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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	20,080,402.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-3,692.66		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		27,737.76		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,061.67		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		662,324.35		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		1,479,720.86		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		8,781,620.61		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		7,859,382.62		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410000		281,900.82		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410000		166,376.09		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410000		20,822.96		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410000		-1,987.82		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410000		113,712.39		U
ENDING BALANCE:				Current Property Taxes	410000	20,080,402.00	19,386,856.31	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	650,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410500		78.10		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410500		878,487.27		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	878,565.37	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	80,000.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410520		91,408.77		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	80,000.00	91,408.77	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	621,043.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		2,328.47		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,773.25		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		1,382.51		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		41,870.14		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		59,659.83		U

12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530	247,489.82	U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410530	90,878.19	U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410530	9,918.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410530		7,494.56		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410530		5,876.93		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410530		3,661.96		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410530		26,891.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	621,043.00	499,225.50	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		510.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		770.31		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		513.36		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410540		1,037.12		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410540		1,034.18		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410540		58.48		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410540		178.88		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410540		5.79		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410540		8.53		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410540		9.42		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410540		8.32		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410540		-10.14		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	4,124.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	2,433,750.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		208,609.01		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		254,629.50		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		208,698.66		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	411000		211,371.19		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	411000		190,851.11		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	411000		184,575.22		U

01/31/2013 CR05	J1302122	JAN 13 REVENUES	411000	232,516.08		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	411000	210,117.54		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	411000	266,164.74		U
04/30/2013 CR05	J1302977	APR 13 REVENUES	411000	245,443.92		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	411000	249,113.44		U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	411000	218,967.89		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	-216,086.96		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	-475.88		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	475.25		U

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				GF / County Ordinary	1000				
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	411000		877.95		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	411000		176,728.07		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		-142,464.95		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		236,929.20		U
ENDING BALANCE:		Current Vehicle Taxes			411000	2,433,750.00	2,737,040.98	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	412000	37,000.00			U
07/31/2012 CR05		J1300383		JUL 12 REVENUES	412000		-137.51		U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	412000		-35.54		U
09/30/2012 CR05		J1300914		SEP 12 REVENUES	412000		-4.73		U
10/31/2012 CR05		J1301344		OCT 12 REVENUES	412000		9.33		U
11/30/2012 CR05		J1301547		NOV 12 REVENUES	412000		-3.39		U
12/31/2012 CR05		J1301808		DEC 12 REVENUES	412000		-8.55		U
01/31/2013 CR05		J1302122		JAN 13 REVENUES	412000		4,456.95		U
02/28/2013 CR05		J1302356		FEB 13 REVENUES	412000		16,817.98		U
03/31/2013 CR05		J1302656		MAR 13 REVENUES	412000		16,575.34		U
04/30/2013 CR05		J1302977		APR 13 REVENUES	412000		-34.97		U
05/31/2013 CR05		J1303247		MAY 13 REVENUES	412000		253.27		U
06/30/2013 CR05		J1400062		JUN 13 REVENUES	412000		-2.97		U
ENDING BALANCE:		Current Tax Penalties			412000	37,000.00	37,885.21	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	750,000.00		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		99,388.19	U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		65,240.17	U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		68,608.89	U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	413000		165,857.27	U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	413000		162,416.36	U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	413000		12,494.85	U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	413000		959.90	U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	413000		1,660.18	U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	413000		28,432.14	U
04/30/2013	CR05	J1302977		APR 13 REVENUES	413000		124,083.50	U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	413000		112,008.28	U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	413000		69,925.47	U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-973,538.33	U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		182.57	U

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				GF / County Ordinary	1000				
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		210.16		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		825,434.99		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-210.16		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		8,151.15		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-182.57		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-675,511.68		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		817,706.93		U
ENDING BALANCE:		Delinquent Taxes			413000	750,000.00	913,318.26	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	140,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		14,908.21		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		9,596.16		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		10,291.39		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		24,878.80		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		24,362.67		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		1,874.28		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		143.98		U

02/28/2013 CR05	J1302356	FEB 13 REVENUES	414000		249.05			U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	414000		4,264.87			U
04/30/2013 CR05	J1302977	APR 13 REVENUES	414000		18,612.55			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	414000		16,801.10			U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	414000		10,488.69			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	140,000.00	136,471.75	0.00		
BEGINNING BALANCE:		Delinquent Tax Costs	416000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	416000	90,000.00				U
07/31/2012 CR05	J1300383	JUL 12 REVENUES	416000		7,890.00			U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	416000		6,860.00			U
09/30/2012 CR05	J1300914	SEP 12 REVENUES	416000		4,110.00			U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	416000		12,540.00			U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	416000		14,490.00			U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	416000		1,870.00			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	416000		730.00			U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	416000		500.00			U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	416000		3,860.00			U
04/30/2013 CR05	J1302977	APR 13 REVENUES	416000		13,355.00			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	416000		14,640.00			U

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				GF / County Ordinary	1000				
06/30/2013 CR05		J1400062		JUN 13 REVENUES	416000		6,865.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	90,000.00	87,710.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	417100	1,159,270.00			U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	417100		69,085.66		U
02/28/2013 CR05		J1302356		FEB 13 REVENUES	417100		50,733.87		U
03/31/2013 CR05		J1302656		MAR 13 REVENUES	417100		689,044.68		U
04/30/2013 CR05		J1302977		APR 13 REVENUES	417100		36,142.28		U
06/30/2013 CR05		J1400062		JUN 13 REVENUES	417100		216,317.91		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-69,085.66		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-9,443.52		U

06/30/2013 JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		1,554.62		U
ENDING BALANCE:		Fee in Lieu of Taxes		417100	1,159,270.00	984,349.84	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	417130	45,792.00			U
04/30/2013 CR05	J1302977		APR 13 REVENUES	417130		76,183.92		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption		417130	45,792.00	76,183.92	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services		417150	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	417150	12,000.00			U
02/28/2013 CR05	J1302356		FEB 13 REVENUES	417150		11,898.80		U
ENDING BALANCE:		FILOT - Fee for Services		417150	12,000.00	11,898.80	0.00	
BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	418000	40,000.00			U
07/31/2012 CR05	J1300383		JUL 12 REVENUES	418000		9,153.94		U
08/31/2012 CR05	J1300638		AUG 12 REVENUES	418000		11,949.72		U
09/30/2012 CR05	J1300914		SEP 12 REVENUES	418000		1,516.16		U
10/31/2012 CR05	J1301344		OCT 12 REVENUES	418000		1,393.82		U
11/30/2012 CR05	J1301547		NOV 12 REVENUES	418000		759.05		U
12/31/2012 CR05	J1301808		DEC 12 REVENUES	418000		844.07		U
01/31/2013 CR05	J1302122		JAN 13 REVENUES	418000		5,553.03		U
02/28/2013 CR05	J1302356		FEB 13 REVENUES	418000		2,591.26		U
03/31/2013 CR05	J1302656		MAR 13 REVENUES	418000		92.96		U

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				GF / County Ordinary	1000				
04/30/2013 CR05	J1302977			APR 13 REVENUES	418000		537.71		U
05/31/2013 CR05	J1303247			MAY 13 REVENUES	418000		301.09		U
06/30/2013 CR05	J1400062			JUN 13 REVENUES	418000		113.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	40,000.00	34,806.40	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	419000	137,499.00				U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	419000		34,374.73			U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	419000		34,374.73			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	419000		34,374.73			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	419000		34,374.73			U
ENDING BALANCE:	Merchants Exemptions		419000	137,499.00	137,498.92	0.00		
BEGINNING BALANCE:	Accomodations Tax		420800	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	420800	37,950.00				U
08/31/2012 CR05	J1300639	AUG 12 REVENUES	420800		4,524.30			U
11/30/2012 CR05	J1301548	NOV 12 REVENUES	420800		33,485.40			U
02/28/2013 CR05	J1302390	FEB 13 REVENUES	420800		3,568.30			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	420800		-4,524.30			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	420800		905.85			U
ENDING BALANCE:	Accomodations Tax		420800	37,950.00	37,959.55	0.00		
BEGINNING BALANCE:	Local Government Fund Distribution		421000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	421000	10,034,211.00				U
07/01/2012 BD02	J1300298	BAR 13-024	421000	-383,410.00				U
08/31/2012 CR05	J1300639	AUG 12 REVENUES	421000		2,087,436.54			U
11/30/2012 CR05	J1301548	NOV 12 REVENUES	421000		3,472,121.10			U
02/28/2013 CR05	J1302390	FEB 13 REVENUES	421000		2,054,845.30			U
05/31/2013 CR05	J1303248	MAY 13 REVENUES	421000		2,054,845.28			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	421000		-2,087,436.54			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	421000		2,070,416.13			U
ENDING BALANCE:	Local Government Fund Distribution		421000	9,650,801.00	9,652,227.81	0.00		
BEGINNING BALANCE:	Animal Control Fees		430000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	430000	46,950.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	430000		2,530.00			U

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				GF / County Ordinary	1000				
08/31/2012 CR05		J1300640		AUG 12 REVENUES	430000		1,635.00		U

09/30/2012 CR05	J1300915	SEP 12 REVENUES	430000		2,090.00		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	430000		2,925.00		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	430000		2,380.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	430000		3,245.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	430000		2,620.00		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	430000		2,515.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	430000		2,755.00		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	430000		2,065.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	430000		1,350.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	430000		2,095.00		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	430000		-305.00		U
ENDING BALANCE:	Animal Control Fees		430000	46,950.00	27,900.00	0.00	
BEGINNING BALANCE:	No Transport Fees		430105	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	430105	121,686.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	430105		6,445.43		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	430105		6,535.11		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	430105		5,926.71		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	430105		4,614.24		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	430105		7,405.57		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	430105		6,733.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	430105		6,192.88		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	430105		5,426.55		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	430105		7,943.73		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	430105		7,809.67		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	430105		6,672.08		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	430105		7,171.62		U
ENDING BALANCE:	No Transport Fees		430105	121,686.00	78,876.59	0.00	
BEGINNING BALANCE:	Transport Mileage Fees		430110	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	430110	1,422,704.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	430110		120,190.68		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	430110		124,171.95		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	430110		126,914.20		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	430110		90,835.82		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	430110		152,236.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	430110		118,663.32		U

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				GF / County Ordinary	1000				
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430110		106,680.91		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430110		102,454.33		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430110		152,631.96		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430110		141,109.66		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430110		121,389.24		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430110		127,478.89		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,422,704.00	1,484,756.96	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430120	5,270,450.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430120		469,828.99		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430120		494,741.56		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430120		494,898.68		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430120		491,784.43		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430120		600,838.36		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430120		472,588.83		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430120		423,394.81		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430120		416,298.81		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430120		509,259.43		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430120		491,815.60		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430120		459,333.75		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430120		491,045.91		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	5,270,450.00	5,815,829.16	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430165	459,463.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430165		14,935.07		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430165		8,070.42		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430165		10,263.90		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430165		14,207.71		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430165		20,704.13		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430165		6,380.65		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430165		6,395.88		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430165		5,715.41		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430165		104,969.42		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430165		68,914.26		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430165		40,578.05		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430165		17,247.28		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	459,463.00	318,382.18	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430185	4,150.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430185		315.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430185		583.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430185		107.50		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430185		769.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430185		799.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430185		447.70		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430185		493.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430185		449.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430185		526.50		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430185		604.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430185		370.50		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430185		464.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,150.00	5,929.70	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430191		2.03		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430191		0.74		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430191		2.59		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430191		0.97		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430191		2.03		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430191		0.31		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430191		8.97		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430191		0.07		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430191		0.01		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430191		0.14		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430191		0.87		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430191		0.02		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	18.75	0.00	
BEGINNING BALANCE:				A/R - Ambulance Fees	430199	0.00	0.00	0.00	
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	430199		-6,467,594.39		U
06/30/2013	JE15	J1400944		YE-13-25 EMS ACCTS REC. 6-3	430199		6,965,979.23		U

ENDING BALANCE:	A/R - Ambulance Fees	430199	0.00	498,384.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430800	500.00			U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430810	194,000.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430810		16,714.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430810		19,393.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430810		15,565.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430810		16,085.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430810		14,278.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430810		13,536.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430810		16,118.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	430810		16,270.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	430810		19,295.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430810		18,636.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	430810		33,712.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	194,000.00	199,602.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430900	1,619,500.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430900		358,057.54		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430900		351,230.08		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	430900		352,165.23		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	430900		344,801.80		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	430900		-358,057.54		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	430900		343,988.33		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,619,500.00	1,392,185.44	0.00	

BEGINNING BALANCE:		Video Service Franchise Fees	430901	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	430901	151,550.00				U
07/31/2012	CR05	J1300392 JUL 12 REVENUES	430901		44,861.89			U
10/31/2012	CR05	J1301345 OCT 12 REVENUES	430901		46,273.92			U
02/28/2013	CR05	J1302368 FEB 13 REVENUES	430901		48,475.25			U
05/31/2013	CR05	J1303249 MAY 13 REVENUES	430901		50,483.35			U
06/30/2013	JE15	J1400923 YE-13-11 REVERSAL 6-30-12 A	430901		-44,861.89			U
06/30/2013	JE15	J1400937 YE-13-19 ACCS RECEIVABLE 6-	430901		51,486.98			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Video Service Franchise Fees	430901	151,550.00	196,719.50	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	163,805.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431004		11,901.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431004		13,671.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431004		14,771.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431004		14,655.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431004		14,223.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431004		12,989.50		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431004		14,342.50		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431004		14,320.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431004		14,838.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431004		13,846.50		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431004		11,431.50		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431004		10,861.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	431004		-11,901.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	431004		10,943.00		U
ENDING BALANCE:				Worthless Check Fees	431004	163,805.00	160,892.50	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	182,394.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431100		15,916.40		U

08/31/2012	CR05	J1300640	AUG 12 REVENUES	431100		14,053.00		U
09/30/2012	CR05	J1300915	SEP 12 REVENUES	431100		16,060.40		U
10/31/2012	CR05	J1301345	OCT 12 REVENUES	431100		11,724.00		U
11/30/2012	CR05	J1301549	NOV 12 REVENUES	431100		14,005.54		U
12/31/2012	CR05	J1301809	DEC 12 REVENUES	431100		11,570.80		U
01/31/2013	CR05	J1302126	JAN 13 REVENUES	431100		12,517.20		U
02/28/2013	CR05	J1302368	FEB 13 REVENUES	431100		11,884.40		U
03/31/2013	CR05	J1302660	MAR 13 REVENUES	431100		12,339.94		U
04/30/2013	CR05	J1302986	APR 13 REVENUES	431100		13,301.00		U
05/31/2013	CR05	J1303249	MAY 13 REVENUES	431100		13,520.25		U
06/30/2013	CR05	J1400078	JUN 13 REVENUES	431100		12,200.77		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	431100		-15,916.40		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	431100		10,514.40		U
ENDING BALANCE:			Clerk of Court Fees	431100	182,394.00	153,691.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431101	76,783.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431101		5,500.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431101		7,348.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431101		5,412.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431101		6,952.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431101		5,060.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431101		4,576.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431101		6,116.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431101		5,764.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431101		5,852.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431101		7,788.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431101		6,116.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431101		5,016.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	76,783.00	71,500.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	431102	27,642.00			U
07/31/2012	CR05	J1300392	JUL 12 REVENUES	431102		560.68		U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	431102		2,893.07		U
09/30/2012	CR05	J1300915	SEP 12 REVENUES	431102		912.02		U
10/31/2012	CR05	J1301345	OCT 12 REVENUES	431102		1,856.72		U
11/30/2012	CR05	J1301549	NOV 12 REVENUES	431102		2,104.20		U
12/31/2012	CR05	J1301809	DEC 12 REVENUES	431102		657.39		U
01/31/2013	CR05	J1302126	JAN 13 REVENUES	431102		2,404.28		U
02/28/2013	CR05	J1302368	FEB 13 REVENUES	431102		2,203.54		U
03/31/2013	CR05	J1302660	MAR 13 REVENUES	431102		1,409.00		U
04/30/2013	CR05	J1302986	APR 13 REVENUES	431102		2,164.00		U
05/31/2013	CR05	J1303249	MAY 13 REVENUES	431102		879.05		U
06/30/2013	CR05	J1400078	JUN 13 REVENUES	431102		4,644.88		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	431102		-560.68		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	431102		2,102.21		U
ENDING BALANCE:			General Sessions Court Fees	431102	27,642.00	24,230.36	0.00	
BEGINNING BALANCE:			Family Court Fees	431200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	431200	435,919.00			U
07/31/2012	CR05	J1300392	JUL 12 REVENUES	431200		34,263.70		U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	431200		34,533.51		U

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				GF / County Ordinary	1000				
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431200		35,018.56		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431200		30,287.62		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431200		36,229.27		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431200		34,009.05		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431200		33,905.87		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431200		33,296.73		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431200		34,674.84		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431200		36,457.33		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431200		36,708.38		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431200		37,974.60		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	431200		-34,263.70		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	431200		-61,185.17		U

06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	431200			30,477.91		U
06/30/2013	JE15	J1401177		YE-13-35 FAMILY COURT	431200			-61,185.17		U
06/30/2013	JE15	J1401177		YE-13-35 FAMILY COURT	431200			54,424.83		U
06/30/2013	JE15	J1401179		YE-13-35 FAMILY COURT CORRE	431200			61,185.17		U
ENDING BALANCE:		Family Court Fees			431200	435,919.00		406,813.33	0.00	
BEGINNING BALANCE:		Probate Crt - Estate Fees			431300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431300	415,920.00				U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431300			26,716.65		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431300			33,468.62		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431300			27,418.01		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431300			45,423.94		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431300			50,207.53		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431300			22,104.20		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431300			50,609.98		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431300			33,915.24		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431300			47,704.01		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431300			38,456.58		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431300			46,886.60		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431300			41,655.36		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	431300			725.43		U
ENDING BALANCE:		Probate Crt - Estate Fees			431300	415,920.00		465,292.15	0.00	
BEGINNING BALANCE:		Probate Crt - Marriage License Fees			431400	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431400	20,122.00				U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431400			1,788.50		U

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				GF / County Ordinary	1000				
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431400		2,211.75		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431400		1,706.75		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431400		2,601.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431400		2,448.10		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431400		1,525.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431400		1,465.00		U

02/28/2013	CR05	J1302368		FEB 13 REVENUES	431400			1,771.75		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431400			2,341.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431400			2,700.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431400			2,419.50		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431400			2,250.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	431400			105.00		U
ENDING BALANCE:			Probate Crt -	Marriage License Fees	431400	20,122.00		25,334.10	0.00	
BEGINNING BALANCE:			Probate Crt -	Microfilm Copy Fees	431600	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431600	2,062.00				U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431600			215.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431600			284.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431600			260.75		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431600			349.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431600			224.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431600			197.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431600			362.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431600			260.75		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	431600			123.75		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	431600			277.25		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	431600			460.25		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	431600			578.25		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	431600			6.50		U
ENDING BALANCE:			Probate Crt -	Microfilm Copy Fees	431600	2,062.00		3,600.50	0.00	
BEGINNING BALANCE:			Probate Crt -	Estate Search Fees	431700	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431700	30.00				U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431700			5.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431700			5.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	431700			10.00		U
ENDING BALANCE:			Probate Crt -	Estate Search Fees	431700	30.00		20.00	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE: Coroner Fees			431800	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	431800	17,000.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	431800		1,180.00		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	431800		1,100.00		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	431800		1,400.00		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	431800		1,240.00		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	431800		1,140.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	431800		1,180.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	431800		1,220.00		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	431800		1,520.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	431800		2,100.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	431800		1,300.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	431800		1,980.00		U
ENDING BALANCE: Coroner Fees			431800	17,000.00	15,360.00	0.00	
BEGINNING BALANCE: RD Filing Fees			432000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	432000	550,000.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	432000		51,214.00		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	432000		61,190.00		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	432000		46,802.00		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	432000		60,609.00		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	432000		49,432.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	432000		50,359.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	432000		52,148.00		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	432000		48,655.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	432000		53,167.00		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	432000		54,735.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	432000		55,643.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	432000		51,564.00		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	432000		-3,108.00		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	432000		2,735.00		U
ENDING BALANCE: RD Filing Fees			432000	550,000.00	635,145.00	0.00	
BEGINNING BALANCE: County Recording Fee			432100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	432100	845,000.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	432100		105,024.15		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	432100		90,148.30		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	432100		74,207.10		U

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				GF / County Ordinary	1000				
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432100		81,112.66		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432100		65,267.40		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432100		91,765.85		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432100		63,218.10		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	432100		51,959.60		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	432100		96,558.55		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	432100		71,564.35		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	432100		97,956.65		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	432100		102,870.35		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	432100		-2,837.45		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	432100		4,437.95		U
ENDING BALANCE:		County Recording Fee			432100	845,000.00	993,253.56	0.00	
BEGINNING BALANCE:		State Recording Fees			432200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432200	60,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432200		86,325.91		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432200		-28,129.80		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432200		-36,117.76		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432200		26,326.82		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432200		-32,000.24		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432200		68,198.94		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432200		-83,859.14		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	432200		4,009.93		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	432200		95,541.84		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	432200		-47,567.14		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	432200		61,514.53		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	432200		28,640.65		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	432200		-6,706.70		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	432200		10,489.70		U
06/30/2013	JE15	J1401188		YE-13-38 DEED RECORDING FEE	432200		-238,364.31		U
06/30/2013	JE15	J1401188		YE-13-38 DEED RECORDING FEE	432200		162,019.59		U
ENDING BALANCE:		State Recording Fees			432200	60,000.00	70,322.82	0.00	
BEGINNING BALANCE:		RD - Miscellaneous			432400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432400	10,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432400		936.63		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432400		1,447.82		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432400		1,500.68		U

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				GF / County Ordinary	1000				
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432400		34.53		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432400		-28.14		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432400		341.94		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432400		909.29		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	432400		1,260.05		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	432400		415.38		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	432400		94.98		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	432400		390.98		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	432400		308.14		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	432400		-4.81		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	432400		-65.55		U
ENDING BALANCE:				RD - Miscellaneous	432400	10,000.00	7,541.92	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435000	4,100.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	435000		287.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	435000		440.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	435000		301.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	435000		359.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	435000		355.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	435000		96.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	435000		39.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	435000		205.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	435000		226.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	435000		243.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	435000		568.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	435000		260.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435000		522.00		U
ENDING BALANCE:				Museum Fees	435000	4,100.00	3,901.00	0.00	
BEGINNING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	0.00	0.00	
06/30/2013	CR05	J1400078		JUN 13 REVENUES	435600		118,066.71		U
ENDING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	118,066.71	0.00	

BEGINNING BALANCE:			Bldg Permits - New Permits	436000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	436000	920,000.00				U
07/31/2012	CR05	J1300392	JUL 12 REVENUES	436000		132,165.00			U

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				GF / County Ordinary	1000				
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436000		85,856.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436000		80,400.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	436000		94,288.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	436000		77,065.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	436000		109,088.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436000		131,345.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	436000		112,323.01		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	436000		98,802.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	436000		112,614.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	436000		105,297.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	436000		119,926.99		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	920,000.00	1,259,170.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436100	5,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436100		495.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436100		565.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436100		305.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	436100		415.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	436100		545.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	436100		445.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436100		530.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	436100		455.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	436100		675.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	436100		360.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	436100		530.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	436100		455.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	436100		60.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,200.00	5,835.00	0.00	

BEGINNING BALANCE:		Mobile Home Registration Fee		436101	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	436101	6,000.00				U
07/31/2012	CR05	J1300392	JUL 12 REVENUES	436101		650.00			U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	436101		975.00			U
09/30/2012	CR05	J1300915	SEP 12 REVENUES	436101		400.00			U
10/31/2012	CR05	J1301345	OCT 12 REVENUES	436101		575.00			U
11/30/2012	CR05	J1301549	NOV 12 REVENUES	436101		575.00			U
12/31/2012	CR05	J1301809	DEC 12 REVENUES	436101		225.00			U

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				GF / County Ordinary	1000				
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436101		625.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	436101		600.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	436101		725.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	436101		650.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	436101		750.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	436101		675.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	436101		125.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,000.00	7,550.00	0.00	
BEGINNING BALANCE:				Building Inspection Fees	436120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436120	5,000.00			U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	436120		483.01		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	436120		328.06		U
ENDING BALANCE:				Building Inspection Fees	436120	5,000.00	811.07	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437600	920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437600		141.58		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437600		0.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437600		53.23		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437600		48.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437600		29.52		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437600		88.65		U

01/31/2013 CR05	J1302126		JAN 13 REVENUES	437600		10.00		U
03/31/2013 CR05	J1302660		MAR 13 REVENUES	437600		114.90		U
06/30/2013 CR05	J1400078		JUN 13 REVENUES	437600		25.00		U
06/30/2013 JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	437600		-2,070.52		U
ENDING BALANCE:	Copy Sales			437600	920.00	-1,559.39	0.00	
BEGINNING BALANCE:	Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	437601	26,768.00			U
07/31/2012 CR05	J1300392		JUL 12 REVENUES	437601		2,657.75		U
08/31/2012 CR05	J1300640		AUG 12 REVENUES	437601		2,145.00		U
09/30/2012 CR05	J1300915		SEP 12 REVENUES	437601		2,211.00		U
10/31/2012 CR05	J1301345		OCT 12 REVENUES	437601		1,842.75		U
11/30/2012 CR05	J1301549		NOV 12 REVENUES	437601		2,323.75		U
12/31/2012 CR05	J1301809		DEC 12 REVENUES	437601		1,430.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013 CR05		J1302126		JAN 13 REVENUES	437601		1,814.25		U
02/28/2013 CR05		J1302368		FEB 13 REVENUES	437601		1,991.00		U
03/31/2013 CR05		J1302660		MAR 13 REVENUES	437601		2,208.15		U
04/30/2013 CR05		J1302986		APR 13 REVENUES	437601		1,925.25		U
05/31/2013 CR05		J1303249		MAY 13 REVENUES	437601		1,780.00		U
06/30/2013 CR05		J1400078		JUN 13 REVENUES	437601		1,929.51		U
06/30/2013 JE15		J1400867		YE-13-10 CLOSEOUT COST TO R	437601		-4,312.66		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	437601		-2,657.75		U
06/30/2013 JE15		J1400937		YE-13-19 ACCS RECEIVABLE 6-	437601		1,967.76		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	26,768.00	19,255.76	0.00	
BEGINNING BALANCE:		Copy Sales - RD			437602	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	437602	45,500.00			U
07/31/2012 CR05		J1300392		JUL 12 REVENUES	437602		4,982.50		U
08/31/2012 CR05		J1300640		AUG 12 REVENUES	437602		4,162.00		U
09/30/2012 CR05		J1300915		SEP 12 REVENUES	437602		4,075.10		U
10/31/2012 CR05		J1301345		OCT 12 REVENUES	437602		4,037.50		U
11/30/2012 CR05		J1301549		NOV 12 REVENUES	437602		3,834.50		U

12/31/2012	CR05	J1301809		DEC 12 REVENUES	437602		3,213.50		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437602		2,523.50		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	437602		2,635.50		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	437602		4,088.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	437602		4,980.50		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	437602		5,104.50		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	437602		4,099.50		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	437602		-10,318.69		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	437602		-155.50		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	437602		191.00		U
ENDING BALANCE:		Copy Sales - RD			437602	45,500.00	37,453.41	0.00	

BEGINNING BALANCE:		Copy Sales - Probate Court			437603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437603	3,640.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437603		476.30		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437603		689.95		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437603		483.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437603		486.50		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437603		197.40		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437603		204.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437603		455.35		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	437603		447.20		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	437603		467.20		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	437603		435.45		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	437603		309.40		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	437603		232.80		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	437603		-1,543.22		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	437603		5.00		U
ENDING BALANCE:		Copy Sales - Probate Court			437603	3,640.00	3,346.33	0.00	

BEGINNING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437604	10.00			U

07/31/2012	CR05	J1300392	JUL 12 REVENUES	437604		5.75		U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	437604		3.00		U
09/30/2012	CR05	J1300915	SEP 12 REVENUES	437604		4.00		U
10/31/2012	CR05	J1301345	OCT 12 REVENUES	437604		3.50		U
11/30/2012	CR05	J1301549	NOV 12 REVENUES	437604		1.50		U
12/31/2012	CR05	J1301809	DEC 12 REVENUES	437604		2.00		U
01/31/2013	CR05	J1302126	JAN 13 REVENUES	437604		2.00		U
02/28/2013	CR05	J1302368	FEB 13 REVENUES	437604		8.75		U
03/31/2013	CR05	J1302660	MAR 13 REVENUES	437604		3.75		U
04/30/2013	CR05	J1302986	APR 13 REVENUES	437604		2.25		U
05/31/2013	CR05	J1303249	MAY 13 REVENUES	437604		1.50		U
06/30/2013	CR05	J1400078	JUN 13 REVENUES	437604		0.50		U
ENDING BALANCE:			Copy Sales - P & D	437604	10.00	38.50	0.00	

BEGINNING BALANCE:			Copy Sales - Tax Notices	437608	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	437608	20.00			U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	437608		13.60		U
ENDING BALANCE:			Copy Sales - Tax Notices	437608	20.00	13.60	0.00	

BEGINNING BALANCE:			Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	437700	30,000.00			U
07/31/2012	CR05	J1300392	JUL 12 REVENUES	437700		6,300.00		U
08/31/2012	CR05	J1300640	AUG 12 REVENUES	437700		1,193.00		U
09/30/2012	CR05	J1300915	SEP 12 REVENUES	437700		5,274.00		U
10/31/2012	CR05	J1301345	OCT 12 REVENUES	437700		10,704.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437700		1,869.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437700		3,000.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437700		2,363.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	437700		2,191.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	437700		2,295.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	437700		5,511.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	437700		1,918.00		U

06/30/2013 CR05	J1400078	JUN 13 REVENUES	437700		3,435.00			U
ENDING BALANCE:	Subdivision Regulation Fees		437700	30,000.00	46,053.00	0.00		
BEGINNING BALANCE:	Stormwater Mgmt / Sediment Ctrl Fee		437800	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	437800	206,320.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	437800		31,463.50			U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	437800		30,369.50			U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	437800		15,940.00			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	437800		12,405.00			U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	437800		11,408.50			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	437800		14,495.00			U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	437800		19,093.00			U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	437800		9,227.00			U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	437800		20,749.99			U
04/30/2013 CR05	J1302986	APR 13 REVENUES	437800		11,669.00			U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	437800		28,376.50			U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	437800		20,037.50			U
ENDING BALANCE:	Stormwater Mgmt / Sediment Ctrl Fee		437800	206,320.00	225,234.49	0.00		
BEGINNING BALANCE:	NPDES Education/Awareness Wkshop		437805	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	437805	22,920.00				U
ENDING BALANCE:	NPDES Education/Awareness Wkshop		437805	22,920.00	0.00	0.00		
BEGINNING BALANCE:	Map & Aerial Sales		437900	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	437900	2,200.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	437900		35.00			U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	437900		240.00			U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	437900		95.00			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	437900		180.00			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	437900		205.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013 CR05		J1302126		JAN 13 REVENUES	437900		130.00		U

02/28/2013 CR05	J1302368	FEB 13 REVENUES	437900		50.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	437900		35.00		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	437900		930.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	437900		150.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	437900		525.00		U
ENDING BALANCE:	Map & Aerial Sales		437900	2,200.00	2,575.00	0.00	

BEGINNING BALANCE:	Zoning Ordinance Fees		438000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438000	155,000.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	438000		15,465.00		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	438000		14,401.00		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	438000		15,390.00		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	438000		14,616.00		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	438000		9,527.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	438000		13,279.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	438000		13,984.00		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	438000		16,083.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	438000		12,138.00		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	438000		14,481.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	438000		13,531.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	438000		14,761.00		U
ENDING BALANCE:	Zoning Ordinance Fees		438000	155,000.00	167,656.00	0.00	

BEGINNING BALANCE:	Landscape Ordinance Fees-P&D		438050	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438050	11,000.00			U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	438050		3,606.00		U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	438050		424.00		U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	438050		2,895.00		U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	438050		1,090.00		U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	438050		133.00		U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	438050		699.00		U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	438050		310.00		U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	438050		736.00		U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	438050		622.00		U
04/30/2013 CR05	J1302986	APR 13 REVENUES	438050		312.00		U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	438050		1,147.00		U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	438050		1,596.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	11,000.00	13,570.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438100	2,064.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438100		70.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438100		3,052.07		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438100		199.70		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438100		220.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438100		659.70		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438100		393.25		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438100		220.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438100		5,066.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	2,064.00	9,880.72	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438300		25.56		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438300		155.73		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438300		-181.29		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
BEGINNING BALANCE:				Remote ATM Fees	438305	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438305		53.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438305		69.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438305		76.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438305		338.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438305		22.50		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438305		16.50		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438305		204.50		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438305		228.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	438305		-53.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	438305		75.00		U
ENDING BALANCE:				Remote ATM Fees	438305	0.00	1,029.50	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438900	100,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438900		3,976.00		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438900		-123.20		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438900		365.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438900		27,205.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438900		1,000.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438900		375.20		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438900		1,025.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438900		1,000.00		U
ENDING BALANCE:		Auction Sales			438900	100,000.00	34,823.00	0.00	
BEGINNING BALANCE:		Surplus Sales			438902	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438902	3,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438902		781.04		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438902		80.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438902		527.23		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438902		90.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438902		230.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438902		80.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438902		315.47		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438902		370.10		U
ENDING BALANCE:		Surplus Sales			438902	3,000.00	2,473.84	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438903	2,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438903		320.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438903		260.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438903		70.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438903		300.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438903		480.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438903		1,250.00		U
ENDING BALANCE:		Tire Sales - Central Stores			438903	2,000.00	2,680.00	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	12,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	439900		520.98		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	439900		515.97		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	439900		555.00		U

10/31/2012	CR05	J1301345		OCT 12 REVENUES	439900		489.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	CR05	J1301549		NOV 12 REVENUES	439900		832.25		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	439900		2,909.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	439900		-1,686.12		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	439900		1,011.78		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	439900		1,016.10		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	439900		435.10		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	439900		620.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	439900		730.75		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	439900		35.10		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	12,000.00	7,985.41	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	442000	7,997.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	442000		994.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	442000		439.60		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	442000		448.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	442000		574.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	442000		413.84		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	442000		238.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	442000		784.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	442000		392.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	442000		658.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	442000		283.84		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	442000		672.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	442000		484.40		U
ENDING BALANCE:		Family Court Fines			442000	7,997.00	6,381.68	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443000	50,560.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443000		4,788.28		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443000		6,280.44		U

09/30/2012	CR05	J1300916	SEP 12 REVENUES	443000		2,303.63	U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	443000		3,403.50	U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	443000		5,302.72	U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	443000		4,730.17	U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	443000		3,269.09	U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	443000		5,599.05	U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	443000		3,680.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	CR05	J1302993		APR 13 REVENUES	443000		4,118.59		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	443000		4,504.99		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	443000		9,499.73		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	443000		-4,788.28		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	443000		6,022.69		U
ENDING BALANCE:		Circuit Court Fines			443000	50,560.00	58,714.72	0.00	
BEGINNING BALANCE:		Clk of Crt Gen. Sess. - Crim. Fines			443100	0.00	0.00	0.00	
03/31/2013	CR05	J1302666		MAR 13 REVENUES	443100		890.00		U
ENDING BALANCE:		Clk of Crt Gen. Sess. - Crim. Fines			443100	0.00	890.00	0.00	
BEGINNING BALANCE:		Bond Escheatment			443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	45,364.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443500		94.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443500		498.50		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	443500		2,090.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	443500		1,132.50		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	443500		5,075.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	443500		3,659.09		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	443500		2,284.09		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	443500		3,611.25		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	443500		3,635.57		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	443500		-94.50		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	443500		500.00		U
ENDING BALANCE:		Bond Escheatment			443500	45,364.00	22,486.00	0.00	

BEGINNING BALANCE:		Master-in-Equity		443600		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	443600	465,000.00					U
08/31/2012	CR05	J1300641	AUG 12 REVENUES	443600			31,237.15			U
09/30/2012	CR05	J1300916	SEP 12 REVENUES	443600			40,210.78			U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	443600			44,691.70			U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	443600			58,916.51			U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	443600			56,712.74			U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	443600			50,726.06			U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	443600			49,604.73			U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	443600			49,278.92			U
04/30/2013	CR05	J1302993	APR 13 REVENUES	443600			45,221.15			U

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				GF / County Ordinary	1000				
05/31/2013	CR05	J1303250		MAY 13 REVENUES	443600		72,619.05		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	443600		100,999.41		U
ENDING BALANCE:		Master-in-Equity			443600	465,000.00	600,218.20	0.00	
BEGINNING BALANCE:		Central Traffic Court			444000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444000	850,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444000		65,655.26		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444000		64,543.59		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444000		76,236.02		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444000		74,089.85		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444000		83,707.50		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444000		78,520.79		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444000		62,354.58		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	444000		77,577.03		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	444000		74,922.43		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	444000		80,989.37		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	444000		70,404.75		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	444000		73,574.45		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444000		-65,743.76		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444000		66,576.56		U

ENDING BALANCE:	Central Traffic Court			444000	850,000.00	883,408.42	0.00	
BEGINNING BALANCE:	CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	444050	25,000.00			U
07/31/2012 CR05	J1300399		JUL 12 REVENUES	444050		2,597.94		U
08/31/2012 CR05	J1300641		AUG 12 REVENUES	444050		1,969.10		U
09/30/2012 CR05	J1300916		SEP 12 REVENUES	444050		2,596.26		U
10/31/2012 CR05	J1301352		OCT 12 REVENUES	444050		1,308.93		U
11/30/2012 CR05	J1301552		NOV 12 REVENUES	444050		1,640.08		U
12/31/2012 CR05	J1301810		DEC 12 REVENUES	444050		3,265.81		U
01/31/2013 CR05	J1302127		JAN 13 REVENUES	444050		1,563.86		U
02/28/2013 CR05	J1302391		FEB 13 REVENUES	444050		625.14		U
03/31/2013 CR05	J1302666		MAR 13 REVENUES	444050		2,305.11		U
04/30/2013 CR05	J1302993		APR 13 REVENUES	444050		953.03		U
05/31/2013 CR05	J1303250		MAY 13 REVENUES	444050		630.00		U
06/30/2013 CR05	J1400080		JUN 13 REVENUES	444050		1,594.79		U
06/30/2013 JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444050		-2,597.94		U
06/30/2013 JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444050		813.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	25,000.00	19,265.37	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	444100	60,000.00			U
07/31/2012 CR05		J1300399		JUL 12 REVENUES	444100		2,702.14		U
08/31/2012 CR05		J1300641		AUG 12 REVENUES	444100		1,744.00		U
09/30/2012 CR05		J1300916		SEP 12 REVENUES	444100		4,720.51		U
10/31/2012 CR05		J1301352		OCT 12 REVENUES	444100		2,636.81		U
11/30/2012 CR05		J1301552		NOV 12 REVENUES	444100		2,747.75		U
12/31/2012 CR05		J1301810		DEC 12 REVENUES	444100		2,945.56		U
01/31/2013 CR05		J1302127		JAN 13 REVENUES	444100		1,637.94		U
02/28/2013 CR05		J1302391		FEB 13 REVENUES	444100		3,618.26		U
03/31/2013 CR05		J1302666		MAR 13 REVENUES	444100		3,754.56		U
04/30/2013 CR05		J1302993		APR 13 REVENUES	444100		2,612.97		U

05/31/2013	CR05	J1303250	MAY 13 REVENUES	444100		3,461.41		U
06/30/2013	CR05	J1400080	JUN 13 REVENUES	444100		4,299.50		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444100		-2,702.14		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444100		3,280.84		U
ENDING BALANCE:			Magistrate Dist. 1 - Criminal Fines	444100	60,000.00	37,460.11	0.00	
BEGINNING BALANCE:			Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444200	78,000.00			U
07/31/2012	CR05	J1300399	JUL 12 REVENUES	444200		4,812.65		U
08/31/2012	CR05	J1300641	AUG 12 REVENUES	444200		4,664.63		U
09/30/2012	CR05	J1300916	SEP 12 REVENUES	444200		6,486.94		U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	444200		7,122.04		U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	444200		5,743.30		U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	444200		4,496.20		U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	444200		4,416.68		U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	444200		4,075.48		U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	444200		5,821.72		U
04/30/2013	CR05	J1302993	APR 13 REVENUES	444200		5,294.84		U
05/31/2013	CR05	J1303250	MAY 13 REVENUES	444200		3,459.55		U
06/30/2013	CR05	J1400080	JUN 13 REVENUES	444200		5,543.90		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444200		-5,133.77		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444200		2,414.71		U
ENDING BALANCE:			Magistrate Dist. 2 - Criminal Fines	444200	78,000.00	59,218.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444300	35,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444300		4,506.70		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444300		-1,405.02		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444300		802.71		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444300		629.19		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444300		882.97		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444300		1,149.90		U

01/31/2013	CR05	J1302127	JAN 13 REVENUES	444300		2,981.28		U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	444300		-2,013.03		U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	444300		1,663.64		U
04/30/2013	CR05	J1302993	APR 13 REVENUES	444300		1,347.15		U
05/31/2013	CR05	J1303250	MAY 13 REVENUES	444300		319.53		U
06/30/2013	CR05	J1400080	JUN 13 REVENUES	444300		964.77		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444300		-2,585.00		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444300		1,844.56		U
ENDING BALANCE:			Magistrate Dist. 3 - Criminal Fines	444300	35,000.00	11,089.35	0.00	
BEGINNING BALANCE:			Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444400	70,000.00			U
07/31/2012	CR05	J1300399	JUL 12 REVENUES	444400		5,311.38		U
08/31/2012	CR05	J1300641	AUG 12 REVENUES	444400		7,623.84		U
09/30/2012	CR05	J1300916	SEP 12 REVENUES	444400		2,459.30		U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	444400		5,754.49		U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	444400		4,237.38		U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	444400		3,769.32		U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	444400		3,347.55		U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	444400		4,454.72		U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	444400		7,559.25		U
04/30/2013	CR05	J1302993	APR 13 REVENUES	444400		7,070.41		U
05/31/2013	CR05	J1303250	MAY 13 REVENUES	444400		4,899.63		U
06/30/2013	CR05	J1400080	JUN 13 REVENUES	444400		6,458.69		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444400		-5,352.36		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444400		5,031.54		U
ENDING BALANCE:			Magistrate Dist. 4 - Criminal Fines	444400	70,000.00	62,625.14	0.00	
BEGINNING BALANCE:			Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444500	25,000.00			U

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				GF / County Ordinary	1000				
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444500		2,372.36		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444500		2,681.86		U

09/30/2012 CR05	J1300916	SEP 12 REVENUES	444500		2,607.95			U
10/31/2012 CR05	J1301352	OCT 12 REVENUES	444500		3,889.89			U
11/30/2012 CR05	J1301552	NOV 12 REVENUES	444500		1,287.99			U
12/31/2012 CR05	J1301810	DEC 12 REVENUES	444500		1,210.93			U
01/31/2013 CR05	J1302127	JAN 13 REVENUES	444500		1,199.19			U
02/28/2013 CR05	J1302391	FEB 13 REVENUES	444500		1,314.63			U
03/31/2013 CR05	J1302666	MAR 13 REVENUES	444500		1,252.19			U
04/30/2013 CR05	J1302993	APR 13 REVENUES	444500		605.37			U
05/31/2013 CR05	J1303250	MAY 13 REVENUES	444500		2,093.95			U
06/30/2013 CR05	J1400080	JUN 13 REVENUES	444500		1,135.10			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444500		-2,372.36			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444500		2,879.92			U
ENDING BALANCE:	Mag Dist. 5 - Criminal Fines		444500	25,000.00	22,158.97	0.00		
BEGINNING BALANCE:	Magistrate Dist. 6 - Criminal Fines		444600	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444600	20,000.00				U
07/31/2012 CR05	J1300399	JUL 12 REVENUES	444600		1,079.87			U
08/31/2012 CR05	J1300641	AUG 12 REVENUES	444600		739.99			U
09/30/2012 CR05	J1300916	SEP 12 REVENUES	444600		1,284.06			U
10/31/2012 CR05	J1301352	OCT 12 REVENUES	444600		872.44			U
11/30/2012 CR05	J1301552	NOV 12 REVENUES	444600		788.38			U
12/31/2012 CR05	J1301810	DEC 12 REVENUES	444600		1,164.54			U
01/31/2013 CR05	J1302127	JAN 13 REVENUES	444600		2,238.10			U
02/28/2013 CR05	J1302391	FEB 13 REVENUES	444600		1,320.38			U
03/31/2013 CR05	J1302666	MAR 13 REVENUES	444600		1,824.47			U
04/30/2013 CR05	J1302993	APR 13 REVENUES	444600		1,199.60			U
05/31/2013 CR05	J1303250	MAY 13 REVENUES	444600		1,607.76			U
06/30/2013 CR05	J1400080	JUN 13 REVENUES	444600		629.52			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444600		-1,079.87			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444600		953.89			U
ENDING BALANCE:	Magistrate Dist. 6 - Criminal Fines		444600	20,000.00	14,623.13	0.00		
BEGINNING BALANCE:	Mag Worthless Ck - Criminal Fines		444700	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444700	12,000.00				U
07/31/2012 CR05	J1300399	JUL 12 REVENUES	444700		1,030.02			U
08/31/2012 CR05	J1300641	AUG 12 REVENUES	444700		355.10			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444700		792.92		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444700		2,465.76		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444700		182.26		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444700		278.64		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444700		273.39		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	444700		664.80		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	444700		729.04		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	444700		1,280.59		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	444700		1,025.91		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	444700		946.41		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444700		-961.53		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444700		-61.24		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444700		1,469.47		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	12,000.00	10,471.54	0.00	
BEGINNING BALANCE:				Clerk of Court - DNR Fines	444825	0.00	0.00	0.00	
03/31/2013	CR05	J1302666		MAR 13 REVENUES	444825		-890.00		U
ENDING BALANCE:				Clerk of Court - DNR Fines	444825	0.00	-890.00	0.00	
BEGINNING BALANCE:				Crk of Crt - Administrative Crt Cst	444827	0.00	0.00	0.00	
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444827		4.65		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	444827		4.65		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	444827		4.65		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	444827		22.40		U
ENDING BALANCE:				Crk of Crt - Administrative Crt Cst	444827	0.00	36.35	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444900	90,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444900		5,821.04		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444900		4,440.72		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444900		6,432.02		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444900		4,578.17		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444900		6,112.52		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444900		7,442.16		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444900		4,809.44		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	444900		6,662.71		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	444900		8,565.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	CR05	J1302993		APR 13 REVENUES	444900		9,389.74		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	444900		8,751.48		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	444900		7,522.55		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444900		-5,821.04		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444900		7,354.87		U
ENDING BALANCE:		DUI Court			444900	90,000.00	82,061.47	0.00	
BEGINNING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	0.00	0.00	
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	444927		20.00		U
ENDING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	20.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445100	62,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445100		5,680.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445100		6,215.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445100		5,715.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445100		5,612.50		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445100		5,312.50		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445100		5,217.50		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445100		4,725.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	445100		5,880.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	445100		4,630.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	445100		4,040.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	445100		4,970.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445100		5,571.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445100		-5,818.66		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445100		6,738.66		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	62,000.00	64,488.50	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445200	85,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445200		8,143.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445200		7,369.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445200		7,390.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445200		8,070.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445200		7,499.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445200		6,890.00		U

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				GF / County Ordinary	1000				
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445200		6,822.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	445200		8,590.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	445200		5,850.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	445200		6,120.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	445200		7,026.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445200		6,800.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445200		-7,863.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445200		7,015.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	85,000.00	85,721.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445300	40,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445300		2,565.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445300		2,328.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445300		3,840.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445300		3,760.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445300		3,075.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445300		2,390.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445300		1,955.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	445300		3,538.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	445300		2,315.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	445300		3,118.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	445300		3,245.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445300		3,896.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445300		-2,035.69		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445300		2,795.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	40,000.00	36,784.31	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445400	76,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445400		6,687.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445400		6,658.00		U

09/30/2012	CR05	J1300916	SEP 12 REVENUES	445400		6,985.00	U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	445400		5,715.00	U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	445400		6,980.00	U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	445400		9,675.00	U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	445400		4,090.00	U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	445400		7,230.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	CR05	J1302666		MAR 13 REVENUES	445400		5,195.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	445400		5,995.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	445400		5,620.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445400		6,175.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445400		-6,687.50		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445400		6,055.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	76,000.00	76,373.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445500	45,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445500		4,505.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445500		5,730.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445500		4,850.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445500		4,323.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445500		4,840.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445500		3,410.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	445500		5,140.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	445500		4,245.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	445500		3,660.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	445500		4,290.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445500		4,368.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445500		-4,505.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445500		4,745.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	45,000.00	49,601.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	445600	87,000.00		U
07/31/2012	CR05	J1300399	JUL 12 REVENUES	445600		6,990.00	U
08/31/2012	CR05	J1300641	AUG 12 REVENUES	445600		7,588.00	U
09/30/2012	CR05	J1300916	SEP 12 REVENUES	445600		7,775.00	U
10/31/2012	CR05	J1301352	OCT 12 REVENUES	445600		7,233.00	U
11/30/2012	CR05	J1301552	NOV 12 REVENUES	445600		9,740.00	U
12/31/2012	CR05	J1301810	DEC 12 REVENUES	445600		6,260.00	U
01/31/2013	CR05	J1302127	JAN 13 REVENUES	445600		6,770.00	U
02/28/2013	CR05	J1302391	FEB 13 REVENUES	445600		8,038.00	U
03/31/2013	CR05	J1302666	MAR 13 REVENUES	445600		6,630.00	U
04/30/2013	CR05	J1302993	APR 13 REVENUES	445600		4,735.00	U
05/31/2013	CR05	J1303250	MAY 13 REVENUES	445600		6,413.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013	CR05	J1400080		JUN 13 REVENUES	445600		5,326.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	445600		-6,990.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	445600		7,745.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	87,000.00	84,253.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	447000	30,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	18,858.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	450100		1,432.70		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	450100		1,064.61		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	450100		1,571.56		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	450100		2,078.51		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	450100		1,571.56		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	450100		1,064.61		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	450100		2,078.51		U
02/28/2013	CR05	J1302395		FEB 13 REVENUES	450100		1,064.61		U
03/31/2013	CR05	J1302667		MAR 13 REVENUES	450100		1,571.56		U

04/30/2013 CR05	J1302996	APR 13 REVENUES	450100		2,297.06			U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	450100		1,353.01			U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	450100		1,571.56			U
ENDING BALANCE:		Ground Lease Agreements	450100	18,858.00	18,719.86	0.00		
BEGINNING BALANCE:		DSS Operating Reimbursements	451100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	451100	130,000.00				U
07/31/2012 CR05	J1300403	JUL 12 REVENUES	451100		41,100.14			U
12/31/2012 CR05	J1301811	DEC 12 REVENUES	451100		23,070.46			U
03/31/2013 CR05	J1302667	MAR 13 REVENUES	451100		13,198.15			U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	451100		6,603.02			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451100		-41,100.14			U
ENDING BALANCE:		DSS Operating Reimbursements	451100	130,000.00	42,871.63	0.00		
BEGINNING BALANCE:		FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00		
07/01/2012 BD02	J1300602	BAR 13-036	451200	65,021.00				U

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				GF / County Ordinary	1000				
08/31/2012 CR05		J1300642		AUG 12 REVENUES	451200		24,424.44		U
12/31/2012 CR05		J1301811		DEC 12 REVENUES	451200		6,893.75		U
02/28/2013 CR05		J1302395		FEB 13 REVENUES	451200		38,015.37		U
05/31/2013 CR05		J1303251		MAY 13 REVENUES	451200		7,939.06		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	451200		-24,424.44		U
06/30/2013 JE15		J1400937		YE-13-19 ACCS RECEIVABLE 6-	451200		11,615.01		U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	65,021.00	64,463.19	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	451300	5,200.00			U
08/31/2012 CR05		J1300642		AUG 12 REVENUES	451300		1,433.72		U
10/31/2012 CR05		J1301354		OCT 12 REVENUES	451300		1,433.72		U
01/31/2013 CR05		J1302128		JAN 13 REVENUES	451300		1,433.72		U
05/31/2013 CR05		J1303251		MAY 13 REVENUES	451300		1,433.70		U
ENDING BALANCE:				Veterans Service Officer	451300	5,200.00	5,734.86	0.00	

BEGINNING BALANCE:			Registration & Election Supplement	451400	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	451400	5,000.00				U
07/31/2012	CR05	J1300403	JUL 12 REVENUES	451400		3,125.00			U
10/31/2012	CR05	J1301354	OCT 12 REVENUES	451400		2,958.72			U
02/28/2013	CR05	J1302395	FEB 13 REVENUES	451400		3,064.28			U
05/31/2013	CR05	J1303251	MAY 13 REVENUES	451400		3,125.00			U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451400		-3,125.00			U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451400		3,125.00			U
ENDING BALANCE:			Registration & Election Supplement	451400	5,000.00	12,273.00	0.00		
BEGINNING BALANCE:			State Salary Supplements	451700	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	451700	7,875.00				U
07/31/2012	CR05	J1300403	JUL 12 REVENUES	451700		1,970.00			U
10/31/2012	CR05	J1301354	OCT 12 REVENUES	451700		1,970.00			U
01/31/2013	CR05	J1302128	JAN 13 REVENUES	451700		1,970.00			U
05/31/2013	CR05	J1303251	MAY 13 REVENUES	451700		1,965.00			U
ENDING BALANCE:			State Salary Supplements	451700	7,875.00	7,875.00	0.00		
BEGINNING BALANCE:			IV-D Case Filing Fees	451802	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	451802	28,644.00				U

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				GF / County Ordinary	1000				
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451802		2,508.00		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451802		2,574.00		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451802		5,742.00		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	451802		1,716.00		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	451802		2,772.00		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	451802		1,848.00		U
02/28/2013	CR05	J1302395		FEB 13 REVENUES	451802		2,310.00		U
03/31/2013	CR05	J1302667		MAR 13 REVENUES	451802		2,376.00		U
04/30/2013	CR05	J1302996		APR 13 REVENUES	451802		3,036.00		U
05/31/2013	CR05	J1303251		MAY 13 REVENUES	451802		3,036.00		U

06/30/2013 CR05	J1400083	JUN 13 REVENUES	451802		3,762.00			U
ENDING BALANCE:	IV-D Case Filing Fees		451802	28,644.00	31,680.00	0.00		
BEGINNING BALANCE:	Vital Record Fees		451900	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	451900	40,000.00				U
07/31/2012 CR05	J1300403	JUL 12 REVENUES	451900		3,617.98			U
08/31/2012 CR05	J1300642	AUG 12 REVENUES	451900		2,626.67			U
09/30/2012 CR05	J1300917	SEP 12 REVENUES	451900		2,397.71			U
10/31/2012 CR05	J1301354	OCT 12 REVENUES	451900		2,431.66			U
11/30/2012 CR05	J1301554	NOV 12 REVENUES	451900		4,291.76			U
01/31/2013 CR05	J1302128	JAN 13 REVENUES	451900		7,616.07			U
02/28/2013 CR05	J1302395	FEB 13 REVENUES	451900		1,229.83			U
03/31/2013 CR05	J1302667	MAR 13 REVENUES	451900		3,017.70			U
04/30/2013 CR05	J1302996	APR 13 REVENUES	451900		3,890.11			U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	451900		5,313.37			U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	451900		3,485.34			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451900		-3,617.98			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451900		3,044.71			U
ENDING BALANCE:	Vital Record Fees		451900	40,000.00	39,344.93	0.00		
BEGINNING BALANCE:	Indirect Cost Reimbursement		451950	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	451950	19,973.00				U
07/31/2012 CR05	J1300403	JUL 12 REVENUES	451950		5,377.24			U
11/30/2012 CR05	J1301554	NOV 12 REVENUES	451950		3,070.62			U
02/28/2013 CR05	J1302395	FEB 13 REVENUES	451950		4,894.53			U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	451950		5,297.60			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451950		-5,377.24			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451950		7,311.74			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,973.00	20,574.49	0.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	452150	36,000.00				U
ENDING BALANCE:		Carolina Clear Municipal Portion	452150	36,000.00	0.00	0.00		
BEGINNING BALANCE:		MS4 Municipal Portion	452151	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	452151	126,158.00				U
04/30/2013 CR05	J1302996	APR 13 REVENUES	452151		71,990.00			U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	452151		74,830.00			U
ENDING BALANCE:		MS4 Municipal Portion	452151	126,158.00	146,820.00	0.00		
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	452600	40,000.00				U
07/31/2012 JE15	J1300544	A/R OUTSIDE AGENCIES - JUL	452600		5,902.77			U
08/31/2012 JE15	J1300865	A/R OUTSIDE AGENCIES - AUG	452600		6,095.97			U
09/30/2012 JE15	J1301135	A/R OUTSIDE AGENCIES - SEP	452600		5,481.69			U
10/31/2012 JE15	J1301461	A/R OUTSIDE AGENCIES - OCT	452600		5,916.37			U
11/30/2012 JE15	J1301527	A/R OUTSIDE AGENCIES - NOV	452600		4,710.54			U
12/31/2012 JE15	J1301807	A/R OUTSIDE AGENCIES - DEC	452600		3,825.38			U
12/31/2012 JE15	J1302068	A/R OUTSIDE AGENCIES - DEC	452600		4,690.85			U
02/28/2013 JE15	J1302562	A/R OUTSIDE AGENCIES - FEB	452600		4,461.19			U
03/31/2013 JE15	J1302857	A/R OUTSIDE AGENCIES - MAR	452600		5,472.09			U
04/30/2013 JE15	J1303183	A/R OUTSIDE AGENCIES - APR	452600		5,693.25			U
05/31/2013 JE15	J1303510	A/R OUTSIDE AGENCIES - MAY	452600		5,564.42			U
06/30/2013 JE15	J1400323	A/R OUTSIDE AGENCIES - CORR	452600		-28.18			U
06/30/2013 JE15	J1400324	A/R OUTSIDE AGENCIES - JUN	452600		6,055.47			U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)	452600	40,000.00	63,841.81	0.00		
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	452601	3,000.00				U
07/31/2012 JE15	J1300544	A/R OUTSIDE AGENCIES - JUL	452601		410.01			U
08/31/2012 JE15	J1300865	A/R OUTSIDE AGENCIES - AUG	452601		204.70			U
09/30/2012 JE15	J1301135	A/R OUTSIDE AGENCIES - SEP	452601		249.94			U
10/31/2012 JE15	J1301461	A/R OUTSIDE AGENCIES - OCT	452601		274.70			U
11/30/2012 JE15	J1301527	A/R OUTSIDE AGENCIES - NOV	452601		184.57			U

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		GF / County Ordinary	1000				
12/31/2012 JE15	J1301807	A/R OUTSIDE AGENCIES - DEC	452601		46.75		U
12/31/2012 JE15	J1302068	A/R OUTSIDE AGENCIES - DEC	452601		147.60		U
02/28/2013 JE15	J1302562	A/R OUTSIDE AGENCIES - FEB	452601		330.16		U
03/31/2013 JE15	J1302857	A/R OUTSIDE AGENCIES - MAR	452601		162.23		U
04/30/2013 JE15	J1303183	A/R OUTSIDE AGENCIES - APR	452601		160.51		U
05/31/2013 JE15	J1303510	A/R OUTSIDE AGENCIES - MAY	452601		120.88		U
06/30/2013 JE15	J1400324	A/R OUTSIDE AGENCIES - JUN	452601		123.90		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	2,415.95	0.00	
BEGINNING BALANCE:		Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
11/30/2012 JE15	J1301527	A/R OUTSIDE AGENCIES - NOV	452602		124.95		U
12/31/2012 JE15	J1301807	A/R OUTSIDE AGENCIES - DEC	452602		20.51		U
12/31/2012 JE15	J1302068	A/R OUTSIDE AGENCIES - DEC	452602		56.97		U
02/28/2013 JE15	J1302562	A/R OUTSIDE AGENCIES - FEB	452602		242.12		U
06/30/2013 JE15	J1400324	A/R OUTSIDE AGENCIES - JUN	452602		66.47		U
ENDING BALANCE:		Outside Agcy - Labor Charges	452602	0.00	511.02	0.00	
BEGINNING BALANCE:		School District - Admin. Cost L/P	452603	0.00	0.00	0.00	
12/31/2012 CR05	J1301811	DEC 12 REVENUES	452603		12,485.12		U
ENDING BALANCE:		School District - Admin. Cost L/P	452603	0.00	12,485.12	0.00	
BEGINNING BALANCE:		Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012 BD02	J1302001	BAR 13-089	457000	7,300.00			U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	457000		2,628.00		U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	457000		7,000.00		U
ENDING BALANCE:		Federal Grant Income	457000	7,300.00	9,628.00	0.00	
BEGINNING BALANCE:		USMS Reimbursement	457004	0.00	0.00	0.00	
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	457004		-384.75		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	457004		975.51		U
ENDING BALANCE:		USMS Reimbursement	457004	0.00	590.76	0.00	
BEGINNING BALANCE:		ICE Reimbursement	457007	0.00	0.00	0.00	
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	457007		-13,475.00		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	457007		4,730.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				ICE Reimbursement	457007	0.00	-8,745.00	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457009		781.75		U
ENDING BALANCE:				HIDTA Reimbursement	457009	0.00	781.75	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457010		4,838.00		U
ENDING BALANCE:				OCDETF Reimbursement	457010	0.00	4,838.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	458000		1,413.48		U
ENDING BALANCE:				State Grant Income	458000	0.00	1,413.48	0.00	
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	459100		654.07		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	654.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	225,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	461000		10,428.19		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	461000		9,177.95		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	461000		6,590.98		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	461000		6,981.56		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	461000		13,737.61		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	461000		8,196.86		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	461000		10,963.65		U
02/28/2013	CR05	J1302400		FEB 13 REVENUES	461000		12,578.47		U
03/31/2013	CR05	J1302667		MAR 13 REVENUES	461000		13,748.08		U
04/30/2013	CR05	J1302998		APR 13 REVENUES	461000		13,792.28		U
05/31/2013	CR05	J1303252		MAY 13 REVENUES	461000		23,463.15		U
06/30/2013	CR05	J1400085		JUN 13 REVENUES	461000		9,127.92		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	461000		1.32		U
ENDING BALANCE:				Investment Interest	461000	225,000.00	138,788.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461002	25,000.00			U
06/30/2013	CR05	J1400085		JUN 13 REVENUES	461002		13,231.02		U
ENDING BALANCE:				Delinquent Tax Interest	461002	25,000.00	13,231.02	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	462001		143.85		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-10.50		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-133.35		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	462001		5.60		U
09/30/2012	JE15	J1300904		SEP 12 SALES TAX	462001		-5.60		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	462001		28.70		U
10/31/2012	JE15	J1301211		OCT 12 SALES TAX	462001		-14.00		U
10/31/2012	JE15	J1301211		OCT 12 SALES TAX	462001		-14.70		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	462001		25.55		U
11/30/2012	JE15	J1301498		NOV 12 SALES TAX	462001		-0.95		U
11/30/2012	JE15	J1301498		NOV 12 SALES TAX	462001		-107.45		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	462001		82.85		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	462001		21.00		U
01/31/2013	JE15	J1302039		JAN 13 SALES TAX	462001		-21.00		U
02/28/2013	CR05	J1302400		FEB 13 REVENUES	462001		5.60		U
02/28/2013	JE15	J1302565		FEB 13 SALES TAX	462001		-21.77		U
02/28/2013	JE15	J1302565		FEB 13 SALES TAX	462001		-5.60		U
03/31/2013	CR05	J1302668		MAR 13 REVENUES	462001		21.77		U
04/25/2013	JE15	J1302895		APR 13 SALES TAX	462001		-2.80		U
04/25/2013	JE15	J1302895		APR 13 SALES TAX	462001		-22.08		U
04/30/2013	CR05	J1302998		APR 13 REVENUES	462001		24.88		U
06/30/2013	CR05	J1400085		JUN 13 REVENUES	462001		2.45		U
06/30/2013	JE15	J1400031		JUN 13 SALES TAX	462001		-1.40		U
06/30/2013	JE15	J1400031		JUN 13 SALES TAX	462001		-1.05		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Recovery Claims	463000	0.00	0.00	0.00	

06/30/2013 CR05	J1400266	JUN 13 REVENUES	463000		89,345.34			U
ENDING BALANCE:	Insurance Recovery Claims		463000	0.00	89,345.34	0.00		
BEGINNING BALANCE:	Insurance Claims Reimb - Prop/Liab		463200	0.00	0.00	0.00		
08/31/2012 CR05	J1300644	AUG 12 REVENUES	463200		90.65			U

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				GF / County Ordinary	1000				
03/31/2013 CR05		J1302668		MAR 13 REVENUES	463200		20,245.70		U
04/30/2013 CR05		J1302998		APR 13 REVENUES	463200		-20,245.70		U
ENDING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	0.00	90.65	0.00	
BEGINNING BALANCE:		Utility Rebates			465900	0.00	0.00	0.00	
09/30/2012 CR05		J1300918		SEP 12 REVENUES	465900		3,739.00		U
10/31/2012 CR05		J1301355		OCT 12 REVENUES	465900		4,220.00		U
ENDING BALANCE:		Utility Rebates			465900	0.00	7,959.00	0.00	
BEGINNING BALANCE:		Outstanding Checks Voided			466301	0.00	0.00	0.00	
10/17/2012 INNI		CR13279		SC STATE TREASURER	466301		-3,575.00		U
05/16/2013 JE15		J1302969		PA 13-17	466301		14.15		U
05/16/2013 JE15		J1302969		PA 13-17	466301		3,575.00		U
ENDING BALANCE:		Outstanding Checks Voided			466301	0.00	14.15	0.00	
BEGINNING BALANCE:		Cash Over/Short Case Mgmt System			467001	0.00	0.00	0.00	
07/31/2012 CR05		J1300405		JUL 12 REVENUES	467001		38.08		U
08/31/2012 CR05		J1300644		AUG 12 REVENUES	467001		8.74		U
09/30/2012 CR05		J1300918		SEP 12 REVENUES	467001		22.19		U
10/31/2012 CR05		J1301355		OCT 12 REVENUES	467001		11.52		U
11/30/2012 CR05		J1301555		NOV 12 REVENUES	467001		28.55		U
12/31/2012 CR05		J1301812		DEC 12 REVENUES	467001		9.39		U
01/31/2013 CR05		J1302129		JAN 13 REVENUES	467001		69.80		U
02/28/2013 CR05		J1302400		FEB 13 REVENUES	467001		27.97		U
03/31/2013 CR05		J1302668		MAR 13 REVENUES	467001		20.89		U

04/30/2013 CR05	J1302998	APR 13 REVENUES	467001			5.24		U
05/31/2013 CR05	J1303252	MAY 13 REVENUES	467001			12.73		U
06/30/2013 CR05	J1400085	JUN 13 REVENUES	467001			17.58		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	467001			161.50		U
ENDING BALANCE:		Cash Over/Short Case Mgmt System	467001	0.00		434.18	0.00	
BEGINNING BALANCE:		Gifts & Donations	469100	0.00		0.00	0.00	
07/01/2012 BD02	J1301183	BAR 13-057	469100	950.00				U
10/31/2012 CR05	J1301355	OCT 12 REVENUES	469100			950.00		U
04/30/2013 CR05	J1302998	APR 13 REVENUES	469100			50.00		U
05/14/2013 BD02	J1302954	BAR 13-129	469100	50.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gifts & Donations	469100	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	469102	1,000.00			U
07/31/2012 CR05	J1300405			JUL 12 REVENUES	469102		20.00		U
08/31/2012 CR05	J1300644			AUG 12 REVENUES	469102		20.00		U
09/30/2012 CR05	J1300918			SEP 12 REVENUES	469102		70.00		U
10/31/2012 CR05	J1301355			OCT 12 REVENUES	469102		25.00		U
11/30/2012 CR05	J1301555			NOV 12 REVENUES	469102		40.00		U
12/31/2012 CR05	J1301812			DEC 12 REVENUES	469102		10.00		U
01/31/2013 CR05	J1302129			JAN 13 REVENUES	469102		20.00		U
03/31/2013 CR05	J1302668			MAR 13 REVENUES	469102		26.00		U
05/31/2013 CR05	J1303252			MAY 13 REVENUES	469102		25.00		U
06/30/2013 CR05	J1400085			JUN 13 REVENUES	469102		37.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	1,000.00	293.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2012 BD02	J1301521			BAR 13-075	469200	3,500.00			U
12/11/2012 JE15	J1302078			PA-13-10 DONATED ITEM	469200		3,500.00		U
02/26/2013 BD02	J1302299			BAR 13-105	469200	2,400.00			U

04/09/2013 JE15	J1302650	PA 13-15 Value of donated p	469200		2,400.00			U
ENDING BALANCE:	Donated Capital Items		469200	5,900.00	5,900.00	0.00		
BEGINNING BALANCE:	Donated Land - Town of Lexington		469202	0.00	0.00	0.00		
07/01/2012 BD02	J1301122	BAR 13-051	469202	56,900.00				U
10/09/2012 JE15	J1301126	PA-13-04 Donated Property	469202		56,900.00			U
ENDING BALANCE:	Donated Land - Town of Lexington		469202	56,900.00	56,900.00	0.00		
BEGINNING BALANCE:	Sale of Scrap Metal		469305	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	469305	2,450.00				U
08/31/2012 CR05	J1300644	AUG 12 REVENUES	469305		505.60			U
01/31/2013 CR05	J1302129	JAN 13 REVENUES	469305		754.00			U
03/31/2013 CR05	J1302668	MAR 13 REVENUES	469305		405.10			U
06/30/2013 CR05	J1400085	JUN 13 REVENUES	469305		755.50			U
ENDING BALANCE:	Sale of Scrap Metal		469305	2,450.00	2,420.20	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	469306	1,300.00			U
07/31/2012 CR05		J1300405		JUL 12 REVENUES	469306		220.95		U
08/31/2012 CR05		J1300644		AUG 12 REVENUES	469306		246.12		U
10/31/2012 CR05		J1301355		OCT 12 REVENUES	469306		268.60		U
11/30/2012 CR05		J1301555		NOV 12 REVENUES	469306		271.00		U
12/31/2012 CR05		J1301812		DEC 12 REVENUES	469306		252.62		U
01/31/2013 CR05		J1302129		JAN 13 REVENUES	469306		694.40		U
03/31/2013 CR05		J1302668		MAR 13 REVENUES	469306		697.50		U
05/31/2013 CR05		J1303252		MAY 13 REVENUES	469306		567.30		U
06/30/2013 CR05		J1400085		JUN 13 REVENUES	469306		424.70		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	469306		-220.95		U
ENDING BALANCE:				Sale of Waste Oil	469306	1,300.00	3,422.24	0.00	

BEGINNING BALANCE:		EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
09/30/2012 CR05	J1300918	SEP 12 REVENUES	469320		5.97		U
10/31/2012 CR05	J1301355	OCT 12 REVENUES	469320		1,513.54		U
05/31/2013 CR05	J1303252	MAY 13 REVENUES	469320		649.03		U
06/30/2013 CR05	J1400085	JUN 13 REVENUES	469320		186.23		U
ENDING BALANCE:		EMS - Sale of Pharmaceuticals	469320	0.00	2,354.77	0.00	
BEGINNING BALANCE:		Sale of Land - SCDOT Easement	469417	0.00	0.00	0.00	
04/10/2013 BD02	J1302810	BAR 13-084	469417	135,000.00			U
04/30/2013 CR05	J1302998	APR 13 REVENUES	469417		135,000.00		U
ENDING BALANCE:		Sale of Land - SCDOT Easement	469417	135,000.00	135,000.00	0.00	
BEGINNING BALANCE:		Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	469500	101,600.00			U
05/31/2013 CR05	J1303252	MAY 13 REVENUES	469500		74,847.30		U
06/30/2013 CR05	J1400085	JUN 13 REVENUES	469500		26,823.50		U
ENDING BALANCE:		Municipal Tax Billings	469500	101,600.00	101,670.80	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	469900	5,000.00			U
07/31/2012 CR05	J1300405	JUL 12 REVENUES	469900		41.90		U
08/31/2012 CR05	J1300644	AUG 12 REVENUES	469900		1,002.00		U

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				GF / County Ordinary	1000				
09/30/2012 CR05		J1300918		SEP 12 REVENUES	469900		2,444.50		U
10/31/2012 CR05		J1301355		OCT 12 REVENUES	469900		235.67		U
11/30/2012 CR05		J1301555		NOV 12 REVENUES	469900		278.74		U
12/31/2012 CR05		J1301812		DEC 12 REVENUES	469900		43.65		U
02/28/2013 CR05		J1302400		FEB 13 REVENUES	469900		2.11		U
03/31/2013 CR05		J1302668		MAR 13 REVENUES	469900		7,370.56		U
04/30/2013 CR05		J1302998		APR 13 REVENUES	469900		72.71		U
05/31/2013 CR05		J1303252		MAY 13 REVENUES	469900		38.42		U
ENDING BALANCE:				Miscellaneous Revenues	469900	5,000.00	11,530.26	0.00	

BEGINNING BALANCE:		Sales Tax Discount		469901	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	469901	1,000.00				U
07/31/2012	JE15	J1300342	JUL 12 SALES TAX DISCOUNT	469901		44.83			U
07/31/2012	JE15	J1300342	JUL 12 SALES TAX DISCOUNT	469901		0.17			U
08/31/2012	JE15	J1300619	AUG 12 SALES TAX DISCOUNT	469901		68.92			U
08/31/2012	JE15	J1300619	AUG 12 SALES TAX DISCOUNT	469901		0.01			U
09/30/2012	JE15	J1300903	SEP 12 SALES TAX DISCOUNT	469901		41.94			U
09/30/2012	JE15	J1300903	SEP 12 SALES TAX DISCOUNT	469901		0.07			U
10/31/2012	JE15	J1301212	OCT 12 SALES TAX DISCOUNT	469901		48.05			U
10/31/2012	JE15	J1301212	OCT 12 SALES TAX DISCOUNT	469901		0.07			U
11/30/2012	JE15	J1301497	NOV 12 SALES TAX DISCOUNT	469901		68.79			U
11/30/2012	JE15	J1301497	NOV 12 SALES TAX DISCOUNT	469901		0.16			U
12/31/2012	JE15	J1301762	DEC 12 SALES TAX DISCOUNT	469901		0.03			U
12/31/2012	JE15	J1301762	DEC 12 SALES TAX DISCOUNT	469901		50.55			U
01/31/2013	JE15	J1302040	JAN 13 SALES TAX DISCOUNT	469901		0.05			U
01/31/2013	JE15	J1302040	JAN 13 SALES TAX DISCOUNT	469901		52.35			U
02/28/2013	JE15	J1302564	FEB 13 SALES TAX DISCOUNT	469901		148.19			U
03/31/2013	JE15	J1302621	MAR 13 SALES TAX DISCOUNT	469901		216.06			U
04/25/2013	JE15	J1302896	APR 13 SALES TAX DISCOUNT	469901		128.86			U
04/25/2013	JE15	J1302896	APR 13 SALES TAX DISCOUNT	469901		0.19			U
05/31/2013	JE15	J1303461	MAY 13 SALES TAX DISCOUNT	469901		66.77			U
05/31/2013	JE15	J1303461	MAY 13 SALES TAX DISCOUNT	469901		0.07			U
06/30/2013	JE15	J1400032	JUN 13 SALES TAX DISCOUNT	469901		0.10			U
06/30/2013	JE15	J1400032	JUN 13 SALES TAX DISCOUNT	469901		105.94			U
ENDING BALANCE:		Sales Tax Discount		469901	1,000.00	1,042.17	0.00		

BEGINNING BALANCE:		Tax Refund - 941		469907	0.00	0.00	0.00		
11/30/2012	CR05	J1301555	NOV 12 REVENUES	469907		18.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Tax Refund - 941			469907	0.00	18.00	0.00	

BEGINNING BALANCE:		Radio Rebanding Reimbursement		469908	0.00	0.00	0.00		
08/31/2012	CR05	J1300644	AUG 12 REVENUES	469908		25,415.00			U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	469908		-47,005.00			U
06/30/2013	JE15	J1401181	YE-13-11 CORRECTION	469908		21,590.00			U
ENDING BALANCE:		Radio Rebanding Reimbursement		469908	0.00	0.00	0.00		
BEGINNING BALANCE:		Restitution - Treasurer		469913	0.00	0.00	0.00		
05/31/2013	CR05	J1303252	MAY 13 REVENUES	469913		6,250.00			U
ENDING BALANCE:		Restitution - Treasurer		469913	0.00	6,250.00	0.00		
BEGINNING BALANCE:		Sale of General Fixed Assets		490100	0.00	0.00	0.00		
12/31/2012	CR05	J1301812	DEC 12 REVENUES	490100		500.00			U
01/31/2013	CR05	J1302129	JAN 13 REVENUES	490100		33.00			U
ENDING BALANCE:		Sale of General Fixed Assets		490100	0.00	533.00	0.00		
BEGINNING BALANCE:		Trade-in Allowance on Fixed Assets		490200	0.00	0.00	0.00		
06/30/2013	JE15	J1400311	PA13-25- Record Trade-In Va	490200		152,000.00			U
06/30/2013	JE15	J1401182	YE-13-08	490200		-98,679.31			U
ENDING BALANCE:		Trade-in Allowance on Fixed Assets		490200	0.00	53,320.69	0.00		
BEGINNING BALANCE:		Op Trn from Forensic Death Inv		802459	0.00	0.00	0.00		
04/05/2013	J099	J1302641	TAN 1304-11	802459		-4,473.41			U
ENDING BALANCE:		Op Trn from Forensic Death Inv		802459	0.00	-4,473.41	0.00		
BEGINNING BALANCE:		Op Trn from DSS & Fire Station Cons		804504	0.00	0.00	0.00		
06/25/2013	BD02	J1303500	BAR 13-138	804504	-142,657.00				U
06/26/2013	J099	J1303506	TAN 1306-12	804504		-143,172.74			U
ENDING BALANCE:		Op Trn from DSS & Fire Station Cons		804504	-142,657.00	-143,172.74	0.00		
BEGINNING BALANCE:		Op Trn from Animal Service Project		804508	0.00	0.00	0.00		
05/28/2013	J099	J1303197	TAN 1305-13	804508		-324,199.34			U

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			GF / County Ordinary	1000					
05/28/2013	J099	J1303198	TAN 1305-13 Correction	804508			-61.31		U
05/29/2013	J099	J1303452	TAN 1305-13 Correction #2	804508			-53.40		U
ENDING BALANCE:			Op Trn from Animal Service Project	804508		0.00	-324,314.05	0.00	
BEGINNING BALANCE:			Op Trn from Lexington Square	804519		0.00	0.00	0.00	
04/05/2013	J099	J1302641	TAN 1304-11	804519			-121.55		U
ENDING BALANCE:			Op Trn from Lexington Square	804519		0.00	-121.55	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			REVENUE	05		52,979,899.00	54,124,707.84	0.00	
			OTHER FINANCING USES	(SOURCES) 08		-142,657.00	-472,081.75	0.00	

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				Capital Depreciation	1300				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
06/30/2013	JE15	J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-11,720.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	-11,720.00	0.00	
TOTAL FUND: 1300 Capital Depreciation									
				REVENUE	05	0.00	-11,720.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410000		-23.09		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410000		1,262.39		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410000		16.86		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	410000		57.63		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	410000		-2.26		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	410000		1.89		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	410000		2.00		U
02/28/2013	CR05	J1302402		FEB 13 REVENUES	410000		45.29		U
03/31/2013	CR05	J1302669		MAR 13 REVENUES	410000		30.02		U
04/30/2013	CR05	J1303026		APR 13 REVENUES	410000		16.88		U
05/31/2013	CR05	J1303254		MAY 13 REVENUES	410000		-72.41		U
06/30/2013	CR05	J1400090		JUN 13 REVENUES	410000		-7.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,327.74	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410530		0.21		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410530		2.27		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410530		-0.25		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	410530		3.86		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	410530		3.41		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	410530		0.46		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	410530		1.20		U
02/28/2013	CR05	J1302402		FEB 13 REVENUES	410530		-1.64		U
03/31/2013	CR05	J1302669		MAR 13 REVENUES	410530		0.62		U
04/30/2013	CR05	J1303026		APR 13 REVENUES	410530		-0.60		U
06/30/2013	CR05	J1400090		JUN 13 REVENUES	410530		0.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	411000		11.78		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	411000		8.61		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	411000		10.00		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	411000		8.23		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	411000		6.85		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	411000		8.39		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	411000		19.36		U
02/28/2013	CR05	J1302402		FEB 13 REVENUES	411000		7.65		U

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				Capital Escrow	1310				
03/31/2013	CR05	J1302669		MAR 13 REVENUES	411000		5.44		U
04/30/2013	CR05	J1303026		APR 13 REVENUES	411000		5.55		U
05/31/2013	CR05	J1303254		MAY 13 REVENUES	411000		5.17		U
06/30/2013	CR05	J1400090		JUN 13 REVENUES	411000		3.46		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-898.34		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		177.19		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		-170.96		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	-791.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	412000		-0.26		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	412000		-0.18		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	412000		-1.30		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	412000		0.12		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	412000		-0.03		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	412000		-0.08		U
02/28/2013	CR05	J1302402		FEB 13 REVENUES	412000		0.20		U
03/31/2013	CR05	J1302669		MAR 13 REVENUES	412000		0.03		U
04/30/2013	CR05	J1303026		APR 13 REVENUES	412000		0.02		U
05/31/2013	CR05	J1303254		MAY 13 REVENUES	412000		0.29		U
06/30/2013	CR05	J1400090		JUN 13 REVENUES	412000		0.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	413000		89.75		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	413000		30.41		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	413000		8.81		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	413000		79.76		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	413000		24.27		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	413000		-4.62		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	413000		1.27		U
02/28/2013	CR05	J1302402		FEB 13 REVENUES	413000		16.02		U
03/31/2013	CR05	J1302669		MAR 13 REVENUES	413000		10.22		U
04/30/2013	CR05	J1303026		APR 13 REVENUES	413000		21.15		U
05/31/2013	CR05	J1303254		MAY 13 REVENUES	413000		56.64		U
06/30/2013	CR05	J1400090		JUN 13 REVENUES	413000		22.64		U

06/30/2013 JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-8,159.68	U
06/30/2013 JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		3,976.27	U

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				Capital Escrow	1310				
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-3,943.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-7,770.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012 CR05		J1300408		JUL 12 REVENUES	414000		13.39		U
08/31/2012 CR05		J1300651		AUG 12 REVENUES	414000		-5.06		U
09/30/2012 CR05		J1300920		SEP 12 REVENUES	414000		1.30		U
10/31/2012 CR05		J1301359		OCT 12 REVENUES	414000		11.92		U
11/30/2012 CR05		J1301556		NOV 12 REVENUES	414000		3.66		U
12/31/2012 CR05		J1301813		DEC 12 REVENUES	414000		-0.65		U
01/31/2013 CR05		J1302142		JAN 13 REVENUES	414000		0.20		U
02/28/2013 CR05		J1302402		FEB 13 REVENUES	414000		2.39		U
03/31/2013 CR05		J1302669		MAR 13 REVENUES	414000		1.53		U
04/30/2013 CR05		J1303026		APR 13 REVENUES	414000		3.15		U
05/31/2013 CR05		J1303254		MAY 13 REVENUES	414000		8.49		U
06/30/2013 CR05		J1400090		JUN 13 REVENUES	414000		3.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	43.68	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012 CR05		J1300651		AUG 12 REVENUES	417100		3,783.59		U
03/31/2013 CR05		J1302669		MAR 13 REVENUES	417100		2,105.84		U
06/30/2013 CR05		J1400090		JUN 13 REVENUES	417100		7,406.01		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-101.43		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-3,783.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	9,410.42	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05		J1303026		APR 13 REVENUES	417130		1,315.61		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,315.61	0.00	

BEGINNING BALANCE:		Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300651	AUG 12 REVENUES		419000		4,757.52		U
10/31/2012 CR05	J1301359	OCT 12 REVENUES		419000		4,757.52		U
01/31/2013 CR05	J1302142	JAN 13 REVENUES		419000		4,757.52		U
05/31/2013 CR05	J1303254	MAY 13 REVENUES		419000		4,757.52		U
ENDING BALANCE:		Merchants Exemptions		419000	0.00	19,030.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300408		JUL 12 REVENUES	461000		1,946.01		U
08/31/2012 CR05		J1300651		AUG 12 REVENUES	461000		1,562.38		U
09/30/2012 CR05		J1300920		SEP 12 REVENUES	461000		3,020.24		U
10/31/2012 CR05		J1301359		OCT 12 REVENUES	461000		1,308.64		U
11/30/2012 CR05		J1301556		NOV 12 REVENUES	461000		2,049.65		U
12/31/2012 CR05		J1301813		DEC 12 REVENUES	461000		640.31		U
01/31/2013 CR05		J1302142		JAN 13 REVENUES	461000		514.64		U
02/28/2013 CR05		J1302402		FEB 13 REVENUES	461000		510.07		U
03/31/2013 CR05		J1302669		MAR 13 REVENUES	461000		3,325.33		U
04/30/2013 CR05		J1303026		APR 13 REVENUES	461000		723.05		U
05/31/2013 CR05		J1303254		MAY 13 REVENUES	461000		1,894.71		U
06/30/2013 CR05		J1400090		JUN 13 REVENUES	461000		783.81		U
06/30/2013 JE15		J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-4,742.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,536.34	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	36,109.87	0.00	

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	550.00			U
02/28/2013	CR05	J1302427		FEB 13 REVENUES	417100		554.83		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550.00	554.83	0.00	
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	452246	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452246	-1,500,000.00			U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	452247	4,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452247	-4,500,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	452247		632,910.00		U
11/30/2012	CR05	J1301557		NOV 12 REVENUES	452247		-632,910.00		U
ENDING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	452248	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452248	-50,000.00			U
ENDING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	461000		358.33		U
08/31/2012	CR05	J1300652		AUG 12 REVENUES	461000		234.39		U
09/30/2012	CR05	J1300922		SEP 12 REVENUES	461000		218.25		U
10/31/2012	CR05	J1301361		OCT 12 REVENUES	461000		208.08		U
11/30/2012	CR05	J1301557		NOV 12 REVENUES	461000		191.54		U
12/31/2012	CR05	J1301814		DEC 12 REVENUES	461000		170.72		U
01/31/2013	CR05	J1302143		JAN 13 REVENUES	461000		131.42		U
02/28/2013	CR05	J1302427		FEB 13 REVENUES	461000		146.67		U
03/31/2013	CR05	J1302672		MAR 13 REVENUES	461000		136.44		U
04/30/2013	CR05	J1303027		APR 13 REVENUES	461000		127.48		U
05/31/2013	CR05	J1303255		MAY 13 REVENUES	461000		108.18		U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
06/30/2013	CR05	J1400097		JUN 13 REVENUES	461000		150.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Investment Interest	461000	10,000.00	2,182.09	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-508,629.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-508,629.00	-508,629.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	10,550.00	2,736.92	0.00	
				OTHER FINANCING USES (SOURCES)	08	-508,629.00	-508,629.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5,340.00			U
07/31/2012	CR05	J1300410		JUL 12 REVENUES	461000		508.07		U
08/31/2012	CR05	J1300653		AUG 12 REVENUES	461000		446.48		U

09/30/2012	CR05	J1300924	SEP 12 REVENUES	461000		435.53		U
10/31/2012	CR05	J1301362	OCT 12 REVENUES	461000		436.88		U
11/30/2012	CR05	J1301558	NOV 12 REVENUES	461000		402.75		U
12/31/2012	CR05	J1301816	DEC 12 REVENUES	461000		383.77		U
01/31/2013	CR05	J1302145	JAN 13 REVENUES	461000		314.29		U
02/28/2013	CR05	J1302428	FEB 13 REVENUES	461000		365.78		U
03/31/2013	CR05	J1302673	MAR 13 REVENUES	461000		344.08		U
04/30/2013	CR05	J1303028	APR 13 REVENUES	461000		355.80		U
05/31/2013	CR05	J1303256	MAY 13 REVENUES	461000		404.37		U
06/30/2013	CR05	J1400098	JUN 13 REVENUES	461000		104.59		U
ENDING BALANCE:			Investment Interest	461000	5,340.00	4,502.39	0.00	
BEGINNING BALANCE:			Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
07/01/2012	BD02	J1301776	BAR 13-079	470100	480,715.00			U
12/31/2012	CR05	J1301816	DEC 12 REVENUES	470100		480,714.28		U
ENDING BALANCE:			Electric Coop Infrastructure Pmts	470100	480,715.00	480,714.28	0.00	
BEGINNING BALANCE:			Telephone Co. Infrastructure Pmts	470101	0.00	0.00	0.00	
07/01/2012	BD02	J1300604	BAR 13-038	470101	100,000.00			U
07/01/2012	BD02	J1301777	BAR 13-080	470101	160,000.00			U
12/31/2012	CR05	J1301816	DEC 12 REVENUES	470101		260,000.00		U
ENDING BALANCE:			Telephone Co. Infrastructure Pmts	470101	260,000.00	260,000.00	0.00	
TOTAL FUND: 2001 Rural Development Act								
			REVENUE	05	746,055.00	745,216.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENEUS	417100		54,202.37		U
08/31/2012	CR05	J1300654		AUG 12 REVENUES	417100		42,512.85		U
02/28/2013	CR05	J1302429		FEB 13 REVENUES	417100		91,936.30		U
04/30/2013	CR05	J1303029		APR 13 REVENUES	417100		4,468.25		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-96,715.22		U

06/30/2013 JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100			-31,036.94			U
ENDING BALANCE:		Fee in Lieu of Taxes		417100		0.00	65,367.61		0.00	
BEGINNING BALANCE:		Investment Interest		461000		0.00	0.00		0.00	
07/31/2012 CR05	J1300411		JUL 12 REVENEUS	461000			0.23			U
08/31/2012 CR05	J1300654		AUG 12 REVENUES	461000			0.23			U
09/30/2012 CR05	J1300941		SEP 12 REVENUES	461000			22.12			U
10/31/2012 CR05	J1301363		OCT 12 REVENUES	461000			22.36			U
11/30/2012 CR05	J1301559		NOV 12 REVENUES	461000			20.63			U
12/31/2012 CR05	J1301818		DEC 12 REVENUES	461000			19.65			U
01/31/2013 CR05	J1302153		JAN 13 REVENUES	461000			16.09			U
02/28/2013 CR05	J1302429		FEB 13 REVENUES	461000			18.73			U
03/31/2013 CR05	J1302674		MAR 13 REVENUES	461000			17.62			U
04/30/2013 CR05	J1303029		APR 13 REVENUES	461000			18.22			U
05/31/2013 CR05	J1303257		MAY 13 REVENUES	461000			0.02			U
06/30/2013 CR05	J1400099		JUN 13 REVENUES	461000			0.03			U
ENDING BALANCE:		Investment Interest		461000		0.00	155.93		0.00	
BEGINNING BALANCE:		Loan Repayments		490800		0.00	0.00		0.00	
07/01/2012 BD01	J1300592		BAR 13-002	490800	1,800,000.00					U
ENDING BALANCE:		Loan Repayments		490800	1,800,000.00		0.00		0.00	
TOTAL FUND: 2002 Farmers Market Project										
			REVENUE	05	1,800,000.00		65,523.54		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G	2003				
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2012 BD02	J1301117			BAR 13-046	452246	1,500,000.00			U
06/30/2013 JE15	J1400943			YE-13-24 MICHELIN GRANT	452246		1,500,000.00		U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	1,500,000.00	1,500,000.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	

07/01/2012 BD02	J1301117		BAR 13-046	452247	4,500,000.00				U
11/30/2012 CR05	J1301560		NOV 12 REVENUES	452247		1,444,709.50			U
06/30/2013 CR05	J1400100		JUN 13 REVENUES	452247		1,099,833.80			U
06/30/2013 JE15	J1401481		YE-13-24 NEPHRON GRT	452247		552,139.54			U
ENDING BALANCE:	CCED # CL12102 Nephron Pharm.			452247	4,500,000.00	3,096,682.84	0.00		
BEGINNING BALANCE:	CCED # CL9044 APEX Tool Group			452248	0.00	0.00	0.00		
07/01/2012 BD02	J1301117		BAR 13-046	452248	50,000.00				U
01/31/2013 CR05	J1302155		JAN 13 REVENUES	452248		50,000.00			U
ENDING BALANCE:	CCED # CL9044 APEX Tool Group			452248	50,000.00	50,000.00	0.00		
BEGINNING BALANCE:	CCED # C122011 Avtec, Inc.			452249	0.00	0.00	0.00		
07/01/2012 BD02	J1301119		BAR 13-047	452249	100,000.00				U
01/31/2013 CR05	J1302155		JAN 13 REVENUES	452249		100,000.00			U
ENDING BALANCE:	CCED # C122011 Avtec, Inc.			452249	100,000.00	100,000.00	0.00		
TOTAL FUND: 2003 Economic Development CCED G									
			REVENUE	05	6,150,000.00	4,746,682.84	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:	Newberry County FILOT Received				417102	0.00	0.00	0.00	
07/01/2012 BD02	J1302608			BAR 13-117	417102	19,000.00			U
07/01/2012 BD02	J1302616			BAR 13-117 Correction	417102	19,000.00			U
07/01/2012 BD02	J1302616			BAR 13-117 Correction	417102	-19,000.00			U
ENDING BALANCE:	Newberry County FILOT Received				417102	19,000.00	0.00	0.00	
BEGINNING BALANCE:	Calhoun County FILOT Received				417103	0.00	0.00	0.00	
07/01/2012 BD02	J1302608			BAR 13-117	417103	57,000.00			U
07/01/2012 BD02	J1302616			BAR 13-117 Correction	417103	-57,000.00			U
07/01/2012 BD02	J1302616			BAR 13-117 Correction	417103	57,000.00			U
03/20/2013 J099	J1302615			TAN 1303-09	417103		53,538.64		U
03/20/2013 J099	J1303182			TAN 1303-09 Correction	417103		-53,538.64		U

04/30/2013 CR05	J1303030	APR 13 REVENUES	417103		53,538.64			U
04/30/2013 CR05	J1303167	APR 13 REVENUES	417103		-53,538.64			U
04/30/2013 CR05	J1303181	APR 13 REVENUES	417103		53,538.64			U
ENDING BALANCE:		Calhoun County FILOT Received	417103	57,000.00	53,538.64	0.00		
BEGINNING BALANCE:		Newberry Cty 1% Prior Yr FILOT Rec.	417105	0.00	0.00	0.00		
07/01/2012 BD02	J1302608	BAR 13-117	417105	130,784.00				U
07/01/2012 BD02	J1302616	BAR 13-117 Correction	417105	-130,784.00				U
07/01/2012 BD02	J1302616	BAR 13-117 Correction	417105	130,784.00				U
03/20/2013 J099	J1302615	TAN 1303-09	417105		130,783.66			U
03/20/2013 J099	J1303182	TAN 1303-09 Correction	417105		-130,783.66			U
04/30/2013 CR05	J1303030	APR 13 REVENUES	417105		130,783.66			U
04/30/2013 CR05	J1303167	APR 13 REVENUES	417105		-130,783.66			U
04/30/2013 CR05	J1303181	APR 13 REVENUES	417105		130,783.66			U
ENDING BALANCE:		Newberry Cty 1% Prior Yr FILOT Rec.	417105	130,784.00	130,783.66	0.00		
BEGINNING BALANCE:		Calhoun Cty 1% Prior Yr FILOT Rec.	417106	0.00	0.00	0.00		
07/01/2012 BD02	J1302608	BAR 13-117	417106	310,192.00				U
07/01/2012 BD02	J1302616	BAR 13-117 Correction	417106	-310,192.00				U
07/01/2012 BD02	J1302616	BAR 13-117 Correction	417106	310,192.00				U
03/20/2013 J099	J1302615	TAN 1303-09	417106		310,191.87			U
03/20/2013 J099	J1303182	TAN 1303-09 Correction	417106		-310,191.87			U
04/30/2013 CR05	J1303030	APR 13 REVENUES	417106		310,191.87			U
04/30/2013 CR05	J1303167	APR 13 REVENUES	417106		-310,191.87			U
04/30/2013 CR05	J1303181	APR 13 REVENUES	417106		310,191.87			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
ENDING BALANCE:				Calhoun Cty 1% Prior Yr FILOT Rec.	417106	310,192.00	310,191.87	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	516,976.00	494,514.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	246,050.00			U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	420800		85,961.63		U
11/30/2012	CR05	J1301561		NOV 12 REVENUES	420800		161,222.50		U
02/28/2013	CR05	J1302430		FEB 13 REVENUES	420800		67,797.76		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	420800		-85,961.63		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	420800		17,211.22		U
ENDING BALANCE:				Accomodations Tax	420800	246,050.00	246,231.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300412		JUL 12 REVENUES	461000		6.95		U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	461000		6.90		U
09/30/2012	CR05	J1300942		SEP 12 REVENUES	461000		18.25		U
10/31/2012	CR05	J1301364		OCT 12 REVENUES	461000		18.46		U
11/30/2012	CR05	J1301561		NOV 12 REVENUES	461000		17.02		U
12/31/2012	CR05	J1301819		DEC 12 REVENUES	461000		16.22		U
01/31/2013	CR05	J1302157		JAN 13 REVENUES	461000		13.28		U
02/28/2013	CR05	J1302430		FEB 13 REVENUES	461000		15.46		U
03/31/2013	CR05	J1302675		MAR 13 REVENUES	461000		14.54		U
04/30/2013	CR05	J1303031		APR 13 REVENUES	461000		15.04		U
05/31/2013	CR05	J1303259		MAY 13 REVENUES	461000		13.22		U
06/30/2013	CR05	J1400101		JUN 13 REVENUES	461000		19.47		U
ENDING BALANCE:				Investment Interest	461000	200.00	174.81	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	246,250.00	246,406.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435300	1,026,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435300		97,362.06		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435300		93,061.11		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435300		83,566.56		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	435300		80,622.60		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	435300		99,780.41		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	435300		74,929.44		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	435300		66,494.49		U
02/28/2013	CR05	J1302432		FEB 13 REVENUES	435300		70,024.96		U
03/31/2013	CR05	J1302677		MAR 13 REVENUES	435300		80,414.12		U
04/30/2013	CR05	J1303032		APR 13 REVENUES	435300		93,416.63		U
05/31/2013	CR05	J1303260		MAY 13 REVENUES	435300		111,251.23		U
06/30/2013	CR05	J1400102		JUN 13 REVENUES	435300		94,944.88		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	435300		-97,494.12		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435300		106,914.96		U
ENDING BALANCE:				Tourism Development Fees	435300	1,026,000.00	1,055,289.33	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435302	24,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435302		3,506.70		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435302		3,844.30		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435302		4,727.01		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	435302		4,588.06		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	435302		4,501.52		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	435302		3,511.08		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	435302		2,732.97		U
02/28/2013	CR05	J1302432		FEB 13 REVENUES	435302		2,422.77		U
03/31/2013	CR05	J1302677		MAR 13 REVENUES	435302		3,359.40		U
04/30/2013	CR05	J1303032		APR 13 REVENUES	435302		4,913.77		U
05/31/2013	CR05	J1303260		MAY 13 REVENUES	435302		7,131.31		U
06/30/2013	CR05	J1400102		JUN 13 REVENUES	435302		4,917.13		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	435302		-3,506.70		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435302		4,618.54		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	24,000.00	51,267.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
07/31/2012	CR05	J1300413		JUL 12 REVENUES	461000		5.65		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	461000		5.61		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	461000		19.30		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	461000		19.52		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	461000		11.56		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	461000		11.01		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	461000		9.02		U
02/28/2013	CR05	J1302432		FEB 13 REVENUES	461000		10.50		U
03/31/2013	CR05	J1302677		MAR 13 REVENUES	461000		9.87		U
04/30/2013	CR05	J1303032		APR 13 REVENUES	461000		10.21		U
05/31/2013	CR05	J1303260		MAY 13 REVENUES	461000		8.98		U
06/30/2013	CR05	J1400102		JUN 13 REVENUES	461000		13.21		U
ENDING BALANCE:				Investment Interest	461000	200.00	134.44	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,050,200.00	1,106,691.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U

07/31/2012	CR05	J1300414	JUL 12 REVENUES	461000		29.80		U
08/31/2012	CR05	J1300657	AUG 12 REVENUES	461000		74.48		U
09/30/2012	CR05	J1300944	SEP 12 REVENUES	461000		74.96		U
10/31/2012	CR05	J1301380	OCT 12 REVENUES	461000		75.79		U
11/30/2012	CR05	J1301563	NOV 12 REVENUES	461000		69.91		U
ENDING BALANCE:		Investment Interest		461000	200.00	324.94	0.00	

TOTAL FUND: 2131 Tourism Development Fee Sur					
	REVENUE	05	200.00	324.94	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435400	80,000.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	435400		7,050.00		U
10/31/2012	CR05	J1301381		OCT 12 REVENUES	435400		5,650.00		U
01/31/2013	CR05	J1302163		JAN 13 REVENUES	435400		84,550.00		U
04/30/2013	CR05	J1303033		APR 13 REVENUES	435400		10,050.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	435400		-7,050.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435400		6,600.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	106,850.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	100.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300658		AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300945		SEP 12 REVENUES	461000		33.44		U
10/31/2012	CR05	J1301381		OCT 12 REVENUES	461000		30.32		U
11/30/2012	CR05	J1301564		NOV 12 REVENUES	461000		27.97		U
12/31/2012	CR05	J1301821		DEC 12 REVENUES	461000		26.65		U
01/31/2013	CR05	J1302163		JAN 13 REVENUES	461000		20.15		U
02/28/2013	CR05	J1302434		FEB 13 REVENUES	461000		23.45		U
03/31/2013	CR05	J1302678		MAR 13 REVENUES	461000		22.06		U
04/30/2013	CR05	J1303033		APR 13 REVENUES	461000		22.81		U
05/31/2013	CR05	J1303261		MAY 13 REVENUES	461000		20.06		U

06/30/2013 CR05	J1400103	JUN 13 REVENUES	461000		29.53			U
ENDING BALANCE:	Investment Interest		461000	100.00	292.07	0.00		
TOTAL FUND: 2140 Temp Alcohol Beverage Licen								
		REVENUE	05	80,100.00	107,142.07	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:	Mini-Bottle Tax				420700	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	420700	378,360.00			U
08/31/2012 CR05	J1300659			AUG 12 REVENUES	420700		99,657.25		U
11/30/2012 CR05	J1301565			NOV 12 REVENUES	420700		99,657.27		U
02/28/2013 CR05	J1302435			FEB 13 REVENUES	420700		99,657.27		U
05/31/2013 CR05	J1303262			MAY 13 REVENUES	420700		99,657.27		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	420700		-99,657.25		U
06/30/2013 JE15	J1400937			YE-13-19 ACCS RECEIVABLE 6-	420700		99,657.25		U
ENDING BALANCE:	Mini-Bottle Tax				420700	378,360.00	398,629.06	0.00	
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	461000	50.00			U
07/31/2012 CR05	J1300418			JUL 12 REVENUES	461000		2.38		U
08/31/2012 CR05	J1300659			AUG 12 REVENUES	461000		-2.38		U
ENDING BALANCE:	Investment Interest				461000	50.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,410.00	398,629.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	747,446.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410000		-353.95		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410000		1,124.84		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410000		-25.99		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410000		25,048.69		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410000		55,941.15		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410000		331,895.01		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410000		297,048.01		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	410000		10,667.46		U
03/31/2013	CR05	J1302679		MAR 13 REVENUES	410000		6,295.24		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	410000		789.59		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	410000		-85.93		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	410000		4,300.74		U
ENDING BALANCE:				Current Property Taxes	410000	747,446.00	732,644.86	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	30,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410500		1.00		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	410500		33,184.27		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	30,000.00	33,185.27	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	3,000.00			U
04/30/2013	CR05	J1303034		APR 13 REVENUES	410520		3,455.15		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	3,455.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	23,117.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410530		90.66		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410530		69.26		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410530		53.91		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410530		1,586.76		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410530		2,259.70		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410530		9,355.92		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410530		3,436.06		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	410530		374.64		U

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				Indigent Care	2200				
03/31/2013	CR05	J1302679		MAR 13 REVENUES	410530		283.28		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	410530		222.28		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	410530		138.43		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	410530		1,017.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	23,117.00	18,887.93	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410540		0.30		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410540		0.88		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410540		0.72		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410540		2.33		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410540		0.51		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	410540		0.33		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	410540		0.37		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	410540		0.32		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	410540		0.22		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	5.98	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	93,442.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	411000		8,120.76		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	411000		9,912.01		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	411000		8,122.83		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	411000		8,226.20		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	411000		7,427.05		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	411000		7,136.04		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	411000		8,857.15		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	411000		7,950.53		U
03/31/2013	CR05	J1302679		MAR 13 REVENUES	411000		10,073.18		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	411000		9,267.59		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	411000		9,405.75		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	411000		8,260.71		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-9,038.73		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		7,497.62		U

06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		9,160.79		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		-5,588.53		U
ENDING BALANCE:	Current Vehicle Taxes		411000	93,442.00	104,790.95	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	412000		-5.37		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	412000		-1.38		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	412000		-0.21		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	412000		0.48		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	412000		-0.13		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	412000		-0.34		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	412000		167.93		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	412000		635.44		U
03/31/2013	CR05	J1302679		MAR 13 REVENUES	412000		626.04		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	412000		-1.31		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	412000		9.63		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	412000		-0.10		U
ENDING BALANCE:				Current Tax Penalties	412000	1,500.00	1,430.68	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	35,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	413000		3,913.69		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	413000		2,575.22		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	413000		2,701.08		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	413000		6,525.93		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	413000		6,373.55		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	413000		489.93		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	413000		43.07		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	413000		67.33		U
03/31/2013	CR05	J1302679		MAR 13 REVENUES	413000		1,078.18		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	413000		4,692.25		U

05/31/2013 CR05	J1303263	MAY 13 REVENUES	413000		4,244.99			U
06/30/2013 CR05	J1400104	JUN 13 REVENUES	413000		2,652.81			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-40,192.93			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		34,392.22			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		32,723.81			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		-27,345.98			U
ENDING BALANCE:	Delinquent Taxes		413000	35,000.00	34,935.15	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	414000	5,000.00				U

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				Indigent Care	2200				
07/31/2012 CR05		J1300421		JUL 12 REVENUES	414000		587.19		U
08/31/2012 CR05		J1300660		AUG 12 REVENUES	414000		378.68		U
09/30/2012 CR05		J1300947		SEP 12 REVENUES	414000		405.36		U
10/31/2012 CR05		J1301383		OCT 12 REVENUES	414000		979.17		U
11/30/2012 CR05		J1301567		NOV 12 REVENUES	414000		956.27		U
12/31/2012 CR05		J1301824		DEC 12 REVENUES	414000		73.54		U
01/31/2013 CR05		J1302165		JAN 13 REVENUES	414000		6.44		U
02/28/2013 CR05		J1302439		FEB 13 REVENUES	414000		10.12		U
03/31/2013 CR05		J1302679		MAR 13 REVENUES	414000		161.63		U
04/30/2013 CR05		J1303034		APR 13 REVENUES	414000		703.74		U
05/31/2013 CR05		J1303263		MAY 13 REVENUES	414000		636.98		U
06/30/2013 CR05		J1400104		JUN 13 REVENUES	414000		398.21		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	5,000.00	5,297.33	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	417100	73,145.00			U
08/31/2012 CR05		J1300660		AUG 12 REVENUES	417100		2,766.34		U
02/28/2013 CR05		J1302439		FEB 13 REVENUES	417100		1,917.37		U
03/31/2013 CR05		J1302679		MAR 13 REVENUES	417100		37,464.20		U
04/30/2013 CR05		J1303034		APR 13 REVENUES	417100		1,365.92		U
06/30/2013 CR05		J1400104		JUN 13 REVENUES	417100		16,353.27		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-375.25		U

06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-2,766.34			U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		59.12			U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	73,145.00	56,784.63	0.00		
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	417130	2,752.00				U
04/30/2013 CR05	J1303034	APR 13 REVENUES	417130		4,520.60			U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	2,752.00	4,520.60	0.00		
BEGINNING BALANCE:		FILOT - Fee for Services	417150	0.00	0.00	0.00		
02/28/2013 CR05	J1302439	FEB 13 REVENUES	417150		449.69			U
ENDING BALANCE:		FILOT - Fee for Services	417150	0.00	449.69	0.00		
BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	418000	1,500.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2012	CR05	J1300421		JUL 12 REVENUES	418000		357.01		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	418000		466.05		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	418000		59.13		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	418000		54.36		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	418000		29.60		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	418000		32.92		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	418000		209.86		U
02/28/2013	CR05	J1302439		FEB 13 REVENUES	418000		97.93		U
03/31/2013	CR05	J1302679		MAR 13 REVENUES	418000		3.51		U
04/30/2013	CR05	J1303034		APR 13 REVENUES	418000		20.32		U
05/31/2013	CR05	J1303263		MAY 13 REVENUES	418000		11.38		U
06/30/2013	CR05	J1400104		JUN 13 REVENUES	418000		4.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	1,346.36	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	419000	23,800.00				U
08/31/2012 CR05	J1300660	AUG 12 REVENUES	419000		5,949.91			U
10/31/2012 CR05	J1301383	OCT 12 REVENUES	419000		5,949.91			U
01/31/2013 CR05	J1302165	JAN 13 REVENUES	419000		5,949.91			U
05/31/2013 CR05	J1303263	MAY 13 REVENUES	419000		5,949.91			U
ENDING BALANCE:	Merchants Exemptions		419000	23,800.00	23,799.64	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	200.00				U
07/31/2012 CR05	J1300421	JUL 12 REVENUES	461000		30.77			U
08/31/2012 CR05	J1300660	AUG 12 REVENUES	461000		1.87			U
09/30/2012 CR05	J1300947	SEP 12 REVENUES	461000		2.06			U
10/31/2012 CR05	J1301383	OCT 12 REVENUES	461000		2.69			U
11/30/2012 CR05	J1301567	NOV 12 REVENUES	461000		3.09			U
12/31/2012 CR05	J1301824	DEC 12 REVENUES	461000		30.73			U
01/31/2013 CR05	J1302165	JAN 13 REVENUES	461000		38.22			U
02/28/2013 CR05	J1302439	FEB 13 REVENUES	461000		12.64			U
03/31/2013 CR05	J1302679	MAR 13 REVENUES	461000		6.36			U
04/30/2013 CR05	J1303034	APR 13 REVENUES	461000		6.10			U
05/31/2013 CR05	J1303263	MAY 13 REVENUES	461000		3.10			U
06/30/2013 CR05	J1400104	JUN 13 REVENUES	461000		3.34			U
ENDING BALANCE:	Investment Interest		461000	200.00	140.97	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,039,902.00	1,021,675.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	5,287,301.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410000		-2,529.46		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410000		7,864.98		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410000		-275.50		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410000		175,297.57		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410000		391,604.00		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410000		2,323,880.19		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410000		2,079,865.15		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	410000		74,659.27		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	410000		44,047.89		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	410000		5,503.82		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	410000		-637.38		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	410000		30,060.67		U
ENDING BALANCE:				Current Property Taxes	410000	5,287,301.00	5,129,341.20	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	150,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410500		7.02		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	410500		232,552.02		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	150,000.00	232,559.04	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	22,000.00			U
04/30/2013	CR05	J1303035		APR 13 REVENUES	410520		24,193.45		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	22,000.00	24,193.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	163,525.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410530		635.97		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410530		484.93		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410530		377.44		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410530		11,107.62		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410530		15,815.75		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410530		65,501.43		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410530		24,053.97		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	410530		2,625.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/31/2013	CR05	J1302680		MAR 13 REVENUES	410530		1,983.23		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	410530		1,555.27		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	410530		969.44		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	410530		7,117.74		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	163,525.00	132,227.99	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410540		7.94		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410540		1.47		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410540		0.14		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410540		17.50		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410540		15.65		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410540		16.54		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410540		3.56		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	410540		2.33		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	410540		2.58		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	410540		2.27		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	410540		1.57		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	71.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	654,302.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	411000		56,969.87		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	411000		69,534.53		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	411000		56,990.64		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	411000		57,719.90		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	411000		52,117.98		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	411000		50,060.38		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	411000		62,164.53		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	411000		55,825.09		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	411000		70,706.23		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	411000		65,067.64		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	411000		65,986.34		U

06/30/2013 CR05	J1400105	JUN 13 REVENUES	411000	57,974.30		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	-58,839.28		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	48,082.03		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000	63,156.14		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000	-38,135.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Current Vehicle Taxes	411000	654,302.00	735,380.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	412000		-37.60		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	412000		-9.73		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	412000		-1.46		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	412000		2.48		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	412000		-0.94		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	412000		-2.35		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	412000		1,179.70		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	412000		4,451.17		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	412000		4,387.09		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	412000		-9.24		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	412000		67.22		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	412000		-0.81		U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	10,025.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	250,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	413000		27,300.39		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	413000		18,002.49		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	413000		18,879.89		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	413000		45,570.18		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	413000		44,509.80		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	413000		3,435.75		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	413000		276.10		U

02/28/2013	CR05	J1302442		FEB 13 REVENUES	413000		458.40		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	413000		7,545.50		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	413000		32,840.34		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	413000		29,687.35		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	413000		18,558.65		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-268,108.67		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		227,630.38		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		219,620.20		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-182,009.77		U
ENDING BALANCE:				Delinquent Taxes	413000	250,000.00	244,196.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	35,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	414000		4,095.26		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	414000		2,647.01		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	414000		2,832.14		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	414000		6,835.71		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	414000		6,677.03		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	414000		515.33		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	414000		41.48		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	414000		68.78		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	414000		1,132.16		U
04/30/2013	CR05	J1303035		APR 13 REVENUES	414000		4,925.93		U
05/31/2013	CR05	J1303264		MAY 13 REVENUES	414000		4,453.35		U
06/30/2013	CR05	J1400105		JUN 13 REVENUES	414000		2,783.95		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	37,008.13	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	302,953.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	417100		19,370.56		U
02/28/2013	CR05	J1302442		FEB 13 REVENUES	417100		13,425.98		U
03/31/2013	CR05	J1302680		MAR 13 REVENUES	417100		184,743.67		U

04/30/2013 CR05	J1303035	APR 13 REVENUES	417100		9,564.54			U
06/30/2013 CR05	J1400105	JUN 13 REVENUES	417100		49,452.77			U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-2,622.44			U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-19,370.56			U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		409.60			U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	302,953.00	254,974.12	0.00		
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	417130	11,397.00				U
04/30/2013 CR05	J1303035	APR 13 REVENUES	417130		18,300.07			U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	11,397.00	18,300.07	0.00		
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00	0.00	0.00		
02/28/2013 CR05	J1302442	FEB 13 REVENUES	417150		3,148.85			U
ENDING BALANCE:	FILOT - Fee for Services		417150	0.00	3,148.85	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	418000	10,000.00			U
07/31/2012 CR05		J1300434		JUL 12 REVENUES	418000		2,499.91		U
08/31/2012 CR05		J1300661		AUG 12 REVENUES	418000		3,263.41		U
09/30/2012 CR05		J1300948		SEP 12 REVENUES	418000		414.06		U
10/31/2012 CR05		J1301384		OCT 12 REVENUES	418000		380.65		U
11/30/2012 CR05		J1301574		NOV 12 REVENUES	418000		207.30		U
12/31/2012 CR05		J1301826		DEC 12 REVENUES	418000		230.51		U
01/31/2013 CR05		J1302176		JAN 13 REVENUES	418000		1,469.53		U
02/28/2013 CR05		J1302442		FEB 13 REVENUES	418000		685.74		U
03/31/2013 CR05		J1302680		MAR 13 REVENUES	418000		24.60		U
04/30/2013 CR05		J1303035		APR 13 REVENUES	418000		142.30		U
05/31/2013 CR05		J1303264		MAY 13 REVENUES	418000		79.68		U
06/30/2013 CR05		J1400105		JUN 13 REVENUES	418000		30.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	9,427.75	0.00	

BEGINNING BALANCE:		Merchants Exemptions	419000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	419000	28,550.00			U
08/31/2012	CR05	J1300661	AUG 12 REVENUES	419000		7,137.55		U
10/31/2012	CR05	J1301384	OCT 12 REVENUES	419000		7,137.55		U
01/31/2013	CR05	J1302176	JAN 13 REVENUES	419000		7,137.55		U
05/31/2013	CR05	J1303264	MAY 13 REVENUES	419000		7,137.55		U
ENDING BALANCE:		Merchants Exemptions		419000	28,550.00	28,550.20	0.00	

BEGINNING BALANCE:		Copy Sales - Library		437609	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	437609	14,000.00			U
08/31/2012	CR05	J1300661	AUG 12 REVENUES	437609		792.45		U
09/30/2012	CR05	J1300948	SEP 12 REVENUES	437609		1,536.15		U
10/31/2012	CR05	J1301384	OCT 12 REVENUES	437609		1,141.65		U
11/30/2012	CR05	J1301574	NOV 12 REVENUES	437609		1,140.20		U
12/31/2012	CR05	J1301826	DEC 12 REVENUES	437609		1,083.50		U
01/31/2013	CR05	J1302176	JAN 13 REVENUES	437609		759.05		U
02/28/2013	CR05	J1302442	FEB 13 REVENUES	437609		1,085.65		U
03/31/2013	CR05	J1302680	MAR 13 REVENUES	437609		931.45		U
04/30/2013	CR05	J1303035	APR 13 REVENUES	437609		903.00		U
05/31/2013	CR05	J1303264	MAY 13 REVENUES	437609		1,172.00		U
06/30/2013	CR05	J1400105	JUN 13 REVENUES	437609		1,614.30		U
06/30/2013	JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	437609		-4,599.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Copy Sales - Library	437609	14,000.00	7,560.27	0.00	

BEGINNING BALANCE:		Fax Sales - Library		437620	0.00	0.00	0.00	
08/31/2012	CR05	J1300661	AUG 12 REVENUES	437620		131.00		U
09/30/2012	CR05	J1300948	SEP 12 REVENUES	437620		672.00		U
10/31/2012	CR05	J1301384	OCT 12 REVENUES	437620		424.00		U
11/30/2012	CR05	J1301574	NOV 12 REVENUES	437620		794.00		U
12/31/2012	CR05	J1301826	DEC 12 REVENUES	437620		625.00		U

01/31/2013 CR05	J1302176	JAN 13 REVENUES	437620			724.50		U
02/28/2013 CR05	J1302442	FEB 13 REVENUES	437620			828.00		U
03/31/2013 CR05	J1302680	MAR 13 REVENUES	437620			856.85		U
04/30/2013 CR05	J1303035	APR 13 REVENUES	437620			1,024.10		U
05/31/2013 CR05	J1303264	MAY 13 REVENUES	437620			1,155.60		U
06/30/2013 CR05	J1400105	JUN 13 REVENUES	437620			2,081.50		U
ENDING BALANCE:	Fax Sales - Library		437620	0.00		9,316.55	0.00	
BEGINNING BALANCE:	Vending Machine Sales		438300	0.00		0.00	0.00	
07/31/2012 CR05	J1300434	JUL 12 REVENUES	438300			61.54		U
03/31/2013 CR05	J1302680	MAR 13 REVENUES	438300			13.82		U
04/30/2013 CR05	J1303035	APR 13 REVENUES	438300			12.93		U
05/31/2013 CR05	J1303264	MAY 13 REVENUES	438300			21.12		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	438300			-61.54		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438300			67.31		U
ENDING BALANCE:	Vending Machine Sales		438300	0.00		115.18	0.00	
BEGINNING BALANCE:	Auction Sales		438900	0.00		0.00	0.00	
01/31/2013 CR05	J1302176	JAN 13 REVENUES	438900			2,750.00		U
ENDING BALANCE:	Auction Sales		438900	0.00		2,750.00	0.00	
BEGINNING BALANCE:	Library Book Fines		449000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	449000	260,000.00				U
08/31/2012 CR05	J1300661	AUG 12 REVENUES	449000			28,488.20		U
09/30/2012 CR05	J1300948	SEP 12 REVENUES	449000			26,796.16		U
10/31/2012 CR05	J1301384	OCT 12 REVENUES	449000			19,159.09		U
11/30/2012 CR05	J1301574	NOV 12 REVENUES	449000			22,725.49		U
12/31/2012 CR05	J1301826	DEC 12 REVENUES	449000			19,965.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2013 CR05		J1302176		JAN 13 REVENUES	449000		16,278.02		U
02/28/2013 CR05		J1302442		FEB 13 REVENUES	449000		22,023.84		U
03/31/2013 CR05		J1302680		MAR 13 REVENUES	449000		20,078.01		U

04/30/2013 CR05	J1303035	APR 13 REVENUES	449000			21,228.80			U
05/31/2013 CR05	J1303264	MAY 13 REVENUES	449000			22,282.96			U
06/30/2013 CR05	J1400105	JUN 13 REVENUES	449000			41,355.23			U
ENDING BALANCE:	Library Book Fines		449000	260,000.00		260,381.78	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00		0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	16,000.00					U
07/31/2012 CR05	J1300434	JUL 12 REVENUES	461000			1,026.04			U
08/31/2012 CR05	J1300661	AUG 12 REVENUES	461000			1,019.32			U
09/30/2012 CR05	J1300948	SEP 12 REVENUES	461000			643.49			U
10/31/2012 CR05	J1301384	OCT 12 REVENUES	461000			828.07			U
11/30/2012 CR05	J1301574	NOV 12 REVENUES	461000			1,008.07			U
12/31/2012 CR05	J1301826	DEC 12 REVENUES	461000			992.26			U
01/31/2013 CR05	J1302176	JAN 13 REVENUES	461000			1,122.40			U
02/28/2013 CR05	J1302442	FEB 13 REVENUES	461000			1,073.11			U
03/31/2013 CR05	J1302680	MAR 13 REVENUES	461000			1,328.46			U
04/30/2013 CR05	J1303035	APR 13 REVENUES	461000			1,318.05			U
05/31/2013 CR05	J1303264	MAY 13 REVENUES	461000			1,236.67			U
06/30/2013 CR05	J1400105	JUN 13 REVENUES	461000			1,282.58			U
06/30/2013 JE15	J1401166	YE-13-31 FMV INVESTMENT ADJ	461000			-5,447.50			U
ENDING BALANCE:	Investment Interest		461000	16,000.00		7,431.02	0.00		
BEGINNING BALANCE:	Sales Tax Payable		462001	0.00		0.00	0.00		
01/31/2013 CR05	J1302176	JAN 13 REVENUES	462001			192.50			U
01/31/2013 JE15	J1302039	JAN 13 SALES TAX	462001			-192.50			U
ENDING BALANCE:	Sales Tax Payable		462001	0.00		0.00	0.00		
BEGINNING BALANCE:	Op Trn from Library Stabilization F		802341	0.00		0.00	0.00		
04/05/2013 J099	J1302640	TAN 1304-10	802341			-121.80			U
ENDING BALANCE:	Op Trn from Library Stabilization F		802341	0.00		-121.80	0.00		

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

TOTAL FUND: 2300 Library Operations

REVENUE	05	7,215,028.00	7,146,960.38		0.00
OTHER FINANCING (SOURCES) USES	08	0.00	-121.80		0.00

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	10.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	411000		0.22		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	411000		0.07		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	411000		0.16		U
02/28/2013	CR05	J1302444		FEB 13 REVENUES	411000		0.67		U
03/31/2013	CR05	J1302681		MAR 13 REVENUES	411000		0.54		U
04/30/2013	CR05	J1303036		APR 13 REVENUES	411000		0.12		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-166.65		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		166.43		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		2.19		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		-2.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	1.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	10.00			U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-62.58		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		62.58		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		62.58		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-62.58		U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	414000	10.00			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	417100	1,000.00			U
03/31/2013	CR05	J1302681	MAR 13 REVENUES	417100		999.12		U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	1,000.00	999.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	125.00			U
04/30/2013	CR05	J1303036		APR 13 REVENUES	417130		137.19		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	137.19	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434900	21,000.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	434900		2,835.00		U
09/30/2012	CR05	J1300952		SEP 12 REVENUES	434900		2,205.00		U
10/31/2012	CR05	J1301385		OCT 12 REVENUES	434900		1,400.00		U
11/30/2012	CR05	J1301575		NOV 12 REVENUES	434900		1,050.00		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	434900		1,085.00		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	434900		805.00		U
02/28/2013	CR05	J1302444		FEB 13 REVENUES	434900		1,190.00		U
03/31/2013	CR05	J1302681		MAR 13 REVENUES	434900		1,575.00		U
04/30/2013	CR05	J1303036		APR 13 REVENUES	434900		1,540.00		U
05/31/2013	CR05	J1303265		MAY 13 REVENUES	434900		1,190.00		U
06/30/2013	CR05	J1400106		JUN 13 REVENUES	434900		3,735.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	21,000.00	18,610.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300437	JUL 12 REVENUES	461000		8.62		U
08/31/2012	CR05	J1300662	AUG 12 REVENUES	461000		8.55		U
09/30/2012	CR05	J1300952	SEP 12 REVENUES	461000		8.80		U
10/31/2012	CR05	J1301385	OCT 12 REVENUES	461000		8.90		U
11/30/2012	CR05	J1301575	NOV 12 REVENUES	461000		8.21		U
12/31/2012	CR05	J1301828	DEC 12 REVENUES	461000		7.82		U
01/31/2013	CR05	J1302180	JAN 13 REVENUES	461000		6.41		U
02/28/2013	CR05	J1302444	FEB 13 REVENUES	461000		7.46		U
03/31/2013	CR05	J1302681	MAR 13 REVENUES	461000		7.02		U
04/30/2013	CR05	J1303036	APR 13 REVENUES	461000		7.25		U
05/31/2013	CR05	J1303265	MAY 13 REVENUES	461000		6.38		U
06/30/2013	CR05	J1400106	JUN 13 REVENUES	461000		9.39		U
ENDING BALANCE:			Investment Interest	461000	250.00	94.81	0.00	
BEGINNING BALANCE:			Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	469100	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/31/2012	CR05	J1301385		OCT 12 REVENUES	469100		45.00		U
11/30/2012	CR05	J1301575		NOV 12 REVENUES	469100		40.60		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	469100		15.00		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	469100		1,075.00		U
03/31/2013	CR05	J1302681		MAR 13 REVENUES	469100		1,073.00		U
04/30/2013	CR05	J1303036		APR 13 REVENUES	469100		526.50		U
05/31/2013	CR05	J1303265		MAY 13 REVENUES	469100		279.95		U
06/30/2013	CR05	J1400106		JUN 13 REVENUES	469100		128.96		U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	3,184.01	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	24,915.00	23,026.69	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	429000	131,196.00			U
07/01/2012	BD02	J1300603		BAR 13-037	429000	131,195.00			U
07/31/2012	CR05	J1300438		JUL 12 REVENUES	429000		65,597.75		U
10/31/2012	CR05	J1301386		OCT 12 REVENUES	429000		65,597.75		U
01/31/2013	CR05	J1302182		JAN 13 REVENUES	429000		65,597.75		U
05/31/2013	CR05	J1303266		MAY 13 REVENUES	429000		65,597.75		U
ENDING BALANCE:				State Aid	429000	262,391.00	262,391.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	262,391.00	262,391.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	429100	35,846.00			U
09/30/2012	CR05	J1300954		SEP 12 REVENEUS	429100		35,845.62		U
ENDING BALANCE:				State Lottery Funds	429100	35,846.00	35,845.62	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	35,846.00	35,845.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
04/26/2013	BD02	J1302906		BAR 13-124	457000	529.00			U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		449.72		U
ENDING BALANCE:		Federal Grant		Income	457000	529.00	449.72	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	529.00	449.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	1,352,172.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	1,365,591.00			U
08/31/2012	CR05	J1300663		AUG 12 REVENUES	457000		83,347.57		U
10/31/2012	CR05	J1301387		OCT 12 REVENUES	457000		83,642.75		U
11/30/2012	CR05	J1301576		NOV 12 REVENUES	457000		43,213.03		U
12/31/2012	CR05	J1301829		DEC 12 REVENUES	457000		32,503.49		U
01/31/2013	CR05	J1302185		JAN 13 REVENUES	457000		99,668.73		U
02/28/2013	CR05	J1302447		FEB 13 REVENUES	457000		84,372.43		U
03/31/2013	CR05	J1302682		MAR 13 REVENUES	457000		305,406.96		U
04/30/2013	CR05	J1303037		APR 13 REVENUES	457000		134,660.55		U

05/31/2013 CR05	J1303267	MAY 13 REVENUES	457000		72,568.20			U
06/30/2013 CR05	J1400113	JUN 13 REVENUES	457000		121,948.80			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	457000		-83,347.57			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	457000		209,395.07			U
ENDING BALANCE:	Federal Grant Income		457000	2,717,763.00	1,187,380.01	0.00		
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00		
07/01/2012 BD02	J1301780	BAR 13-085	801000	-15,558.00				U
01/24/2013 J099	J1302017	TAN 1301-13	801000		-15,558.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-15,558.00	-15,558.00	0.00		
TOTAL FUND: 2400 Community Development Block								
		REVENUE	05	2,717,763.00	1,187,380.01	0.00		
		OTHER FINANCING (SOURCES) USES	08	-15,558.00	-15,558.00	0.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:	Federal Grant Income				457000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	457000	444,629.00			U
07/01/2012 BD01	J1300583			BAR 13-001	457000	201,574.00			U
07/31/2012 CR05	J1300440			JUL 12 REVENUES	457000		44,246.00		U
08/31/2012 CR05	J1300664			AUG 12 REVENUES	457000		49,910.88		U
11/30/2012 CR05	J1301577			NOV 12 REVENUES	457000		66,827.60		U
02/28/2013 CR05	J1302448			FEB 13 REVENUES	457000		15,355.00		U
03/31/2013 CR05	J1302683			MAR 13 REVENUES	457000		40,354.00		U
06/30/2013 CR05	J1400114			JUN 13 REVENUES	457000		31,163.77		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	457000		-89,959.00		U
ENDING BALANCE:	Federal Grant Income				457000	646,203.00	157,898.25	0.00	
BEGINNING BALANCE:	Loan Repayments				490800	0.00	0.00	0.00	
09/30/2012 CR05	J1300955			SEP 12 REVENUES	490800		3,000.00		U
06/11/2013 BD02	J1303446			BAR 13-135	490800	5,000.00			U
06/25/2013 BD02	J1303503			BAR 13-140	490800	2,000.00			U

06/30/2013 CR05	J1400114	JUN 13 REVENUES	490800		4,000.00			U
ENDING BALANCE:	Loan Repayments		490800	7,000.00	7,000.00	0.00		
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-28,303.00				U
07/03/2012 J099	J1300012	TAN 1307-08	801000		-28,303.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-28,303.00	-28,303.00	0.00		
TOTAL FUND: 2401 HOME Program								
		REVENUE	05	653,203.00	164,898.25	0.00		
		OTHER FINANCING USES	(SOURCES) 08	-28,303.00	-28,303.00	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
BEGINNING BALANCE:	Federal Grant Income				457000	0.00	0.00	0.00	
07/01/2012 BD01	J1300583			BAR 13-001	457000	3,121.00			U
08/31/2012 CR05	J1300665			AUG 12 REVENUES	457000		19,600.00		U
10/31/2012 CR05	J1301389			OCT 12 REVENUES	457000		3,120.34		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	457000		-19,600.00		U
ENDING BALANCE:	Federal Grant Income				457000	3,121.00	3,120.34	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
04/05/2013 J099	J1302643			TAN 1304-13	801000		-374.66		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	-374.66	0.00	
TOTAL FUND: 2403 Community Development BG -									
				REVENUE	05	3,121.00	3,120.34	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	-374.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/05/2013	J099	J1302643		TAN 1304-13	801000		-475.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	-475.00	0.00	
TOTAL FUND: 2404 HUD HPRP									
				OTHER FINANCING USES (SOURCES)	08	0.00	-475.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451800	409,560.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451800		31,196.51		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	451800		31,238.16		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	451800		30,252.82		U
11/30/2012	CR05	J1301578		NOV 12 REVENUES	451800		59,381.81		U
12/31/2012	CR05	J1301830		DEC 12 REVENUES	451800		30,668.26		U
01/31/2013	CR05	J1302189		JAN 13 REVENUES	451800		30,369.99		U
02/28/2013	CR05	J1302449		FEB 13 REVENUES	451800		29,091.70		U
03/31/2013	CR05	J1302685		MAR 13 REVENUES	451800		28,138.31		U
04/30/2013	CR05	J1303038		APR 13 REVENUES	451800		29,464.54		U
05/31/2013	CR05	J1303268		MAY 13 REVENUES	451800		31,238.16		U
06/30/2013	CR05	J1400115		JUN 13 REVENUES	451800		30,380.64		U

06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451800		-31,196.51			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451800		27,653.63			U
ENDING BALANCE:	IV-D Transaction Reimbursement		451800	409,560.00	357,878.02	0.00		
BEGINNING BALANCE:	IV-D Incentive Payments		451801	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	451801	27,300.00				U
07/31/2012 CR05	J1300441	JUL 12 REVENUES	451801		2,050.13			U
08/31/2012 CR05	J1300666	AUG 12 REVENUES	451801		2,238.54			U
09/30/2012 CR05	J1300957	SEP 12 REVENUES	451801		1,690.52			U
10/31/2012 CR05	J1301390	OCT 12 REVENUES	451801		1,896.64			U
11/30/2012 CR05	J1301578	NOV 12 REVENUES	451801		1,241.58			U
12/31/2012 CR05	J1301830	DEC 12 REVENUES	451801		1,484.55			U
01/31/2013 CR05	J1302189	JAN 13 REVENUES	451801		1,435.66			U
02/28/2013 CR05	J1302449	FEB 13 REVENUES	451801		1,559.95			U
03/31/2013 CR05	J1302685	MAR 13 REVENUES	451801		1,283.21			U
04/30/2013 CR05	J1303038	APR 13 REVENUES	451801		3,663.60			U
05/31/2013 CR05	J1303268	MAY 13 REVENUES	451801		4,010.89			U
06/30/2013 JE15	J1400876	YE-13-12 CORRECT IV-D PAYME	451801		2,551.02			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451801		-4,288.67			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451801		3,629.65			U
ENDING BALANCE:	IV-D Incentive Payments		451801	27,300.00	24,447.27	0.00		
BEGINNING BALANCE:	IV-D Prior Year Audit Incentive		451804	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	451804	37,000.00				U
02/28/2013 CR05	J1302449	FEB 13 REVENUES	451804		36,098.24			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
06/30/2013 CR05		J1400115		JUN 13 REVENUES	451804		2,551.02		U
06/30/2013 JE15		J1400876		YE-13-12 CORRECT IV-D PAYME	451804		-2,551.02		U
ENDING BALANCE:		IV-D Prior Year Audit Incentive			451804	37,000.00	36,098.24	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300441		JUL 12 REVENUES	461000		23.84		U

08/31/2012	CR05	J1300666	AUG 12 REVENUES	461000		56.75		U
09/30/2012	CR05	J1300957	SEP 12 REVENUES	461000		55.36		U
10/31/2012	CR05	J1301390	OCT 12 REVENUES	461000		51.08		U
11/30/2012	CR05	J1301578	NOV 12 REVENUES	461000		47.11		U
12/31/2012	CR05	J1301830	DEC 12 REVENUES	461000		44.89		U
01/31/2013	CR05	J1302189	JAN 13 REVENUES	461000		36.77		U
02/28/2013	CR05	J1302449	FEB 13 REVENUES	461000		42.79		U
03/31/2013	CR05	J1302685	MAR 13 REVENUES	461000		40.25		U
04/30/2013	CR05	J1303038	APR 13 REVENUES	461000		41.62		U
05/31/2013	CR05	J1303268	MAY 13 REVENUES	461000		36.60		U
06/30/2013	CR05	J1400115	JUN 13 REVENUES	461000		53.87		U
ENDING BALANCE:		Investment Interest		461000	0.00	530.93	0.00	

TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					
	REVENUE	05	473,860.00	418,954.46	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451803	34,992.00			U
08/31/2012	CR05	J1300673		AUG 12 REVENUES	451803		2,115.61		U
09/30/2012	CR05	J1300959		SEP 12 REVENUES	451803		2,735.97		U
11/30/2012	CR05	J1301579		NOV 12 REVENUES	451803		1,637.03		U
12/31/2012	CR05	J1301831		DEC 12 REVENUES	451803		2,837.49		U
01/31/2013	CR05	J1302191		JAN 13 REVENUES	451803		1,580.03		U
02/28/2013	CR05	J1302451		FEB 13 REVENUES	451803		1,563.85		U
03/31/2013	CR05	J1302686		MAR 13 REVENUES	451803		2,155.17		U
04/30/2013	CR05	J1303039		APR 13 REVENUES	451803		3,074.68		U
05/31/2013	CR05	J1303269		MAY 13 REVENUES	451803		2,873.37		U
06/30/2013	CR05	J1400116		JUN 13 REVENUES	451803		2,486.78		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	451803		-2,115.61		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	451803		3,965.99		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	34,992.00	24,910.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

07/31/2012	CR05	J1300443	JUL 12 REVENUES	461000		12.91		U
08/31/2012	CR05	J1300673	AUG 12 REVENUES	461000		48.26		U
09/30/2012	CR05	J1300959	SEP 12 REVENUES	461000		47.08		U
10/31/2012	CR05	J1301391	OCT 12 REVENUES	461000		47.60		U
11/30/2012	CR05	J1301579	NOV 12 REVENUES	461000		43.91		U
12/31/2012	CR05	J1301831	DEC 12 REVENUES	461000		41.84		U
01/31/2013	CR05	J1302191	JAN 13 REVENUES	461000		34.26		U
02/28/2013	CR05	J1302451	FEB 13 REVENUES	461000		39.88		U
03/31/2013	CR05	J1302686	MAR 13 REVENUES	461000		37.51		U
04/30/2013	CR05	J1303039	APR 13 REVENUES	461000		38.79		U
05/31/2013	CR05	J1303269	MAY 13 REVENUES	461000		34.11		U
06/30/2013	CR05	J1400116	JUN 13 REVENUES	461000		50.21		U
ENDING BALANCE:		Investment Interest		461000	0.00	476.36	0.00	

TOTAL FUND: 2411 LE/Title IV-D Process Serve				
REVENUE	05	34,992.00	25,386.72	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	8,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	163.00			U
07/01/2012	BD02	J1301518		BAR 13-071	457000	-5,628.00			U
12/31/2012	CR05	J1301832		DEC 12 REVENUES	457000		2,159.01		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-2,159.01		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		2,467.43		U
ENDING BALANCE:		Federal Grant Income			457000	2,535.00	2,467.43	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-8,051.00			U
07/01/2012	BD02	J1301518		BAR 13-071	801000	5,401.00			U
12/19/2012	J099	J1301745		TAN 1312-12	801000		-2,650.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-2,650.00	-2,650.00	0.00	

TOTAL FUND: 2414 Bulletproof Vest Program

REVENUE	05	2,535.00	2,467.43	0.00
OTHER FINANCING (SOURCES) USES	08	-2,650.00	-2,650.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	2,762.00			U
07/01/2012	BD02	J1301107		BAR 13-052	457000	28,000.00			U
10/01/2012	BD02	J1301182		BAR 13-058	457000	-2,762.00			U
02/28/2013	CR05	J1302452		FEB 13 REVENUES	457000		672.00		U
04/30/2013	CR05	J1303040		APR 13 REVENUES	457000		1,604.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		11,768.00		U
06/30/2013	JE15	J1401463		YE-13-46 ADJ. ACCTS. RECEIV	457000		22,733.00		U
06/30/2013	JE15	J1401463		YE-13-46 ADJ. ACCTS. RECEIV	457000		-11,768.00		U
ENDING BALANCE:				Federal Grant Income	457000	28,000.00	25,009.00	0.00	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

REVENUE	05	28,000.00	25,009.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				

BEGINNING BALANCE:		Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	457000	74,221.00			U
07/01/2012 BD02	J1300303	BAR 13-029	457000	-1,612.00			U
08/31/2012 CR05	J1300674	AUG 12 REVENUES	457000		18,993.00		U
11/30/2012 CR05	J1301580	NOV 12 REVENUES	457000		16,824.00		U
05/31/2013 CR05	J1303270	MAY 13 REVENUES	457000		35,293.00		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	457000		-18,993.00		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	457000		20,492.00		U
ENDING BALANCE:		Federal Grant Income	457000	72,609.00	72,609.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-8,247.00			U
10/03/2012 J099	J1300900	TAN 1310-02	801000		-8,247.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	-8,247.00	-8,247.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit							
		REVENUE	05	72,609.00	72,609.00	0.00	
		OTHER FINANCING (SOURCES) USES	08	-8,247.00	-8,247.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2012 CR05		J1300675		AUG 12 REVENUES	457000		29,502.00		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-29,502.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	0.00	0.00	0.00	

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	32,400.00			U
ENDING BALANCE:				Federal Grant Income	457000	32,400.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-3,600.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-3,600.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,600.00	-3,600.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	32,400.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,600.00	-3,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	7,668.00			U
09/30/2012	CR05	J1300961		SEP 12 REVENUES	456400		296.00		U
11/30/2012	CR05	J1301581		NOV 12 REVENUES	456400		3,725.00		U
01/31/2013	CR05	J1302193		JAN 13 REVENUES	456400		525.00		U
03/31/2013	CR05	J1302687		MAR 13 REVENUES	456400		1,350.00		U
06/30/2013	CR05	J1400118		JUN 13 REVENUES	456400		782.00		U
ENDING BALANCE:				Narcotics Confiscation	456400	7,668.00	6,678.00	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300446	JUL 12 REVENUES	461000		7.68		U
08/31/2012	CR05	J1300676	AUG 12 REVENUES	461000		7.63		U
09/30/2012	CR05	J1300961	SEP 12 REVENUES	461000		11.24		U
10/31/2012	CR05	J1301392	OCT 12 REVENUES	461000		11.37		U
11/30/2012	CR05	J1301581	NOV 12 REVENUES	461000		10.48		U
12/31/2012	CR05	J1301834	DEC 12 REVENUES	461000		9.99		U
01/31/2013	CR05	J1302193	JAN 13 REVENUES	461000		8.18		U
02/28/2013	CR05	J1302453	FEB 13 REVENUES	461000		9.52		U
03/31/2013	CR05	J1302687	MAR 13 REVENUES	461000		8.96		U
04/30/2013	CR05	J1303041	APR 13 REVENUES	461000		8.88		U
05/31/2013	CR05	J1303271	MAY 13 REVENUES	461000		7.64		U
06/30/2013	CR05	J1400118	JUN 13 REVENUES	461000		11.01		U
ENDING BALANCE:		Investment Interest		461000	0.00	112.58	0.00	

TOTAL FUND: 2436 LE/Multi Narcotics Task For

			REVENUE	05	7,668.00	6,790.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	94,860.00			U
02/28/2013	CR05	J1302454		FEB 13 REVENUES	457000		82,513.00		U
ENDING BALANCE:				Federal Grant Income	457000	94,860.00	82,513.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-10,540.00			U
07/01/2012	BD02	J1301121		BAR 13-050	801000	-44,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	801000	-9,000.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-10,540.00		U
10/18/2012	J099	J1301167		TAN 1310-13	801000		-44,000.00		U
12/06/2012	J099	J1301502		TAN 1312-03	801000		-9,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-63,540.00	-63,540.00	0.00	

TOTAL FUND: 2442 LE / JAG Equipment Grant

REVENUE		05	94,860.00	82,513.00	0.00
OTHER FINANCING USES	(SOURCES)	08	-63,540.00	-63,540.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
05/31/2013	CR05	J1303272		MAY 13 REVENUES	456100		2,265.00		U
ENDING BALANCE:				Program Income	456100	0.00	2,265.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	224,614.00			U
07/01/2012	BD02	J1300302		BAR 13-028	457000	-113,687.00			U
12/31/2012	CR05	J1301836		DEC 12 REVENUES	457000		43,293.00		U
05/31/2013	CR05	J1303272		MAY 13 REVENUES	457000		39,064.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		22,436.00		U
ENDING BALANCE:				Federal Grant Income	457000	110,927.00	104,793.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-24,957.00			U
07/01/2012	BD02	J1300302		BAR 13-028	801000	10,857.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-14,100.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,100.00	-14,100.00	0.00	

TOTAL FUND: 2446 LE/Drug Parcel Interdiction

REVENUE		05	110,927.00	107,058.00	0.00
OTHER FINANCING USES	(SOURCES)	08	-14,100.00	-14,100.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	289,416.00			U
07/01/2012	BD02	J1300001		BAR 13-021	457000	-289,416.00			U
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-32,157.00			U
07/01/2012	BD02	J1300001		BAR 13-021	801000	32,157.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	141,814.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	885.00			U
07/01/2012	BD02	J1300883		BAR 13-042	457000	-68,045.00			U
08/31/2012	CR05	J1300678		AUG 12 REVENUES	457000		34,948.00		U

12/31/2012 CR05	J1301837		DEC 12 REVENUES	457000		885.00		U
02/28/2013 CR05	J1302455		FEB 13 REVENUES	457000		23,600.00		U
05/31/2013 CR05	J1303273		MAY 13 REVENUES	457000		20,261.00		U
06/30/2013 JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-34,948.00		U
06/30/2013 JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		24,959.00		U
ENDING BALANCE:	Federal Grant Income			457000	74,654.00	69,705.00	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	801000	-43,323.00			U
07/01/2012 BD02	J1300883		BAR 13-042	801000	18,085.00			U
07/01/2012 BD02	J1300884		BAR 13-042 Correction	801000	-18,085.00			U
07/01/2012 BD02	J1300884		BAR 13-042 Correction	801000	-18,085.00			U
10/03/2012 J099	J1300901		TAN 1310-03	801000		-61,408.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary			801000	-61,408.00	-61,408.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women								
			REVENUE	05	74,654.00	69,705.00	0.00	
			OTHER FINANCING (SOURCES) USES	08	-61,408.00	-61,408.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:	Federal Grant Income				457000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	457000	23,900.00			U
07/01/2012 BD02	J1300885			BAR 13-043	457000	-8,140.00			U
ENDING BALANCE:	Federal Grant Income				457000	15,760.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	15,760.00	0.00	0.00	

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2012	CR05	J1300447		JUL 12 REVENUES	457000		1,889.00		U
08/31/2012	CR05	J1300679		AUG 12 REVENUES	457000		15,482.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-17,371.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Death Investigator									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431002	2,300.00			U
07/31/2012	CR05	J1300448		JUL 12 REVENUES	431002		100.00		U
08/31/2012	CR05	J1300680		AUG 12 REVENUES	431002		140.00		U
10/31/2012	CR05	J1301393		OCT 12 REVENUES	431002		200.00		U
11/30/2012	CR05	J1301582		NOV 12 REVENUES	431002		100.00		U
12/31/2012	CR05	J1301838		DEC 12 REVENUES	431002		60.00		U
01/31/2013	CR05	J1302195		JAN 13 REVENUES	431002		100.00		U
04/30/2013	CR05	J1303042		APR 13 REVENUES	431002		300.00		U
05/31/2013	CR05	J1303274		MAY 13 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	2,300.00	1,200.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	

07/01/2012 BD01	L1300001		FY 12-13 BUDGET	801000	-27,000.00			U
07/03/2012 J099	J1300007		TAN 1307-03	801000		-27,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE:		Op Trn from Solicitor State Fund		802611	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	802611	-27,000.00			U
12/19/2012 J099	J1301744		TAN 1312-11	802611		-6,750.00		U
04/04/2013 J099	J1302623		TAN 1304-03	802611		-20,250.00		U
ENDING BALANCE:		Op Trn from Solicitor State Fund		802611	-27,000.00	-27,000.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court								
			REVENUE	05	2,300.00	1,200.00	0.00	
			OTHER FINANCING USES	(SOURCES) 08	-54,000.00	-54,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	457000	78,000.00			U
07/01/2012 BD01	J1300583			BAR 13-001	457000	18,112.00			U
08/31/2012 CR05	J1300681			AUG 12 REVENUES	457000		20,663.00		U
10/01/2012 BD02	J1301185			BAR 13-061	457000	-1,460.00			U
10/01/2012 BD02	J1301185			BAR 13-061	457000	-3,000.00			U
10/01/2012 BD02	J1303476			BAR 13-061 Correction	457000	1,460.00			U
10/01/2012 BD02	J1303476			BAR 13-061 Correction	457000	-1,460.00			U
01/31/2013 CR05	J1302197			JAN 13 REVENUES	457000		16,646.00		U
02/28/2013 CR05	J1302469			FEB 13 REVENUES	457000		19,477.00		U
05/31/2013 CR05	J1303275			MAY 13 REVENUES	457000		17,152.00		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	457000		-20,663.00		U
06/30/2013 JE15	J1400937			YE-13-19 ACCS RECEIVABLE 6-	457000		20,734.00		U
ENDING BALANCE:		Federal Grant Income			457000	91,652.00	74,009.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				REVENUE	05	91,652.00	74,009.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
05/28/2013	BD02	J1303195		BAR 13-133	457000	2,792.00			U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		1,600.00		U
ENDING BALANCE:		Federal Grant		Income	457000	2,792.00	1,600.00	0.00	
TOTAL FUND: 2476 State Homeland Security Gra									
				REVENUE	05	2,792.00	1,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	457000	75,000.00			U
02/01/2013	BD02	J1302302		BAR 13-108	457000	75,000.00			U
05/21/2013	BD02	J1303168		BAR 13-132	457000	25,000.00			U
06/25/2013	BD02	J1303502		BAR 13-139	457000	71,670.00			U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		99,270.93		U
ENDING BALANCE:		Federal Grant		Income	457000	246,670.00	99,270.93	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									

	REVENUE	05	246,670.00	99,270.93	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	4,773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	12,926.00			U
07/01/2012	BD02	J1301519		BAR 13-072	457000	-4,773.00			U
10/31/2012	CR05	J1301394		OCT 12 REVENUES	457000		16,792.91		U
12/31/2012	CR05	J1301840		DEC 12 REVENUES	457000		166.79		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-4,794.92		U
ENDING BALANCE:		Federal Grant		Income	457000	12,926.00	12,164.78	0.00	

TOTAL FUND: 2480 Citizen Corps Grant

	REVENUE	05	12,926.00	12,164.78	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	101,585.00			U
07/01/2012	BD02	J1301123		BAR 13-053	457000	55,312.00			U
09/30/2012	CR05	J1300962		SEP 12 REVENUES	457000		70,612.87		U
04/30/2013	CR05	J1303043		APR 13 REVENUES	457000		74,346.09		U

06/30/2013 JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-70,612.87		U
06/30/2013 JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		46,311.41		U
ENDING BALANCE:	Federal Grant Income			457000	156,897.00	120,657.50	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te								
			REVENUE	05	156,897.00	120,657.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:	Federal Grant Income				457000	0.00	0.00	0.00	
07/01/2012 BD02	J1300003			BAR 13-023	457000	31,500.00			U
05/31/2013 CR05	J1303276			MAY 13 REVENUES	457000		7,920.00		U
06/30/2013 JE15	J1400937			YE-13-19 ACCS RECEIVABLE 6-	457000		15,180.00		U
ENDING BALANCE:	Federal Grant Income				457000	31,500.00	23,100.00	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
07/01/2012 BD02	J1300003			BAR 13-023	801000	-3,500.00			U
07/03/2012 J099	J1300015			TAN 1307-11	801000		-3,500.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	-3,500.00	-3,500.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	31,500.00	23,100.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-3,500.00	-3,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	177,577.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	47,248.00			U
09/30/2012	CR05	J1300963		SEP 12 REVENUES	457000		27,984.00		U
10/01/2012	BD02	J1301188		BAR 13-060	457000	-28,020.00			U
12/31/2012	CR05	J1301842		DEC 12 REVENUES	457000		29,309.00		U
02/28/2013	CR05	J1302472		FEB 13 REVENUES	457000		39,712.00		U
06/30/2013	CR05	J1400119		JUN 13 REVENUES	457000		36,338.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-27,984.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		41,756.00		U
ENDING BALANCE:		Federal Grant		Income	457000	196,805.00	147,115.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	196,805.00	147,115.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	457000	39,035.00			U
02/28/2013	CR05	J1302474		FEB 13 REVENUES	457000		5,560.11		U
05/31/2013	CR05	J1303277		MAY 13 REVENUES	457000		32,093.71		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		1,141.36		U
ENDING BALANCE:		Federal Grant		Income	457000	39,035.00	38,795.18	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				REVENUE	05	39,035.00	38,795.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	26,895.00			U
04/30/2013	CR05	J1303044		APR 13 REVENUES	457000		26,780.12		U
ENDING BALANCE:				Federal Grant Income	457000	26,895.00	26,780.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/05/2013	J099	J1302644		TAN 1304-14	801000		-300.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	-300.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				REVENUE	05	26,895.00	26,780.12	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-300.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	46,466.00			U
02/28/2013	CR05	J1302475		FEB 13 REVENUES	457000		533.93		U
05/31/2013	CR05	J1303278		MAY 13 REVENUES	457000		38.98		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		9,153.09		U
ENDING BALANCE:				Federal Grant Income	457000	46,466.00	9,726.00	0.00	

BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00	
04/05/2013	J099	J1302644	TAN 1304-14	801000		-200.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	-200.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra								
		REVENUE		05	46,466.00	9,726.00	0.00	
		OTHER FINANCING USES	(SOURCES)	08	0.00	-200.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	11,202.00			U
08/31/2012	CR05	J1300682		AUG 12 REVENUES	457000		2,673.24		U
02/28/2013	CR05	J1302476		FEB 13 REVENUES	457000		1,172.59		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-2,673.24		U
ENDING BALANCE:				Federal Grant Income	457000	11,202.00	1,172.59	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	11,202.00	1,172.59	0.00	

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

			Sol / Victim Witness Progra	2500					
BEGINNING BALANCE:		Program Income		456100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	456100	49,448.00				U
10/31/2012	CR05	J1301395	OCT 12 REVENUES	456100		10,156.25			U
03/31/2013	CR05	J1302688	MAR 13 REVENUES	456100		10,156.25			U
05/31/2013	CR05	J1303279	MAY 13 REVENUES	456100		10,156.25			U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	456100		18,450.19			U
ENDING BALANCE:		Program Income		456100	49,448.00	48,918.94	0.00		
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	801000	-24,000.00				U
07/03/2012	J099	J1300007	TAN 1307-03	801000		-24,000.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	-24,000.00	-24,000.00	0.00		
BEGINNING BALANCE:		Op Trn from Solicitor State Fund		802611	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	802611	-83,117.00				U
12/19/2012	J099	J1301744	TAN 1312-11	802611		-20,780.00			U
04/04/2013	J099	J1302623	TAN 1304-03	802611		-49,220.00			U
ENDING BALANCE:		Op Trn from Solicitor State Fund		802611	-83,117.00	-70,000.00	0.00		
TOTAL FUND: 2500 Sol / Victim Witness Progra									
			REVENUE	05	49,448.00	48,918.94	0.00		
			OTHER FINANCING (SOURCES) USES	08	-107,117.00	-94,000.00	0.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	60,000.00			U
07/31/2012	CR05	J1300449		JUL 12 REVENUES	458000		15,000.00		U
11/30/2012	CR05	J1301583		NOV 12 REVENUES	458000		15,000.00		U
01/31/2013	CR05	J1302198		JAN 13 REVENUES	458000		15,000.00		U

05/31/2013 CR05	J1303280	MAY 13 REVENUES	458000		15,000.00			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	458000		-15,000.00			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	458000		15,000.00			U
ENDING BALANCE:	State Grant Income		458000	60,000.00	60,000.00	0.00		
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-63,412.00				U
07/03/2012 J099	J1300007	TAN 1307-03	801000		-63,412.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-63,412.00	-63,412.00	0.00		
BEGINNING BALANCE:	Op Trn from Temporary Alcohol Bev		802140	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	802140	-42,000.00				U
10/18/2012 J099	J1301166	TAN 1310-12	802140		-21,000.00			U
01/24/2013 J099	J1302015	TAN 1301-11	802140		-10,500.00			U
04/04/2013 J099	J1302626	TAN 1304-06	802140		-10,500.00			U
ENDING BALANCE:	Op Trn from Temporary Alcohol Bev		802140	-42,000.00	-42,000.00	0.00		
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra								
	REVENUE		05	60,000.00	60,000.00	0.00		
	OTHER FINANCING USES	(SOURCES)	08	-105,412.00	-105,412.00	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	459100	20,270.00			U
07/01/2012 BD02	J1301240			BAR 13-067	459100	756.00			U
02/28/2013 CR05	J1302477			FEB 13 REVENUES	459100		17,882.82		U
06/30/2013 CR05	J1400120			JUN 13 REVENUES	459100		2,489.36		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,026.00	20,372.18	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	801000	-1,180.00			U

07/01/2012 BD02	J1301240	BAR 13-067	801000	-270.00				U
12/06/2012 J099	J1301507	TAN 1312-05	801000		-1,450.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-1,450.00	-1,450.00	0.00		

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid			
REVENUE	05	21,026.00	20,372.18	0.00
OTHER FINANCING USES (SOURCES)	08	-1,450.00	-1,450.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
09/30/2012 CR05		J1300964		SEP 12 REVENUES	459101		49,375.67		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	459101		-49,375.67		U
ENDING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	

TOTAL FUND: 2530 Water Recreation Resources			
REVENUE	05	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	431100	12,000.00				U
07/31/2012 CR05	J1300450	JUL 12 REVENUES	431100		4,360.00			U
08/31/2012 CR05	J1300683	AUG 12 REVENUES	431100		1,370.00			U
09/30/2012 CR05	J1300965	SEP 12 REVENUES	431100		650.00			U
10/31/2012 CR05	J1301396	OCT 12 REVENUES	431100		520.00			U
11/30/2012 CR05	J1301584	NOV 12 REVENUES	431100		340.00			U
12/31/2012 CR05	J1301844	DEC 12 REVENUES	431100		460.00			U
01/31/2013 CR05	J1302200	JAN 13 REVENUES	431100		390.00			U
02/28/2013 CR05	J1302478	FEB 13 REVENUES	431100		340.00			U
03/31/2013 CR05	J1302689	MAR 13 REVENUES	431100		360.00			U
04/30/2013 CR05	J1303045	APR 13 REVENUES	431100		510.00			U
05/31/2013 CR05	J1303281	MAY 13 REVENUES	431100		300.00			U
06/30/2013 CR05	J1400121	JUN 13 REVENUES	431100		220.00			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	431100		-4,360.00			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	431100		2,380.00			U
ENDING BALANCE:	Clerk of Court Fees		431100	12,000.00	7,840.00	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	200.00				U
07/31/2012 CR05	J1300450	JUL 12 REVENUES	461000		11.92			U
08/31/2012 CR05	J1300683	AUG 12 REVENUES	461000		11.83			U
09/30/2012 CR05	J1300965	SEP 12 REVENUES	461000		22.37			U
10/31/2012 CR05	J1301396	OCT 12 REVENUES	461000		21.46			U
11/30/2012 CR05	J1301584	NOV 12 REVENUES	461000		19.79			U
12/31/2012 CR05	J1301844	DEC 12 REVENUES	461000		18.86			U
01/31/2013 CR05	J1302200	JAN 13 REVENUES	461000		15.44			U
02/28/2013 CR05	J1302478	FEB 13 REVENUES	461000		17.97			U
03/31/2013 CR05	J1302689	MAR 13 REVENUES	461000		16.91			U
04/30/2013 CR05	J1303045	APR 13 REVENUES	461000		17.48			U
05/31/2013 CR05	J1303281	MAY 13 REVENUES	461000		15.37			U
06/30/2013 CR05	J1400121	JUN 13 REVENUES	461000		22.63			U
ENDING BALANCE:	Investment Interest		461000	200.00	212.03	0.00		
TOTAL FUND: 2600 Clerk of Court / Prof Bond								
		REVENUE	05	12,200.00	8,052.03	0.00		

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435100	600,000.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	435100		18,454.48		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435100		85,485.39		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	435100		50,893.81		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	435100		42,610.95		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	435100		55,925.55		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	435100		37,764.33		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	435100		149,814.18		U
02/28/2013	CR05	J1302479		FEB 13 REVENUES	435100		47,597.75		U
03/31/2013	CR05	J1302690		MAR 13 REVENUES	435100		43,464.17		U
04/30/2013	CR05	J1303046		APR 13 REVENUES	435100		58,222.58		U
05/31/2013	CR05	J1303282		MAY 13 REVENUES	435100		53,583.67		U
06/30/2013	CR05	J1400141		JUN 13 REVENUES	435100		49,067.03		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	435100		-18,454.48		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435100		53,107.21		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	727,536.62	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435101	300,000.00			U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435101		190,267.55		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	435101		407,763.03		U
03/31/2013	CR05	J1302690		MAR 13 REVENUES	435101		221,152.05		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	435101		-190,267.55		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435101		243,725.59		U
06/30/2013	JE15	J1401446		YE 13-44 CORRECT REVENUE CO	435101		239,692.93		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	300,000.00	1,112,333.60	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	435103	136,000.00		U
09/30/2012	CR05	J1300978	SEP 12 REVENUES	435103		36,548.59	U
12/31/2012	CR05	J1301846	DEC 12 REVENUES	435103		79,059.72	U
04/30/2013	CR05	J1303046	APR 13 REVENUES	435103		166,767.44	U
06/30/2013	CR05	J1400141	JUN 13 REVENUES	435103		301,876.46	U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	435103		301,876.46	U
06/30/2013	JE15	J1401446	YE 13-44 CORRECT REVENUE CO	435103		-239,692.93	U
06/30/2013	JE15	J1401463	YE-13-46 ADJ. ACCTS. RECEIV	435103		-301,876.46	U
06/30/2013	JE15	J1401463	YE-13-46 ADJ. ACCTS. RECEIV	435103		61,447.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	136,000.00	406,006.91	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437550	900.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	437550		110.00		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	437550		150.00		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	437550		125.00		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	437550		185.00		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	437550		110.00		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	437550		80.00		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	437550		155.00		U
02/28/2013	CR05	J1302479		FEB 13 REVENUES	437550		120.00		U
03/31/2013	CR05	J1302690		MAR 13 REVENUES	437550		125.00		U
04/30/2013	CR05	J1303046		APR 13 REVENUES	437550		155.00		U
05/31/2013	CR05	J1303282		MAY 13 REVENUES	437550		265.00		U
06/30/2013	CR05	J1400141		JUN 13 REVENUES	437550		205.00		U
ENDING BALANCE:				911 Tape Sales	437550	900.00	1,785.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300451		JUL 12 REVENUES	461000		531.64		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	461000		574.06		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	461000		543.68		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	461000		195.14		U

11/30/2012	CR05	J1301585		NOV 12 REVENUES	461000			293.39		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	461000			247.50		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	461000			195.67		U
02/28/2013	CR05	J1302479		FEB 13 REVENUES	461000			205.27		U
03/31/2013	CR05	J1302690		MAR 13 REVENUES	461000			227.32		U
04/30/2013	CR05	J1303046		APR 13 REVENUES	461000			311.67		U
05/31/2013	CR05	J1303282		MAY 13 REVENUES	461000			302.98		U
06/30/2013	CR05	J1400141		JUN 13 REVENUES	461000			450.74		U
ENDING BALANCE:				Investment Interest	461000		0.00	4,079.06	0.00	

TOTAL FUND: 2605 PS / Emergency Telephone Sy										
				REVENUE	05		1,036,900.00	2,251,741.19	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300452		JUL 12 REVENUES	461000		0.38		U
08/31/2012	CR05	J1300685		AUG 12 REVENUES	461000		0.37		U
09/30/2012	CR05	J1300981		SEP 12 REVENUES	461000		5.90		U
10/31/2012	CR05	J1301398		OCT 12 REVENUES	461000		5.96		U

11/30/2012	CR05	J1301586	NOV 12 REVENUES	461000		5.50		U
12/31/2012	CR05	J1301847	DEC 12 REVENUES	461000		5.24		U
01/31/2013	CR05	J1302205	JAN 13 REVENUES	461000		4.29		U
02/28/2013	CR05	J1302480	FEB 13 REVENUES	461000		4.99		U
03/31/2013	CR05	J1302691	MAR 13 REVENUES	461000		4.70		U
04/30/2013	CR05	J1303047	APR 13 REVENUES	461000		4.86		U
05/31/2013	CR05	J1303283	MAY 13 REVENUES	461000		4.27		U
06/30/2013	CR05	J1400142	JUN 13 REVENUES	461000		6.29		U
ENDING BALANCE:		Investment Interest		461000	0.00	52.75	0.00	
BEGINNING BALANCE:		SCE & G Support Funds		466000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	466000	18,760.00			U
07/01/2012	BD02	J1300631	BAR 13-040	466000	208.00			U
09/30/2012	CR05	J1300981	SEP 12 REVENUES	466000		18,967.52		U
ENDING BALANCE:		SCE & G Support Funds		466000	18,968.00	18,967.52	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund								
			REVENUE	05	18,968.00	19,020.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	10,000.00			U
10/31/2012	CR05	J1301399		OCT 12 REVENUES	456400		3,204.96		U
01/31/2013	CR05	J1302207		JAN 13 REVENUES	456400		420.00		U
03/31/2013	CR05	J1302692		MAR 13 REVENUES	456400		1,378.07		U
06/30/2013	CR05	J1400144		JUN 13 REVENUES	456400		2,944.82		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	7,947.85	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,000.00	7,947.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	28,000.00			U
07/31/2012	CR05	J1300453		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300686		AUG 12 REVENUES	443500		249.25		U
10/31/2012	CR05	J1301400		OCT 12 REVENUES	443500		5,972.49		U
11/30/2012	CR05	J1301587		NOV 12 REVENUES	443500		903.75		U
01/31/2013	CR05	J1302209		JAN 13 REVENUES	443500		3,912.50		U
02/28/2013	CR05	J1302482		FEB 13 REVENUES	443500		1,420.45		U
03/31/2013	CR05	J1302693		MAR 13 REVENUES	443500		357.96		U
04/30/2013	CR05	J1303049		APR 13 REVENUES	443500		526.25		U
05/31/2013	CR05	J1303284		MAY 13 REVENUES	443500		3,075.96		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	443500		-45.25		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	443500		500.00		U
ENDING BALANCE:				Bond Escheatment	443500	28,000.00	16,918.61	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451500	297,704.00			U
09/30/2012	CR05	J1300983		SEP 12 REVENUES	451500		50,059.91		U
12/31/2012	CR05	J1301848		DEC 12 REVENUES	451500		71,822.32		U
04/30/2013	CR05	J1303049		APR 13 REVENUES	451500		56,444.50		U
05/31/2013	CR05	J1303284		MAY 13 REVENUES	451500		45,304.76		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	451500		-50,059.91		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	451500		27,859.34		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	297,704.00	201,430.92	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	325,704.00	218,349.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	320,383.00			U
09/30/2012	CR05	J1300985		SEP 12 REVENUES	456100		38,944.07		U
10/31/2012	CR05	J1301401		OCT 12 REVENUES	456100		11,571.24		U
11/30/2012	CR05	J1301588		NOV 12 REVENUES	456100		29,371.54		U
01/31/2013	CR05	J1302211		JAN 13 REVENUES	456100		14,609.68		U
02/28/2013	CR05	J1302483		FEB 13 REVENUES	456100		20,968.99		U
05/31/2013	CR05	J1303285		MAY 13 REVENUES	456100		59,153.66		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	456100		-38,944.07		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	456100		49,573.17		U
ENDING BALANCE:				Program Income	456100	320,383.00	185,248.28	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	320,383.00	185,248.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	234,007.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	431004		16,270.00		U
08/31/2012	CR05	J1300687		AUG 12 REVENUES	431004		18,377.50		U
09/30/2012	CR05	J1300987		SEP 12 REVENUES	431004		20,070.00		U
10/31/2012	CR05	J1301403		OCT 12 REVENUES	431004		20,995.00		U
11/30/2012	CR05	J1301589		NOV 12 REVENUES	431004		19,855.00		U
12/31/2012	CR05	J1301849		DEC 12 REVENUES	431004		17,642.50		U
01/31/2013	CR05	J1302214		JAN 13 REVENUES	431004		19,942.50		U
02/28/2013	CR05	J1302485		FEB 13 REVENUES	431004		20,170.00		U
03/31/2013	CR05	J1302694		MAR 13 REVENUES	431004		21,055.00		U

04/30/2013 CR05	J1303050	APR 13 REVENUES	431004		19,597.50			U
05/31/2013 CR05	J1303286	MAY 13 REVENUES	431004		16,292.50			U
06/30/2013 CR05	J1400146	JUN 13 REVENUES	431004		14,770.00			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	431004		-16,270.00			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	431004		15,255.00			U
ENDING BALANCE:	Worthless Check Fees		431004	234,007.00	224,022.50	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	600.00				U
07/31/2012 CR05	J1300454	JUL 12 REVENUES	461000		43.62			U
08/31/2012 CR05	J1300687	AUG 12 REVENUES	461000		43.30			U
09/30/2012 CR05	J1300987	SEP 12 REVENUES	461000		41.78			U
10/31/2012 CR05	J1301403	OCT 12 REVENUES	461000		42.25			U
11/30/2012 CR05	J1301589	NOV 12 REVENUES	461000		36.82			U
12/31/2012 CR05	J1301849	DEC 12 REVENUES	461000		34.88			U
01/31/2013 CR05	J1302214	JAN 13 REVENUES	461000		26.89			U
02/28/2013 CR05	J1302485	FEB 13 REVENUES	461000		31.29			U
03/31/2013 CR05	J1302694	MAR 13 REVENUES	461000		29.44			U
04/30/2013 CR05	J1303050	APR 13 REVENUES	461000		29.49			U
05/31/2013 CR05	J1303286	MAY 13 REVENUES	461000		25.10			U
06/30/2013 CR05	J1400146	JUN 13 REVENUES	461000		35.47			U
ENDING BALANCE:	Investment Interest		461000	600.00	420.33	0.00		
TOTAL FUND: 2613 Worthless Check Fund								
		REVENUE	05	234,607.00	224,442.83	0.00		

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	78,183.00			U
12/31/2012	CR05	J1301851		DEC 12 REVENUES	456100		11.50		U
05/31/2013	CR05	J1303287		MAY 13 REVENUES	456100		-11.50		U
ENDING BALANCE:		Program Income			456100	78,183.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	78,183.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	70,000.00			U
09/30/2012	CR05	J1300989		SEP 12 REVENUES	456100		4,832.77		U
10/31/2012	CR05	J1301404		OCT 12 REVENUES	456100		1,415.95		U
11/30/2012	CR05	J1301590		NOV 12 REVENUES	456100		3,668.61		U
01/31/2013	CR05	J1302215		JAN 13 REVENUES	456100		1,822.94		U
02/28/2013	CR05	J1302493		FEB 13 REVENUES	456100		2,639.60		U
05/31/2013	CR05	J1303288		MAY 13 REVENUES	456100		7,315.06		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	456100		-4,832.77		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	456100		6,692.39		U
ENDING BALANCE:		Program Income			456100	70,000.00	23,554.55	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	70,000.00	23,554.55	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
07/31/2012	CR05	J1300455		JUL 12 REVENUES	469912		117,470.43		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	469912		-117,470.43		U
ENDING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	50,000.00			U
07/01/2012	BD02	J1302000		BAR 13-088	451610	25,000.00			U
07/31/2012	CR05	J1300456		JUL 12 REVENUES	451610		16,030.77		U
08/31/2012	CR05	J1300688		AUG 12 REVENUES	451610		341.80		U
09/30/2012	CR05	J1300990		SEP 12 REVENUES	451610		25,799.85		U
10/31/2012	CR05	J1301405		OCT 12 REVENUES	451610		6,059.07		U
11/30/2012	CR05	J1301591		NOV 12 REVENUES	451610		7,869.65		U
12/31/2012	CR05	J1301852		DEC 12 REVENUES	451610		4,536.00		U
01/31/2013	CR05	J1302216		JAN 13 REVENUES	451610		3,248.79		U
02/28/2013	CR05	J1302496		FEB 13 REVENUES	451610		4,581.56		U

03/31/2013	CR05	J1302695	MAR 13 REVENUES	451610		4,466.14		U
04/30/2013	CR05	J1303051	APR 13 REVENUES	451610		3,531.93		U
05/14/2013	BD02	J1302956	BAR 13-131	451610	15,000.00			U
05/31/2013	CR05	J1303289	MAY 13 REVENUES	451610		13,405.00		U
06/30/2013	CR05	J1400148	JUN 13 REVENUES	451610		1,328.81		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451610		-8,156.65		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451610		9,415.62		U
ENDING BALANCE:			State Revenue (Lexington)	451610	90,000.00	92,458.34	0.00	
BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	5.00			U
ENDING BALANCE:			Investment Interest	461000	5.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe								
			REVENUE	05	90,005.00	92,458.34	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	142,298.00			U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451610		66,090.99		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451610		66,090.99		U
04/30/2013	CR05	J1303055		APR 13 REVENUES	451610		66,090.99		U
05/31/2013	CR05	J1303290		MAY 13 REVENUES	451610		44,060.66		U
06/30/2013	CR05	J1400153		JUN 13 REVENUES	451610		22,030.33		U
ENDING BALANCE:				State Revenue (Lexington)	451610	142,298.00	264,363.96	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451611	37,016.00			U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451611		14,380.56		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451611		14,380.56		U
04/30/2013	CR05	J1303055		APR 13 REVENUES	451611		14,380.56		U
05/31/2013	CR05	J1303290		MAY 13 REVENUES	451611		9,587.04		U
06/30/2013	CR05	J1400153		JUN 13 REVENUES	451611		4,793.52		U

ENDING BALANCE:		State Revenue (Tri-Counties)		451611	37,016.00	57,522.24	0.00	
BEGINNING BALANCE:		State Supplemental (Lexington)		451620	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		451620	108,695.00			U
07/31/2012 CR05	J1300457	JUL 12 REVENUES		451620		7,653.65		U
10/31/2012 CR05	J1301408	OCT 12 REVENUES		451620		14,846.26		U
01/31/2013 CR05	J1302217	JAN 13 REVENUES		451620		21,443.35		U
04/30/2013 CR05	J1303055	APR 13 REVENUES		451620		18,854.93		U
05/31/2013 CR05	J1303290	MAY 13 REVENUES		451620		8,083.24		U
06/30/2013 CR05	J1400153	JUN 13 REVENUES		451620		16,341.15		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A		451620		-7,653.65		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-		451620		7,652.49		U
ENDING BALANCE:		State Supplemental (Lexington)		451620	108,695.00	87,221.42	0.00	
BEGINNING BALANCE:		State Supplemental (Tri-Counties)		451621	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		451621	28,274.00			U
07/31/2012 CR05	J1300457	JUL 12 REVENUES		451621		1,990.91		U
10/31/2012 CR05	J1301408	OCT 12 REVENUES		451621		3,861.91		U
01/31/2013 CR05	J1302217	JAN 13 REVENUES		451621		5,577.98		U
04/30/2013 CR05	J1303055	APR 13 REVENUES		451621		4,904.68		U
05/31/2013 CR05	J1303290	MAY 13 REVENUES		451621		2,102.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
06/30/2013 CR05		J1400153		JUN 13 REVENUES	451621		4,250.77		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	451621		-1,990.91		U
06/30/2013 JE15		J1400937		YE-13-19 ACCS RECEIVABLE 6-	451621		1,990.67		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	28,274.00	22,688.68	0.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	451630	98,904.00			U
07/31/2012 CR05		J1300457		JUL 12 REVENUES	451630		20,643.78		U
10/31/2012 CR05		J1301408		OCT 12 REVENUES	451630		20,839.65		U
01/31/2013 CR05		J1302217		JAN 13 REVENUES	451630		39,653.86		U

04/30/2013	CR05	J1303055	APR 13 REVENUES	451630		38,097.59		U
05/31/2013	CR05	J1303290	MAY 13 REVENUES	451630		33,086.43		U
06/30/2013	CR05	J1400153	JUN 13 REVENUES	451630		6,946.55		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451630		-20,643.78		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451630		21,940.40		U
ENDING BALANCE:			Public Defender Fees (Lexington)	451630	98,904.00	160,564.48	0.00	
BEGINNING BALANCE:			Public Defender Fees (Tri-Counties)	451631	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	451631	25,576.00			U
07/31/2012	CR05	J1300457	JUL 12 REVENUES	451631		5,370.01		U
10/31/2012	CR05	J1301408	OCT 12 REVENUES	451631		4,575.21		U
01/31/2013	CR05	J1302217	JAN 13 REVENUES	451631		9,469.30		U
04/30/2013	CR05	J1303055	APR 13 REVENUES	451631		9,064.45		U
05/31/2013	CR05	J1303290	MAY 13 REVENUES	451631		8,042.82		U
06/30/2013	CR05	J1400153	JUN 13 REVENUES	451631		1,525.07		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	451631		-5,370.01		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	451631		5,707.27		U
ENDING BALANCE:			Public Defender Fees (Tri-Counties)	451631	25,576.00	38,384.12	0.00	
BEGINNING BALANCE:			Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	455004	49,000.00			U
10/31/2012	CR05	J1301408	OCT 12 REVENUES	455004		16,000.00		U
01/31/2013	CR05	J1302217	JAN 13 REVENUES	455004		16,500.00		U
04/30/2013	CR05	J1303055	APR 13 REVENUES	455004		16,500.00		U
05/31/2013	CR05	J1303290	MAY 13 REVENUES	455004		10,250.00		U
06/30/2013	CR05	J1400153	JUN 13 REVENUES	455004		6,250.00		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	455004		5,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Contribution from Tri-Counties	455004	49,000.00	70,750.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U

07/31/2012 CR05	J1300457	JUL 12 REVENUES	461000			3.92		U
08/31/2012 CR05	J1300689	AUG 12 REVENUES	461000			3.89		U
ENDING BALANCE:	Investment Interest		461000	1,000.00		7.81	0.00	
BEGINNING BALANCE:	Miscellaneous Revenues		469900	0.00		0.00	0.00	
09/30/2012 CR05	J1300992	SEP 12 REVENUES	469900			24.02		U
ENDING BALANCE:	Miscellaneous Revenues		469900	0.00		24.02	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-386,500.00				U
07/03/2012 J099	J1300008	TAN 1307-04	801000			-96,625.00		U
10/18/2012 J099	J1301164	TAN 1310-10	801000			-96,625.00		U
01/24/2013 J099	J1302014	TAN 1301-10	801000			-96,625.00		U
04/04/2013 J099	J1302624	TAN 1304-04	801000			-96,625.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-386,500.00		-386,500.00	0.00	
TOTAL FUND: 2619 Public Defender								
		REVENUE	05	490,763.00		701,526.73	0.00	
		OTHER FINANCING USES	(SOURCES) 08	-386,500.00		-386,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	443002	74,047.00			U
07/31/2012 CR05		J1300458		JUL 12 REVENUES	443002		5,848.32		U
08/31/2012 CR05		J1300735		AUG 12 REVENUES	443002		6,576.99		U
09/30/2012 CR05		J1300997		SEP 12 REVENUES	443002		6,325.37		U
10/31/2012 CR05		J1301410		OCT 12 REVENUES	443002		6,556.85		U
11/30/2012 CR05		J1301592		NOV 12 REVENUES	443002		8,257.33		U
12/31/2012 CR05		J1301854		DEC 12 REVENUES	443002		7,157.70		U
01/31/2013 CR05		J1302218		JAN 13 REVENUES	443002		5,115.26		U
02/28/2013 CR05		J1302499		FEB 13 REVENUES	443002		7,334.59		U
03/31/2013 CR05		J1302696		MAR 13 REVENUES	443002		8,985.77		U

04/30/2013	CR05	J1303056		APR 13 REVENUES	443002		9,092.76		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	443002		7,377.42		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	443002		7,523.79		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	443002		7,676.06		U
ENDING BALANCE:		Clerk of Crt Conviction Surcharges			443002	74,047.00	93,828.21	0.00	
BEGINNING BALANCE:		Clerk of Crt GS 38% Assessment			443003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443003	32,788.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443003		2,962.91		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443003		3,667.15		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443003		1,441.37		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	443003		1,573.33		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	443003		3,128.60		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	443003		3,239.18		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	443003		2,099.75		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	443003		3,479.27		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	443003		3,149.29		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	443003		2,178.57		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	443003		2,800.54		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	443003		5,999.64		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	443003		3,756.21		U
ENDING BALANCE:		Clerk of Crt GS 38% Assessment			443003	32,788.00	39,475.81	0.00	
BEGINNING BALANCE:		Solicitor Traffic Ed. Program/9.17%			443507	0.00	0.00	0.00	
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443507		141.22		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443507		25.68		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	443507		12.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2013	CR05	J1302218		JAN 13 REVENUES	443507		51.36		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	443507		64.20		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	443507		25.68		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	443507		51.36		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	443507		25.68		U

ENDING BALANCE:		Solicitor Traffic Ed. Program/9.17%	443507		0.00	398.02	0.00	
BEGINNING BALANCE:		Traffic Ct Conviction Surcharge	444011		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444011	13,089.00				U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444011			979.69		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444011			1,338.69		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444011			814.83		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444011			1,016.41		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444011			1,150.75		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444011			1,037.87		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444011			887.73		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444011			849.57		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444011			1,008.17		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444011			1,047.87		U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444011			1,079.56		U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444011			1,076.09		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444011			-979.69		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444011			1,111.88		U
ENDING BALANCE:		Traffic Ct Conviction Surcharge	444011		13,089.00	12,419.42	0.00	
BEGINNING BALANCE:		Traffic Ct - 11.16% Assessment	444012		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444012	88,554.00				U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444012			6,729.33		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444012			6,461.27		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444012			7,758.50		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444012			7,408.84		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444012			8,308.31		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444012			7,729.14		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444012			6,327.62		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444012			7,997.78		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444012			8,030.91		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444012			8,549.02		U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444012			7,303.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

06/30/2013 CR05	J1400154	JUN 13 REVENUES	444012		7,725.83		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444012		-6,729.33		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444012		6,765.44		U
ENDING BALANCE:		Traffic Ct - 11.16% Assessment	444012	88,554.00	90,366.00	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444050	2,693.00			U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444050		308.19		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444050		228.53		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444050		307.27		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444050		156.69		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444050		195.84		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444050		390.77		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444050		180.20		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444050		70.84		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444050		272.48		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444050		109.99		U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444050		72.98		U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444050		184.53		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444050		-308.19		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444050		94.86		U
ENDING BALANCE:		CDV Court - 11.16% Assessment	444050	2,693.00	2,264.98	0.00	
BEGINNING BALANCE:		CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444051	1,486.00			U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444051		213.36		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444051		145.13		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444051		169.57		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444051		153.29		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444051		138.99		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444051		143.50		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444051		196.00		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444051		61.48		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444051		247.14		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444051		126.01		U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444051		38.00		U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444051		133.91		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444051		-213.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444051		112.70		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,486.00	1,665.72	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444111	6,971.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444111		358.87		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444111		66.70		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444111		559.13		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444111		334.78		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444111		223.85		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444111		374.38		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444111		183.27		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444111		390.76		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444111		389.86		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444111		309.84		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444111		288.82		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444111		555.05		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444111		-358.87		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444111		582.51		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	6,971.00	4,258.95	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444112	7,806.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444112		352.51		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444112		219.76		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444112		539.11		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444112		295.88		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444112		321.28		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444112		346.07		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444112		185.93		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444112		439.07		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444112		459.61		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444112		323.68		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444112		437.64		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444112		495.10		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444112		-352.51		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444112		383.41		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	7,806.00	4,446.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444211	12,631.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444211		536.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444211		898.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444211		1,221.27		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444211		542.77		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444211		710.91		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444211		418.21		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444211		272.97		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444211		335.13		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444211		580.36		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444211		339.92		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444211		311.56		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444211		664.29		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444211		-536.53		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444211		312.38		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	12,631.00	6,608.71	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444212	9,213.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444212		374.70		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444212		577.60		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444212		729.31		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444212		723.21		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444212		663.18		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444212		477.56		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444212		470.75		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444212		531.75		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444212		678.87		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444212		586.23		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444212		322.76		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444212		647.47		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444212		-374.70		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444212		251.12		U

ENDING BALANCE:	Mag Dist. 2 - 11.16% Assessment			444212	9,213.00	6,659.81	0.00	
BEGINNING BALANCE:	Mag Dist. 3 - Conviction Surcharge			444311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444311	13,535.00			U

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				Victims' Bill of Rights	2620				
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444311		1,457.76		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444311		1,421.69		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444311		653.60		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444311		918.07		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444311		513.38		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444311		576.83		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444311		550.77		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444311		306.21		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444311		670.54		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444311		893.45		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444311		247.93		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444311		578.85		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444311		-1,457.76		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444311		599.90		U
ENDING BALANCE:	Mag Dist. 3 - Conviction Surcharge				444311	13,535.00	7,931.22	0.00	
BEGINNING BALANCE:	Mag Dist. 3 - 11.16% Assessment				444312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444312	5,408.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444312		531.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444312		532.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444312		366.23		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444312		459.50		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444312		207.48		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444312		288.81		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444312		354.94		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444312		115.90		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444312		316.37		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444312		426.92		U

05/31/2013 CR05	J1303291		MAY 13 REVENUES	444312		142.61		U
06/30/2013 CR05	J1400154		JUN 13 REVENUES	444312		260.45		U
06/30/2013 JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444312		-531.53		U
06/30/2013 JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444312		392.94		U
ENDING BALANCE:		Mag Dist.	3 - 11.16% Assessment	444312	5,408.00	3,865.09	0.00	
BEGINNING BALANCE:		Mag Dist.	4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	444411	7,085.00			U
07/31/2012 CR05	J1300458		JUL 12 REVENUES	444411		714.76		U
08/31/2012 CR05	J1300735		AUG 12 REVENUES	444411		528.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2012 CR05		J1300997		SEP 12 REVENUES	444411		266.55		U
10/31/2012 CR05		J1301410		OCT 12 REVENUES	444411		524.65		U
11/30/2012 CR05		J1301592		NOV 12 REVENUES	444411		597.41		U
12/31/2012 CR05		J1301854		DEC 12 REVENUES	444411		567.15		U
01/31/2013 CR05		J1302218		JAN 13 REVENUES	444411		577.40		U
02/28/2013 CR05		J1302499		FEB 13 REVENUES	444411		456.65		U
03/31/2013 CR05		J1302696		MAR 13 REVENUES	444411		738.96		U
04/30/2013 CR05		J1303056		APR 13 REVENUES	444411		814.73		U
05/31/2013 CR05		J1303291		MAY 13 REVENUES	444411		573.52		U
06/30/2013 CR05		J1400154		JUN 13 REVENUES	444411		548.29		U
06/30/2013 JE15		J1400925		YE-13-20 REVERSE 6/12 DUE T	444411		-714.76		U
06/30/2013 JE15		J1401180		YE-13-21 MAGISTRATE COURT 6	444411		749.76		U
ENDING BALANCE:			Mag Dist.	4 - Conviction Surcharge	444411	7,085.00	6,943.86	0.00	
BEGINNING BALANCE:			Mag Dist.	4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	444412	10,424.00			U
07/31/2012 CR05	J1300458			JUL 12 REVENUES	444412		666.85		U
08/31/2012 CR05	J1300735			AUG 12 REVENUES	444412		952.46		U
09/30/2012 CR05	J1300997			SEP 12 REVENUES	444412		281.36		U
10/31/2012 CR05	J1301410			OCT 12 REVENUES	444412		690.48		U
11/30/2012 CR05	J1301592			NOV 12 REVENUES	444412		530.03		U
12/31/2012 CR05	J1301854			DEC 12 REVENUES	444412		472.29		U

01/31/2013	CR05	J1302218		JAN 13 REVENUES	444412		399.16		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444412		559.63		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444412		984.29		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444412		880.78		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444412		617.27		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444412		780.41		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444412		-666.85		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444412		637.64		U
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment		444412	10,424.00	7,785.80	0.00	
BEGINNING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444511	3,124.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444511		211.11		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444511		282.80		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444511		299.79		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444511		381.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444511		129.88		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444511		134.51		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444511		88.26		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444511		141.16		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444511		183.59		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444511		119.26		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444511		244.04		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444511		126.70		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444511		-211.11		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444511		523.77		U
ENDING BALANCE:		Mag Dist.	5 - Conviction Surcharge		444511	3,124.00	2,654.78	0.00	
BEGINNING BALANCE:		Mag Dist.	5 - 11.16% Assessment		444512	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444512	3,747.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444512		335.30		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444512		289.23		U

09/30/2012	CR05	J1300997	SEP 12 REVENUES	444512		299.43		U
10/31/2012	CR05	J1301410	OCT 12 REVENUES	444512		482.25		U
11/30/2012	CR05	J1301592	NOV 12 REVENUES	444512		162.34		U
12/31/2012	CR05	J1301854	DEC 12 REVENUES	444512		152.47		U
01/31/2013	CR05	J1302218	JAN 13 REVENUES	444512		147.73		U
02/28/2013	CR05	J1302499	FEB 13 REVENUES	444512		136.63		U
03/31/2013	CR05	J1302696	MAR 13 REVENUES	444512		152.10		U
04/30/2013	CR05	J1303056	APR 13 REVENUES	444512		70.32		U
05/31/2013	CR05	J1303291	MAY 13 REVENUES	444512		257.11		U
06/30/2013	CR05	J1400154	JUN 13 REVENUES	444512		121.63		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444512		-335.30		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444512		352.37		U
ENDING BALANCE:			Mag Dist. 5 - 11.16% Assessment	444512	3,747.00	2,623.61	0.00	

BEGINNING BALANCE:			Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444611	1,498.00			U
07/31/2012	CR05	J1300458	JUL 12 REVENUES	444611		32.28		U
08/31/2012	CR05	J1300735	AUG 12 REVENUES	444611		69.28		U
09/30/2012	CR05	J1300997	SEP 12 REVENUES	444611		26.16		U
10/31/2012	CR05	J1301410	OCT 12 REVENUES	444611		47.41		U
11/30/2012	CR05	J1301592	NOV 12 REVENUES	444611		102.44		U
12/31/2012	CR05	J1301854	DEC 12 REVENUES	444611		228.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444611		130.00		U
02/28/2013	CR05	J1302499		FEB 13 REVENUES	444611		45.00		U
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444611		81.24		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444611		131.26		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444611		162.50		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444611		75.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444611		-32.28		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444611		125.00		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,498.00	1,223.40	0.00	

BEGINNING BALANCE:		Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444612	2,506.00			U
07/31/2012	CR05	J1300458	JUL 12 REVENUES	444612		81.27		U
08/31/2012	CR05	J1300735	AUG 12 REVENUES	444612		65.63		U
09/30/2012	CR05	J1300997	SEP 12 REVENUES	444612		176.50		U
10/31/2012	CR05	J1301410	OCT 12 REVENUES	444612		82.03		U
11/30/2012	CR05	J1301592	NOV 12 REVENUES	444612		88.36		U
12/31/2012	CR05	J1301854	DEC 12 REVENUES	444612		117.64		U
01/31/2013	CR05	J1302218	JAN 13 REVENUES	444612		283.30		U
02/28/2013	CR05	J1302499	FEB 13 REVENUES	444612		139.38		U
03/31/2013	CR05	J1302696	MAR 13 REVENUES	444612		128.12		U
04/30/2013	CR05	J1303056	APR 13 REVENUES	444612		175.44		U
05/31/2013	CR05	J1303291	MAY 13 REVENUES	444612		162.53		U
06/30/2013	CR05	J1400154	JUN 13 REVENUES	444612		47.94		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444612		-81.27		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444612		57.11		U
ENDING BALANCE:		Mag Dist. 6 - 11.16% Assessment	444612	2,506.00	1,523.98	0.00	

BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	444711	2,431.00			U
07/31/2012	CR05	J1300458	JUL 12 REVENUES	444711		295.00		U
08/31/2012	CR05	J1300735	AUG 12 REVENUES	444711		59.85		U
09/30/2012	CR05	J1300997	SEP 12 REVENUES	444711		216.25		U
10/31/2012	CR05	J1301410	OCT 12 REVENUES	444711		650.00		U
11/30/2012	CR05	J1301592	NOV 12 REVENUES	444711		50.00		U
12/31/2012	CR05	J1301854	DEC 12 REVENUES	444711		50.00		U
01/31/2013	CR05	J1302218	JAN 13 REVENUES	444711		75.00		U
02/28/2013	CR05	J1302499	FEB 13 REVENUES	444711		125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/31/2013	CR05	J1302696		MAR 13 REVENUES	444711		200.00		U
04/30/2013	CR05	J1303056		APR 13 REVENUES	444711		325.00		U
05/31/2013	CR05	J1303291		MAY 13 REVENUES	444711		175.00		U
06/30/2013	CR05	J1400154		JUN 13 REVENUES	444711		269.32		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444711		-295.00		U

06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444711			325.00		U
ENDING BALANCE:	Mag Worthless Ck - Convict Surchg		444711		2,431.00	2,520.42	0.00	
BEGINNING BALANCE:	Mag Worthless Ck - 11.16% Assess		444712		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444712		705.00			U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444712			65.50		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444712			14.39		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444712			51.99		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444712			167.83		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444712			12.02		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444712			23.59		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444712			18.03		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444712			55.15		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444712			48.08		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444712			87.90		U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444712			42.07		U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444712			59.32		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444712			-65.50		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444712			88.34		U
ENDING BALANCE:	Mag Worthless Ck - 11.16% Assess		444712		705.00	668.71	0.00	
BEGINNING BALANCE:	DUI Court - Conviction Surcharge		444911		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444911		4,426.00			U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444911			347.82		U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444911			274.57		U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444911			375.67		U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444911			241.82		U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444911			306.31		U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444911			431.79		U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444911			205.39		U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444911			296.77		U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444911			497.45		U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444911			438.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

05/31/2013 CR05	J1303291	MAY 13 REVENUES	444911		460.70			U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444911		573.07			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444911		-347.82			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444911		393.66			U
ENDING BALANCE:		DUI Court - Conviction Surcharge	444911	4,426.00	4,495.53	0.00		
BEGINNING BALANCE:		DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	444912	13,967.00				U
07/31/2012 CR05	J1300458	JUL 12 REVENUES	444912		819.56			U
08/31/2012 CR05	J1300735	AUG 12 REVENUES	444912		665.23			U
09/30/2012 CR05	J1300997	SEP 12 REVENUES	444912		991.52			U
10/31/2012 CR05	J1301410	OCT 12 REVENUES	444912		669.59			U
11/30/2012 CR05	J1301592	NOV 12 REVENUES	444912		995.22			U
12/31/2012 CR05	J1301854	DEC 12 REVENUES	444912		1,212.14			U
01/31/2013 CR05	J1302218	JAN 13 REVENUES	444912		732.22			U
02/28/2013 CR05	J1302499	FEB 13 REVENUES	444912		1,014.42			U
03/31/2013 CR05	J1302696	MAR 13 REVENUES	444912		1,348.95			U
04/30/2013 CR05	J1303056	APR 13 REVENUES	444912		1,438.49			U
05/31/2013 CR05	J1303291	MAY 13 REVENUES	444912		1,223.81			U
06/30/2013 CR05	J1400154	JUN 13 REVENUES	444912		1,308.29			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444912		-819.56			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444912		1,093.69			U
ENDING BALANCE:		DUI Court - 11.16% Assessment	444912	13,967.00	12,693.57	0.00		
BEGINNING BALANCE:		Investment Interest	461000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	50.00				U
ENDING BALANCE:		Investment Interest	461000	50.00	0.00	0.00		
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-22,636.00				U
07/03/2012 J099	J1300010	TAN 1307-06	801000		-22,636.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	-22,636.00	-22,636.00	0.00		

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	318,184.00	317,322.14	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-22,636.00	-22,636.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	10,800.00			U
09/30/2012	CR05	J1301007		SEP 12 REVENUES	456400		428.03		U
01/31/2013	CR05	J1302221		JAN 13 REVENUES	456400		920.92		U
02/28/2013	CR05	J1302500		FEB 13 REVENUES	456400		0.48		U
03/31/2013	CR05	J1302697		MAR 13 REVENUES	456400		3,286.69		U
05/31/2013	CR05	J1303292		MAY 13 REVENUES	456400		425.00		U
06/30/2013	CR05	J1400159		JUN 13 REVENUES	456400		10,054.74		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,800.00	15,115.86	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	10,800.00	15,115.86	0.00	

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

LE / Inmate Services 2632

BEGINNING BALANCE:	Inmate Phone System		438201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438201	276,272.00			U
07/31/2012 CR05	J1300459	JUL 12 REVENUES	438201		23,741.24		U
08/31/2012 CR05	J1300739	AUG 12 REVENUES	438201		55,722.29		U
10/31/2012 CR05	J1301413	OCT 12 REVENUES	438201		33,094.96		U
11/30/2012 CR05	J1301594	NOV 12 REVENUES	438201		30,524.62		U
12/31/2012 CR05	J1301858	DEC 12 REVENUES	438201		29,210.83		U
01/31/2013 CR05	J1302222	JAN 13 REVENUES	438201		27,333.24		U
02/28/2013 CR05	J1302501	FEB 13 REVENUES	438201		27,695.08		U
03/31/2013 CR05	J1302698	MAR 13 REVENUES	438201		26,800.91		U
04/30/2013 CR05	J1303059	APR 13 REVENUES	438201		26,019.30		U
05/31/2013 CR05	J1303293	MAY 13 REVENUES	438201		59,165.42		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	438201		-47,224.72		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438201		49,091.61		U
ENDING BALANCE:	Inmate Phone System		438201	276,272.00	341,174.78	0.00	

BEGINNING BALANCE:	LE Canteen Proceeds		438203	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438203	194,868.00			U
07/31/2012 CR05	J1300459	JUL 12 REVENUES	438203		10,405.74		U
08/31/2012 CR05	J1300739	AUG 12 REVENUES	438203		22,520.40		U
09/30/2012 CR05	J1301008	SEP 12 REVENUES	438203		7,230.95		U
10/31/2012 CR05	J1301413	OCT 12 REVENUES	438203		17,908.51		U
11/30/2012 CR05	J1301594	NOV 12 REVENUES	438203		13,843.06		U
12/31/2012 CR05	J1301858	DEC 12 REVENUES	438203		22,420.05		U
01/31/2013 CR05	J1302222	JAN 13 REVENUES	438203		14,395.58		U
02/28/2013 CR05	J1302501	FEB 13 REVENUES	438203		18,609.21		U
03/31/2013 CR05	J1302698	MAR 13 REVENUES	438203		15,094.16		U
04/30/2013 CR05	J1303059	APR 13 REVENUES	438203		14,899.27		U
05/31/2013 CR05	J1303293	MAY 13 REVENUES	438203		21,560.45		U
06/30/2013 CR05	J1400161	JUN 13 REVENUES	438203		14,705.23		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438203		5,540.72		U
ENDING BALANCE:	LE Canteen Proceeds		438203	194,868.00	199,133.33	0.00	

BEGINNING BALANCE:	LE Inmate Medical Services Fees		438208	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438208	8,772.00			U
02/28/2013 CR05	J1302501	FEB 13 REVENUES	438208		12,292.38		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438208		3,440.31		U
ENDING BALANCE:	LE Inmate Medical Services Fees		438208	8,772.00	15,732.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300459		JUL 12 REVENUES	461000		49.24		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	461000		93.78		U
09/30/2012	CR05	J1301008		SEP 12 REVENUES	461000		85.72		U
10/31/2012	CR05	J1301413		OCT 12 REVENUES	461000		86.67		U
11/30/2012	CR05	J1301594		NOV 12 REVENUES	461000		79.94		U
12/31/2012	CR05	J1301858		DEC 12 REVENUES	461000		75.56		U
01/31/2013	CR05	J1302222		JAN 13 REVENUES	461000		61.04		U
02/28/2013	CR05	J1302501		FEB 13 REVENUES	461000		71.04		U
03/31/2013	CR05	J1302698		MAR 13 REVENUES	461000		66.83		U
04/30/2013	CR05	J1303059		APR 13 REVENUES	461000		65.31		U
05/31/2013	CR05	J1303293		MAY 13 REVENUES	461000		57.43		U
06/30/2013	CR05	J1400161		JUN 13 REVENUES	461000		75.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	868.51	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	479,912.00	556,909.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	481,041.00			U
08/31/2012	CR05	J1300740		AUG 12 REVENUES	456100		81,456.26		U
11/30/2012	CR05	J1301595		NOV 12 REVENUES	456100		175,075.00		U
06/30/2013	CR05	J1400163		JUN 13 REVENUES	456100		137,457.29		U

06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	456100		-81,456.26			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	456100		136,467.70			U
ENDING BALANCE:	Program Income		456100	481,041.00	448,999.99	0.00		
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	801000	-498,181.00				U
07/03/2012 J099	J1300009	TAN 1307-05	801000		-124,546.00			U
10/18/2012 J099	J1301165	TAN 1310-11	801000		-124,545.00			U
01/24/2013 J099	J1302016	TAN 1301-12	801000		-124,545.00			U
04/04/2013 J099	J1302625	TAN 1304-05	801000		-124,545.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-498,181.00	-498,181.00	0.00		
TOTAL FUND: 2633 LE / School District #1								
		REVENUE	05	481,041.00	448,999.99	0.00		
		OTHER FINANCING (SOURCES) USES	08	-498,181.00	-498,181.00	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:	Program Income				456100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	456100	178,347.00			U
09/30/2012 CR05	J1301009			SEP 12 REVENUES	456100		38,287.50		U
10/31/2012 CR05	J1301414			OCT 12 REVENUES	456100		69,982.50		U
04/30/2013 CR05	J1303060			APR 13 REVENUES	456100		50,616.53		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	456100		-38,287.80		U
06/30/2013 JE15	J1400937			YE-13-19 ACCS RECEIVABLE 6-	456100		46,445.28		U
ENDING BALANCE:	Program Income				456100	178,347.00	167,044.01	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	801000	-189,730.00			U
07/03/2012 J099	J1300009			TAN 1307-05	801000		-47,433.00		U
10/18/2012 J099	J1301165			TAN 1310-11	801000		-47,433.00		U
01/24/2013 J099	J1302016			TAN 1301-12	801000		-47,432.00		U
04/04/2013 J099	J1302625			TAN 1304-05	801000		-47,432.00		U

ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-189,730.00	-189,730.00	0.00	

TOTAL FUND: 2634 LE / School District #2				
	REVENUE	05	178,347.00	167,044.01	0.00	
	OTHER FINANCING (SOURCES) USES	08	-189,730.00	-189,730.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	50,000.00			U
07/31/2012	CR05	J1300460		JUL 12 REVENUES	456400		1,776.27		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	456400		1,752.93		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	456400		10,558.61		U
10/31/2012	CR05	J1301415		OCT 12 REVENUES	456400		1,188.27		U
11/30/2012	CR05	J1301596		NOV 12 REVENUES	456400		35,593.31		U
01/31/2013	CR05	J1302224		JAN 13 REVENUES	456400		257.16		U
02/28/2013	CR05	J1302502		FEB 13 REVENUES	456400		6,405.60		U
04/30/2013	CR05	J1303061		APR 13 REVENUES	456400		4,680.44		U
05/31/2013	CR05	J1303294		MAY 13 REVENUES	456400		10,571.78		U
06/30/2013	CR05	J1400164		JUN 13 REVENUES	456400		7,677.02		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	456400		-1,776.27		U
ENDING BALANCE:				Narcotics Confiscation	456400	50,000.00	78,685.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300460		JUL 12 REVENUES	461000		25.06		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	461000		60.32		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	461000		58.84		U
10/31/2012	CR05	J1301415		OCT 12 REVENUES	461000		59.50		U
11/30/2012	CR05	J1301596		NOV 12 REVENUES	461000		54.88		U
12/31/2012	CR05	J1301859		DEC 12 REVENUES	461000		52.29		U
01/31/2013	CR05	J1302224		JAN 13 REVENUES	461000		42.83		U
02/28/2013	CR05	J1302502		FEB 13 REVENUES	461000		49.84		U
03/31/2013	CR05	J1302699		MAR 13 REVENUES	461000		46.88		U
04/30/2013	CR05	J1303061		APR 13 REVENUES	461000		48.48		U

05/31/2013 CR05	J1303294	MAY 13 REVENUES	461000			42.63		U
06/30/2013 CR05	J1400164	JUN 13 REVENUES	461000			62.75		U
ENDING BALANCE:	Investment Interest		461000	0.00		604.30	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na								
		REVENUE	05	50,000.00		79,289.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Sheriff's Fines			441000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	441000	51,276.00			U
07/31/2012 CR05	J1300465			JUL 12 REVENUES	441000		3,944.31		U
08/31/2012 CR05	J1300743			AUG 12 REVENUES	441000		4,315.00		U
09/30/2012 CR05	J1301011			SEP 12 REVENUES	441000		4,070.00		U
10/31/2012 CR05	J1301416			OCT 12 REVENUES	441000		5,169.69		U
11/30/2012 CR05	J1301597			NOV 12 REVENUES	441000		3,440.00		U
12/31/2012 CR05	J1301860			DEC 12 REVENUES	441000		2,960.00		U
01/31/2013 CR05	J1302227			JAN 13 REVENUES	441000		3,295.00		U
02/28/2013 CR05	J1302503			FEB 13 REVENUES	441000		3,941.50		U
03/31/2013 CR05	J1302700			MAR 13 REVENUES	441000		3,195.78		U
04/30/2013 CR05	J1303062			APR 13 REVENUES	441000		3,800.04		U
05/31/2013 CR05	J1303295			MAY 13 REVENUES	441000		4,675.00		U
06/30/2013 CR05	J1400165			JUN 12 REVENUES	441000		2,300.00		U
ENDING BALANCE:		Sheriff's Fines			441000	51,276.00	45,106.32	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300465			JUL 12 REVENUES	461000		14.30		U
08/31/2012 CR05	J1300743			AUG 12 REVENUES	461000		14.20		U
09/30/2012 CR05	J1301011			SEP 12 REVENUES	461000		13.85		U
10/31/2012 CR05	J1301416			OCT 12 REVENUES	461000		14.00		U
11/30/2012 CR05	J1301597			NOV 12 REVENUES	461000		12.92		U
12/31/2012 CR05	J1301860			DEC 12 REVENUES	461000		12.31		U
01/31/2013 CR05	J1302227			JAN 13 REVENUES	461000		10.08		U
02/28/2013 CR05	J1302503			FEB 13 REVENUES	461000		11.73		U
03/31/2013 CR05	J1302700			MAR 13 REVENUES	461000		11.04		U

04/30/2013	CR05	J1303062	APR 13 REVENUES	461000		11.41		U
05/31/2013	CR05	J1303295	MAY 13 REVENUES	461000		10.03		U
06/30/2013	CR05	J1400165	JUN 12 REVENUES	461000		14.77		U
ENDING BALANCE:		Investment Interest		461000	0.00	150.64	0.00	
TOTAL FUND: 2638 LE/Civil Process Server								
			REVENUE	05	51,276.00	45,256.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	36,312.00			U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	456100		7,743.36		U
10/31/2012	CR05	J1301417		OCT 12 REVENUES	456100		16,293.50		U
04/30/2013	CR05	J1303063		APR 13 REVENUES	456100		9,131.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	456100		-7,743.36		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	456100		9,392.40		U
ENDING BALANCE:		Program Income			456100	36,312.00	34,816.90	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300468		JUL 12 REVENUES	461000		9.54		U
08/31/2012	CR05	J1300744		AUG 12 REVENUES	461000		9.47		U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	461000		9.23		U
10/31/2012	CR05	J1301417		OCT 12 REVENUES	461000		9.34		U
11/30/2012	CR05	J1301598		NOV 12 REVENUES	461000		8.61		U
12/31/2012	CR05	J1301861		DEC 12 REVENUES	461000		8.21		U
01/31/2013	CR05	J1302229		JAN 13 REVENUES	461000		6.72		U
02/28/2013	CR05	J1302504		FEB 13 REVENUES	461000		7.82		U
03/31/2013	CR05	J1302701		MAR 13 REVENUES	461000		7.36		U
04/30/2013	CR05	J1303063		APR 13 REVENUES	461000		7.61		U
05/31/2013	CR05	J1303296		MAY 13 REVENUES	461000		6.69		U
06/30/2013	CR05	J1400166		JUN 13 REVENUES	461000		9.85		U
ENDING BALANCE:		Investment Interest			461000	0.00	100.45	0.00	

BEGINNING BALANCE:			Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	801000	-39,345.00			U
07/03/2012	J099	J1300009	TAN 1307-05	801000		-9,837.00		U
10/18/2012	J099	J1301165	TAN 1310-11	801000		-9,836.00		U
01/24/2013	J099	J1302016	TAN 1301-12	801000		-9,836.00		U
04/04/2013	J099	J1302625	TAN 1304-05	801000		-9,836.00		U
ENDING BALANCE:			Op Trn from Genrl Fund/Cty Ordinary	801000	-39,345.00	-39,345.00	0.00	

TOTAL FUND: 2639 LE/School District #3

REVENUE	05	36,312.00	34,917.35	0.00
OTHER FINANCING (SOURCES) USES	08	-39,345.00	-39,345.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	71,254.00			U
08/31/2012	CR05	J1300745		AUG 12 REVENUES	456100		3,774.38		U
10/31/2012	CR05	J1301418		OCT 12 REVENUES	456100		32,219.50		U
04/30/2013	CR05	J1303064		APR 13 REVENUES	456100		17,722.00		U

06/30/2013 JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	456100		-3,774.38		U
06/30/2013 JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	456100		19,344.28		U
ENDING BALANCE:	Program Income			456100	71,254.00	69,285.78	0.00	
BEGINNING BALANCE:	Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300470		JUL 12 REVENUES	461000		8.34		U
08/31/2012 CR05	J1300745		AUG 12 REVENUES	461000		8.28		U
09/30/2012 CR05	J1301013		SEP 12 REVENUES	461000		7.62		U
10/31/2012 CR05	J1301418		OCT 12 REVENUES	461000		7.70		U
11/30/2012 CR05	J1301599		NOV 12 REVENUES	461000		7.11		U
12/31/2012 CR05	J1301862		DEC 12 REVENUES	461000		6.77		U
01/31/2013 CR05	J1302230		JAN 13 REVENUES	461000		5.54		U
02/28/2013 CR05	J1302505		FEB 13 REVENUES	461000		6.45		U
03/31/2013 CR05	J1302702		MAR 13 REVENUES	461000		6.07		U
04/30/2013 CR05	J1303064		APR 13 REVENUES	461000		6.28		U
05/31/2013 CR05	J1303297		MAY 13 REVENUES	461000		5.52		U
06/30/2013 CR05	J1400167		JUN 13 REVENUES	461000		8.12		U
ENDING BALANCE:	Investment Interest			461000	0.00	83.80	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	801000	-76,928.00			U
07/03/2012 J099	J1300009		TAN 1307-05	801000		-19,232.00		U
10/18/2012 J099	J1301165		TAN 1310-11	801000		-19,232.00		U
01/24/2013 J099	J1302016		TAN 1301-12	801000		-19,232.00		U
04/04/2013 J099	J1302625		TAN 1304-05	801000		-19,232.00		U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary			801000	-76,928.00	-76,928.00	0.00	
TOTAL FUND: 2640 LE/School District #4								
			REVENUE	05	71,254.00	69,369.58	0.00	
			OTHER FINANCING (SOURCES) USES	08	-76,928.00	-76,928.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	438206		-46,561.88		U
06/30/2013	JE15	J1401172		YE-13-19 ACCTS RECEVABLE	438206		46,561.88		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	180,950.00			U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	456100		46,561.88		U
10/31/2012	CR05	J1301419		OCT 12 REVENUES	456100		78,680.00		U
04/30/2013	CR05	J1303065		APR 13 REVENUES	456100		44,717.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	456100		46,737.76		U
06/30/2013	JE15	J1401172		YE-13-19 ACCTS RECEVABLE	456100		-46,561.88		U
ENDING BALANCE:				Program Income	456100	180,950.00	170,134.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300472		JUL 12 REVENUES	461000		16.45		U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	461000		16.33		U
09/30/2012	CR05	J1301015		SEP 12 REVENUES	461000		15.93		U
10/31/2012	CR05	J1301419		OCT 12 REVENUES	461000		16.11		U
11/30/2012	CR05	J1301600		NOV 12 REVENUES	461000		14.86		U
12/31/2012	CR05	J1301863		DEC 12 REVENUES	461000		14.16		U
01/31/2013	CR05	J1302231		JAN 13 REVENUES	461000		11.59		U
02/28/2013	CR05	J1302506		FEB 13 REVENUES	461000		13.49		U
03/31/2013	CR05	J1302703		MAR 13 REVENUES	461000		12.69		U
04/30/2013	CR05	J1303065		APR 13 REVENUES	461000		13.12		U
05/31/2013	CR05	J1303298		MAY 13 REVENUES	461000		11.54		U
06/30/2013	CR05	J1400168		JUN 13 REVENUES	461000		16.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	173.26	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-193,846.00			U

07/03/2012	J099	J1300009		TAN 1307-05	801000		-48,462.00	U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-48,462.00	U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-48,461.00	U
04/04/2013	J099	J1302625		TAN 1304-05	801000		-48,461.00	U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-193,846.00	-193,846.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	180,950.00	170,308.02	0.00	
				OTHER FINANCING (SOURCES) USES	08	-193,846.00	-193,846.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438206	9,150.00			U
07/31/2012	CR05	J1300474		JUL 12 REVENUES	438206		390.00		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	438206		150.00		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	438206		450.00		U
01/31/2013	CR05	J1302232		JAN 13 REVENUES	438206		1,280.00		U
04/30/2013	CR05	J1303067		APR 13 REVENUES	438206		875.00		U

06/30/2013	CR05	J1400169		JUN 13 REVENUES	438206		2,320.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	438206		-390.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	438206		180.00		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	9,150.00	5,255.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300474		JUL 12 REVENUES	461000		5.96		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	461000		5.92		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	461000		5.77		U
10/31/2012	CR05	J1301420		OCT 12 REVENUES	461000		5.84		U
11/30/2012	CR05	J1301601		NOV 12 REVENUES	461000		5.38		U
12/31/2012	CR05	J1301864		DEC 12 REVENUES	461000		5.13		U
01/31/2013	CR05	J1302232		JAN 13 REVENUES	461000		4.20		U
02/28/2013	CR05	J1302507		FEB 13 REVENUES	461000		4.89		U
03/31/2013	CR05	J1302704		MAR 13 REVENUES	461000		4.60		U
04/30/2013	CR05	J1303067		APR 13 REVENUES	461000		4.75		U
05/31/2013	CR05	J1303299		MAY 13 REVENUES	461000		4.18		U
06/30/2013	CR05	J1400169		JUN 13 REVENUES	461000		6.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	62.77	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	9,150.00	5,317.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452200	2,725,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	452200		230,975.60		U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	452200		236,359.25		U
10/31/2012	CR05	J1301421		OCT 12 REVENUES	452200		481,282.55		U
11/30/2012	CR05	J1301602		NOV 12 REVENUES	452200		216,312.41		U
01/31/2013	CR05	J1302233		JAN 13 REVENUES	452200		220,130.49		U
02/20/2013	BD02	J1302300		BAR 13-106	452200	346,045.00			U
02/28/2013	CR05	J1302508		FEB 13 REVENUES	452200		802,142.82		U
03/31/2013	CR05	J1302705		MAR 13 REVENUES	452200		209,226.60		U

04/30/2013 CR05	J1303069	APR 13 REVENUES	452200		200,528.63			U
05/31/2013 CR05	J1303300	MAY 13 REVENUES	452200		235,859.29			U
06/30/2013 CR05	J1400170	JUN 13 REVENUES	452200		230,855.26			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	452200		-230,975.60			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	452200		235,799.62			U
ENDING BALANCE:	C Fund - SCDOT Proportionment		452200	3,071,045.00	3,068,496.92	0.00		
BEGINNING BALANCE:	C Fund Donor County Settlement		452202	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	452202	1,330,000.00				U
09/30/2012 CR05	J1301018	SEP 12 REVENUES	452202		1,269,843.61			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	452202		-1,269,843.61			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	452202		1,377,881.42			U
ENDING BALANCE:	C Fund Donor County Settlement		452202	1,330,000.00	1,377,881.42	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	40,000.00				U
07/31/2012 CR05	J1300476	JUL 12 REVENUES	461000		5,192.36			U
08/31/2012 CR05	J1300748	AUG 12 REVENUES	461000		1,612.04			U
09/30/2012 CR05	J1301018	SEP 12 REVENUES	461000		1,575.25			U
10/31/2012 CR05	J1301421	OCT 12 REVENUES	461000		1,841.25			U
11/30/2012 CR05	J1301602	NOV 12 REVENUES	461000		2,065.05			U
12/31/2012 CR05	J1301865	DEC 12 REVENUES	461000		5,647.91			U
01/31/2013 CR05	J1302233	JAN 13 REVENUES	461000		1,409.19			U
02/28/2013 CR05	J1302508	FEB 13 REVENUES	461000		1,503.63			U
03/31/2013 CR05	J1302705	MAR 13 REVENUES	461000		1,622.44			U
04/30/2013 CR05	J1303069	APR 13 REVENUES	461000		1,745.03			U
05/31/2013 CR05	J1303300	MAY 13 REVENUES	461000		1,675.11			U
06/30/2013 CR05	J1400170	JUN 13 REVENUES	461000		2,804.90			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/30/2013 JE15		J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-15,467.50		U
ENDING BALANCE:		Investment Interest			461000	40,000.00	13,226.66	0.00	

BEGINNING BALANCE:	Project Refund			491002	0.00	0.00	0.00	
02/19/2013 BD02	J1302301	BAR 13-107		491002	13,540.00			U
02/28/2013 CR05	J1302508	FEB 13 REVENUES		491002		13,540.00		U
ENDING BALANCE:	Project Refund			491002	13,540.00	13,540.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds								
		REVENUE		05	4,454,585.00	4,473,145.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:	Road Improvement Private Contrib				465010	0.00	0.00	0.00	
06/25/2013 BD02	J1303504			BAR 13-141	465010	15,000.00			U
06/30/2013 CR05	J1400171			JUN 13 REVENUES	465010		15,000.00		U
ENDING BALANCE:	Road Improvement Private Contrib				465010	15,000.00	15,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	15,000.00	15,000.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300477			JUL 12 REVENUES	461000		47.68		U

08/31/2012	CR05	J1300749	AUG 12 REVENUES	461000		47.33		U
09/30/2012	CR05	J1301020	SEP 12 REVENUES	461000		82.35		U
10/31/2012	CR05	J1301431	OCT 12 REVENUES	461000		82.10		U
11/30/2012	CR05	J1301603	NOV 12 REVENUES	461000		74.65		U
12/31/2012	CR05	J1301866	DEC 12 REVENUES	461000		71.14		U
01/31/2013	CR05	J1302234	JAN 13 REVENUES	461000		58.09		U
02/28/2013	CR05	J1302509	FEB 13 REVENUES	461000		67.41		U
03/31/2013	CR05	J1302706	MAR 13 REVENUES	461000		63.41		U
04/30/2013	CR05	J1303070	APR 13 REVENUES	461000		65.57		U
05/31/2013	CR05	J1303301	MAY 13 REVENUES	461000		57.32		U
06/30/2013	CR05	J1400172	JUN 13 REVENUES	461000		84.38		U
ENDING BALANCE:		Investment Interest		461000	0.00	801.43	0.00	

TOTAL FUND: 2702 Alternative Road Paving Pro

REVENUE	05	0.00	801.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	457000	246,127.00			U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	457000		11,767.03		U
11/30/2012	CR05	J1301604		NOV 12 REVENUES	457000		17,126.38		U
02/28/2013	CR05	J1302510		FEB 13 REVENUES	457000		9,524.22		U
05/31/2013	CR05	J1303302		MAY 13 REVENUES	457000		5,265.51		U
06/30/2013	JE15	J1400308		PA13-27-Correct Acct on PW	457000		4,307.18		U
06/30/2013	JE15	J1400308		PA13-27-Correct Acct on PW	457000		-9,524.22		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-11,767.03		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		6,357.56		U
ENDING BALANCE:		Federal Grant Income			457000	246,127.00	33,056.63	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300479		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301022		SEP 12 REVENUES	461000		0.69		U
10/31/2012	CR05	J1301432		OCT 12 REVENUES	461000		0.70		U

11/30/2012	CR05	J1301604	NOV 12 REVENUES	461000		0.65		U
12/31/2012	CR05	J1301867	DEC 12 REVENUES	461000		0.62		U
01/31/2013	CR05	J1302235	JAN 13 REVENUES	461000		0.50		U
02/28/2013	CR05	J1302510	FEB 13 REVENUES	461000		0.59		U
03/31/2013	CR05	J1302707	MAR 13 REVENUES	461000		0.55		U
04/30/2013	CR05	J1303071	APR 13 REVENUES	461000		0.57		U
05/31/2013	CR05	J1303302	MAY 13 REVENUES	461000		0.50		U
06/30/2013	CR05	J1400173	JUN 13 REVENUES	461000		0.74		U
ENDING BALANCE:		Investment Interest		461000	0.00	7.54	0.00	

TOTAL FUND: 2710 Stormwater Improvements - H

REVENUE	05	246,127.00	33,064.17	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	457000	418,664.00			U
11/30/2012	CR05	J1301605		NOV 12 REVENUES	457000		522.71		U
02/28/2013	CR05	J1302511		FEB 13 REVENUES	457000		4,307.18		U
05/31/2013	CR05	J1303303		MAY 13 REVENUES	457000		2,104.97		U
06/30/2013	JE15	J1400308		PA13-27-Correct Acct on PW	457000		-4,307.18		U
06/30/2013	JE15	J1400308		PA13-27-Correct Acct on PW	457000		9,524.22		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		8,413.44		U
ENDING BALANCE:				Federal Grant Income	457000	418,664.00	20,565.34	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	801000	-45,717.00			U
10/18/2012	J099	J1301169		TAN 1310-15	801000		-45,717.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-45,717.00	-45,717.00	0.00	

TOTAL FUND: 2711 Stormwater Improve. - 12 Mi

REVENUE	05	418,664.00	20,565.34	0.00
OTHER FINANCING (SOURCES) USES	08	-45,717.00	-45,717.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
05/14/2013	BD02	J1302952		BAR 13-127	457000	100,000.00			U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		284.37		U
ENDING BALANCE:				Federal Grant Income	457000	100,000.00	284.37	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	100,000.00	284.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430600	16,128.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430600		1,253.71		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	430600		1,266.00		U
09/30/2012	CR05	J1301023		SEP 12 REVENUES	430600		1,284.00		U
10/31/2012	CR05	J1301433		OCT 12 REVENUES	430600		1,314.00		U
11/30/2012	CR05	J1301606		NOV 12 REVENUES	430600		1,320.00		U
12/31/2012	CR05	J1301868		DEC 12 REVENUES	430600		660.00		U
01/31/2013	CR05	J1302236		JAN 13 REVENUES	430600		1,986.00		U
02/28/2013	CR05	J1302512		FEB 13 REVENUES	430600		1,338.00		U

03/31/2013	CR05	J1302708	MAR 13 REVENUES	430600		1,338.00		U
04/30/2013	CR05	J1303072	APR 13 REVENUES	430600		1,464.00		U
05/31/2013	CR05	J1303304	MAY 13 REVENUES	430600		1,338.00		U
06/30/2013	CR05	J1400174	JUN 13 REVENUES	430600		1,356.00		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	430600		-1,253.71		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	430600		1,338.00		U
ENDING BALANCE:			Employee Parking Fees	430600	16,128.00	16,002.00	0.00	
BEGINNING BALANCE:			Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	430601	1,872.00			U
07/31/2012	CR05	J1300481	JUL 12 REVENUES	430601		845.16		U
08/31/2012	CR05	J1300751	AUG 12 REVENUES	430601		228.00		U
10/31/2012	CR05	J1301433	OCT 12 REVENUES	430601		144.00		U
12/31/2012	CR05	J1301868	DEC 12 REVENUES	430601		288.00		U
01/31/2013	CR05	J1302236	JAN 13 REVENUES	430601		360.00		U
02/28/2013	CR05	J1302512	FEB 13 REVENUES	430601		540.00		U
03/31/2013	CR05	J1302708	MAR 13 REVENUES	430601		36.00		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	430601		-69.72		U
ENDING BALANCE:			Public Parking Fees	430601	1,872.00	2,371.44	0.00	
BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300481	JUL 12 REVENUES	461000		11.92		U
08/31/2012	CR05	J1300751	AUG 12 REVENUES	461000		11.83		U
09/30/2012	CR05	J1301023	SEP 12 REVENUES	461000		11.54		U
10/31/2012	CR05	J1301433	OCT 12 REVENUES	461000		11.67		U
11/30/2012	CR05	J1301606	NOV 12 REVENUES	461000		10.76		U
12/31/2012	CR05	J1301868	DEC 12 REVENUES	461000		10.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
01/31/2013	CR05	J1302236		JAN 13 REVENUES	461000		8.40		U
02/28/2013	CR05	J1302512		FEB 13 REVENUES	461000		9.78		U
03/31/2013	CR05	J1302708		MAR 13 REVENUES	461000		9.20		U
04/30/2013	CR05	J1303072		APR 13 REVENUES	461000		9.51		U

05/31/2013 CR05	J1303304	MAY 13 REVENUES	461000		8.36			U
06/30/2013 CR05	J1400174	JUN 13 REVENUES	461000		12.31			U
ENDING BALANCE:	Investment Interest		461000	250.00	125.54	0.00		
TOTAL FUND: 2920 Campus Parking Fund								
		REVENUE	05	18,250.00	18,498.98	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/31/2012 CR05	J1300484			JUL 12 REVENUES	438300		1,057.82		U
02/28/2013 CR05	J1302513			FEB 13 REVENUES	438300		29.81		U
03/31/2013 CR05	J1302709			MAR 13 REVENUES	438300		307.56		U
04/30/2013 CR05	J1303074			APR 13 REVENUES	438300		479.46		U
05/31/2013 CR05	J1303305			MAY 13 REVENUES	438300		475.38		U
06/30/2013 JE15	J1400923			YE-13-11 REVERSAL 6-30-12 A	438300		-1,057.82		U
06/30/2013 JE15	J1400937			YE-13-19 ACCS RECEIVABLE 6-	438300		825.77		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	2,117.98	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	439900	1,000.00			U
10/31/2012 CR05	J1301434			OCT 12 REVENUES	439900		2,037.00		U
11/30/2012 CR05	J1301607			NOV 12 REVENUES	439900		147.00		U
01/31/2013 CR05	J1302237			JAN 13 REVENUES	439900		861.00		U
03/31/2013 CR05	J1302709			MAR 13 REVENUES	439900		795.00		U
05/31/2013 CR05	J1303305			MAY 13 REVENUES	439900		500.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	1,000.00	4,340.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	461000	10.00			U
ENDING BALANCE:				Investment Interest	461000	10.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	

06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	469100			600.00		U
ENDING BALANCE:				Gifts & Donations	469100		0.00	600.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit										
				REVENUE	05		1,010.00	7,057.98	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	395,000.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	416000		15,395.00		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	416000		36,905.00		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	416000		25,350.00		U
10/31/2012	CR05	J1301435		OCT 12 REVENUES	416000		83,650.00		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	416000		98,650.00		U
12/31/2012	CR05	J1301869		DEC 12 REVENUES	416000		11,040.00		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	416000		1,775.00		U
02/28/2013	CR05	J1302514		FEB 13 REVENUES	416000		1,145.00		U
03/31/2013	CR05	J1302710		MAR 13 REVENUES	416000		6,540.00		U
04/30/2013	CR05	J1303075		APR 13 REVENUES	416000		23,510.00		U
05/31/2013	CR05	J1303306		MAY 13 REVENUES	416000		46,835.00		U
06/30/2013	CR05	J1400175		JUN 13 REVENUES	416000		30,880.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	395,000.00	381,675.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	439900		10.25		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	439900		12.00		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	439900		4.75		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	439900		4.00		U
02/28/2013	CR05	J1302514		FEB 13 REVENUES	439900		55.00		U
03/31/2013	CR05	J1302710		MAR 13 REVENUES	439900		21.25		U
04/30/2013	CR05	J1303075		APR 13 REVENUES	439900		18.00		U
05/31/2013	CR05	J1303306		MAY 13 REVENUES	439900		22.75		U
06/30/2013	CR05	J1400175		JUN 13 REVENUES	439900		11,647.75		U

ENDING BALANCE:	Misc Fees, Permits, and Sales		439900	1,300.00	11,795.75	0.00	
BEGINNING BALANCE:	Rental Income		450000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	450000	3,000.00			U
06/30/2013 CR05	J1400175	JUN 13 REVENUES	450000		1,476.00		U
ENDING BALANCE:	Rental Income		450000	3,000.00	1,476.00	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	12,300.00			U
07/31/2012 CR05	J1300486	JUL 12 REVENUES	461000		189.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/31/2012	CR05	J1300752		AUG 12 REVENUES	461000		188.17		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	461000		163.02		U
10/31/2012	CR05	J1301435		OCT 12 REVENUES	461000		152.67		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	461000		127.21		U
12/31/2012	CR05	J1301869		DEC 12 REVENUES	461000		118.20		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	461000		96.23		U
02/28/2013	CR05	J1302514		FEB 13 REVENUES	461000		109.54		U
03/31/2013	CR05	J1302710		MAR 13 REVENUES	461000		100.02		U
04/30/2013	CR05	J1303075		APR 13 REVENUES	461000		100.75		U
05/31/2013	CR05	J1303306		MAY 13 REVENUES	461000		89.85		U
06/30/2013	CR05	J1400175		JUN 13 REVENUES	461000		92.90		U
ENDING BALANCE:		Investment Interest			461000	12,300.00	1,528.31	0.00	
BEGINNING BALANCE:		Delinquent Tax Account Interest			461020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461020	3,000.00			U
06/30/2013	CR05	J1400175		JUN 13 REVENUES	461020		2,988.54		U
ENDING BALANCE:		Delinquent Tax Account Interest			461020	3,000.00	2,988.54	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	414,600.00	399,463.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U
07/31/2012	CR05	J1300489		JUL 12 REVENUES	461000		42.80		U
08/31/2012	CR05	J1300754		AUG 12 REVENUES	461000		42.49		U
09/30/2012	CR05	J1301025		SEP 12 REVENUES	461000		41.44		U
10/31/2012	CR05	J1301436		OCT 12 REVENUES	461000		41.91		U
11/30/2012	CR05	J1301609		NOV 12 REVENUES	461000		38.65		U
12/31/2012	CR05	J1301870		DEC 12 REVENUES	461000		36.83		U
01/31/2013	CR05	J1302239		JAN 13 REVENUES	461000		30.16		U
02/28/2013	CR05	J1302515		FEB 13 REVENUES	461000		35.10		U
03/31/2013	CR05	J1302712		MAR 13 REVENUES	461000		33.02		U
04/30/2013	CR05	J1303080		APR 13 REVENUES	461000		34.15		U
05/31/2013	CR05	J1303307		MAY 13 REVENUES	461000		30.03		U
06/30/2013	CR05	J1400176		JUN 13 REVENUES	461000		44.20		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	450.78	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-75,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	1,000.00	450.78	0.00	
				OTHER FINANCING (SOURCES) USES	08	-75,000.00	-75,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452100	117,888.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	452100		29,172.97		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	452100		29,163.14		U
12/31/2012	CR05	J1301871		DEC 12 REVENUES	452100		29,163.14		U
03/31/2013	CR05	J1302713		MAR 13 REVENUES	452100		29,467.96		U
06/30/2013	CR05	J1400177		JUN 13 REVENUES	452100		29,467.93		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	452100		-29,172.97		U
ENDING BALANCE:				Town Recorders Fees	452100	117,888.00	117,262.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	450.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	461000		28.82		U
08/31/2012	CR05	J1300755		AUG 12 REVENUES	461000		28.61		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	461000		27.91		U
10/31/2012	CR05	J1301437		OCT 12 REVENUES	461000		28.22		U
11/30/2012	CR05	J1301610		NOV 12 REVENUES	461000		26.03		U
12/31/2012	CR05	J1301871		DEC 12 REVENUES	461000		24.81		U
01/31/2013	CR05	J1302240		JAN 13 REVENUES	461000		20.31		U
02/28/2013	CR05	J1302516		FEB 13 REVENUES	461000		23.64		U
03/31/2013	CR05	J1302713		MAR 13 REVENUES	461000		22.24		U
04/30/2013	CR05	J1303081		APR 13 REVENUES	461000		23.00		U
05/31/2013	CR05	J1303308		MAY 13 REVENUES	461000		95.23		U
06/30/2013	CR05	J1400177		JUN 13 REVENUES	461000		140.18		U
ENDING BALANCE:				Investment Interest	461000	450.00	489.00	0.00	
BEGINNING BALANCE:				RET from P&D/Contract Perform Bond	827750	0.00	0.00	0.00	
07/01/2012	BD02	J1301999		BAR 13-087	827750	626,397.00			U
07/01/2012	BD02	J1302018		BAR 13-087 Correction	827750	-626,397.00			U
07/01/2012	BD02	J1302018		BAR 13-087 Correction	827750	-626,397.00			U
01/24/2013	J099	J1302013		TAN 1301-09	827750		-626,397.00		U
ENDING BALANCE:				RET from P&D/Contract Perform Bond	827750	-626,397.00	-626,397.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	118,338.00	117,751.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
				OTHER FINANCING (SOURCES) USES	08	-626,397.00	-626,397.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410000		-1,103.56		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	410000		3,677.72		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	410000		-31.67		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	410000		79,083.17		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	410000		176,581.97		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	410000		1,047,642.23		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	410000		937,661.54		U
02/28/2013	CR05	J1302517		FEB 13 REVENUES	410000		33,679.25		U
03/31/2013	CR05	J1302733		MAR 13 REVENEUS	410000		19,881.77		U
04/30/2013	CR05	J1303082		APR 13 REVENUES	410000		2,498.43		U
05/31/2013	CR05	J1303309		MAY 13 REVENUES	410000		-278.91		U
06/30/2013	CR05	J1400179		JUN 13 REVENUES	410000		13,588.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,312,880.36	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410500		3.16		U
04/30/2013	CR05	J1303082		APR 13 REVENUES	410500		104,851.45		U

ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	104,854.61	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303082	APR 13 REVENUES	410520		10,906.70		U
ENDING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	10,906.70	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300491	JUL 12 REVENUES	410530		286.74		U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	410530		218.84		U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	410530		170.06		U
10/31/2012 CR05	J1301438	OCT 12 REVENUES	410530		5,008.90		U
11/30/2012 CR05	J1301611	NOV 12 REVENUES	410530		7,132.07		U
12/31/2012 CR05	J1301872	DEC 12 REVENUES	410530		29,528.65		U
01/31/2013 CR05	J1302254	JAN 13 REVENUES	410530		10,843.33		U
02/28/2013 CR05	J1302517	FEB 13 REVENUES	410530		1,183.28		U
03/31/2013 CR05	J1302733	MAR 13 REVENEUS	410530		894.17		U
04/30/2013 CR05	J1303082	APR 13 REVENUES	410530		701.13		U
05/31/2013 CR05	J1303309	MAY 13 REVENUES	410530		437.04		U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	410530		3,208.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	59,612.46	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012 CR05		J1300491		JUL 12 REVENUES	410540		0.95		U
10/31/2012 CR05		J1301438		OCT 12 REVENUES	410540		4.60		U
11/30/2012 CR05		J1301611		NOV 12 REVENUES	410540		4.21		U
12/31/2012 CR05		J1301872		DEC 12 REVENUES	410540		7.35		U
01/31/2013 CR05		J1302254		JAN 13 REVENUES	410540		1.61		U
02/28/2013 CR05		J1302517		FEB 13 REVENUES	410540		1.05		U
04/30/2013 CR05		J1303082		APR 13 REVENUES	410540		1.16		U
05/31/2013 CR05		J1303309		MAY 13 REVENUES	410540		1.03		U
06/30/2013 CR05		J1400179		JUN 13 REVENUES	410540		0.71		U

ENDING BALANCE:	Lease Purchase Tax Credit		410540	0.00	22.67	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012 CR05	J1300491	JUL 12 REVENUES	411000		25,695.70		U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	411000		31,362.11		U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	411000		25,701.62		U
10/31/2012 CR05	J1301438	OCT 12 REVENUES	411000		26,031.30		U
11/30/2012 CR05	J1301611	NOV 12 REVENUES	411000		23,501.23		U
12/31/2012 CR05	J1301872	DEC 12 REVENUES	411000		22,583.34		U
01/31/2013 CR05	J1302254	JAN 13 REVENUES	411000		28,034.47		U
02/28/2013 CR05	J1302517	FEB 13 REVENUES	411000		25,184.84		U
03/31/2013 CR05	J1302733	MAR 13 REVENEUS	411000		31,912.03		U
04/30/2013 CR05	J1303082	APR 13 REVENUES	411000		29,346.25		U
05/31/2013 CR05	J1303309	MAY 13 REVENUES	411000		29,792.14		U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	411000		26,141.13		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-30,649.89		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		25,776.32		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		30,769.53		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		-19,482.62		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	331,699.50	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2012 CR05	J1300491	JUL 12 REVENUES	412000		-16.99		U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	412000		-4.43		U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	412000		-0.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2012 CR05		J1301438		OCT 12 REVENUES	412000		2.48		U
11/30/2012 CR05		J1301611		NOV 12 REVENUES	412000		-0.42		U
12/31/2012 CR05		J1301872		DEC 12 REVENUES	412000		-1.06		U
01/31/2013 CR05		J1302254		JAN 13 REVENUES	412000		531.87		U
02/28/2013 CR05		J1302517		FEB 13 REVENUES	412000		2,007.20		U
03/31/2013 CR05		J1302733		MAR 13 REVENEUS	412000		1,977.71		U
04/30/2013 CR05		J1303082		APR 13 REVENUES	412000		-4.20		U

05/31/2013 CR05	J1303309	MAY 13 REVENUES	412000		30.47			U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	412000		-0.26			U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	4,521.62	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300491	JUL 12 REVENUES	413000		12,384.69			U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	413000		8,137.41			U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	413000		8,534.93			U
10/31/2012 CR05	J1301438	OCT 12 REVENUES	413000		20,628.03			U
11/30/2012 CR05	J1301611	NOV 12 REVENUES	413000		20,947.95			U
12/31/2012 CR05	J1301872	DEC 12 REVENUES	413000		1,545.36			U
01/31/2013 CR05	J1302254	JAN 13 REVENUES	413000		143.51			U
02/28/2013 CR05	J1302517	FEB 13 REVENUES	413000		219.05			U
03/31/2013 CR05	J1302733	MAR 13 REVENEUS	413000		3,404.48			U
04/30/2013 CR05	J1303082	APR 13 REVENUES	413000		14,814.79			U
05/31/2013 CR05	J1303309	MAY 13 REVENUES	413000		13,415.29			U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	413000		8,380.40			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-134,753.69			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		116,399.08			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		106,728.30			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		-89,737.05			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	111,192.53	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300491	JUL 12 REVENUES	414000		1,857.65			U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	414000		1,195.56			U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	414000		1,280.42			U
10/31/2012 CR05	J1301438	OCT 12 REVENUES	414000		3,094.70			U
11/30/2012 CR05	J1301611	NOV 12 REVENUES	414000		3,141.94			U
12/31/2012 CR05	J1301872	DEC 12 REVENUES	414000		231.76			U
01/31/2013 CR05	J1302254	JAN 13 REVENUES	414000		21.53			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
02/28/2013 CR05		J1302517		FEB 13 REVENUES	414000		32.85		U

03/31/2013 CR05	J1302733	MAR 13 REVENEUS	414000		510.81		U
04/30/2013 CR05	J1303082	APR 13 REVENUES	414000		2,222.56		U
05/31/2013 CR05	J1303309	MAY 13 REVENUES	414000		2,012.44		U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	414000		1,257.48		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	16,859.70	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
08/31/2012 CR05	J1300756	AUG 12 REVENUES	417100		9,008.82		U
02/28/2013 CR05	J1302517	FEB 13 REVENUES	417100		6,052.59		U
03/31/2013 CR05	J1302733	MAR 13 REVENEUS	417100		143,066.75		U
04/30/2013 CR05	J1303082	APR 13 REVENUES	417100		4,311.82		U
06/30/2013 CR05	J1400179	JUN 13 REVENUES	417100		31,515.97		U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-1,247.73		U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-9,008.82		U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		232.15		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	183,931.55	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303082	APR 13 REVENUES	417130		11,193.81		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	11,193.81	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2013 CR05	J1302517	FEB 13 REVENUES	417150		1,419.54		U
ENDING BALANCE:	FILOT - Fee for Services		417150	0.00	1,419.54	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300491	JUL 12 REVENUES	418000		1,126.99		U
08/31/2012 CR05	J1300756	AUG 12 REVENUES	418000		1,471.19		U
09/30/2012 CR05	J1301027	SEP 12 REVENUES	418000		186.67		U
10/31/2012 CR05	J1301438	OCT 12 REVENUES	418000		171.60		U
11/30/2012 CR05	J1301611	NOV 12 REVENUES	418000		93.45		U
12/31/2012 CR05	J1301872	DEC 12 REVENUES	418000		103.91		U
01/31/2013 CR05	J1302254	JAN 13 REVENUES	418000		662.48		U
02/28/2013 CR05	J1302517	FEB 13 REVENUES	418000		309.14		U
03/31/2013 CR05	J1302733	MAR 13 REVENEUS	418000		11.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
04/30/2013	CR05	J1303082		APR 13 REVENUES	418000		64.15		U
05/31/2013	CR05	J1303309		MAY 13 REVENUES	418000		35.92		U
06/30/2013	CR05	J1400179		JUN 13 REVENUES	418000		13.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,250.14	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300756		AUG 12 REVENUES	419000		10,230.62		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	419000		10,230.62		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	419000		10,230.62		U
05/31/2013	CR05	J1303309		MAY 13 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	40,922.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	461000		320.07		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	461000		368.38		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	461000		309.86		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	461000		315.22		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	461000		257.48		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	461000		366.58		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	461000		291.41		U
02/28/2013	CR05	J1302517		FEB 13 REVENUES	461000		519.95		U
03/31/2013	CR05	J1302733		MAR 13 REVENEUS	461000		433.60		U
04/30/2013	CR05	J1303082		APR 13 REVENUES	461000		549.90		U
05/31/2013	CR05	J1303309		MAY 13 REVENUES	461000		488.86		U
06/30/2013	CR05	J1400179		JUN 13 REVENUES	461000		506.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,727.88	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	469900		171,385.78		U
07/31/2012	CR05	J1300515		JUL 12 REVENUES	469900		-171,385.78		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
02/28/2013	CR05	J1302517		FEB 13 REVENUES	495100		1,532,923.30		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,532,923.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300760		AUG 12 EXPENDITURES	552210		636,529.99		U
02/28/2013	EX01	J1302519		FEB 13 EXPENDITURES	552210		638,434.45		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,274,964.44	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
02/28/2013	EX01	J1302519		FEB 13 EXPENDITURES	555110		1,815,625.74		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	1,815,625.74	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2012	EX01	J1301612		NOV 12 EXPENDITURES	559900		250.00		U
01/31/2013	EX01	J1302255		JAN 13 EXPENDITURES	559900		450.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	700.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	4,731,918.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,091,290.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	

07/31/2012 CR05	J1300492	JUL 12 REVENUES	410000		-318.64		U
08/31/2012 CR05	J1300762	AUG 12 REVENUES	410000		1,021.23		U
09/30/2012 CR05	J1301028	SEP 12 REVENUES	410000		-17.63		U
10/31/2012 CR05	J1301439	OCT 12 REVENUES	410000		19,759.28		U
11/30/2012 CR05	J1301613	NOV 12 REVENUES	410000		44,139.32		U
12/31/2012 CR05	J1301874	DEC 12 REVENUES	410000		261,915.85		U
01/31/2013 CR05	J1302256	JAN 13 REVENUES	410000		234,406.92		U
02/28/2013 CR05	J1302518	FEB 13 REVENUES	410000		8,445.69		U
03/31/2013 CR05	J1302735	MAR 13 REVENUES	410000		4,973.31		U
04/30/2013 CR05	J1303083	APR 13 REVENUES	410000		616.38		U
05/31/2013 CR05	J1303310	MAY 13 REVENUES	410000		-111.69		U
06/30/2013 CR05	J1400180	JUN 13 REVENUES	410000		3,382.99		U
ENDING BALANCE:	Current Property Taxes		410000	0.00	578,213.01	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300492	JUL 12 REVENUES	410500		0.90		U
04/30/2013 CR05	J1303083	APR 13 REVENUES	410500		26,268.86		U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	26,269.76	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303083	APR 13 REVENUES	410520		2,728.50		U
ENDING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	2,728.50	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300492	JUL 12 REVENUES	410530		81.92		U
08/31/2012 CR05	J1300762	AUG 12 REVENUES	410530		62.50		U
09/30/2012 CR05	J1301028	SEP 12 REVENUES	410530		48.59		U
10/31/2012 CR05	J1301439	OCT 12 REVENUES	410530		1,265.39		U
11/30/2012 CR05	J1301613	NOV 12 REVENUES	410530		1,796.11		U
12/31/2012 CR05	J1301874	DEC 12 REVENUES	410530		7,385.71		U
01/31/2013 CR05	J1302256	JAN 13 REVENUES	410530		2,712.89		U
02/28/2013 CR05	J1302518	FEB 13 REVENUES	410530		296.31		U
03/31/2013 CR05	J1302735	MAR 13 REVENUES	410530		223.49		U
04/30/2013 CR05	J1303083	APR 13 REVENUES	410530		175.39		U
05/31/2013 CR05	J1303310	MAY 13 REVENUES	410530		109.51		U
06/30/2013 CR05	J1400180	JUN 13 REVENUES	410530		802.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,960.80	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410540		0.27		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	410540		0.76		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	410540		0.66		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	410540		2.11		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	410540		0.46		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	410540		0.30		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	410540		0.33		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	410540		0.29		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	410540		0.20		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	5.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	411000		7,340.12		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	411000		8,960.08		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	411000		7,342.25		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	411000		7,435.96		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	411000		6,713.63		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	411000		6,281.71		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	411000		7,360.59		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	411000		6,439.11		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	411000		8,155.67		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	411000		7,428.62		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	411000		7,509.95		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	411000		6,575.97		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-8,881.24		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		7,491.05		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		7,777.91		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		-4,944.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	88,987.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	412000		-4.84		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	412000		-1.24		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	412000		-0.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
10/31/2012	CR05	J1301439		OCT 12 REVENUES	412000		0.61		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	412000		-0.12		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	412000		-0.29		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	412000		131.78		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	412000		501.69		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	412000		494.09		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	412000		-1.02		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	412000		7.69		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	412000		-0.08		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,128.08	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	413000		3,531.28		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	413000		2,322.33		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	413000		2,435.90		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	413000		5,884.36		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	413000		5,933.49		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	413000		442.20		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	413000		38.98		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	413000		61.14		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	413000		860.25		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	413000		3,703.28		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	413000		3,369.18		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	413000		2,117.54		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-37,071.29		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		31,835.67		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		27,107.07		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-22,875.95		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	29,695.43	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	414000		529.48		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	414000		341.35		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	414000		365.33		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	414000		882.58		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	414000		889.84		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	414000		66.27		U

01/31/2013	CR05	J1302256		JAN 13 REVENUES	414000		5.88	U

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				Library Bonds	3100				
02/28/2013	CR05	J1302518		FEB 13 REVENUES	414000		9.16		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	414000		128.77		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	414000		555.82		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	414000		505.74		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	414000		317.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,597.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300762		AUG 12 REVENUES	417100		2,466.06		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	417100		1,513.16		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	417100		47,449.36		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	417100		1,077.95		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	417100		333.12		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-353.20		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-2,466.06		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		57.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	50,078.06	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303083		APR 13 REVENUES	417130		1,989.21		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,989.21	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302518		FEB 13 REVENUES	417150		354.88		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	354.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	418000		322.00		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	418000		420.34		U

09/30/2012	CR05	J1301028	SEP 12 REVENUES	418000		53.33	U
10/31/2012	CR05	J1301439	OCT 12 REVENUES	418000		49.03	U
11/30/2012	CR05	J1301613	NOV 12 REVENUES	418000		26.70	U
12/31/2012	CR05	J1301874	DEC 12 REVENUES	418000		29.69	U
01/31/2013	CR05	J1302256	JAN 13 REVENUES	418000		165.62	U
02/28/2013	CR05	J1302518	FEB 13 REVENUES	418000		77.28	U
03/31/2013	CR05	J1302735	MAR 13 REVENUES	418000		2.77	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
04/30/2013	CR05	J1303083		APR 13 REVENUES	418000		16.04		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	418000		8.98		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	418000		3.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,175.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	461000		1.95		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	461000		1.70		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	461000		1.86		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	461000		2.24		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	461000		2.52		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	461000		24.31		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	461000		30.20		U
02/28/2013	CR05	J1302518		FEB 13 REVENUES	461000		10.11		U
03/31/2013	CR05	J1302735		MAR 13 REVENUES	461000		5.09		U
04/30/2013	CR05	J1303083		APR 13 REVENUES	461000		4.85		U
05/31/2013	CR05	J1303310		MAY 13 REVENUES	461000		2.46		U
06/30/2013	CR05	J1400180		JUN 13 REVENUES	461000		2.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	89.94	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300765		AUG 12 EXPENDITURES	552210		37,121.63		U
02/28/2013	EX01	J1302520		FEB 13 EXPENDITURES	552210		37,121.62		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	74,243.25	0.00	

BEGINNING BALANCE:	Principal - General Obligation Bond			555110	0.00	0.00	0.00	
02/28/2013 EX01	J1302520	FEB 13 EXPENDITURES		555110		790,000.00		U
ENDING BALANCE:	Principal - General Obligation Bond			555110	0.00	790,000.00	0.00	

TOTAL FUND: 3100 Library Bonds						
	REVENUE		05	0.00	800,273.18	0.00
	GENERAL EXPENDITURES	OPERATING	07	0.00	864,243.25	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/31/2012 EX01	J1300495			JUL 12 EXPENDITURES	539900		171,385.78		U
07/31/2012 EX01	J1300516			JUL 13 EXPENDITURES	539900		-171,385.78		U
ENDING BALANCE:	Unclassified				539900	0.00	0.00	0.00	

TOTAL FUND: 3300 Midlands Technical College						
	GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				

BEGINNING BALANCE:	Current Property Taxes		410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300496	JUL 12 REVENUES	410000		-17.01		U
08/31/2012 CR05	J1300766	AUG 12 REVENUES	410000		139.22		U
09/30/2012 CR05	J1301029	SEP 12 REVENUES	410000		22.48		U
10/31/2012 CR05	J1301440	OCT 12 REVENUES	410000		1.35		U
11/30/2012 CR05	J1301614	NOV 12 REVENUES	410000		7.94		U
12/31/2012 CR05	J1301876	DEC 12 REVENUES	410000		-2.52		U
01/31/2013 CR05	J1302257	JAN 13 REVENUES	410000		1.18		U
02/28/2013 CR05	J1302521	FEB 13 REVENUES	410000		15.31		U
03/31/2013 CR05	J1302737	MAR 13 REVENEUS	410000		8.72		U
04/30/2013 CR05	J1303084	APR 13 REVENUES	410000		5.40		U
05/31/2013 CR05	J1303311	MAY 13 REVENUES	410000		-11.48		U
06/30/2013 CR05	J1400181	JUN 13 REVENUES	410000		3.02		U
ENDING BALANCE:	Current Property Taxes		410000	0.00	173.61	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300496	JUL 12 REVENUES	410500		0.06		U
04/30/2013 CR05	J1303084	APR 13 REVENUES	410500		21.19		U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	21.25	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303084	APR 13 REVENUES	410520		0.25		U
ENDING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.25	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300496	JUL 12 REVENUES	410530		4.11		U
08/31/2012 CR05	J1300766	AUG 12 REVENUES	410530		3.30		U
09/30/2012 CR05	J1301029	SEP 12 REVENUES	410530		2.36		U
10/31/2012 CR05	J1301440	OCT 12 REVENUES	410530		5.90		U
11/30/2012 CR05	J1301614	NOV 12 REVENUES	410530		6.14		U
12/31/2012 CR05	J1301876	DEC 12 REVENUES	410530		0.86		U
01/31/2013 CR05	J1302257	JAN 13 REVENUES	410530		0.75		U
02/28/2013 CR05	J1302521	FEB 13 REVENUES	410530		-0.04		U
03/31/2013 CR05	J1302737	MAR 13 REVENEUS	410530		0.01		U
04/30/2013 CR05	J1303084	APR 13 REVENUES	410530		0.09		U
05/31/2013 CR05	J1303311	MAY 13 REVENUES	410530		0.07		U
06/30/2013 CR05	J1400181	JUN 13 REVENUES	410530		0.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23.62	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2012	CR05	J1301440		OCT 12 REVENUES	410540		0.03		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	410540		0.04		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	410540		0.13		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	410540		0.03		U
02/28/2013	CR05	J1302521		FEB 13 REVENUES	410540		0.02		U
04/30/2013	CR05	J1303084		APR 13 REVENUES	410540		0.02		U
05/31/2013	CR05	J1303311		MAY 13 REVENUES	410540		0.02		U
06/30/2013	CR05	J1400181		JUN 13 REVENUES	410540		0.01		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	411000		364.46		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	411000		439.93		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	411000		374.93		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	411000		367.49		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	411000		334.41		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	411000		252.48		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	411000		138.02		U
02/28/2013	CR05	J1302521		FEB 13 REVENUES	411000		48.87		U
03/31/2013	CR05	J1302737		MAR 13 REVENEUS	411000		70.12		U
04/30/2013	CR05	J1303084		APR 13 REVENUES	411000		25.06		U
05/31/2013	CR05	J1303311		MAY 13 REVENUES	411000		23.55		U
06/30/2013	CR05	J1400181		JUN 13 REVENUES	411000		6.26		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-2,285.65		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		2,203.50		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		457.70		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		-451.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,369.14	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	412000		-0.29		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	412000		-0.07		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	412000		-0.11		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	412000		0.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
12/31/2012	CR05	J1301876		DEC 12 REVENUES	412000		-0.02		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	412000		-0.06		U
02/28/2013	CR05	J1302521		FEB 13 REVENUES	412000		0.03		U
03/31/2013	CR05	J1302737		MAR 13 REVENEUS	412000		-0.04		U
04/30/2013	CR05	J1303084		APR 13 REVENUES	412000		-0.01		U
05/31/2013	CR05	J1303311		MAY 13 REVENUES	412000		0.07		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-0.17	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	413000		421.38		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	413000		119.43		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	413000		106.94		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	413000		305.85		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	413000		347.78		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	413000		19.34		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	413000		6.97		U
02/28/2013	CR05	J1302521		FEB 13 REVENUES	413000		5.49		U
03/31/2013	CR05	J1302737		MAR 13 REVENEUS	413000		4.45		U
04/30/2013	CR05	J1303084		APR 13 REVENUES	413000		4.91		U
05/31/2013	CR05	J1303311		MAY 13 REVENUES	413000		11.58		U
06/30/2013	CR05	J1400181		JUN 13 REVENUES	413000		13.83		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-5,072.29		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		4,571.02		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		2,297.04		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-2,290.70		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	873.02	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	414000		62.87		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	414000		16.13		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	414000		15.67		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	414000		45.06		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	414000		50.99		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	414000		2.74		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	414000		0.90		U

02/28/2013 CR05	J1302521	FEB 13 REVENUES	414000		0.77	U
03/31/2013 CR05	J1302737	MAR 13 REVENEUS	414000		0.52	U
04/30/2013 CR05	J1303084	APR 13 REVENUES	414000		0.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
05/31/2013 CR05	J1303311			MAY 13 REVENUES	414000		1.52		U
06/30/2013 CR05	J1400181			JUN 13 REVENUES	414000		2.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	199.78	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012 CR05	J1300766			AUG 12 REVENUES	417100		437.33		U
02/28/2013 CR05	J1302521			FEB 13 REVENUES	417100		239.46		U
03/31/2013 CR05	J1302737			MAR 13 REVENEUS	417100		24,564.26		U
06/30/2013 CR05	J1400181			JUN 13 REVENUES	417100		13,788.90		U
06/30/2013 JE15	J1400913			YE-13-16 REVERSAL 6-30-12 F	417100		-437.33		U
06/30/2013 JE15	J1400913			YE-13-16 REVERSAL 6-30-12 F	417100		-20.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	38,571.81	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303084			APR 13 REVENUES	417130		5,258.93		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	5,258.93	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013 CR05	J1302521			FEB 13 REVENUES	417150		1,505.72		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,505.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300496			JUL 12 REVENUES	418000		124.82		U
08/31/2012 CR05	J1300766			AUG 12 REVENUES	418000		162.94		U
09/30/2012 CR05	J1301029			SEP 12 REVENUES	418000		20.67		U
10/31/2012 CR05	J1301440			OCT 12 REVENUES	418000		19.01		U
11/30/2012 CR05	J1301614			NOV 12 REVENUES	418000		10.35		U

12/31/2012 CR05	J1301876	DEC 12 REVENUES	418000		11.51		U
01/31/2013 CR05	J1302257	JAN 13 REVENUES	418000		77.38		U
02/28/2013 CR05	J1302521	FEB 13 REVENUES	418000		36.11		U
03/31/2013 CR05	J1302737	MAR 13 REVENEUS	418000		1.30		U
04/30/2013 CR05	J1303084	APR 13 REVENUES	418000		7.49		U
05/31/2013 CR05	J1303311	MAY 13 REVENUES	418000		4.20		U
06/30/2013 CR05	J1400181	JUN 13 REVENUES	418000		1.58		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	477.36	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05		J1300766		AUG 12 REVENUES	419000		312.57		U
10/31/2012 CR05		J1301440		OCT 12 REVENUES	419000		312.57		U
01/31/2013 CR05		J1302257		JAN 13 REVENUES	419000		312.57		U
05/31/2013 CR05		J1303311		MAY 13 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,250.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300496		JUL 12 REVENUES	461000		100.78		U
08/31/2012 CR05		J1300766		AUG 12 REVENUES	461000		116.54		U
09/30/2012 CR05		J1301029		SEP 12 REVENUES	461000		97.54		U
10/31/2012 CR05		J1301440		OCT 12 REVENUES	461000		98.58		U
11/30/2012 CR05		J1301614		NOV 12 REVENUES	461000		79.59		U
12/31/2012 CR05		J1301876		DEC 12 REVENUES	461000		86.62		U
01/31/2013 CR05		J1302257		JAN 13 REVENUES	461000		54.89		U
02/28/2013 CR05		J1302521		FEB 13 REVENUES	461000		105.36		U
03/31/2013 CR05		J1302737		MAR 13 REVENEUS	461000		53.42		U
04/30/2013 CR05		J1303084		APR 13 REVENUES	461000		53.17		U
05/31/2013 CR05		J1303311		MAY 13 REVENUES	461000		47.99		U
06/30/2013 CR05		J1400181		JUN 13 REVENUES	461000		49.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	944.17	0.00	

BEGINNING BALANCE:		Interest - General Obligation Bonds		552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300769	AUG 12 EXPENDITURES	552210		8,415.02		U
02/28/2013	EX01	J1302522	FEB 13 EXPENDITURES	552210		6,510.56		U
ENDING BALANCE:			Interest - General Obligation Bonds	552210	0.00	14,925.58	0.00	
BEGINNING BALANCE:		Principal - General Obligation Bond		555110	0.00	0.00	0.00	
02/28/2013	EX01	J1302522	FEB 13 EXPENDITURES	555110		134,374.26		U
ENDING BALANCE:			Principal - General Obligation Bond	555110	0.00	134,374.26	0.00	
TOTAL FUND: 3600 Fire Bonds								
			REVENUE	05	0.00	51,669.07	0.00	
			GENERAL EXPENDITURES OPERATING	07	0.00	149,299.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300499	JUL 12 REVENUES		461000		2.82		U
08/31/2012	CR05	J1300770	AUG 12 REVENUES		461000		3.27		U

09/30/2012	CR05	J1301030	SEP 12 REVENUES	461000		2.73		U
10/31/2012	CR05	J1301441	OCT 12 REVENUES	461000		2.76		U
11/30/2012	CR05	J1301615	NOV 12 REVENUES	461000		2.29		U
12/31/2012	CR05	J1301877	DEC 12 REVENUES	461000		3.27		U
01/31/2013	CR05	J1302258	JAN 13 REVENUES	461000		1.63		U
02/28/2013	CR05	J1302523	FEB 13 REVENUES	461000		3.82		U
03/31/2013	CR05	J1302739	MAR 13 REVENUES	461000		1.94		U
04/30/2013	CR05	J1303085	APR 13 REVENUES	461000		1.93		U
05/31/2013	CR05	J1303312	MAY 13 REVENUES	461000		1.74		U
06/30/2013	CR05	J1400182	JUN 13 REVENUES	461000		1.80		U
ENDING BALANCE:			Investment Interest	461000	0.00	30.00	0.00	
BEGINNING BALANCE:			Road Improvement Special Assmts	465000	0.00	0.00	0.00	
11/30/2012	CR05	J1301615	NOV 12 REVENUES	465000		1,460.00		U
12/31/2012	CR05	J1301877	DEC 12 REVENUES	465000		9,490.00		U
01/31/2013	CR05	J1302258	JAN 13 REVENUES	465000		730.00		U
ENDING BALANCE:			Road Improvement Special Assmts	465000	0.00	11,680.00	0.00	
BEGINNING BALANCE:			Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
02/28/2013	EX01	J1302524	FEB 13 EXPENDITURES	552210		3,694.17		U
ENDING BALANCE:			Interest - General Obligation Bonds	552210	0.00	3,694.17	0.00	
BEGINNING BALANCE:			Principal - General Obligation Bond	555110	0.00	0.00	0.00	
02/28/2013	EX01	J1302524	FEB 13 EXPENDITURES	555110		8,816.36		U
ENDING BALANCE:			Principal - General Obligation Bond	555110	0.00	8,816.36	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A								
			REVENUE	05	0.00	11,710.00	0.00	
			GENERAL OPERATING	07	0.00	12,510.53	0.00	
			EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				

BEGINNING BALANCE:		Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2012 CR05	J1301442	OCT 12 REVENUES	410000		492.93		U
11/30/2012 CR05	J1301616	NOV 12 REVENUES	410000		195.10		U
12/31/2012 CR05	J1301878	DEC 12 REVENUES	410000		5,484.95		U
01/31/2013 CR05	J1302259	JAN 13 REVENUES	410000		9,172.24		U
02/28/2013 CR05	J1302525	FEB 13 REVENUES	410000		1,018.20		U
03/31/2013 CR05	J1302740	MAR 13 REVENUES	410000		-869.06		U
05/31/2013 CR05	J1303313	MAY 13 REVENUES	410000		122.83		U
ENDING BALANCE:		Current Property Taxes	410000	0.00	15,617.19	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013 CR05	J1303086	APR 13 REVENUES	410500		93.80		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	93.80	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012 CR05	J1300500	JUL 12 REVENUES	411000		57.77		U
08/31/2012 CR05	J1300771	AUG 12 REVENUES	411000		56.27		U
09/30/2012 CR05	J1301031	SEP 12 REVENUES	411000		66.23		U
10/31/2012 CR05	J1301442	OCT 12 REVENUES	411000		43.82		U
11/30/2012 CR05	J1301616	NOV 12 REVENUES	411000		9.96		U
12/31/2012 CR05	J1301878	DEC 12 REVENUES	411000		15.44		U
01/31/2013 CR05	J1302259	JAN 13 REVENUES	411000		2.35		U
03/31/2013 CR05	J1302740	MAR 13 REVENUES	411000		2.35		U
04/30/2013 CR05	J1303086	APR 13 REVENUES	411000		68.48		U
05/31/2013 CR05	J1303313	MAY 13 REVENUES	411000		51.12		U
06/30/2013 CR05	J1400183	JUN 13 REVENUES	411000		104.12		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-45.82		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		22.91		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		28.38		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		-42.77		U
ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	440.61	0.00	
BEGINNING BALANCE:		Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013 CR05	J1302259	JAN 13 REVENUES	412000		16.88		U
02/28/2013 CR05	J1302525	FEB 13 REVENUES	412000		28.98		U
ENDING BALANCE:		Current Tax Penalties	412000	0.00	45.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
04/30/2013	CR05	J1303086		APR 13 REVENUES	413000		27.06		U
05/31/2013	CR05	J1303313		MAY 13 REVENUES	413000		743.84		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-2,212.64		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		2,212.64		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		2,809.25		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-2,270.84		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,309.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
04/30/2013	CR05	J1303086		APR 13 REVENUES	414000		4.06		U
05/31/2013	CR05	J1303313		MAY 13 REVENUES	414000		111.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	115.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	418000		7.63		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	418000		9.96		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	418000		1.26		U
10/31/2012	CR05	J1301442		OCT 12 REVENUES	418000		1.16		U
11/30/2012	CR05	J1301616		NOV 12 REVENUES	418000		0.63		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	418000		0.70		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	418000		4.04		U
02/28/2013	CR05	J1302525		FEB 13 REVENUES	418000		1.89		U
03/31/2013	CR05	J1302740		MAR 13 REVENUES	418000		0.07		U
04/30/2013	CR05	J1303086		APR 13 REVENUES	418000		0.39		U
05/31/2013	CR05	J1303313		MAY 13 REVENUES	418000		0.22		U
06/30/2013	CR05	J1400183		JUN 13 REVENUES	418000		0.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	28.03	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	461000		0.01		U
10/31/2012	CR05	J1301442		OCT 12 REVENUES	461000		0.03		U
11/30/2012	CR05	J1301616		NOV 12 REVENUES	461000		0.01		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	461000		0.48		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	461000		1.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
02/28/2013	CR05	J1302525		FEB 13 REVENUES	461000		0.67		U
04/30/2013	CR05	J1303086		APR 13 REVENUES	461000		0.04		U
05/31/2013	CR05	J1303313		MAY 13 REVENUES	461000		0.22		U
06/30/2013	CR05	J1400183		JUN 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.63	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	552210		504.69		U
12/31/2012	EX01	J1301881		DEC 12 EXPENDITURES	552210		489.01		U
03/31/2013	EX01	J1302844		MAR 13 EXPENDITURES	552210		473.26		U
06/30/2013	EX01	J1400236		JUN 13 EXPENDITURES	552210		457.43		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,924.39	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	555110		3,708.93		U
12/31/2012	EX01	J1301881		DEC 12 EXPENDITURES	555110		3,724.61		U
03/31/2013	EX01	J1302844		MAR 13 EXPENDITURES	555110		3,740.36		U
06/30/2013	EX01	J1400236		JUN 13 EXPENDITURES	555110		3,756.19		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	14,930.09	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	17,653.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	16,854.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300501		JUL 12 REVENUES	461000		1.42		U
08/31/2012	CR05	J1300774		AUG 12 REVENUES	461000		1.41		U
09/30/2012	CR05	J1301033		SEP 12 REVENUES	461000		1.37		U
10/31/2012	CR05	J1301443		OCT 12 REVENUES	461000		1.39		U
11/30/2012	CR05	J1301617		NOV 12 REVENUES	461000		1.28		U
12/31/2012	CR05	J1301883		DEC 12 REVENUES	461000		1.22		U
01/31/2013	CR05	J1302260		JAN 13 REVENUES	461000		1.00		U
02/28/2013	CR05	J1302526		FEB 13 REVENUES	461000		1.16		U
03/31/2013	CR05	J1302742		MAR 13 REVENUES	461000		1.09		U
04/30/2013	CR05	J1303087		APR 13 REVENUES	461000		1.13		U
05/31/2013	CR05	J1303314		MAY 13 REVENUES	461000		1.00		U
06/30/2013	CR05	J1400184		JUN 13 REVENUES	461000		1.46		U
ENDING BALANCE:		Investment Interest			461000	0.00	14.93	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	0.00	14.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300502		JUL 12 REVENUES	461000		86.83		U
08/31/2012	CR05	J1300776		AUG 12 REVENUES	461000		94.66		U
09/30/2012	CR05	J1301034		SEP 12 REVENUES	461000		65.67		U
10/31/2012	CR05	J1301444		OCT 12 REVENUES	461000		88.05		U
11/30/2012	CR05	J1301618		NOV 12 REVENUES	461000		108.14		U
12/31/2012	CR05	J1301884		DEC 12 REVENUES	461000		87.00		U
01/31/2013	CR05	J1302261		JAN 13 REVENUES	461000		152.45		U
02/28/2013	CR05	J1302527		FEB 13 REVENUES	461000		147.50		U
03/31/2013	CR05	J1302743		MAR 13 REVENUES	461000		165.97		U

04/30/2013 CR05	J1303088	APR 13 REVENUES	461000			127.42		U
05/31/2013 CR05	J1303315	MAY 13 REVENUES	461000			115.34		U
06/30/2013 CR05	J1400185	JUN 13 REVENUES	461000			51.40		U
ENDING BALANCE:		Investment Interest	461000	0.00		1,290.43	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	0.00		0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	801000	-323,040.00				U
07/01/2012 BD02	J1301566	BAR 13-073	801000	-67,943.00				U
12/19/2012 J099	J1301746	TAN 1312-13	801000			-177,384.00		U
12/19/2012 J099	J1301746	TAN 1312-13	801000			-213,599.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	-390,983.00		-390,983.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati								
		REVENUE	05	0.00		1,290.43	0.00	
		OTHER FINANCING (SOURCES) USES	08	-390,983.00		-390,983.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300503		JUL 12 REVENUES	461000		49.64		U
08/31/2012 CR05		J1300777		AUG 12 REVENUES	461000		55.82		U
09/30/2012 CR05		J1301035		SEP 12 REVENUES	461000		33.85		U
10/31/2012 CR05		J1301445		OCT 12 REVENUES	461000		50.95		U
11/30/2012 CR05		J1301619		NOV 12 REVENUES	461000		67.79		U
12/31/2012 CR05		J1301885		DEC 12 REVENUES	461000		52.21		U
01/31/2013 CR05		J1302262		JAN 13 REVENUES	461000		36.65		U
02/28/2013 CR05		J1302528		FEB 13 REVENUES	461000		34.73		U
03/31/2013 CR05		J1302745		MAR 13 REVENUES	461000		44.76		U
04/30/2013 CR05		J1303089		APR 13 REVENUES	461000		44.34		U
05/31/2013 CR05		J1303316		MAY 13 REVENUES	461000		45.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	515.87	0.00	

TOTAL FUND: 4504 DSS & Fire Station Construc

	REVENUE	05	0.00	515.87	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300504		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300779		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301036		SEP 12 REVENUES	461000		0.70		U
10/31/2012	CR05	J1301446		OCT 12 REVENUES	461000		0.70		U
11/30/2012	CR05	J1301620		NOV 12 REVENUES	461000		0.65		U
12/31/2012	CR05	J1301886		DEC 12 REVENUES	461000		0.62		U
01/31/2013	CR05	J1302263		JAN 13 REVENUES	461000		0.51		U
02/28/2013	CR05	J1302529		FEB 13 REVENUES	461000		0.59		U
03/31/2013	CR05	J1302747		MAR 13 REVENUES	461000		0.55		U
04/30/2013	CR05	J1303090		APR 13 REVENUES	461000		0.57		U
05/31/2013	CR05	J1303317		MAY 13 REVENUES	461000		0.50		U
06/30/2013	CR05	J1400186		JUN 13 REVENUES	461000		0.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.56	0.00	

TOTAL FUND: 4505 CAMA & ROD Systems Developm

	REVENUE	05	0.00	7.56	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00		
07/31/2012	CR05	J1300505	JUL 12 REVENUES	461000		877.43			U
08/31/2012	CR05	J1300780	AUG 12 REVENUES	461000		927.46			U
09/30/2012	CR05	J1301037	SEP 12 REVENUES	461000		727.05			U
10/31/2012	CR05	J1301447	OCT 12 REVENUES	461000		879.38			U
11/30/2012	CR05	J1301621	NOV 12 REVENUES	461000		990.54			U
12/31/2012	CR05	J1301888	DEC 12 REVENUES	461000		836.96			U
01/31/2013	CR05	J1302264	JAN 13 REVENUES	461000		661.98			U
02/28/2013	CR05	J1302530	FEB 13 REVENUES	461000		695.57			U
03/31/2013	CR05	J1302749	MAR 13 REVENUES	461000		768.44			U
04/30/2013	CR05	J1303091	APR 13 REVENUES	461000		776.40			U
05/31/2013	CR05	J1303318	MAY 13 REVENUES	461000		740.64			U
06/30/2013	CR05	J1400187	JUN 13 REVENUES	461000		982.55			U
ENDING BALANCE:		Investment Interest		461000	0.00	9,864.40	0.00		
BEGINNING BALANCE:		Op Trn from Rural Development Act		802001	0.00	0.00	0.00		
07/01/2012	BD02	J1300604	BAR 13-038	802001	-100,000.00				U
07/01/2012	BD02	J1301777	BAR 13-080	802001	-160,000.00				U
ENDING BALANCE:		Op Trn from Rural Development Act		802001	-260,000.00	0.00	0.00		
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
			REVENUE	05	0.00	9,864.40	0.00		
			OTHER FINANCING (SOURCES) USES	08	-260,000.00	0.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		911 CMRS Capital Reimb.			435103	0.00	0.00	0.00	
04/30/2013	CR05	J1303092		APR 13 REVENUES	435103		42,119.00		U
05/14/2013	BD02	J1302951		BAR 13-126	435103	42,119.00			U
06/01/2013	BD02	J1400291		BAR 13-143	435103	372,356.00			U
06/30/2013	CR05	J1400188		JUN 13 REVENUES	435103		372,355.90		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	435103		414,593.20		U
ENDING BALANCE:		911 CMRS Capital Reimb.			435103	414,475.00	829,068.10	0.00	

BEGINNING BALANCE:		Lexington Med Ctr Healthcare Grant	451850		0.00	0.00	0.00	
09/30/2012 CR05	J1301038	SEP 12 REVENUES	451850			500,000.00		U
ENDING BALANCE:		Lexington Med Ctr Healthcare Grant	451850		0.00	500,000.00	0.00	
BEGINNING BALANCE:		Federal Grant Income	457000		0.00	0.00	0.00	
11/30/2012 CR05	J1301622	NOV 12 REVENUES	457000			1,000,000.00		U
ENDING BALANCE:		Federal Grant Income	457000		0.00	1,000,000.00	0.00	
BEGINNING BALANCE:		Investment Interest	461000		0.00	0.00	0.00	
07/31/2012 CR05	J1300506	JUL 12 REVENUES	461000			1,424.63		U
08/31/2012 CR05	J1300781	AUG 12 REVENUES	461000			1,515.72		U
09/30/2012 CR05	J1301038	SEP 12 REVENUES	461000			1,007.81		U
10/31/2012 CR05	J1301448	OCT 12 REVENUES	461000			1,401.18		U
11/30/2012 CR05	J1301622	NOV 12 REVENUES	461000			2,056.03		U
12/31/2012 CR05	J1301889	DEC 12 REVENUES	461000			1,622.53		U
01/31/2013 CR05	J1302265	JAN 13 REVENUES	461000			984.71		U
02/28/2013 CR05	J1302531	FEB 13 REVENUES	461000			855.80		U
03/31/2013 CR05	J1302750	MAR 13 REVENUES	461000			435.76		U
04/30/2013 CR05	J1303092	APR 13 REVENUES	461000			432.79		U
05/31/2013 CR05	J1303319	MAY 13 REVENUES	461000			437.23		U
06/30/2013 CR05	J1400188	JUN 13 REVENUES	461000			1,728.01		U
06/30/2013 JE15	J1401166	YE-13-31 FMV INVESTMENT ADJ	461000			-6,615.00		U
ENDING BALANCE:		Investment Interest	461000		0.00	7,287.20	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000		0.00	0.00	0.00	
07/01/2012 BD02	J1300320	BAR 13-030	801000	-3,000,000.00				U
07/03/2012 J099	J1300016	TAN 1307-12	801000			-3,000,000.00		U
02/01/2013 BD02	J1302298	BAR 13-104	801000	3,000,000.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/21/2013	J099	J1302288		TAN 1302-08	801000		3,000,000.00		U

04/23/2013 BD02	J1302883	BAR 13-123	801000	-57,000.00				U
04/25/2013 J099	J1302894	TAN 1304-20	801000		-57,000.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary		801000	-57,000.00	-57,000.00	0.00		
BEGINNING BALANCE:	Op Trn from Emerg. Phone Sys(E-911)		802605	0.00	0.00	0.00		
07/01/2012 BD02	J1302293	BAR 13-095	802605	-79,767.00				U
10/05/2012 BD02	J1301133	BAR 13-048	802605	-1,600,000.00				U
10/18/2012 J099	J1301168	TAN 1310-14	802605		-1,600,000.00			U
04/04/2013 J099	J1302627	TAN 1304-07	802605		-79,767.00			U
ENDING BALANCE:	Op Trn from Emerg. Phone Sys(E-911)		802605	-1,679,767.00	-1,679,767.00	0.00		
BEGINNING BALANCE:	Op Trn to General Fund/Cty Ordinary		811000	0.00	0.00	0.00		
06/30/2013 JE15	J1400283	YE13-04 - Op Trsfr to GF fo	811000		14,881.00			U
06/30/2013 JE15	J1400869	YE-13-04 OP TRFR TO GF FOR	811000		-14,881.00			U
ENDING BALANCE:	Op Trn to General Fund/Cty Ordinary		811000	0.00	0.00	0.00		
TOTAL FUND: 4507 911 Communications Cntr/EOC								
		REVENUE	05	414,475.00	2,336,355.30	0.00		
		OTHER FINANCING (SOURCES) USES	08	-1,736,767.00	-1,736,767.00	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300507		JUL 12 REVENUES	461000		195.77		U
08/31/2012	CR05	J1300783		AUG 12 REVENUES	461000		194.35		U
09/30/2012	CR05	J1301039		SEP 12 REVENUES	461000		189.59		U
10/31/2012	CR05	J1301449		OCT 12 REVENUES	461000		157.03		U
11/30/2012	CR05	J1301623		NOV 12 REVENUES	461000		69.40		U
12/31/2012	CR05	J1301890		DEC 12 REVENUES	461000		66.15		U
01/31/2013	CR05	J1302266		JAN 13 REVENUES	461000		54.15		U
02/28/2013	CR05	J1302532		FEB 13 REVENUES	461000		63.00		U
03/31/2013	CR05	J1302751		MAR 13 REVENUES	461000		59.26		U
04/30/2013	CR05	J1303093		APR 13 REVENUES	461000		61.31		U

05/31/2013 CR05	J1303320	MAY 13 REVENUES	461000		53.40			U
ENDING BALANCE:	Investment Interest		461000	0.00	1,163.41	0.00		

TOTAL FUND: 4508 Animal Services Project

REVENUE	05	0.00	1,163.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300508		JUL 12 REVENUES	461000		38.78		U
08/31/2012	CR05	J1300784		AUG 12 REVENUES	461000		38.50		U
09/30/2012	CR05	J1301040		SEP 12 REVENUES	461000		37.55		U
10/31/2012	CR05	J1301450		OCT 12 REVENUES	461000		37.97		U
11/30/2012	CR05	J1301624		NOV 12 REVENUES	461000		35.02		U
12/31/2012	CR05	J1301891		DEC 12 REVENUES	461000		32.96		U
01/31/2013	CR05	J1302267		JAN 13 REVENUES	461000		27.00		U
02/28/2013	CR05	J1302533		FEB 13 REVENUES	461000		31.42		U
03/31/2013	CR05	J1302753		MAR 13 REVENUES	461000		29.55		U
04/30/2013	CR05	J1303094		APR 13 REVENUES	461000		30.56		U
05/31/2013	CR05	J1303321		MAY 13 REVENUES	461000		26.87		U
06/30/2013	CR05	J1400189		JUN 13 REVENUES	461000		39.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	405.74	0.00	

TOTAL FUND: 4510 Dispatch/Records Management

REVENUE	05	0.00	405.74	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/31/2012	CR05	J1300509		JUL 12 REVENUES	457000		165,778.97		U
08/31/2012	CR05	J1300785		AUG 12 REVENUES	457000		12,212.04		U
10/31/2012	CR05	J1301451		OCT 12 REVENUES	457000		2,632.95		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	457000		-169,093.94		U
ENDING BALANCE:		Federal Grant		Income	457000	0.00	11,530.02	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				REVENUE	05	0.00	11,530.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
04/30/2013	CR05	J1303095		APR 13 REVENUES	417100		1,008,251.64		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	1,008,251.64	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300510		JUL 12 REVENUES	461000		26.23		U
08/31/2012	CR05	J1300786		AUG 12 REVENUES	461000		26.04		U
09/30/2012	CR05	J1301041		SEP 12 REVENUES	461000		25.40		U
10/31/2012	CR05	J1301452		OCT 12 REVENUES	461000		25.69		U
11/30/2012	CR05	J1301625		NOV 12 REVENUES	461000		23.69		U
12/31/2012	CR05	J1301893		DEC 12 REVENUES	461000		22.58		U
01/31/2013	CR05	J1302268		JAN 13 REVENUES	461000		18.49		U
02/28/2013	CR05	J1302534		FEB 13 REVENUES	461000		21.52		U
03/31/2013	CR05	J1302755		MAR 13 REVENUES	461000		20.24		U
04/30/2013	CR05	J1303095		APR 13 REVENUES	461000		20.93		U
05/31/2013	CR05	J1303322		MAY 13 REVENUES	461000		18.40		U
06/30/2013	CR05	J1400190		JUN 13 REVENUES	461000		27.09		U

ENDING BALANCE:	Investment Interest	461000	0.00	276.30	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park						
	REVENUE	05	0.00	1,008,527.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300511		JUL 12 REVENUES	461000		134.50		U
08/31/2012	CR05	J1300787		AUG 12 REVENUES	461000		141.99		U
09/30/2012	CR05	J1301042		SEP 12 REVENUES	461000		111.84		U
10/31/2012	CR05	J1301453		OCT 12 REVENUES	461000		134.73		U
11/30/2012	CR05	J1301626		NOV 12 REVENUES	461000		208.85		U
12/31/2012	CR05	J1301895		DEC 12 REVENUES	461000		172.29		U
01/31/2013	CR05	J1302269		JAN 13 REVENUES	461000		152.18		U
02/28/2013	CR05	J1302535		FEB 13 REVENUES	461000		154.67		U
03/31/2013	CR05	J1302756		MAR 13 REVENUES	461000		124.54		U
04/30/2013	CR05	J1303096		APR 13 REVENUES	461000		100.75		U
05/31/2013	CR05	J1303323		MAY 13 REVENUES	461000		102.78		U
06/30/2013	CR05	J1400191		JUN 13 REVENUES	461000		73.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,612.58	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	801000	-237,578.00			U
07/01/2012	BD02	J1301566		BAR 13-073	801000	-72,609.00			U
12/19/2012	J099	J1301747		TAN 1312-14	801000		-310,187.00		U
04/23/2013	BD02	J1302885		BAR 13-121	801000	-136,346.00			U
04/25/2013	J099	J1302893		TAN 1304-19	801000		-136,346.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-446,533.00	-446,533.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				REVENUE	05	0.00	1,612.58	0.00	
				OTHER FINANCING (SOURCES) USES	08	-446,533.00	-446,533.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2012	BD02	J1301776		BAR 13-079	802001	-480,715.00			U
08/17/2012	J099	J1300542		TAN 1308-09	802001		-318,429.00		U
06/21/2013	J099	J1303477		TAN 1306-10	802001		-15,900.00		U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-480,715.00	-334,329.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				OTHER FINANCING (SOURCES) USES	08	-480,715.00	-334,329.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
02/01/2013	BD02	J1302568		BAR 13-115	457000	19,728.00			U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	457000		18,412.72		U
ENDING BALANCE:				Federal Grant Income	457000	19,728.00	18,412.72	0.00	
TOTAL FUND: 4518 Narrowbanding Project									
				REVENUE	05	19,728.00	18,412.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
06/30/2013	JE15	J1401165		YE-13-30 LEX. SQUARE DONATI	469100		46,566.20		U
ENDING BALANCE:				Gifts & Donations	469100	0.00	46,566.20	0.00	
TOTAL FUND: 4519 Lexington Square									
				REVENUE	05	0.00	46,566.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2013	CR05	J1302758		MAR 13 REVENUES	461000		207.23		U
04/30/2013	CR05	J1303097		APR 13 REVENUES	461000		205.20		U
05/31/2013	CR05	J1303324		MAY 13 REVENUES	461000		251.19		U
06/30/2013	CR05	J1400192		JUN 13 REVENUES	461000		278.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	942.49	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
02/28/2013	CR05	J1302536		FEB 13 REVENUES	495100		26,812,002.16		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	26,812,002.16	0.00	

BEGINNING BALANCE:		Proceeds of Bond Sales		495101	0.00	0.00	0.00	
02/01/2013	BD02	J1302294	BAR 13-100	495101	20,000,000.00			U
ENDING BALANCE:		Proceeds of Bond Sales		495101	20,000,000.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
02/28/2013	EX01	J1302538	FEB 13 EXPENDITURES	539550		6,641,725.39		U
ENDING BALANCE:		Other Disbursements		539550	0.00	6,641,725.39	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency		559901	0.00	0.00	0.00	
02/28/2013	EX01	J1302538	FEB 13 EXPENDITURES	559901		170,276.77		U
ENDING BALANCE:		Bond Issuance Cost / Contingency		559901	0.00	170,276.77	0.00	
TOTAL FUND: 4520 Economic Development 2013 G								
		REVENUE		05	20,000,000.00	26,812,944.65	0.00	
		GENERAL EXPENDITURES	OPERATING	07	0.00	6,812,002.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2013	CR05	J1302759		MAR 13 REVENUES	461000		1,865.10		U
04/30/2013	CR05	J1303098		APR 13 REVENUES	461000		1,703.20		U
05/31/2013	CR05	J1303325		MAY 13 REVENUES	461000		1,737.58		U
06/30/2013	CR05	J1400193		JUN 13 REVENUES	461000		1,929.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,234.91	0.00	
BEGINNING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	804520	-9,836,895.00			U
03/01/2013	J099	J1302313		TAN 1303-02	804520		-9,836,895.00		U
ENDING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	-9,836,895.00	-9,836,895.00	0.00	

TOTAL FUND: 4521 Chapin Technology Park 2013						
	REVENUE		05	0.00	7,234.91	0.00
	OTHER FINANCING USES	(SOURCES)	08	-9,836,895.00	-9,836,895.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2013	CR05	J1302760		MAR 13 REVENUES	461000		621.70		U
04/30/2013	CR05	J1303099		APR 13 REVENUES	461000		615.60		U
05/31/2013	CR05	J1303326		MAY 13 REVENUES	461000		774.51		U
06/30/2013	CR05	J1400194		JUN 13 REVENUES	461000		859.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,871.66	0.00	
BEGINNING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	804520	-3,750,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	804520		-3,750,000.00		U
ENDING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	-3,750,000.00	-3,750,000.00	0.00	

TOTAL FUND: 4522 Saxe Gotha Indust Park 2013						
	REVENUE		05	0.00	2,871.66	0.00
	OTHER FINANCING USES	(SOURCES)	08	-3,750,000.00	-3,750,000.00	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2013	CR05	J1302761		MAR 13 REVENUES	461000		414.47		U
04/30/2013	CR05	J1303100		APR 13 REVENUES	461000		410.40		U
05/31/2013	CR05	J1303327		MAY 13 REVENUES	461000		418.69		U
06/30/2013	CR05	J1400195		JUN 13 REVENUES	461000		479.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,723.48	0.00	
BEGINNING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	0.00	0.00	0.00	
02/01/2013	BD02	J1302297		BAR 13-103	804520	-2,195,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	804520		-2,195,000.00		U
ENDING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	-2,195,000.00	-2,195,000.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	1,723.48	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,195,000.00	-2,195,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2013	CR05	J1302762		MAR 13 REVENUES	461000		348.44		U
04/30/2013	CR05	J1303101		APR 13 REVENUES	461000		360.31		U
05/31/2013	CR05	J1303328		MAY 13 REVENUES	461000		316.83		U
06/30/2013	CR05	J1400196		JUN 13 REVENUES	461000		0.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,025.83	0.00	
BEGINNING BALANCE:				Op Trn from Econ Devlp 2013 GO Bond	804520	0.00	0.00	0.00	
02/01/2013	BD02	J1302298		BAR 13-104	804520	-3,000,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	804520		-3,000,000.00		U

ENDING BALANCE:	Op Trn from Econ Devlp 2013 GO Bond			804520	-3,000,000.00	-3,000,000.00	0.00	

TOTAL FUND: 4524 ECC/EOC Construction 2013 G								
	REVENUE			05	0.00	1,025.83	0.00	
	OTHER FINANCING USES		(SOURCES)	08	-3,000,000.00	-3,000,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	105,015.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	450000		5,451.24		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	450000		7,451.24		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	450000		8,651.24		U
10/31/2012	CR05	J1301247		OCT 12 REVENUES	450000		5,451.20		U
11/30/2012	CR05	J1301528		NOV 12 REVENUES	450000		5,451.24		U
12/31/2012	CR05	J1301815		DEC 12 REVENUES	450000		5,451.24		U
01/31/2013	CR05	J1302080		JAN 13 REVENUES	450000		4,691.58		U
02/28/2013	CR05	J1302537		FEB 13 REVENUES	450000		4,459.58		U
03/31/2013	CR05	J1302651		MAR 13 REVENUES	450000		3,659.58		U
04/30/2013	CR05	J1303102		APR 13 REVENUES	450000		7,659.58		U
05/31/2013	CR05	J1303329		MAY 13 REVENUES	450000		4,359.58		U
06/30/2013	CR05	J1400044		JUN 13 REVENUES	450000		6,859.58		U
06/30/2013	CR05	J1401206		YE-13-41 RENTAL PROPERTIES	450000		800.00		U
06/30/2013	JE15	J1401206		YE-13-41 RENTAL PROPERTIES	450000		-9,600.00		U
06/30/2013	JE15	J1401206		YE-13-41 RENTAL PROPERTIES	450000		36,300.00		U
ENDING BALANCE:				Rental Income	450000	105,015.00	97,096.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	461000		23.84		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	461000		23.66		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	461000		23.08		U
10/31/2012	CR05	J1301247		OCT 12 REVENUES	461000		23.34		U
11/30/2012	CR05	J1301528		NOV 12 REVENUES	461000		21.53		U

12/31/2012	CR05	J1301815	DEC 12 REVENUES	461000		20.51		U
01/31/2013	CR05	J1302080	JAN 13 REVENUES	461000		16.80		U
02/28/2013	CR05	J1302537	FEB 13 REVENUES	461000		19.55		U
03/31/2013	CR05	J1302651	MAR 13 REVENUES	461000		18.39		U
04/30/2013	CR05	J1303102	APR 13 REVENUES	461000		19.02		U
05/31/2013	CR05	J1303329	MAY 13 REVENUES	461000		16.72		U
06/30/2013	CR05	J1400044	JUN 13 REVENUES	461000		24.62		U
ENDING BALANCE:			Investment Interest	461000	250.00	251.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	105,265.00	97,347.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	6,770,573.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410000		-3,213.40		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410000		9,990.06		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410000		-352.77		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	410000		224,061.09		U

11/30/2012	CR05	J1301529		NOV 12 REVENUES	410000			500,548.90		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	410000			2,970,414.10		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	410000			2,658,526.64		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	410000			95,410.51		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	410000			56,301.52		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	410000			7,038.28		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	410000			-795.67		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	410000			38,426.36		U
ENDING BALANCE:				Current Property Taxes	410000	6,770,573.00		6,556,355.62	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	200,000.00				U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410500			8.92		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	410500			297,294.96		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	200,000.00		297,303.88	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	28,000.00				U
04/30/2013	CR05	J1302976		APR 13 REVENUES	410520			30,923.62		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	28,000.00		30,923.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	207,946.00				U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410530			807.87		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410530			615.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410530			479.39		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	410530			14,189.42		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	410530			20,206.75		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	410530			83,719.24		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	410530			30,742.79		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	410530			3,355.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

03/31/2013 CR05	J1302652	MAR 13 REVENUES	410530		2,534.90		U
04/30/2013 CR05	J1302976	APR 13 REVENUES	410530		1,987.92		U
05/31/2013 CR05	J1303330	MAY 13 REVENUES	410530		1,239.05		U
06/30/2013 CR05	J1400045	JUN 13 REVENUES	410530		9,096.02		U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	207,946.00	168,974.31	0.00	
BEGINNING BALANCE:		Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012 CR05	J1300350	JUL 12 REVENUES	410540		23.96		U
08/31/2012 CR05	J1300643	AUG 12 REVENUES	410540		21.63		U
09/30/2012 CR05	J1300919	SEP 12 REVENUES	410540		6.58		U
10/31/2012 CR05	J1301248	OCT 12 REVENUES	410540		64.38		U
11/30/2012 CR05	J1301529	NOV 12 REVENUES	410540		37.56		U
12/31/2012 CR05	J1301817	DEC 12 REVENUES	410540		27.62		U
01/31/2013 CR05	J1302081	JAN 13 REVENUES	410540		3.43		U
02/28/2013 CR05	J1302338	FEB 13 REVENUES	410540		7.94		U
04/30/2013 CR05	J1302976	APR 13 REVENUES	410540		3.27		U
05/31/2013 CR05	J1303330	MAY 13 REVENUES	410540		2.88		U
06/30/2013 CR05	J1400045	JUN 13 REVENUES	410540		0.92		U
ENDING BALANCE:		Lease Purchase Tax Credit	410540	0.00	200.17	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	411000	831,073.00			U
07/31/2012 CR05	J1300350	JUL 12 REVENUES	411000		72,343.14		U
08/31/2012 CR05	J1300643	AUG 12 REVENUES	411000		88,302.54		U
09/30/2012 CR05	J1300919	SEP 12 REVENUES	411000		72,373.72		U
10/31/2012 CR05	J1301248	OCT 12 REVENUES	411000		73,299.33		U
11/30/2012 CR05	J1301529	NOV 12 REVENUES	411000		66,183.98		U
12/31/2012 CR05	J1301817	DEC 12 REVENUES	411000		63,665.79		U
01/31/2013 CR05	J1302081	JAN 13 REVENUES	411000		79,310.00		U
02/28/2013 CR05	J1302338	FEB 13 REVENUES	411000		71,318.96		U
03/31/2013 CR05	J1302652	MAR 13 REVENUES	411000		90,338.80		U
04/30/2013 CR05	J1302976	APR 13 REVENUES	411000		83,162.01		U
05/31/2013 CR05	J1303330	MAY 13 REVENUES	411000		84,352.51		U
06/30/2013 CR05	J1400045	JUN 13 REVENUES	411000		74,112.46		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-75,804.56		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		62,140.61		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		-48,970.09		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		80,945.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2013	JE15	J1401724		YE-13-15 PROPERTY TAXES & D	411000		48,970.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	831,073.00	986,045.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	12,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	412000		-47.75		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	412000		-12.37		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	412000		-1.86		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	412000		3.18		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	412000		-1.20		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	412000		-2.96		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	412000		1,507.15		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	412000		5,689.10		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	412000		5,607.13		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	412000		-11.85		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	412000		85.89		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	412000		-1.02		U
ENDING BALANCE:				Current Tax Penalties	412000	12,000.00	12,813.44	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	300,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	413000		34,655.09		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	413000		22,844.45		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	413000		23,973.42		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	413000		57,840.74		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	413000		56,757.36		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	413000		4,356.97		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	413000		349.90		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	413000		580.68		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	413000		9,640.50		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	413000		41,976.97		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	413000		37,938.69		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	413000		23,709.50		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-340,982.83		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		289,577.46		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-231,637.48		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		279,717.56		U
06/30/2013	JE15	J1401724		YE-13-15 PROPERTY TAXES & D	413000		231,637.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	542,936.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	45,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	414000		5,198.41		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	414000		3,358.74		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	414000		3,595.95		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	414000		8,676.37		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	414000		8,513.68		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	414000		653.61		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	414000		52.51		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	414000		87.07		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	414000		1,445.88		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	414000		6,296.97		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	414000		5,690.76		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	414000		3,556.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	45,000.00	47,126.83	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	368,327.00			U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	417100		24,603.55		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	417100		17,161.30		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	417100		242,367.85		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	417100		12,225.55		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	417100		60,601.38		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-24,603.55		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-3,341.95		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		533.97		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	368,327.00	329,548.10	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	15,836.00			U
04/30/2013	CR05	J1302976		APR 13 REVENUES	417130		25,801.46		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,836.00	25,801.46	0.00	

BEGINNING BALANCE:		FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302338	FEB 13 REVENUES	417150		4,024.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	4,024.91	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	13,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	418000		3,175.30		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	418000		4,145.07		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	418000		525.93		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	418000		483.49		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	418000		263.30		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	418000		292.78		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	418000		1,878.37		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	418000		876.52		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	418000		31.45		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	418000		181.89		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	418000		101.85		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	418000		38.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	13,000.00	11,994.37	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430850	200.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	430850		25.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	430850		75.00		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	430850		50.00		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	175.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434000	1,377,254.00			U

07/31/2012	CR05	J1300350	JUL 12 REVENUES	434000		119,540.61	U
08/31/2012	CR05	J1300643	AUG 12 REVENUES	434000		82,808.94	U
09/30/2012	CR05	J1300919	SEP 12 REVENUES	434000		113,969.35	U
10/31/2012	CR05	J1301248	OCT 12 REVENUES	434000		163,423.15	U
11/30/2012	CR05	J1301529	NOV 12 REVENUES	434000		76,966.15	U
12/31/2012	CR05	J1301817	DEC 12 REVENUES	434000		138,547.30	U
01/31/2013	CR05	J1302081	JAN 13 REVENUES	434000		138,432.44	U
02/28/2013	CR05	J1302338	FEB 13 REVENUES	434000		41,071.80	U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434000		170,530.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2013	CR05	J1302976		APR 13 REVENUES	434000		129,197.19		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	434000		138,664.89		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	434000		127,645.80		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	434000		2,984.01		U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	434000		-39,102.13		U
ENDING BALANCE:		Landfill Fees (Undesignated)			434000	1,377,254.00	1,404,679.94	0.00	
BEGINNING BALANCE:		Landfill Permit Fees			434100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434100	1,885.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434100		170.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434100		80.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434100		220.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434100		225.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434100		110.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434100		165.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434100		195.00		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	434100		30.00		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	434100		275.00		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	434100		220.00		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	434100		180.00		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	434100		250.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	434100		15.00		U
ENDING BALANCE:		Landfill Permit Fees			434100	1,885.00	2,135.00	0.00	

BEGINNING BALANCE:		Garbage Franchise Fees		434200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434200	112,093.00			U
07/31/2012	CR05	J1300350	JUL 12 REVENUES	434200		28,337.50		U
10/31/2012	CR05	J1301248	OCT 12 REVENUES	434200		27,876.25		U
01/31/2013	CR05	J1302081	JAN 13 REVENUES	434200		28,041.25		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434200		28,293.75		U
ENDING BALANCE:		Garbage Franchise Fees		434200	112,093.00	112,548.75	0.00	
BEGINNING BALANCE:		Paper Recycling Fees		434400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434400	4,800.00			U
07/31/2012	CR05	J1300350	JUL 12 REVENUES	434400		855.37		U
08/31/2012	CR05	J1300643	AUG 12 REVENUES	434400		1,111.03		U
09/30/2012	CR05	J1300919	SEP 12 REVENUES	434400		755.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434400		494.61		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434400		814.73		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434400		430.22		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434400		857.44		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	434400		697.67		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	434400		697.21		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	434400		449.68		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	434400		919.08		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	434400		795.38		U
ENDING BALANCE:		Paper Recycling Fees			434400	4,800.00	8,878.27	0.00	
BEGINNING BALANCE:		Battery Recycling Fees			434401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434401	4,300.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434401		1,953.99		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434401		149.38		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434401		89.62		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434401		106.50		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434401		116.88		U

01/31/2013	CR05	J1302081	JAN 13 REVENUES	434401		101.00		U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434401		231.75		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434401		80.88		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434401		96.38		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434401		80.50		U
ENDING BALANCE:			Battery Recycling Fees	434401	4,300.00	3,006.88	0.00	
BEGINNING BALANCE:			Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434402	34,000.00			U
07/31/2012	CR05	J1300350	JUL 12 REVENUES	434402		4,868.80		U
09/30/2012	CR05	J1300919	SEP 12 REVENUES	434402		4,634.00		U
10/31/2012	CR05	J1301248	OCT 12 REVENUES	434402		4,440.00		U
12/31/2012	CR05	J1301817	DEC 12 REVENUES	434402		3,758.40		U
01/31/2013	CR05	J1302081	JAN 13 REVENUES	434402		4,512.00		U
02/28/2013	CR05	J1302338	FEB 13 REVENUES	434402		3,697.20		U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434402		3,093.20		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434402		4,248.60		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434402		2,793.60		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434402		3,080.60		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	434402		2,611.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Aluminum Recycling Fees	434402	34,000.00	41,737.60	0.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434403	9,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434403		1,470.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434403		1,780.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434403		1,447.20		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434403		1,366.80		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434403		1,665.20		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434403		1,308.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434403		1,305.60		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	434403		1,710.00		U

03/31/2013	CR05	J1302652	MAR 13 REVENUES	434403		1,210.40		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434403		1,360.80		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434403		1,371.60		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434403		1,669.20		U
ENDING BALANCE:			Plastic Recycling Fees	434403	9,000.00	17,665.60	0.00	
BEGINNING BALANCE:			White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434405	311,400.00			U
07/31/2012	CR05	J1300350	JUL 12 REVENUES	434405		5,286.67		U
08/31/2012	CR05	J1300643	AUG 12 REVENUES	434405		9,169.80		U
09/30/2012	CR05	J1300919	SEP 12 REVENUES	434405		9,542.43		U
10/31/2012	CR05	J1301248	OCT 12 REVENUES	434405		5,240.08		U
11/30/2012	CR05	J1301529	NOV 12 REVENUES	434405		6,218.13		U
12/31/2012	CR05	J1301817	DEC 12 REVENUES	434405		7,431.19		U
01/31/2013	CR05	J1302081	JAN 13 REVENUES	434405		32,951.81		U
02/28/2013	CR05	J1302338	FEB 13 REVENUES	434405		5,772.78		U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434405		8,288.02		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434405		9,186.86		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434405		7,572.51		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434405		7,412.70		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	434405		754.56		U
ENDING BALANCE:			White Goods Recycling Fees	434405	311,400.00	114,827.54	0.00	
BEGINNING BALANCE:			Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434406	38,000.00			U

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				Solid Waste	5700				
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434406		1,975.50		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434406		2,940.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434406		2,550.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434406		2,783.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434406		2,070.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434406		2,944.50		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434406		3,616.50		U

02/28/2013	CR05	J1302338	FEB 13 REVENUES	434406		1,201.50		U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434406		1,838.00		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434406		3,008.50		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434406		843.00		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434406		1,453.50		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	434406		925.50		U
ENDING BALANCE:			Waste Tire Fees	434406	38,000.00	28,149.50	0.00	
BEGINNING BALANCE:			Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434407	830.00			U
08/31/2012	CR05	J1300643	AUG 12 REVENUES	434407		550.62		U
11/30/2012	CR05	J1301529	NOV 12 REVENUES	434407		679.20		U
02/28/2013	CR05	J1302338	FEB 13 REVENUES	434407		638.10		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434407		296.73		U
ENDING BALANCE:			Textile Recycling Fees	434407	830.00	2,164.65	0.00	
BEGINNING BALANCE:			Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	434408	50,000.00			U
07/31/2012	CR05	J1300350	JUL 12 REVENUES	434408		3,521.94		U
08/31/2012	CR05	J1300643	AUG 12 REVENUES	434408		4,276.05		U
09/30/2012	CR05	J1300919	SEP 12 REVENUES	434408		1,540.85		U
10/31/2012	CR05	J1301248	OCT 12 REVENUES	434408		1,897.84		U
11/30/2012	CR05	J1301529	NOV 12 REVENUES	434408		1,428.63		U
12/31/2012	CR05	J1301817	DEC 12 REVENUES	434408		2,418.26		U
01/31/2013	CR05	J1302081	JAN 13 REVENUES	434408		3,031.01		U
02/28/2013	CR05	J1302338	FEB 13 REVENUES	434408		4,319.68		U
03/31/2013	CR05	J1302652	MAR 13 REVENUES	434408		2,324.72		U
04/30/2013	CR05	J1302976	APR 13 REVENUES	434408		2,843.90		U
05/31/2013	CR05	J1303330	MAY 13 REVENUES	434408		3,448.40		U
06/30/2013	CR05	J1400045	JUN 13 REVENUES	434408		4,204.78		U
ENDING BALANCE:			Cardboard Recycling Fees	434408	50,000.00	35,256.06	0.00	

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				Solid Waste	5700				

BEGINNING BALANCE:		Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	434409	5,000.00			U
03/31/2013 CR05	J1302652	MAR 13 REVENUES	434409		1,865.30		U
05/31/2013 CR05	J1303330	MAY 13 REVENUES	434409		2,611.50		U
ENDING BALANCE:		Glass Recycling Fees	434409	5,000.00	4,476.80	0.00	
BEGINNING BALANCE:		Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	434411	1,500.00			U
07/31/2012 CR05	J1300350	JUL 12 REVENUES	434411		100.00		U
01/31/2013 CR05	J1302081	JAN 13 REVENUES	434411		50.00		U
ENDING BALANCE:		Oil Filter Recycling Fees	434411	1,500.00	150.00	0.00	
BEGINNING BALANCE:		Scrap Aluminum Recycling Fees	434413	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	434413	800.00			U
ENDING BALANCE:		Scrap Aluminum Recycling Fees	434413	800.00	0.00	0.00	
BEGINNING BALANCE:		Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	434414	4,500.00			U
07/31/2012 CR05	J1300350	JUL 12 REVENUES	434414		435.00		U
08/31/2012 CR05	J1300643	AUG 12 REVENUES	434414		315.00		U
09/30/2012 CR05	J1300919	SEP 12 REVENUES	434414		300.00		U
10/31/2012 CR05	J1301248	OCT 12 REVENUES	434414		435.00		U
11/30/2012 CR05	J1301529	NOV 12 REVENUES	434414		315.00		U
12/31/2012 CR05	J1301817	DEC 12 REVENUES	434414		270.00		U
01/31/2013 CR05	J1302081	JAN 13 REVENUES	434414		405.00		U
02/28/2013 CR05	J1302338	FEB 13 REVENUES	434414		195.00		U
03/31/2013 CR05	J1302652	MAR 13 REVENUES	434414		405.00		U
04/30/2013 CR05	J1302976	APR 13 REVENUES	434414		315.00		U
05/31/2013 CR05	J1303330	MAY 13 REVENUES	434414		375.00		U
06/30/2013 CR05	J1400045	JUN 13 REVENUES	434414		330.00		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	434414		120.00		U
ENDING BALANCE:		Refrigerant Recycling Fees	434414	4,500.00	4,215.00	0.00	
BEGINNING BALANCE:		Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	434416	83,000.00			U
07/31/2012 CR05	J1300350	JUL 12 REVENUES	434416		6,895.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434416		6,389.28		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434416		5,880.04		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434416		7,096.88		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434416		7,578.28		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434416		7,207.50		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	434416		13,728.35		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	434416		5,175.45		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	434416		7,041.65		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	434416		11,299.50		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	434416		7,529.90		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	83,000.00	85,822.28	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434417	64.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434417		15.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434417		25.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434417		15.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434417		5.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434417		25.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434417		10.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434417		5.00		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	434417		10.00		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	434417		25.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	64.00	135.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434419	8,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434419		97.43		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434419		119.54		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434419		205.95		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434419		248.91		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434419		115.99		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434419		106.92		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434419		56.41		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	434419		102.57		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	434419		102.97		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	434419		69.04		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	434419		124.67		U

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				Solid Waste	5700				
06/30/2013	CR05	J1400045		JUN 13 REVENUES	434419		184.24		U
ENDING BALANCE:				Electronics Recycling Fees	434419	8,800.00	1,534.64	0.00	
BEGINNING BALANCE:				Landfill Regulation Fees	437750	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437750	150.00			U
ENDING BALANCE:				Landfill Regulation Fees	437750	150.00	0.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438800	1,100.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	438800		30.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	438800		10.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	438800		30.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	438800		30.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	438800		110.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	438800		20.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	438800		50.00		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	438800		40.00		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	438800		90.00		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	438800		160.00		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	438800		193.60		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	438800		140.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	438800		40.00		U
ENDING BALANCE:				Mulch Sales	438800	1,100.00	943.60	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	30,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	450100		900.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	450100		900.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	450100		900.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	450100		900.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	450100		900.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	450100		900.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	450100		21,600.00		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	450100		800.00		U

03/31/2013	CR05	J1302652		MAR 13 REVENUES	450100		800.00		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	450100		1,600.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	30,800.00	30,200.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	461000		4,731.96		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	461000		3,457.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	461000		1,487.81		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	461000		2,096.62		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	461000		2,702.46		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	461000		2,369.11		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	461000		4,677.51		U
02/28/2013	CR05	J1302338		FEB 13 REVENUES	461000		2,945.20		U
03/31/2013	CR05	J1302652		MAR 13 REVENUES	461000		2,647.52		U
04/30/2013	CR05	J1302976		APR 13 REVENUES	461000		2,644.14		U
05/31/2013	CR05	J1303330		MAY 13 REVENUES	461000		2,522.86		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	461000		2,778.76		U
06/30/2013	JE15	J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-21,582.50		U
ENDING BALANCE:				Investment Interest	461000	26,000.00	13,479.30	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
01/31/2013	CR05	J1302081		JAN 13 REVENUES	462001		140.00		U
01/31/2013	JE15	J1302039		JAN 13 SALES TAX	462001		-140.00		U
06/30/2013	CR05	J1400045		JUN 13 REVENUES	462001		1.75		U
06/30/2013	JE15	J1400031		JUN 13 SALES TAX	462001		-1.75		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
05/31/2013	CR05	J1303330		MAY 13 REVENUES	467000		10.47		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	10.47	0.00	

BEGINNING BALANCE:		Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	
08/31/2012 CR05	J1300643	AUG 12 REVENUES	469908		1,530.00		U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	469908		-1,530.00		U
ENDING BALANCE:		Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	490100	165,500.00			U
01/31/2013 CR05	J1302081	JAN 13 REVENUES	490100		2,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2013 CR05	J1400045			JUN 13 REVENUES	490100		525.00		U
06/30/2013 JE15	J1401451			YE 13-45 SOLID WASTE ENTRIE	490100		-2,525.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	165,500.00	0.00	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
06/30/2013 JE15	J1401451			YE 13-45 SOLID WASTE ENTRIE	590300		1,627.01		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	1,627.01	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,062,731.00	10,926,240.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,627.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,500.00			U
07/31/2012	CR05	J1300351		JUL 12 REVENUES	461000		36.44		U
08/31/2012	CR05	J1300645		AUG 12 REVENUES	461000		36.17		U
09/30/2012	CR05	J1300921		SEP 12 REVENUES	461000		231.17		U
10/31/2012	CR05	J1301249		OCT 12 REVENUES	461000		229.08		U
11/30/2012	CR05	J1301530		NOV 12 REVENUES	461000		187.67		U
12/31/2012	CR05	J1301822		DEC 12 REVENUES	461000		174.73		U
01/31/2013	CR05	J1302082		JAN 13 REVENUES	461000		131.36		U
02/28/2013	CR05	J1302339		FEB 13 REVENUES	461000		152.11		U
03/31/2013	CR05	J1302653		MAR 13 REVENUES	461000		142.72		U
04/30/2013	CR05	J1302978		APR 13 REVENUES	461000		147.58		U
05/31/2013	CR05	J1303331		MAY 13 REVENUES	461000		122.27		U
06/30/2013	CR05	J1400047		JUN 13 REVENUES	461000		179.98		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	1,771.28	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	805700	-594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	805700		-594,546.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-594,546.00	-594,546.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	1,500.00	1,771.28	0.00	
				OTHER FINANCING (SOURCES) USES	08	-594,546.00	-594,546.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				

BEGINNING BALANCE:		Landfill - Tires	422000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	422000	98,000.00			U
08/31/2012	CR05	J1300646	AUG 12 REVENUES	422000		30,530.29		U
11/30/2012	CR05	J1301531	NOV 12 REVENUES	422000		26,109.66		U
02/28/2013	CR05	J1302340	FEB 13 REVENUES	422000		16,006.37		U
05/31/2013	CR05	J1303332	MAY 13 REVENUES	422000		22,910.80		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	422000		-30,530.29		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	422000		28,048.78		U
ENDING BALANCE:		Landfill - Tires		422000	98,000.00	93,075.61	0.00	
BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	300.00			U
07/31/2012	CR05	J1300352	JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300646	AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300923	SEP 12 REVENUES	461000		17.31		U
10/31/2012	CR05	J1301250	OCT 12 REVENUES	461000		17.51		U
11/30/2012	CR05	J1301531	NOV 12 REVENUES	461000		16.15		U
12/31/2012	CR05	J1301823	DEC 12 REVENUES	461000		15.39		U
01/31/2013	CR05	J1302083	JAN 13 REVENUES	461000		12.60		U
02/28/2013	CR05	J1302340	FEB 13 REVENUES	461000		14.66		U
03/31/2013	CR05	J1302654	MAR 13 REVENUES	461000		13.79		U
04/30/2013	CR05	J1302979	APR 13 REVENUES	461000		14.26		U
05/31/2013	CR05	J1303332	MAY 13 REVENUES	461000		12.54		U
06/30/2013	CR05	J1400048	JUN 13 REVENUES	461000		18.46		U
ENDING BALANCE:		Investment Interest		461000	300.00	188.30	0.00	
TOTAL FUND: 5710 Solid Waste - Tires								
			REVENUE	05	98,300.00	93,263.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	5,000.00			U
08/31/2012	CR05	J1300647		AUG 12 REVENUES	458000		7,000.00		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	458000		-7,000.00		U

ENDING BALANCE:	State Grant Income		458000	5,000.00	0.00	0.00
TOTAL FUND: 5720 SW / DHEC Management Grant						
	REVENUE		05	5,000.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	79,950.00			U
07/01/2012	BD02	J1301775		BAR 13-078	458000	-46,200.00			U
08/31/2012	CR05	J1300648		AUG 12 REVENUES	458000		2,698.54		U
06/30/2013	JE15	J1400923		YE-13-11 REVERSAL 6-30-12 A	458000		-2,698.54		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	458000		2,790.00		U
ENDING BALANCE:				State Grant Income	458000	33,750.00	2,790.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	33,750.00	2,790.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	71,605.00			U

07/01/2012	BD02	J1300300	BAR 13-026	458000	-11,666.00			U
08/31/2012	CR05	J1300649	AUG 12 REVENUES	458000		2,830.02		U
01/31/2013	CR05	J1302084	JAN 13 REVENUES	458000		29,564.10		U
06/30/2013	CR05	J1400049	JUN 13 REVENUES	458000		9,201.31		U
06/30/2013	JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	458000		-2,830.02		U
06/30/2013	JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	458000		2,016.13		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	458000		-36,242.35		U
ENDING BALANCE:			State Grant Income	458000	59,939.00	4,539.19	0.00	

TOTAL FUND: 5722 SW / DHEC Used Oil Grant

			REVENUE	05	59,939.00	4,539.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
02/01/2013	BD02	J1302303		BAR 13-109	459900	5,500.00			U
02/28/2013	CR05	J1302341		FEB 13 REVENUES	459900		5,500.00		U
06/30/2013	JE15	J1400937		YE-13-19 ACCS RECEIVABLE 6-	459900		2,770.59		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	5,500.00	8,270.59	0.00	

TOTAL FUND: 5725 SW/Palmetto Pride Grant

			REVENUE	05	5,500.00	8,270.59	0.00	

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

BEGINNING BALANCE:		Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438430	77,912.00			U
07/31/2012 CR05	J1300353	JUL 12 REVENUES	438430		5,560.93		U
08/31/2012 CR05	J1300650	AUG 12 REVENUES	438430		5,994.09		U
09/30/2012 CR05	J1300925	SEP 12 REVENUES	438430		6,699.36		U
10/31/2012 CR05	J1301251	OCT 12 REVENUES	438430		42,451.63		U
11/30/2012 CR05	J1301532	NOV 12 REVENUES	438430		5,266.54		U
12/31/2012 CR05	J1301825	DEC 12 REVENUES	438430		3,213.02		U
01/31/2013 CR05	J1302085	JAN 13 REVENUES	438430		5,088.82		U
02/28/2013 CR05	J1302342	FEB 13 REVENUES	438430		3,297.17		U
03/31/2013 CR05	J1302655	MAR 13 REVENUES	438430		5,073.41		U
04/30/2013 CR05	J1302980	APR 13 REVENUES	438430		10,696.50		U
05/31/2013 CR05	J1303333	MAY 13 REVENUES	438430		7,892.23		U
06/30/2013 CR05	J1400050	JUN 13 REVENUES	438430		5,878.28		U
ENDING BALANCE:		Fuel Sales - Aviation	438430	77,912.00	107,111.98	0.00	

BEGINNING BALANCE:		Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438431	-65,225.00			U
07/31/2012 CR05	J1300353	JUL 12 REVENUES	438431		-275.47		U
07/31/2012 FT01	J1300556	JUL 12 FUEL USAGE	438431		-4,052.06		U
08/31/2012 CR05	J1300650	AUG 12 REVENUES	438431		-232.56		U
08/31/2012 FT01	J1300862	AUG 12 FUEL USAGE	438431		-4,765.46		U
09/30/2012 CR05	J1300925	SEP 12 REVENUES	438431		-240.61		U
09/30/2012 FT01	J1301124	SEP 12 FUEL USAGE	438431		-6,432.72		U
10/31/2012 CR05	J1301251	OCT 12 REVENUES	438431		-32,911.98		U
10/31/2012 FT01	J1301454	OCT 12 FUEL USAGE	438431		-7,249.74		U
11/30/2012 CR05	J1301532	NOV 12 REVENUES	438431		-1,841.19		U
11/30/2012 FT01	J1301524	NOV 12 FUEL USAGE	438431		-4,384.98		U
12/31/2012 CR05	J1301825	DEC 12 REVENUES	438431		-233.47		U
12/31/2012 FT01	J1301803	DEC 12 FUEL USAGE	438431		-2,411.51		U
01/31/2013 CR05	J1302085	JAN 13 REVENUES	438431		-150.37		U
01/31/2013 FT01	J1302071	JAN 13 FUEL USAGE	438431		-4,221.26		U
02/28/2013 CR05	J1302342	FEB 13 REVENUES	438431		-208.51		U
02/28/2013 FT01	J1302558	FEB 13 FUEL USAGE	438431		-3,247.81		U
03/31/2013 CR05	J1302655	MAR 13 REVENUES	438431		-166.82		U
03/31/2013 FT01	J1302849	MAR 13 FUEL USAGE	438431		-5,689.99		U
04/30/2013 CR05	J1302980	APR 13 REVENUES	438431		-207.39		U
04/30/2013 FT01	J1302958	APR 13 FUEL USAGE	438431		-7,502.79		U
05/31/2013 CR05	J1303333	MAY 13 REVENUES	438431		-400.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	438431		-5,967.16		U
06/30/2013	CR05	J1400050		JUN 13 REVENUES	438431		-307.39		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	438431		-5,830.27		U
ENDING BALANCE:		Fuel Sales Cost - Aviation			438431	-65,225.00	-98,931.81	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
02/28/2013	CR05	J1302342		FEB 13 REVENUES	439900		5.00		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	5.00	0.00	
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	26,100.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	450000		2,915.68		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	450000		2,109.50		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	450000		1,492.00		U
10/31/2012	CR05	J1301251		OCT 12 REVENUES	450000		1,865.00		U
11/30/2012	CR05	J1301532		NOV 12 REVENUES	450000		1,534.00		U
12/31/2012	CR05	J1301825		DEC 12 REVENUES	450000		1,678.50		U
01/31/2013	CR05	J1302085		JAN 13 REVENUES	450000		3,114.00		U
02/28/2013	CR05	J1302342		FEB 13 REVENUES	450000		2,611.00		U
03/31/2013	CR05	J1302655		MAR 13 REVENUES	450000		932.50		U
04/30/2013	CR05	J1302980		APR 13 REVENUES	450000		1,865.00		U
05/31/2013	CR05	J1303333		MAY 13 REVENUES	450000		3,445.00		U
06/30/2013	CR05	J1400050		JUN 13 REVENUES	450000		1,678.50		U
06/30/2013	JE15	J1401205		YE-13-40 PELION AIRPORT	450000		-192.50		U
06/30/2013	JE15	J1401205		YE-13-40 PELION AIRPORT	450000		186.50		U
ENDING BALANCE:		Rental Income			450000	26,100.00	25,234.68	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	560.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	461000		47.68		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	461000		47.33		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	461000		46.17		U
10/31/2012	CR05	J1301251		OCT 12 REVENUES	461000		46.68		U
11/30/2012	CR05	J1301532		NOV 12 REVENUES	461000		43.06		U
12/31/2012	CR05	J1301825		DEC 12 REVENUES	461000		41.03		U
01/31/2013	CR05	J1302085		JAN 13 REVENUES	461000		33.60		U
02/28/2013	CR05	J1302342		FEB 13 REVENUES	461000		39.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
03/31/2013	CR05	J1302655		MAR 13 REVENUES	461000		36.79		U
04/30/2013	CR05	J1302980		APR 13 REVENUES	461000		38.04		U
05/31/2013	CR05	J1303333		MAY 13 REVENUES	461000		33.45		U
06/30/2013	CR05	J1400050		JUN 13 REVENUES	461000		49.24		U
ENDING BALANCE:		Investment Interest			461000	560.00	502.18	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
12/31/2012	CR05	J1301825		DEC 12 REVENUES	469900		1,536.20		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	1,536.20	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	39,347.00	35,458.23	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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

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

Lex. Cty. Airport Capital 5801 P

BEGINNING BALANCE:		FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2012 BD01	J1300578	BAR 13-006	457001	925,304.00			U
10/31/2012 CR05	J1301252	OCT 12 REVENUES	457001		2,396.00		U
11/30/2012 CR05	J1301533	NOV 12 REVENUES	457001		3,146.30		U
02/28/2013 CR05	J1302343	FEB 13 REVENUES	457001		-157.31		U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	457001		113,840.32		U
ENDING BALANCE:		FAA Funding (AIP)	457001	925,304.00	119,225.31	0.00	
BEGINNING BALANCE:		State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2012 BD01	J1300578	BAR 13-006	458003	36,610.00			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	458003		13,535.00		U
ENDING BALANCE:		State Aeronautics Funds	458003	36,610.00	13,535.00	0.00	
BEGINNING BALANCE:		Investment Interest	461000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	461000	500.00			U
ENDING BALANCE:		Investment Interest	461000	500.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2012 BD01	J1300578	BAR 13-006	802000	-67,836.00			U
10/18/2012 J099	J1301163	TAN 1310-09	802000		-1,020.00		U
12/06/2012 J099	J1301504	TAN 1312-04	802000		-2,250.00		U
ENDING BALANCE:		Op Trn from Economic Development	802000	-67,836.00	-3,270.00	0.00	
BEGINNING BALANCE:		RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	821000	-50,000.00			U
07/03/2012 J099	J1300011	TAN 1307-07	821000		-50,000.00		U
ENDING BALANCE:		RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	

TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
REVENUE	05	962,414.00	132,760.31	0.00	
OTHER FINANCING (SOURCES) USES	08	-117,836.00	-53,270.00	0.00	

COAS: L COUNTY OF LEXINGTON

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438700	180,375.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	438700		14,154.74		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	438700		16,344.21		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	438700		13,854.49		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	438700		16,361.42		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	438700		14,608.19		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	438700		11,605.06		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	438700		13,082.62		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	438700		15,862.40		U
03/31/2013	FT01	J1302847		MAR 13 MOTOR POOL USAGE	438700		12,247.53		U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	438700		18,134.82		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	438700		14,980.43		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	438700		14,405.26		U
ENDING BALANCE:				Motor Pool Service Charges	438700	180,375.00	175,641.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	2,000.00			U
07/31/2012	CR05	J1300354		JUL 12 REVENUES	461000		80.17		U
08/31/2012	CR05	J1300667		AUG 12 REVENUES	461000		79.58		U
09/30/2012	CR05	J1300926		SEP 12 REVENUES	461000		77.63		U
10/31/2012	CR05	J1301253		OCT 12 REVENUES	461000		78.50		U
11/30/2012	CR05	J1301534		NOV 12 REVENUES	461000		72.40		U
12/31/2012	CR05	J1301827		DEC 12 REVENUES	461000		68.99		U
01/31/2013	CR05	J1302086		JAN 13 REVENUES	461000		56.50		U
02/28/2013	CR05	J1302344		FEB 13 REVENUES	461000		65.76		U
03/31/2013	CR05	J1302657		MAR 13 REVENUES	461000		61.85		U
04/30/2013	CR05	J1302981		APR 13 REVENUES	461000		63.96		U
05/31/2013	CR05	J1303334		MAY 13 REVENUES	461000		56.24		U
06/30/2013	CR05	J1400051		JUN 13 REVENEUS	461000		82.79		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	844.37	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	6,000.00			U
05/31/2013	CR05	J1303445		MAY 13 REVENUES	490100		1,825.00		U
06/30/2013	CR05	J1400051		JUN 13 REVENEUS	490100		4,300.00		U
06/30/2013	JE15	J1400946		YE-13-26 MOTOR POOL ADJ. 6-	490100		-6,125.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	6,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
06/30/2013	JE15	J1400946		YE-13-26 MOTOR POOL ADJ. 6-	490300		6,125.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	6,125.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	188,375.00	182,610.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,144,353.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	439601		162,351.25		U
08/31/2012	CR05	J1300668		AUG 12 REVENUES	439601		160,417.94		U
09/30/2012	CR05	J1300927		SEP 12 REVENUES	439601		161,507.03		U
10/31/2012	CR05	J1301254		OCT 12 REVENUES	439601		163,569.65		U
11/30/2012	CR05	J1301536		NOV 12 REVENUES	439601		248,256.22		U
12/31/2012	CR05	J1301833		DEC 12 REVENUES	439601		84,148.86		U
01/31/2013	CR05	J1302087		JAN 13 REVENUES	439601		247,540.90		U
02/28/2013	CR05	J1302345		FEB 13 REVENUES	439601		163,480.72		U
03/31/2013	CR05	J1302658		MAR 13 REVENUES	439601		165,651.32		U
04/30/2013	CR05	J1302982		APR 13 REVENUES	439601		165,151.49		U

05/31/2013	CR05	J1303335	MAY 13 REVENUES	439601		163,912.39		U
06/30/2013	CR05	J1400052	JUN 13 REVENUES	439601		246,490.85		U
06/30/2013	JE15	J1401169	YE-13-32 A/R - WKERS COMP.	439601		40,394.51		U
06/30/2013	JE15	J1401169	YE-13-32 A/R - WKERS COMP.	439601		-38,987.23		U
ENDING BALANCE:			Employer Insurance Contributions	439601	2,144,353.00	2,133,885.90	0.00	
BEGINNING BALANCE:			TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
10/31/2012	CR05	J1301254	OCT 12 REVENUES	439630		14,877.42		U
11/30/2012	CR05	J1301536	NOV 12 REVENUES	439630		7,746.69		U
01/31/2013	CR05	J1302087	JAN 13 REVENUES	439630		2,311.24		U
05/31/2013	CR05	J1303335	MAY 13 REVENUES	439630		5,399.01		U
06/30/2013	CR05	J1400052	JUN 13 REVENUES	439630		10,314.94		U
ENDING BALANCE:			TPA Insurance Reimbursements	439630	0.00	40,649.30	0.00	
BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	11,117.00			U
07/31/2012	CR05	J1300355	JUL 12 REVENUES	461000		754.86		U
08/31/2012	CR05	J1300668	AUG 12 REVENUES	461000		779.26		U
09/30/2012	CR05	J1300927	SEP 12 REVENUES	461000		3,416.01		U
10/31/2012	CR05	J1301254	OCT 12 REVENUES	461000		749.84		U
11/30/2012	CR05	J1301536	NOV 12 REVENUES	461000		959.64		U
12/31/2012	CR05	J1301833	DEC 12 REVENUES	461000		825.75		U
01/31/2013	CR05	J1302087	JAN 13 REVENUES	461000		609.79		U
02/28/2013	CR05	J1302345	FEB 13 REVENUES	461000		649.47		U
03/31/2013	CR05	J1302658	MAR 13 REVENUES	461000		2,702.76		U
04/30/2013	CR05	J1302982	APR 13 REVENUES	461000		712.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
05/31/2013	CR05	J1303335		MAY 13 REVENUES	461000		669.39		U
06/30/2013	CR05	J1400052		JUN 13 REVENUES	461000		863.21		U
06/30/2013	JE15	J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-4,027.50		U
ENDING BALANCE:				Investment Interest	461000	11,117.00	9,664.53	0.00	

TOTAL FUND: 6710 Workers Compensation Insura

	REVENUE	05	2,155,470.00	2,184,199.73	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	8,088,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		680,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		680,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		679,500.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	439601		678,500.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	439601		678,500.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	439601		679,000.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	439601		679,500.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	439601		680,500.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	439601		680,000.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	439601		680,000.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	439601		680,500.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	439601		674,500.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	8,088,000.00	8,150,500.00	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439602	3,516,024.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439602		288,458.00		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439602		286,937.52		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439602		290,824.82		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439602		289,315.86		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439602		291,431.04		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439602		292,628.00		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439602		295,728.33		U
02/28/2013	CR05	J1302346		FEB 13 REVENUES	439602		297,344.48		U
03/31/2013	CR05	J1302659		MAR 13 REVENUES	439602		299,425.66		U
04/30/2013	CR05	J1302983		APR 13 REVENEUS	439602		294,352.50		U
05/31/2013	CR05	J1303336		MAY 13 REVENUES	439602		296,916.00		U
06/30/2013	CR05	J1400053		JUN 13 REVENUES	439602		296,507.65		U
06/30/2013	JE15	J1400947		YE-13-27 HLTH INS ADJ 6-30-	439602		-71,112.12		U

06/30/2013 JE15	J1400947	YE-13-27 HLTH INS ADJ 6-30-	439602		79,393.07			U
ENDING BALANCE:	Employee Hlth Ins Prem. (P/D)		439602	3,516,024.00	3,528,150.81	0.00		
BEGINNING BALANCE:	Post-Employment Ins Premiums		439604	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	439604	397,109.00				U
07/31/2012 CR05	J1300356	JUL 12 REVENUES	439604		36,615.68			U
08/31/2012 CR05	J1300669	AUG 12 REVENUES	439604		34,592.88			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439604		34,078.43		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439604		34,888.86		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439604		33,404.56		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439604		34,378.43		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439604		34,691.10		U
02/28/2013	CR05	J1302346		FEB 13 REVENUES	439604		33,399.19		U
03/31/2013	CR05	J1302659		MAR 13 REVENUES	439604		15,758.45		U
04/30/2013	CR05	J1302983		APR 13 REVENEUS	439604		33,605.79		U
05/31/2013	CR05	J1303336		MAY 13 REVENUES	439604		33,971.95		U
06/30/2013	CR05	J1400053		JUN 13 REVENUES	439604		33,982.95		U
ENDING BALANCE:		Post-Employment Ins Premiums			439604	397,109.00	393,368.27	0.00	
BEGINNING BALANCE:		Cobra Payments			439606	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439606	17,667.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439606		3,366.92		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439606		3,342.98		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439606		3,350.96		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439606		2,703.68		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439606		3,922.75		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439606		7,249.77		U
02/28/2013	CR05	J1302346		FEB 13 REVENUES	439606		6,194.43		U
03/31/2013	CR05	J1302659		MAR 13 REVENUES	439606		4,664.02		U
04/30/2013	CR05	J1302983		APR 13 REVENEUS	439606		4,664.02		U
05/31/2013	CR05	J1303336		MAY 13 REVENUES	439606		6,412.03		U
06/30/2013	CR05	J1400053		JUN 13 REVENUES	439606		7,603.09		U

ENDING BALANCE:	Cobra Payments			439606	17,667.00	53,474.65	0.00	
BEGINNING BALANCE:	Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		439607	340,000.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN		439607		18,935.98		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN		439607		19,025.46		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN		439607		18,884.51		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN		439607		18,884.51		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN		439607		18,530.56		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN		439607		18,248.66		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN		439607		17,991.42		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN		439607		17,637.47		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN		439607		17,637.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
04/02/2013 J099		J1302618		APR 13 INS & POST EMPLOYMEN	439607		17,283.52		U
05/02/2013 J099		J1302918		MAY 13 INS & POST EMPLOYMEN	439607		16,929.57		U
06/18/2013 J099		J1303472		JUN 13 INS & POST EMPLOYMEN	439607		16,929.57		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	340,000.00	216,918.70	0.00	
BEGINNING BALANCE:		Employee Life Ins Prem. (P/D)			439608	0.00	0.00	0.00	
07/01/2012 BD02		J1301781		BAR 13-086	439608	117,398.00			U
07/31/2012 CR05		J1300356		JUL 12 REVENUES	439608		9,773.38		U
08/31/2012 CR05		J1300669		AUG 12 REVENUES	439608		9,829.63		U
09/30/2012 CR05		J1300928		SEP 12 REVENUES	439608		9,813.13		U
10/31/2012 CR05		J1301255		OCT 12 REVENUES	439608		9,712.88		U
11/30/2012 CR05		J1301537		NOV 12 REVENUES	439608		9,786.63		U
12/31/2012 CR05		J1301835		DEC 12 REVENUES	439608		9,856.13		U
01/31/2013 CR05		J1302088		JAN 13 REVENUES	439608		10,191.26		U
02/28/2013 CR05		J1302346		FEB 13 REVENUES	439608		10,437.42		U
03/31/2013 CR05		J1302659		MAR 13 REVENUES	439608		10,413.34		U
04/30/2013 CR05		J1302983		APR 13 REVENEUS	439608		10,355.64		U
05/31/2013 CR05		J1303336		MAY 13 REVENUES	439608		10,517.39		U
06/30/2013 CR05		J1400053		JUN 13 REVENUES	439608		10,604.64		U

ENDING BALANCE:		Employee Life Ins Prem. (P/D)		439608	117,398.00	121,291.47	0.00	
BEGINNING BALANCE:		TPA Insurance Reimbursements		439630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	439630	92,911.00			U
07/31/2012	CR05	J1300356	JUL 12 REVENUES	439630		1,400.94		U
08/31/2012	CR05	J1300669	AUG 12 REVENUES	439630		1,204.78		U
09/30/2012	CR05	J1300928	SEP 12 REVENUES	439630		359.54		U
10/31/2012	CR05	J1301255	OCT 12 REVENUES	439630		12,337.84		U
11/30/2012	CR05	J1301537	NOV 12 REVENUES	439630		11,876.60		U
12/31/2012	CR05	J1301835	DEC 12 REVENUES	439630		29,119.10		U
01/31/2013	CR05	J1302088	JAN 13 REVENUES	439630		21,707.22		U
02/28/2013	CR05	J1302346	FEB 13 REVENUES	439630		4,679.26		U
03/31/2013	CR05	J1302659	MAR 13 REVENUES	439630		33,578.74		U
04/30/2013	CR05	J1302983	APR 13 REVENEUS	439630		8,769.92		U
05/31/2013	CR05	J1303336	MAY 13 REVENUES	439630		10,744.59		U
06/30/2013	CR05	J1400053	JUN 13 REVENUES	439630		7,392.79		U
ENDING BALANCE:		TPA Insurance Reimbursements		439630	92,911.00	143,171.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439632	501,902.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439632		146,087.90		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439632		16,528.77		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439632		239,853.70		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439632		157,181.04		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439632		197,756.84		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439632		93,836.95		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439632		61,910.19		U
03/31/2013	CR05	J1302659		MAR 13 REVENUES	439632		26,267.36		U
05/31/2013	CR05	J1303336		MAY 13 REVENUES	439632		4,223.99		U
06/30/2013	CR05	J1400053		JUN 13 REVENUES	439632		76,804.52		U
ENDING BALANCE:				Stop-Loss Insurance	439632	501,902.00	1,020,451.26	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	461000	39,660.00				U
07/31/2012	CR05	J1300356	JUL 12 REVENUES	461000		2,390.27			U
08/31/2012	CR05	J1300669	AUG 12 REVENUES	461000		2,371.61			U
09/30/2012	CR05	J1300928	SEP 12 REVENUES	461000		1,987.72			U
10/31/2012	CR05	J1301255	OCT 12 REVENUES	461000		3,196.52			U
11/30/2012	CR05	J1301537	NOV 12 REVENUES	461000		2,735.58			U
12/31/2012	CR05	J1301835	DEC 12 REVENUES	461000		2,314.07			U
01/31/2013	CR05	J1302088	JAN 13 REVENUES	461000		1,847.86			U
02/28/2013	CR05	J1302346	FEB 13 REVENUES	461000		2,228.63			U
03/31/2013	CR05	J1302659	MAR 13 REVENUES	461000		3,306.55			U
04/30/2013	CR05	J1302983	APR 13 REVENEUS	461000		2,205.08			U
05/31/2013	CR05	J1303336	MAY 13 REVENUES	461000		2,100.44			U
06/30/2013	CR05	J1400053	JUN 13 REVENUES	461000		2,633.91			U
06/30/2013	JE15	J1401166	YE-13-31 FMV INVESTMENT ADJ	461000		-520.00			U
ENDING BALANCE:		Investment Interest		461000	39,660.00	28,798.24	0.00		
BEGINNING BALANCE:		Cal. Ins. - Reverse Employer Port		519121	0.00	0.00	0.00		
09/05/2012	JE15	J1300618	PR#18 - 2012 CAL. INS.	519121		-296,512.54			U
09/05/2012	JE15	J1301225	PR#18 - 2012 CAL.INS.	519121		296,512.54			U
ENDING BALANCE:		Cal. Ins. - Reverse Employer Port		519121	0.00	0.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	13,110,671.00	13,656,124.72	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,426,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		204,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		204,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		203,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	439601		203,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	439601		203,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	439601		203,700.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	439601		203,850.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	439601		204,150.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	439601		204,000.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	439601		204,000.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	439601		204,150.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	439601		202,350.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,426,400.00	2,445,150.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300358		JUL 12 REVENUES	461000		3,688.89		U
08/31/2012	CR05	J1300671		AUG 12 REVENUES	461000		2,515.50		U
09/30/2012	CR05	J1300930		SEP 12 REVENUES	461000		2,306.52		U
10/31/2012	CR05	J1301257		OCT 12 REVENUES	461000		2,304.60		U
11/30/2012	CR05	J1301539		NOV 12 REVENUES	461000		2,673.59		U
12/31/2012	CR05	J1301841		DEC 12 REVENUES	461000		5,143.86		U
01/31/2013	CR05	J1302090		JAN 13 REVENUES	461000		2,019.36		U
02/28/2013	CR05	J1302348		FEB 13 REVENUES	461000		2,198.88		U
03/31/2013	CR05	J1302662		MAR 13 REVENUES	461000		2,299.14		U
04/30/2013	CR05	J1302984		APR 13 REVENUES	461000		2,340.64		U
05/31/2013	CR05	J1303338		MAY 13 REVENUES	461000		2,321.75		U
06/30/2013	CR05	J1400055		JUN 13 REVENUES	461000		4,582.78		U
06/30/2013	JE15	J1401166		YE-13-31 FMV INVESTMENT ADJ	461000		-9,205.00		U
ENDING BALANCE:				Investment Interest	461000	26,000.00	25,190.51	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	2,452,400.00	2,470,340.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300359		JUL 12 REVENUES	461000		17.64		U
08/31/2012	CR05	J1300672		AUG 12 REVENUES	461000		17.51		U
09/30/2012	CR05	J1300931		SEP 12 REVENUES	461000		47.04		U
10/31/2012	CR05	J1301258		OCT 12 REVENUES	461000		45.24		U
11/30/2012	CR05	J1301540		NOV 12 REVENUES	461000		37.43		U
12/31/2012	CR05	J1301843		DEC 12 REVENUES	461000		32.59		U
01/31/2013	CR05	J1302091		JAN 13 REVENUES	461000		25.02		U
02/28/2013	CR05	J1302349		FEB 13 REVENUES	461000		26.78		U
03/31/2013	CR05	J1302663		MAR 13 REVENUES	461000		22.44		U
04/30/2013	CR05	J1302985		APR 13 REVENUES	461000		20.36		U
05/31/2013	CR05	J1303339		MAY 13 REVENUES	461000		14.57		U
06/30/2013	CR05	J1400056		JUN 13 REVENUES	461000		18.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	325.61	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	806710	-171,895.00			U
07/03/2012	J099	J1300014		TAN 1307-10	806710		-171,895.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-171,895.00	-171,895.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	325.61	0.00	
				OTHER FINANCING USES (SOURCES)	08	-171,895.00	-171,895.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400000		3,708,244.68		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400000		4,803,603.32		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400000		3,607,698.89		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400000		10,151,432.48		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400000		19,143,821.57		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400000		82,160,831.66		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400000		118,219,441.98		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400000		7,802,589.61		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400000		6,675,590.61		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	400000		4,562,002.33		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400000		4,316,560.27		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400000		6,247,213.58		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	271,399,030.98	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400001		1,595,227.50		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400001		1,019,187.24		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400001		1,097,374.38		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400001		2,705,892.37		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400001		2,864,954.19		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400001		264,702.35		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400001		44,572.17		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400001		54,054.94		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400001		386,464.22		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	400001		1,725,034.32		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400001		1,677,125.23		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400001		1,056,465.11		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	14,491,054.02	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400002		486,924.69		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400002		486,924.69		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400002		486,924.69		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
04/30/2013	CR05	J1302987		APR 13 REVENUES	400003		6,153,510.00		U
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	6,153,510.00	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400005		478.56		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400005		-478.56		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400005		35,032.80		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400005		-27,568.10		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400005		95,903.33		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400005		556,070.63		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400005		-658,213.14		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400005		-1,025.26		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	400005		-52.09		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400005		2,350.47		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400005		-2,498.64		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400006		275,046.00		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400006		329,898.50		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400006		256,577.75		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400006		261,319.50		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400006		244,671.25		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400006		232,429.00		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400006		275,184.75		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400006		278,681.75		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400006		388,403.50		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	400006		311,114.50		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400006		307,673.50		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400006		256,691.00		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	3,417,691.00	0.00	
BEGINNING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
04/30/2013	CR05	J1302987		APR 13 REVENUES	400008		2,412,250.40		U
ENDING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	2,412,250.40	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400009		374,804.76		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400009		26,927.79		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400009		24,754.72		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400009		13,481.00		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400009		14,990.41		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400009		96,332.50		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400009		44,952.50		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400009		1,612.82		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	400009		9,328.42		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400009		5,223.18		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400009		1,970.53		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	614,378.63	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400010		-806.07		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400010		465.47		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400010		-129.38		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400010		-168.06		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400010		384.79		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400010		-118.70		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400010		302.42		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400010		306.91		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400010		-1,067.77		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400010		94.44		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400010		-94.44		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	-830.39	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400016		16,714.00		U

08/31/2012	CR05	J1300677		AUG 12 REVENUES	400016	2,679.00	U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400016	-3,828.00	U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400016	520.00	U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400016	-1,807.00	U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400016	-742.00	U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400016	2,582.00	U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	400016	152.00	U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	400016	3,025.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
04/30/2013	CR05	J1302987		APR 13 REVENUES	400016		-659.00		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	400016		-437.00		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	400016		-18,199.00		U
ENDING BALANCE:		Decal Fees			400016	0.00	0.00	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes			405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	405400		432,939.36		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405400		461,157.17		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	405400		368,787.94		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	405400		1,900,697.35		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	405400		3,228,999.34		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	405400		16,663,355.35		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	405400		10,821,880.16		U
02/28/2013	CR05	J1302350		FEB 13 REVENUES	405400		753,364.05		U
03/31/2013	CR05	J1302664		MAR 13 REVENUES	405400		683,623.29		U
04/30/2013	CR05	J1302987		APR 13 REVENUES	405400		613,715.44		U
05/31/2013	CR05	J1303340		MAY 13 REVENUES	405400		515,065.11		U
06/30/2013	CR05	J1400057		JUN 13 REVENUES	405400		691,596.96		U
ENDING BALANCE:		1% Sales and Used Taxes			405400	0.00	37,135,181.52	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes FILOT			405401	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405401		4,182.85		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	405401		34,537.26		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	405401		29,430.03		U

04/30/2013 CR05	J1302987	APR 13 REVENUES	405401		52,180.15		U
05/31/2013 CR05	J1303340	MAY 13 REVENUES	405401		13,901.20		U
ENDING BALANCE:	1% Sales and Used Taxes FILOT		405401	0.00	134,231.49	0.00	
BEGINNING BALANCE:	Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
07/31/2012 CR05	J1300360	JUL 12 REVENUES	410540		18,655.92		U
08/31/2012 CR05	J1300677	AUG 12 REVENUES	410540		13,334.76		U
09/30/2012 CR05	J1300932	SEP 12 REVENUES	410540		11,418.63		U
10/31/2012 CR05	J1301259	OCT 12 REVENUES	410540		23,309.87		U
11/30/2012 CR05	J1301541	NOV 12 REVENUES	410540		20,143.98		U
12/31/2012 CR05	J1301845	DEC 12 REVENUES	410540		909.76		U
01/31/2013 CR05	J1302092	JAN 13 REVENUES	410540		51.05		U
02/28/2013 CR05	J1302350	FEB 13 REVENUES	410540		382.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
03/31/2013 CR05		J1302664		MAR 13 REVENUES	410540		-125.18		U
04/30/2013 CR05		J1302987		APR 13 REVENUES	410540		21.61		U
05/31/2013 CR05		J1303340		MAY 13 REVENUES	410540		-37.86		U
06/30/2013 CR05		J1400057		JUN 13 REVENUES	410540		-85.00		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	87,980.44	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
08/31/2012 CR05		J1300677		AUG 12 REVENUES	411000		9.70		U
12/31/2012 CR05		J1301845		DEC 12 REVENUES	411000		6.77		U
02/28/2013 CR05		J1302350		FEB 13 REVENUES	411000		16.64		U
03/31/2013 CR05		J1302664		MAR 13 REVENUES	411000		26.12		U
05/31/2013 CR05		J1303340		MAY 13 REVENUES	411000		64.75		U
06/30/2013 CR05		J1400057		JUN 13 REVENUES	411000		7.56		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	131.54	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/31/2012 CR05		J1300360		JUL 12 REVENUES	417100		-547.49		U
08/31/2012 CR05		J1300677		AUG 12 REVENUES	417100		21,183.67		U

12/31/2012 CR05	J1301845	DEC 12 REVENUES	417100		633,238.73			U
01/31/2013 CR05	J1302092	JAN 13 REVENUES	417100		11,341,941.33			U
02/28/2013 CR05	J1302350	FEB 13 REVENUES	417100		58,309.66			U
03/31/2013 CR05	J1302664	MAR 13 REVENUES	417100		-102,555.20			U
04/30/2013 CR05	J1302987	APR 13 REVENUES	417100		386,946.36			U
05/31/2013 CR05	J1303340	MAY 13 REVENUES	417100		108,359.40			U
06/30/2013 CR05	J1400057	JUN 13 REVENUES	417100		2,514,737.28			U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	14,961,613.74	0.00		
BEGINNING BALANCE:	Calhoun County FILOT		417101	0.00	0.00	0.00		
07/31/2012 CR05	J1300360	JUL 12 REVENUES	417101		547.49			U
08/31/2012 CR05	J1300677	AUG 12 REVENUES	417101		12,140.96			U
02/28/2013 CR05	J1302350	FEB 13 REVENUES	417101		7,711.34			U
03/31/2013 CR05	J1302664	MAR 13 REVENUES	417101		99,760.57			U
04/30/2013 CR05	J1302987	APR 13 REVENUES	417101		24,835.97			U
06/30/2013 CR05	J1400057	JUN 13 REVENUES	417101		23,257.72			U
ENDING BALANCE:	Calhoun County FILOT		417101	0.00	168,254.05	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
01/31/2013 CR05	J1302092			JAN 13 REVENUES	417103		44,801.08		U
02/28/2013 CR05	J1302350			FEB 13 REVENUES	417103		8,737.56		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	53,538.64	0.00	
BEGINNING BALANCE:				Newberry County FILOT	417104	0.00	0.00	0.00	
03/31/2013 CR05	J1302664			MAR 13 REVENUES	417104		2,794.63		U
04/30/2013 CR05	J1302987			APR 13 REVENUES	417104		1.84		U
ENDING BALANCE:				Newberry County FILOT	417104	0.00	2,796.47	0.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2012 CR05	J1300360			JUL 12 REVENUES	435050		482.22		U

08/31/2012	CR05	J1300677	AUG 12 REVENUES	435050		2,085.06		U
09/30/2012	CR05	J1300932	SEP 12 REVENUES	435050		926.51		U
10/31/2012	CR05	J1301259	OCT 12 REVENUES	435050		1,922.77		U
11/30/2012	CR05	J1301541	NOV 12 REVENUES	435050		1,346.09		U
12/31/2012	CR05	J1301845	DEC 12 REVENUES	435050		12,562.76		U
01/31/2013	CR05	J1302092	JAN 13 REVENUES	435050		15,490.72		U
02/28/2013	CR05	J1302350	FEB 13 REVENUES	435050		-16,744.94		U
03/31/2013	CR05	J1302664	MAR 13 REVENUES	435050		2,090.11		U
04/30/2013	CR05	J1302987	APR 13 REVENUES	435050		-2,654.90		U
05/31/2013	CR05	J1303340	MAY 13 REVENUES	435050		2,239.61		U
06/30/2013	CR05	J1400057	JUN 13 REVENUES	435050		-9,682.16		U
ENDING BALANCE:		Internet Payment Surcharge		435050	0.00	10,063.85	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360	JUL 12 REVENUES	461000		926.15		U
08/31/2012	CR05	J1300677	AUG 12 REVENUES	461000		-105.27		U
09/30/2012	CR05	J1300932	SEP 12 REVENUES	461000		78.67		U
10/31/2012	CR05	J1301259	OCT 12 REVENUES	461000		24.86		U
11/30/2012	CR05	J1301541	NOV 12 REVENUES	461000		139.81		U
12/31/2012	CR05	J1301845	DEC 12 REVENUES	461000		7,635.09		U
01/31/2013	CR05	J1302092	JAN 13 REVENUES	461000		7,123.41		U
02/28/2013	CR05	J1302350	FEB 13 REVENUES	461000		-10,718.62		U
03/31/2013	CR05	J1302664	MAR 13 REVENUES	461000		-2,555.00		U
04/30/2013	CR05	J1302987	APR 13 REVENUES	461000		-3.50		U
05/31/2013	CR05	J1303340	MAY 13 REVENUES	461000		-1,215.87		U

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				Tax Fund (Clearing)	7600				
06/30/2013	CR05	J1400057		JUN 13 REVENUES	461000		-1,329.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	467000		15.26		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	467000		25.85		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	467000		67.85		U

10/31/2012	CR05	J1301259	OCT 12 REVENUES	467000		182.12		U
11/30/2012	CR05	J1301541	NOV 12 REVENUES	467000		50.73		U
12/31/2012	CR05	J1301845	DEC 12 REVENUES	467000		123.63		U
01/31/2013	CR05	J1302092	JAN 13 REVENUES	467000		102.04		U
02/28/2013	CR05	J1302350	FEB 13 REVENUES	467000		-87.33		U
03/31/2013	CR05	J1302664	MAR 13 REVENUES	467000		61.14		U
04/30/2013	CR05	J1302987	APR 13 REVENUES	467000		-62.10		U
05/31/2013	CR05	J1303340	MAY 13 REVENUES	467000		160.51		U
06/30/2013	CR05	J1400057	JUN 13 REVENUES	467000		47.51		U
ENDING BALANCE:		Cash Over/Short		467000	0.00	687.21	0.00	

BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
11/30/2012	CR05	J1301725	NOV 12 REVENUES	539500		15,041,404.25		U
11/30/2012	EX01	J1301542	NOV 12 EXPENDITURES	539500		15,041,404.25		U
11/30/2012	EX01	J1301726	NOV 12 EXPENDITURES	539500		-30,082,808.50		U
ENDING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	

BEGINNING BALANCE:		Tax Disbursements - Refunds		539515	0.00	0.00	0.00	
07/31/2012	EX01	J1300361	JUL 12 EXPENDITURES	539515		341,512.77		U
08/31/2012	EX01	J1300692	AUG 12 EXPENDITURES	539515		294,907.71		U
09/30/2012	EX01	J1300933	SEP 12 EXPENDITURES	539515		172,383.30		U
10/31/2012	EX01	J1301260	OCT 12 EXPENDITURES	539515		252,471.67		U
11/30/2012	EX01	J1301542	NOV 12 EXPENDITURES	539515		163,010.37		U
12/31/2012	EX01	J1301850	DEC 12 EXPENDITURES	539515		309,617.22		U
01/31/2013	EX01	J1302093	JAN 13 EXPENDITURES	539515		932,443.28		U
02/28/2013	EX01	J1302351	FEB 13 EXPENDITURES	539515		655,845.42		U
03/31/2013	EX01	J1302665	MAR 13 EXPENDITURES	539515		306,231.56		U
04/30/2013	EX01	J1302988	APR 13 EXPENDITURES	539515		357,147.62		U
05/31/2013	EX01	J1303341	MAY 13 EXPENDITURES	539515		358,322.62		U
06/30/2013	EX01	J1400058	JUN 13 EXPENDITURES	539515		521,414.35		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	4,665,307.89	0.00	

BEGINNING BALANCE:		DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2012 EX01	J1300361	JUL 12 EXPENDITURES	539520		311,918.50		U
08/31/2012 EX01	J1300692	AUG 12 EXPENDITURES	539520		288,213.00		U
09/30/2012 EX01	J1300933	SEP 12 EXPENDITURES	539520		268,472.75		U
10/31/2012 EX01	J1301260	OCT 12 EXPENDITURES	539520		289,340.75		U
11/30/2012 EX01	J1301542	NOV 12 EXPENDITURES	539520		205,674.50		U
12/31/2012 EX01	J1301850	DEC 12 EXPENDITURES	539520		270,512.00		U
01/31/2013 EX01	J1302093	JAN 13 EXPENDITURES	539520		266,539.00		U
02/28/2013 EX01	J1302540	FEB 13 EXPENDITURES	539520		242,613.25		U
03/31/2013 EX01	J1302665	MAR 13 EXPENDITURES	539520		368,765.75		U
04/30/2013 EX01	J1302988	APR 13 EXPENDITURES	539520		315,938.50		U
05/31/2013 EX01	J1303341	MAY 13 EXPENDITURES	539520		343,603.00		U
06/30/2013 EX01	J1400058	JUN 13 EXPENDITURES	539520		250,311.50		U
ENDING BALANCE:		DMV Fees Disbursements	539520	0.00	3,421,902.50	0.00	

BEGINNING BALANCE:		Other Disbursements	539550	0.00	0.00	0.00	
08/31/2012 EX01	J1300692	AUG 12 EXPENDITURES	539550		5,453,371.47		U
09/30/2012 EX01	J1300933	SEP 12 EXPENDITURES	539550		6,864,226.16		U
10/31/2012 EX01	J1301260	OCT 12 EXPENDITURES	539550		4,943,050.76		U
11/30/2012 CR05	J1301725	NOV 12 REVENUES	539550		-15,041,404.25		U
11/30/2012 EX01	J1301726	NOV 12 EXPENDITURES	539550		30,082,808.50		U
12/31/2012 EX01	J1301850	DEC 12 EXPENDITURES	539550		25,113,575.48		U
01/31/2013 EX01	J1302093	JAN 13 EXPENDITURES	539550		98,794,201.98		U
02/28/2013 EX01	J1302351	FEB 13 EXPENDITURES	539550		128,742,763.43		U
02/28/2013 EX01	J1302351	FEB 13 EXPENDITURES	539550		242,613.25		U
02/28/2013 EX01	J1302540	FEB 13 EXPENDITURES	539550		-242,613.25		U
03/20/2013 J099	J1302615	TAN 1303-09	539550		494,514.17		U
03/20/2013 J099	J1303182	TAN 1303-09 Correction	539550		-494,514.17		U
03/31/2013 EX01	J1302665	MAR 13 EXPENDITURES	539550		7,999,718.72		U
04/30/2013 EX01	J1302988	APR 13 EXPENDITURES	539550		7,919,620.88		U
05/31/2013 EX01	J1303341	MAY 13 EXPENDITURES	539550		15,118,193.91		U
06/30/2013 EX01	J1400058	JUN 13 EXPENDITURES	539550		14,118,344.51		U
ENDING BALANCE:		Other Disbursements	539550	0.00	330,108,471.55	0.00	

BEGINNING BALANCE:		Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
08/31/2012 EX01	J1300692	AUG 12 EXPENDITURES	539551		547.49		U

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				Tax Fund (Clearing)	7600				
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539551		12,140.96		U
03/31/2013	EX01	J1302665		MAR 13 EXPENDITURES	539551		7,711.34		U
04/30/2013	EX01	J1302988		APR 13 EXPENDITURES	539551		99,760.57		U
05/31/2013	EX01	J1303341		MAY 13 EXPENDITURES	539551		24,835.97		U
06/30/2013	EX01	J1400058		JUN 13 EXPENDITURES	539551		23,257.72		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	168,254.05	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539552		54,202.37		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539552		1,201,955.74		U
03/31/2013	EX01	J1302665		MAR 13 EXPENDITURES	539552		823,501.01		U
04/30/2013	EX01	J1302988		APR 13 EXPENDITURES	539552		10,152,964.80		U
05/31/2013	EX01	J1303341		MAY 13 EXPENDITURES	539552		1,457,562.51		U
06/30/2013	EX01	J1400058		JUN 13 EXPENDITURES	539552		2,636,997.88		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	539552		-1,256,158.11		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	15,071,026.20	0.00	
BEGINNING BALANCE:				Newberry County Multi Park Fee	539554	0.00	0.00	0.00	
04/30/2013	EX01	J1302988		APR 13 EXPENDITURES	539554		2,794.63		U
05/31/2013	EX01	J1303341		MAY 13 EXPENDITURES	539554		1.84		U
ENDING BALANCE:				Newberry County Multi Park Fee	539554	0.00	2,796.47	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	352,989,262.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	353,437,758.66	0.00	

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				Investment Income Clearing	7603				

BEGINNING BALANCE:		Interest Earned - FD Prem Tax Fund		461004	0.00	0.00	0.00	
07/31/2012	CR05	J1300362	JUL 12 REVENUES	461004		36.59		U
08/31/2012	CR05	J1300693	AUG 12 REVENUES	461004		85.09		U
09/30/2012	CR05	J1300934	SEP 12 REVENUES	461004		80.67		U
10/31/2012	CR05	J1301261	OCT 12 REVENUES	461004		75.67		U
11/30/2012	CR05	J1301543	NOV 12 REVENUES	461004		69.32		U
12/31/2012	CR05	J1301853	DEC 12 REVENUES	461004		65.02		U
01/31/2013	CR05	J1302094	JAN 13 REVENUES	461004		59.55		U
02/28/2013	CR05	J1302352	FEB 13 REVENUES	461004		49.78		U
03/31/2013	CR05	J1302670	MAR 13 REVENUES	461004		45.79		U
04/30/2013	CR05	J1302989	APR 13 REVENUES	461004		43.23		U
05/31/2013	CR05	J1303342	MAY 13 REVENUES	461004		43.28		U
06/30/2013	CR05	J1400059	JUN 13 REVENUES	461004		39.43		U
ENDING BALANCE:		Interest Earned - FD Prem Tax Fund		461004	0.00	693.42	0.00	

BEGINNING BALANCE:		Disburse Interest -FD Prem Tax Fund		599940	0.00	0.00	0.00	
07/31/2012	EX01	J1300363	JUL 12 EXPENDITURES	599940		36.59		U
08/31/2012	EX01	J1300694	AUG 12 EXPENDITURES	599940		85.09		U
09/30/2012	EX01	J1300935	SEP 12 EXPENDITURES	599940		80.67		U
10/31/2012	EX01	J1301723	OCT 12 EXPENDITURES	599940		75.67		U
11/30/2012	EX01	J1301544	NOV 12 EXPENDITURES	599940		69.32		U
12/31/2012	EX01	J1301855	DEC 12 EXPENDITURES	599940		65.02		U
01/31/2013	EX01	J1302095	JAN 13 EXPENDITURES	599940		59.55		U
02/28/2013	EX01	J1302353	FEB 13 EXPENDITURES	599940		49.78		U
03/31/2013	EX01	J1302841	MAR 13 EXPENDITURES	599940		45.79		U
04/30/2013	EX01	J1302990	APR 13 EXPENDITURES	599940		43.23		U
05/31/2013	EX01	J1303343	MAY 13 EXPENDITURES	599940		43.28		U
06/30/2013	EX01	J1400060	JUN 13 EXPENDITURES	599940		39.43		U
ENDING BALANCE:		Disburse Interest -FD Prem Tax Fund		599940	0.00	693.42	0.00	

TOTAL FUND: 7603 Investment Income Clearing						
	REVENUE		05	0.00	693.42	0.00
	GENERAL EXPENDITURES	OPERATING	07	0.00	693.42	0.00

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

Court Assessments - Sheriff 7604

BEGINNING BALANCE:		Sex Offender Registry Fee	441001	0.00	0.00	0.00		
07/31/2012	CR05	J1300364	JUL 12 REVENUES	441001		400.00		U
08/31/2012	CR05	J1300695	AUG 12 REVENUES	441001		-1,300.00		U
09/30/2012	CR05	J1300936	SEP 12 REVENUES	441001		600.00		U
10/31/2012	CR05	J1301262	OCT 12 REVENUES	441001		-900.00		U
11/30/2012	CR05	J1301545	NOV 12 REVENUES	441001		1,000.00		U
12/31/2012	CR05	J1301856	DEC 12 REVENUES	441001		650.00		U
01/31/2013	CR05	J1302096	JAN 13 REVENUES	441001		400.00		U
02/28/2013	CR05	J1302354	FEB 13 REVENUES	441001		-1,600.00		U
03/31/2013	CR05	J1302671	MAR 13 REVENUES	441001		650.00		U
04/30/2013	CR05	J1302991	APR 13 REVENUES	441001		-1,250.00		U
05/31/2013	CR05	J1303344	MAY 13 REVENUES	441001		900.00		U
06/30/2013	CR05	J1400061	JUN 13 REVENUES	441001		600.00		U
ENDING BALANCE:		Sex Offender Registry Fee		441001	0.00	150.00	0.00	

TOTAL FUND: 7604 Court Assessments - Sheriff

			REVENUE	05	0.00	150.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	431109		1,050.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	431109		-430.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	431109		900.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	431109		-900.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	620.00	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	443500		-45.25		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	

BEGINNING BALANCE:		Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
08/31/2012 CR05	J1300696	AUG 12 REVENUES	443506		1,398.78		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	443506		254.32		U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	443506		127.16		U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	443506		140.00		U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	443506		140.00		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	443506		508.64		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	443506		635.80		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	443506		254.32		U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	443506		508.64		U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	443506		254.32		U
ENDING BALANCE:		Solicitor Traffic Education Program	443506	0.00	4,221.98	0.00	

BEGINNING BALANCE:		Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444005		1,607.02		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444005		-1,607.02		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444005		219.32		U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444005		-219.32		U
ENDING BALANCE:		Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	

BEGINNING BALANCE:		Central Traffic Court - LMCPS	444006	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444006		100.00		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444006		-100.00		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444006		187.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2013 CR05	J1302355			FEB 13 REVENUES	444006		-187.96		U
ENDING BALANCE:				Central Traffic Court - LMCPS	444006	0.00	0.00	0.00	

BEGINNING BALANCE:		Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444010		53,879.86		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444010		51,826.08		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444010		61,959.08		U

10/31/2012	CR05	J1301263		OCT 12 REVENUES	444010		59,445.02		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444010		66,119.10		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444010		61,699.43		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444010		50,679.06		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444010		63,873.21		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444010		64,014.68		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444010		68,140.75		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444010		58,373.04		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444010		61,607.41		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444010		-54,492.27		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444010		53,891.57		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	721,016.02	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444013		122.87		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444013		218.52		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444013		183.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444013		196.64		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444013		239.12		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444013		114.22		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444013		104.21		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444013		152.69		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444013		154.43		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444013		188.43		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444013		211.94		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444013		183.15		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444013		-122.87		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444013		126.89		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	2,073.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444014		924.01		U

08/31/2012 CR05	J1300696	AUG 12 REVENUES	444014		1,820.85			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444014		1,526.05			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444014		1,627.84			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444014		1,882.04			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444014		929.89			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444014		812.31			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444014		1,272.42			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444014		1,286.91			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444014		1,570.14			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444014		1,766.19			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444014		1,526.51			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444014		-924.01			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444014		1,057.29			U
ENDING BALANCE:	Traffic Court - Spinal Cord Rsch		444014	0.00	17,078.44		0.00	
BEGINNING BALANCE:	Traffic Ct- Drug Offense Surcharge		444015	0.00	0.00		0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444015		1,199.29			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444015		620.96			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444015		757.67			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444015		802.00			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444015		768.43			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444015		913.96			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444015		514.18			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444015		688.87			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444015		399.85			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444015		552.76			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444015		1,227.34			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444015		1,842.82			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444015		-1,199.29			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444015		1,677.79			U
ENDING BALANCE:	Traffic Ct- Drug Offense Surcharge		444015	0.00	10,766.63		0.00	
BEGINNING BALANCE:	Traffic Ct - Law Enforce Surcharge		444016	0.00	0.00		0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444016		29,399.41			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444016		26,214.30			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444016		35,459.96			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Court Assessments - Magistr	7605				
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444016		32,620.48		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444016		36,213.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444016		34,237.04		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444016		29,903.24		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444016		38,199.06		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444016		33,076.52		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444016		35,655.93		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444016		30,423.79		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444016		32,804.77		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444016		-29,399.41		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444016		29,135.59		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	393,944.65	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444018		924.01		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444018		1,820.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444018		1,526.03		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444018		1,638.82		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444018		1,893.01		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444018		951.88		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444018		868.38		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444018		1,272.41		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444018		1,286.92		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444018		1,570.14		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444018		1,766.19		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444018		1,526.51		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444018		-924.01		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444018		1,057.29		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	17,178.43	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444019		1,052.45		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444019		1,272.64		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444019		1,612.51		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444019		1,142.02		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444019		1,360.96		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444019		1,566.49		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444019		815.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444019		573.98		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444019		2,553.65		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444019		1,882.29		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444019		1,051.02		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444019		1,524.82		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444019		-1,052.45		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444019		1,283.96		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	16,639.55	0.00	
BEGINNING BALANCE:				Traffic Ct - $25 Civil Filing Asses	444020	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444020		28.91		U
ENDING BALANCE:				Traffic Ct - $25 Civil Filing Asses	444020	0.00	28.91	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444022		5,891.37		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444022		5,187.60		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444022		7,051.80		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444022		6,530.18		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444022		7,215.92		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444022		6,847.53		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444022		5,962.78		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444022		7,621.73		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444022		6,564.31		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444022		7,052.53		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444022		6,118.21		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444022		6,529.45		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444022		-5,891.37		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444022		5,855.63		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	78,537.67	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444023		241.36		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444023		268.09		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444023		345.13		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444023		289.76		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444023		302.99		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444023		176.26		U

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				Court Assessments - Magistr	7605				
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444023		183.57		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444023		218.10		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444023		237.06		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444023		360.23		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444023		324.34		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444023		259.74		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444023		-241.36		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444023		197.84		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	3,163.11	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444050		2,666.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444050		1,964.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444050		2,591.99		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444050		1,400.43		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444050		1,697.61		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444050		3,253.73		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444050		1,629.88		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444050		625.42		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444050		2,353.29		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444050		1,001.43		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444050		617.06		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444050		1,602.45		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444050		-2,699.27		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444050		867.43		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	19,572.08	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444110		2,805.66		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444110		1,748.92		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444110		4,417.21		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444110		2,354.97		U

11/30/2012	CR05	J1301546	NOV 12 REVENUES	444110		2,556.81	U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444110		2,754.25	U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444110		1,479.95	U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444110		3,494.24	U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444110		3,657.77	U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444110		2,576.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444110		3,482.81		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444110		3,940.43		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444110		-2,805.66		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444110		3,051.61		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	35,515.01	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444113		14.74		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444113		-14.74		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444114		122.88		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444114		-122.88		U
ENDING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444115		214.13		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444115		69.97		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444115		151.49		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444115		254.39		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444115		14.52		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444115		287.48		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444115		148.38		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444115		88.31		U

05/31/2013 CR05	J1303345		MAY 13 REVENUES	444115		197.18		U
06/30/2013 CR05	J1400063		JUN 13 REVENUES	444115		36.29		U
06/30/2013 JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444115		-214.13		U
06/30/2013 JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444115		263.72		U
ENDING BALANCE:			Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,511.73	0.00	
BEGINNING BALANCE:			Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2012 CR05	J1300365		JUL 12 REVENUES	444116		633.99		U
08/31/2012 CR05	J1300696		AUG 12 REVENUES	444116		330.53		U
09/30/2012 CR05	J1300937		SEP 12 REVENUES	444116		1,038.40		U
10/31/2012 CR05	J1301263		OCT 12 REVENUES	444116		522.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
11/30/2012 CR05		J1301546		NOV 12 REVENUES	444116		585.79		U
12/31/2012 CR05		J1301857		DEC 12 REVENUES	444116		557.03		U
01/31/2013 CR05		J1302097		JAN 13 REVENUES	444116		403.15		U
02/28/2013 CR05		J1302355		FEB 13 REVENUES	444116		1,080.33		U
03/31/2013 CR05		J1302676		MAR 13 REVENUES	444116		726.64		U
04/30/2013 CR05		J1302992		APR 13 REVENUES	444116		609.84		U
05/31/2013 CR05		J1303345		MAY 13 REVENUES	444116		818.79		U
06/30/2013 CR05		J1400063		JUN 13 REVENUES	444116		840.06		U
06/30/2013 JE15		J1400925		YE-13-20 REVERSE 6/12 DUE T	444116		-633.99		U
06/30/2013 JE15		J1401180		YE-13-21 MAGISTRATE COURT 6	444116		965.26		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	8,478.27	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	0.00	0.00	
07/31/2012 CR05		J1300365		JUL 12 REVENUES	444118		122.88		U
06/30/2013 JE15		J1400925		YE-13-20 REVERSE 6/12 DUE T	444118		-122.88		U
ENDING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2012 CR05		J1300365		JUL 12 REVENUES	444119		191.45		U
08/31/2012 CR05		J1300696		AUG 12 REVENUES	444119		172.40		U

09/30/2012	CR05	J1300937		SEP 12 REVENUES	444119		124.79		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444119		176.22		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444119		238.21		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444119		30.62		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444119		29.49		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444119		130.40		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444119		197.12		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444119		100.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444119		387.43		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444119		120.66		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444119		-191.45		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444119		31.01		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,738.35	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444120		725.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444120		675.00		U

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				Court Assessments - Magistr	7605				
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444120		750.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444120		587.50		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444120		462.50		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444120		752.50		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444120		350.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444120		950.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444120		500.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444120		325.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444120		825.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444120		550.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444120		-875.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444120		600.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	7,177.50	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	

07/31/2012	CR05	J1300365	JUL 12 REVENUES	444121		1,280.00		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444121		1,450.00		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444121		1,240.00		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444121		1,310.00		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444121		1,270.00		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444121		1,070.00		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444121		1,120.00		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444121		1,120.00		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444121		1,100.00		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444121		980.00		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444121		930.00		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444121		1,290.00		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444121		-1,280.00		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444121		1,530.00		U
ENDING BALANCE:			Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	14,410.00	0.00	

BEGINNING BALANCE:			Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444122		126.80		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444122		66.10		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444122		198.01		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444122		104.50		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444122		117.17		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444122		111.41		U

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				Court Assessments - Magistr	7605				
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444122		80.63		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444122		216.07		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444122		140.32		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444122		121.96		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444122		163.78		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444122		168.03		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444122		-126.80		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444122		193.05		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	1,681.03	0.00	

BEGINNING BALANCE:			Mag Dist 1 - DUI/DUAC Breathalyzer	444123		0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444123			30.71		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444123			-30.71		U
ENDING BALANCE:			Mag Dist 1 - DUI/DUAC Breathalyzer	444123		0.00	0.00	0.00	
BEGINNING BALANCE:			Magistrate Dist. 2 - Court Assmts	444210		0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444210			2,981.90		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444210			4,597.24		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444210			5,804.27		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444210			5,755.41		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444210			5,270.42		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444210			3,801.03		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444210			3,746.46		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444210			4,232.01		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444210			5,397.14		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444210			4,665.81		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444210			2,564.54		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444210			5,153.07		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444210			-2,981.90		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444210			1,998.57		U
ENDING BALANCE:			Magistrate Dist. 2 - Court Assmts	444210		0.00	52,985.97	0.00	
BEGINNING BALANCE:			Mag Dist. 2 - DUI Assessments	444213		0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444213			0.63		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444213			12.00		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444213			-0.63		U
ENDING BALANCE:			Mag Dist. 2 - DUI Assessments	444213		0.00	12.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214		0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444214		5.28		U

06/30/2013 CR05	J1400063	JUN 13 REVENUES	444214		100.00			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444214		-5.28			U
ENDING BALANCE:	Mag Dist. 2 - Spinal Cord Rsch		444214	0.00	100.00	0.00		
BEGINNING BALANCE:	Mag Dist 2 - Drug Offense Surcharge		444215	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444215		341.99			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444215		593.06			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444215		410.81			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444215		425.34			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444215		629.92			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444215		470.47			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444215		73.02			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444215		534.04			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444215		524.05			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444215		139.19			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444215		337.74			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444215		274.06			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444215		-341.99			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444215		515.78			U
ENDING BALANCE:	Mag Dist 2 - Drug Offense Surcharge		444215	0.00	4,927.48	0.00		
BEGINNING BALANCE:	Mag Dist 2 - Law Enforce Surcharge		444216	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444216		1,061.54			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444216		1,420.13			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444216		2,001.14			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444216		1,538.30			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444216		1,272.99			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444216		981.17			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444216		1,100.01			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444216		1,077.14			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444216		1,914.42			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444216		1,734.45			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444216		1,195.85			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444216		1,456.62			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444216		-1,061.54			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444216		480.48			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	16,172.70	0.00	
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444217		50.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444217		50.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444217		50.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444217		-50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444218		5.28		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444218		100.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444218		-5.28		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444219		76.62		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444219		112.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444219		110.20		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444219		166.77		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444219		211.45		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444219		151.85		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444219		186.37		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444219		238.55		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444219		948.20		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444219		276.46		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444219		37.17		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444219		278.73		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444219		-76.62		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444219		51.35		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	2,769.65	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444220		810.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444220		300.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444220		400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444220		600.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444220		475.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444220		425.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444220		250.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444220		725.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444220		500.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444220		550.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444220		625.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444220		525.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444220		-1,110.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444220		500.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	5,575.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444221		1,850.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444221		1,970.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444221		1,920.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444221		2,030.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444221		2,000.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444221		1,800.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444221		1,805.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444221		2,070.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444221		1,440.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444221		1,400.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444221		1,670.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444221		1,700.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444221		-1,850.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444221		1,700.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	21,505.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444222		207.29		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444222		284.05		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444222		405.24		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444222		307.63		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444222		244.60		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444222		191.23		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444222		220.01		U

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				Court Assessments - Magistr	7605				
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444222		211.44		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444222		377.88		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444222		346.85		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444222		235.64		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444222		290.18		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444222		-207.29		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444222		86.10		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	3,200.85	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444223		1.32		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444223		-1.32		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444310		4,230.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444310		4,229.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444310		2,914.31		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444310		3,648.42		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444310		1,651.48		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444310		2,298.99		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444310		2,824.92		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444310		922.34		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444310		2,517.63		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444310		3,397.85		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444310		1,135.10		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444310		2,073.06		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444310		-4,230.58		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444310		3,127.14		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	30,740.44	0.00	

BEGINNING BALANCE:		Mag Dist. 3 - DUI Assessments		444313	0.00	0.00	0.00	
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444313		10.86		U
ENDING BALANCE:		Mag Dist. 3 - DUI Assessments		444313	0.00	10.86	0.00	
BEGINNING BALANCE:		Mag Dist. 3 - Spinal Cord Rsch		444314	0.00	0.00	0.00	
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444314		90.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:		Mag Dist. 3 - Spinal Cord Rsch			444314	0.00	90.51	0.00	
BEGINNING BALANCE:		Mag Dist 3 - Drug Offense Surcharge			444315	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444315		173.47		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444315		672.58		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444315		53.22		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444315		149.28		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444315		14.08		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444315		211.90		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444315		25.52		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444315		25.53		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444315		43.71		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444315		172.37		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444315		23.47		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444315		35.20		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444315		-173.47		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444315		196.94		U
ENDING BALANCE:		Mag Dist 3 - Drug Offense Surcharge			444315	0.00	1,623.80	0.00	
BEGINNING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444316		1,538.23		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444316		1,496.69		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444316		729.01		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444316		948.97		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444316		584.97		U

12/31/2012	CR05	J1301857		DEC 12 REVENUES	444316			669.40		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444316			578.80		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444316			342.97		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444316			797.46		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444316			1,016.57		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444316			249.79		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444316			605.71		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444316			-1,538.23		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444316			726.76		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316		0.00	8,747.10	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317		0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444317			24.47		U

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				Court Assessments - Magistr	7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444317		25.53		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444317		18.09		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444317		50.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444317		10.32		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444317		21.59		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444317		-24.47		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	125.53	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	0.00	0.00	0.00	
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444318		90.51		U
ENDING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	0.00	90.51	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444319		73.50		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444319		51.81		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444319		36.38		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444319		148.50		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444319		12.12		U

02/28/2013 CR05	J1302355	FEB 13 REVENUES	444319		25.20		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444319		107.66		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444319		158.21		U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444319		7.43		U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444319		7.43		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444319		107.43		U
ENDING BALANCE:	Mag Dist 3 - DUS $100 Pull-out		444319	0.00	735.67	0.00	
BEGINNING BALANCE:	Mag Dist 3 - $25 Civil Filing Asses		444320	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444320		225.00		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444320		225.00		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444320		350.00		U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444320		275.00		U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444320		325.00		U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444320		150.00		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444320		275.00		U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444320		325.00		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444320		250.00		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444320		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
05/31/2013 CR05		J1303345		MAY 13 REVENUES	444320		375.00		U
06/30/2013 CR05		J1400063		JUN 13 REVENUES	444320		350.00		U
06/30/2013 JE15		J1400925		YE-13-20 REVERSE 6/12 DUE T	444320		-225.00		U
06/30/2013 JE15		J1401180		YE-13-21 MAGISTRATE COURT 6	444320		375.00		U
ENDING BALANCE:		Mag Dist 3 - $25 Civil Filing Asses			444320	0.00	3,725.00	0.00	
BEGINNING BALANCE:		Mag Dist 3 - $10 Civil Filing Asses			444321	0.00	0.00	0.00	
07/31/2012 CR05		J1300365		JUL 12 REVENUES	444321		500.00		U
08/31/2012 CR05		J1300696		AUG 12 REVENUES	444321		410.00		U
09/30/2012 CR05		J1300937		SEP 12 REVENUES	444321		750.00		U
10/31/2012 CR05		J1301263		OCT 12 REVENUES	444321		660.00		U
11/30/2012 CR05		J1301546		NOV 12 REVENUES	444321		530.00		U
12/31/2012 CR05		J1301857		DEC 12 REVENUES	444321		470.00		U

01/31/2013 CR05	J1302097	JAN 13 REVENUES	444321		310.00			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444321		620.00			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444321		430.00			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444321		490.00			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444321		530.00			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444321		740.00			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444321		-500.00			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444321		430.00			U
ENDING BALANCE:		Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	6,370.00	0.00		
BEGINNING BALANCE:		Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444322		307.64			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444322		299.32			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444322		145.82			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444322		189.81			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444322		116.99			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444322		133.88			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444322		115.75			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444322		73.60			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444322		149.50			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444322		208.34			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444322		49.94			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444322		118.06			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444322		-307.64			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444322		145.34			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	1,746.35	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUI/DUAC Breathalyz	444323	0.00	0.00	0.00	
06/30/2013 CR05	J1400063			JUN 13 REVENUES	444323		22.63		U
ENDING BALANCE:				Mag Dist 3 - DUI/DUAC Breathalyz	444323	0.00	22.63	0.00	

BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444410		5,306.77		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444410		7,576.54		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444410		2,239.11		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444410		5,409.10		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444410		4,165.78		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444410		3,758.75		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444410		3,161.97		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444410		4,454.01		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444410		7,768.50		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444410		6,929.71		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444410		4,912.58		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444410		6,210.98		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444410		-5,306.77		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444410		5,070.03		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts		444410	0.00	61,657.06	0.00	

BEGINNING BALANCE:		Mag Dist. 4 - DUI Assessments		444413	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444413		1.66		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444413		0.81		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444413		-1.66		U
ENDING BALANCE:		Mag Dist. 4 - DUI Assessments		444413	0.00	0.81	0.00	

BEGINNING BALANCE:		Mag Dist. 4 - Spinal Cord Rsch		444414	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444414		13.83		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444414		6.72		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444414		-13.83		U
ENDING BALANCE:		Mag Dist. 4 - Spinal Cord Rsch		444414	0.00	6.72	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444415		150.00		U

08/31/2012 CR05	J1300696	AUG 12 REVENUES	444415		300.00		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444415		223.55		U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444415		327.46		U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444415		463.73		U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444415		40.16		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444415		100.04		U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444415		408.87		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444415		227.42		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444415		20.59		U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444415		13.73		U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444415		267.11		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444415		-150.00		U
ENDING BALANCE:	Mag Dist 4 - Drug Offense Surcharge		444415	0.00	2,392.66	0.00	
BEGINNING BALANCE:	Mag Dist 4 - Law Enforce Surcharge		444416	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444416		1,388.26		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444416		1,089.64		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444416		660.45		U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444416		1,267.86		U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444416		912.07		U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444416		1,139.64		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444416		1,508.17		U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444416		1,148.19		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444416		1,685.53		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444416		2,296.74		U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444416		1,475.94		U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444416		1,643.02		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444416		-1,388.26		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444416		1,333.09		U
ENDING BALANCE:	Mag Dist 4 - Law Enforce Surcharge		444416	0.00	16,160.34	0.00	
BEGINNING BALANCE:	Mag Dist 4 - DUI Dept Public Safety		444418	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444418		13.83		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444418		6.72		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444418		-13.83		U
ENDING BALANCE:	Mag Dist 4 - DUI Dept Public Safety		444418	0.00	6.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444419		231.81		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444419		486.59		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444419		130.64		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444419		103.83		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444419		179.70		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444419		203.06		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444419		3.83		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444419		289.28		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444419		328.09		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444419		274.42		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444419		275.03		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444419		-231.81		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444419		333.34		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	2,607.81	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444420		550.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444420		800.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444420		650.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444420		400.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444420		675.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444420		450.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444420		375.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444420		675.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444420		500.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444420		625.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444420		525.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444420		450.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444420		-550.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444420		360.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	6,485.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444421		1,467.50		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444421		1,410.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444421		1,560.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444421		1,380.00		U

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				Court Assessments - Magistr	7605				
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444421		1,530.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444421		1,050.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444421		890.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444421		1,620.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444421		1,160.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444421		1,200.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444421		1,230.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444421		1,510.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444421		-1,467.50		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444421		1,450.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	15,990.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444422		267.66		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444422		202.93		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444422		132.11		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444422		248.58		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444422		182.40		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444422		227.92		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444422		291.63		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444422		229.65		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444422		337.11		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444422		459.34		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444422		295.19		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444422		328.61		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444422		-267.66		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444422		271.62		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	3,207.09	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444423		28.46		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444423		1.68		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444423		-28.46		U
ENDING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	0.00	1.68	0.00	

BEGINNING BALANCE:			Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444510		2,668.52		U

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				Court Assessments - Magistr	7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444510		2,302.07		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444510		2,382.73		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444510		3,838.21		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444510		1,291.54		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444510		1,213.48		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444510		1,175.59		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444510		1,087.32		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444510		1,279.45		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444510		559.59		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444510		2,046.25		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444510		967.91		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444510		-2,668.52		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444510		2,904.36		U
ENDING BALANCE:			Mag Dist. 5 - Court Assessments		444510	0.00	21,048.50	0.00	
BEGINNING BALANCE:			Mag Dist. 5 - DUI Assessments		444513	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444513		24.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444513		0.36		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444513		1.71		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444513		1.71		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444513		3.01		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444513		1.71		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444513		5.71		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444513		4.85		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444513		6.60		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444513		-24.00		U
ENDING BALANCE:			Mag Dist. 5 - DUI Assessments		444513	0.00	25.66	0.00	
BEGINNING BALANCE:			Mag Dist. 5 - Spinal Cord Rsch		444514	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444514		200.00		U

08/31/2012	CR05	J1300696	AUG 12 REVENUES	444514	3.01	U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444514	14.24	U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444514	14.24	U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444514	24.97	U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444514	14.23	U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444514	47.55	U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444514	40.42	U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444514	55.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444514		-200.00		U
ENDING BALANCE:				Mag Dist. 5 - Spinal Cord Rsch	444514	0.00	213.74	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444515		44.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444515		107.96		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444515		106.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444515		256.15		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444515		21.36		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444515		213.87		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444515		85.96		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444515		25.11		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444515		25.81		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444515		25.11		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444515		-44.58		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444515		213.69		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	1,081.10	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444516		412.61		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444516		449.03		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444516		600.54		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444516		633.76		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444516		325.37		U

12/31/2012	CR05	J1301857		DEC 12 REVENUES	444516			295.74		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444516			188.26		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444516			247.41		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444516			483.59		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444516			213.01		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444516			444.04		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444516			226.70		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444516			-412.61		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444516			907.37		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516		0.00	5,014.82	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUI Dept Public Safety	444518		0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444518			200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444518		3.01		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444518		14.24		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444518		14.24		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444518		24.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444518		14.23		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444518		47.55		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444518		40.42		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444518		55.08		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444518		-200.00		U
ENDING BALANCE:				Mag Dist 5 - DUI Dept Public Safety	444518	0.00	213.74	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444519		283.92		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444519		38.49		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444519		77.03		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444519		341.93		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444519		89.39		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444519		81.62		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444519		200.00		U

06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444519		-283.92			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444519		100.00			U
ENDING BALANCE:		Mag Dist 5 - DUS $100 Pull-out	444519	0.00	928.46	0.00		
BEGINNING BALANCE:		Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444520		600.00			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444520		475.00			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444520		450.00			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444520		400.00			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444520		450.00			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444520		700.00			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444520		200.00			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444520		625.00			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444520		675.00			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444520		425.00			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444520		300.00			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444520		500.00			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444520		-600.00			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444520		475.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	5,675.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2012 CR05	J1300365			JUL 12 REVENUES	444521		910.00		U
08/31/2012 CR05	J1300696			AUG 12 REVENUES	444521		1,250.00		U
09/30/2012 CR05	J1300937			SEP 12 REVENUES	444521		1,020.00		U
10/31/2012 CR05	J1301263			OCT 12 REVENUES	444521		950.00		U
11/30/2012 CR05	J1301546			NOV 12 REVENUES	444521		1,000.00		U
12/31/2012 CR05	J1301857			DEC 12 REVENUES	444521		990.00		U
01/31/2013 CR05	J1302097			JAN 13 REVENUES	444521		820.00		U
02/28/2013 CR05	J1302355			FEB 13 REVENUES	444521		1,050.00		U
03/31/2013 CR05	J1302676			MAR 13 REVENUES	444521		740.00		U
04/30/2013 CR05	J1302992			APR 13 REVENUES	444521		680.00		U

05/31/2013 CR05	J1303345	MAY 13 REVENUES	444521		1,010.00			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444521		950.00			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444521		-910.00			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444521		1,080.00			U
ENDING BALANCE:		Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	11,540.00	0.00		
BEGINNING BALANCE:		Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444522		82.53			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444522		84.82			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444522		115.08			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444522		126.75			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444522		65.08			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444522		59.15			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444522		37.65			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444522		49.48			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444522		91.72			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444522		42.60			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444522		88.80			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444522		45.35			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444522		-82.53			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444522		176.47			U
ENDING BALANCE:		Criminal Justice Academy Surcharge	444522	0.00	982.95	0.00		
BEGINNING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer	444523	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444523		50.00			U

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				Court Assessments - Magistr	7605				
08/31/2012 CR05		J1300696		AUG 12 REVENUES	444523		0.75		U
09/30/2012 CR05		J1300937		SEP 12 REVENUES	444523		3.56		U
10/31/2012 CR05		J1301263		OCT 12 REVENUES	444523		3.56		U
11/30/2012 CR05		J1301546		NOV 12 REVENUES	444523		6.25		U
12/31/2012 CR05		J1301857		DEC 12 REVENUES	444523		3.56		U
01/31/2013 CR05		J1302097		JAN 13 REVENUES	444523		11.89		U
02/28/2013 CR05		J1302355		FEB 13 REVENUES	444523		10.10		U

03/31/2013	CR05	J1302676		MAR 13 REVENUES	444523		13.77			U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444523		-50.00			U
ENDING BALANCE:				Mag Dist 5 - DUI/DUAC Breathalyzer	444523	0.00	53.44	0.00		
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00		
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444610		646.83			U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444610		522.23			U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444610		1,336.09			U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444610		652.83			U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444610		703.25			U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444610		936.31			U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444610		2,254.63			U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444610		1,109.20			U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444610		1,019.69			U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444610		1,396.19			U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444610		1,293.58			U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444610		381.54			U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444610		-646.83			U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444610		454.50			U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	12,060.04	0.00		
BEGINNING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	0.00	0.00	0.00		
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444613		1.17			U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444613		1.17			U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444613		1.16			U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444613		10.76			U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444613		1.16			U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444613		1.49			U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444613		12.00			U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444613		-1.17			U
ENDING BALANCE:				Mag Dist. 6 - DUI Assessments	444613	0.00	27.74	0.00		

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				Court Assessments - Magistr	7605				

BEGINNING BALANCE:		Mag Dist. 6 - Spinal Cord Rsch	444614	0.00	0.00	0.00		
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444614		9.73		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444614		9.73		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444614		9.73		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444614		89.67		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444614		9.73		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444614		12.43		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444614		100.00		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444614		-9.73		U
ENDING BALANCE:		Mag Dist. 6 - Spinal Cord Rsch		444614	0.00	231.29	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Drug Offense Surcharge		444615	0.00	0.00	0.00	
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444615		126.11		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444615		150.00		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444615		150.00		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444615		150.00		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444615		150.00		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444615		150.00		U
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge		444615	0.00	876.11	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Law Enforce Surcharge		444616	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444616		125.31		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444616		96.25		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444616		172.03		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444616		124.38		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444616		167.66		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444616		291.71		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444616		399.34		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444616		157.54		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444616		316.38		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444616		304.39		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444616		332.73		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444616		175.00		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444616		-125.31		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444616		200.00		U
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge		444616	0.00	2,737.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444618		9.73		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444618		9.73		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444618		9.73		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444618		89.67		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444618		9.73		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444618		12.43		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444618		100.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444618		-9.73		U
ENDING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	0.00	231.29	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444619		48.28		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444619		7.87		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444619		169.23		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444619		7.87		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444619		7.88		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444619		7.87		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444619		141.18		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444619		150.24		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444619		33.39		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444619		10.48		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444619		-48.28		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	536.01	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444620		400.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444620		500.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444620		800.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444620		300.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444620		575.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444620		675.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444620		300.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444620		450.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444620		350.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444620		400.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444620		425.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444620		325.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444620		-400.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444620		525.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	5,625.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444621		1,880.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444621		1,900.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444621		1,820.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444621		1,940.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444621		2,660.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444621		1,330.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444621		1,930.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444621		2,070.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444621		1,710.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444621		1,110.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444621		1,660.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444621		1,370.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444621		-1,880.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444621		1,990.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	21,490.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444622		25.06		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444622		19.26		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444622		34.40		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444622		24.89		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444622		33.52		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444622		58.34		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444622		79.86		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444622		31.51		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444622		63.28		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444622		52.32		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444622		35.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444622		-25.06		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444622		40.00		U

ENDING BALANCE:	Criminal Justice Academy Surcharge	444622	0.00	472.38	0.00

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444623		2.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444623		2.43		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444623		2.44		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444623		2.43		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444623		2.44		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444623		3.11		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444623		25.00		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444623		-2.43		U
ENDING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	0.00	37.85	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444710		521.48		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444710		114.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444710		413.99		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444710		1,336.41		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444710		95.72		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444710		187.77		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444710		143.58		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444710		439.05		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444710		382.88		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444710		699.51		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444710		335.02		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444710		472.34		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444710		-521.48		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444710		703.19		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	5,324.01	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	

07/31/2012	CR05	J1300365	JUL 12 REVENUES	444716		295.00	U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444716		59.85	U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444716		216.25	U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444716		650.00	U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444716		50.00	U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444716		50.00	U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444716		75.00	U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444716		125.00	U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444716		200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
04/30/2013	CR05	J1302992		APR 13 REVENUES	444716		325.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444716		175.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444716		269.32		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444716		-295.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444716		325.00		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	2,520.42	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444722		59.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444722		11.98		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444722		43.25		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444722		130.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444722		10.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444722		10.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444722		15.00		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444722		25.00		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444722		40.00		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444722		40.00		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444722		35.00		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444722		43.86		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444722		-59.00		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444722		65.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	469.09	0.00	

BEGINNING BALANCE:			DUI Court - Court Assessment	444910	0.00		0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444910		6,522.33			U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444910		5,294.21			U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444910		7,890.83			U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444910		5,328.56			U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444910		7,920.28			U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444910		9,646.62			U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444910		5,827.01			U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444910		7,691.17			U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444910		10,750.35			U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444910		11,448.21			U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444910		9,739.21			U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444910		10,412.10			U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444910		-6,522.33			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444910		8,702.17		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	100,650.72	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444913		130.96		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444913		93.74		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444913		144.32		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444913		92.06		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444913		135.03		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444913		183.28		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444913		86.56		U
02/28/2013	CR05	J1302355		FEB 13 REVENUES	444913		520.61		U
03/31/2013	CR05	J1302676		MAR 13 REVENUES	444913		213.89		U
04/30/2013	CR05	J1302992		APR 13 REVENUES	444913		164.29		U
05/31/2013	CR05	J1303345		MAY 13 REVENUES	444913		171.23		U
06/30/2013	CR05	J1400063		JUN 13 REVENUES	444913		243.17		U
06/30/2013	JE15	J1400925		YE-13-20 REVERSE 6/12 DUE T	444913		-130.96		U
06/30/2013	JE15	J1401180		YE-13-21 MAGISTRATE COURT 6	444913		150.14		U

ENDING BALANCE:	DUI Court - DUI Assessment		444913	0.00	2,198.32	0.00	
BEGINNING BALANCE:	DUI Court - Spinal Cord Research		444914	0.00	0.00	0.00	
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444914		1,091.24		U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444914		630.95		U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444914		959.15		U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444914		650.43		U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444914		767.41		U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444914		1,119.09		U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444914		487.44		U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444914		769.11		U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444914		1,414.43		U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444914		978.20		U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444914		1,357.07		U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444914		1,500.63		U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444914		-1,091.24		U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444914		1,043.95		U
ENDING BALANCE:	DUI Court - Spinal Cord Research		444914	0.00	11,677.86	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
09/30/2012 CR05		J1300937		SEP 12 REVENUES	444915		300.00		U
10/31/2012 CR05		J1301263		OCT 12 REVENUES	444915		150.00		U
12/31/2012 CR05		J1301857		DEC 12 REVENUES	444915		150.00		U
04/30/2013 CR05		J1302992		APR 13 REVENUES	444915		23.47		U
05/31/2013 CR05		J1303345		MAY 13 REVENUES	444915		173.47		U
06/30/2013 JE15		J1401180		YE-13-21 MAGISTRATE COURT 6	444915		103.06		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	900.00	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2012 CR05		J1300365		JUL 12 REVENUES	444916		733.13		U
08/31/2012 CR05		J1300696		AUG 12 REVENUES	444916		611.83		U

09/30/2012 CR05	J1300937	SEP 12 REVENUES	444916		800.92			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444916		559.46			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444916		827.86			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444916		1,025.87			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444916		666.20			U
02/28/2013 CR05	J1302355	FEB 13 REVENUES	444916		997.86			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444916		1,151.00			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444916		1,149.76			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444916		1,018.71			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444916		996.98			U
06/30/2013 JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444916		-733.13			U
06/30/2013 JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444916		973.23			U
ENDING BALANCE:	DUI Court - Law Enforce Surcharge		444916	0.00	10,779.68	0.00		

BEGINNING BALANCE:	DUI Court - DUI Dept of Public Sfty		444918	0.00	0.00	0.00		
07/31/2012 CR05	J1300365	JUL 12 REVENUES	444918		1,074.13			U
08/31/2012 CR05	J1300696	AUG 12 REVENUES	444918		773.08			U
09/30/2012 CR05	J1300937	SEP 12 REVENUES	444918		1,194.57			U
10/31/2012 CR05	J1301263	OCT 12 REVENUES	444918		767.18			U
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444918		1,117.16			U
12/31/2012 CR05	J1301857	DEC 12 REVENUES	444918		1,519.08			U
01/31/2013 CR05	J1302097	JAN 13 REVENUES	444918		721.45			U
03/31/2013 CR05	J1302676	MAR 13 REVENUES	444918		1,759.63			U
04/30/2013 CR05	J1302992	APR 13 REVENUES	444918		1,317.80			U
05/31/2013 CR05	J1303345	MAY 13 REVENUES	444918		1,427.00			U
06/30/2013 CR05	J1400063	JUN 13 REVENUES	444918		2,013.83			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
06/30/2013 JE15		J1400925		YE-13-20 REVERSE 6/12 DUE T	444918		-1,074.13		U
06/30/2013 JE15		J1401180		YE-13-21 MAGISTRATE COURT 6	444918		1,242.94		U
ENDING BALANCE:		DUI Court - DUI Dept of Public Sfty			444918	0.00	13,853.72	0.00	

BEGINNING BALANCE:	DUI Court - DUS $100 Pull-Out		444919	0.00	0.00	0.00		
11/30/2012 CR05	J1301546	NOV 12 REVENUES	444919		100.00			U

12/31/2012	CR05	J1301857	DEC 12 REVENUES	444919		38.65		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444919		94.47		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444919		14.87		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444919		76.22		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444919		29.73		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444919		122.30		U
ENDING BALANCE:			DUI Court - DUS $100 Pull-Out	444919	0.00	476.24	0.00	
BEGINNING BALANCE:			DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444922		146.65		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444922		122.36		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444922		160.18		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444922		111.89		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444922		165.60		U
12/31/2012	CR05	J1301857	DEC 12 REVENUES	444922		205.16		U
01/31/2013	CR05	J1302097	JAN 13 REVENUES	444922		133.23		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444922		199.54		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444922		230.22		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444922		229.96		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444922		203.74		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444922		199.41		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444922		-146.65		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444922		194.67		U
ENDING BALANCE:			DUI Court - Crim Jst Acmy Surcharge	444922	0.00	2,155.96	0.00	
BEGINNING BALANCE:			DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2012	CR05	J1300365	JUL 12 REVENUES	444923		203.49		U
08/31/2012	CR05	J1300696	AUG 12 REVENUES	444923		94.77		U
09/30/2012	CR05	J1300937	SEP 12 REVENUES	444923		158.11		U
10/31/2012	CR05	J1301263	OCT 12 REVENUES	444923		148.74		U
11/30/2012	CR05	J1301546	NOV 12 REVENUES	444923		136.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444923		208.46		U

01/31/2013	CR05	J1302097	JAN 13 REVENUES	444923		64.15		U
02/28/2013	CR05	J1302355	FEB 13 REVENUES	444923		82.04		U
03/31/2013	CR05	J1302676	MAR 13 REVENUES	444923		309.41		U
04/30/2013	CR05	J1302992	APR 13 REVENUES	444923		165.95		U
05/31/2013	CR05	J1303345	MAY 13 REVENUES	444923		270.49		U
06/30/2013	CR05	J1400063	JUN 13 REVENUES	444923		316.51		U
06/30/2013	JE15	J1400925	YE-13-20 REVERSE 6/12 DUE T	444923		-203.49		U
06/30/2013	JE15	J1401180	YE-13-21 MAGISTRATE COURT 6	444923		191.22		U
ENDING BALANCE:			DUI Court - DUI/DUAC Breathalyzer	444923	0.00	2,145.97	0.00	
BEGINNING BALANCE:			Other Disbursements	539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300697	AUG 12 EXPENDITURES	539550		287,106.01		U
09/30/2012	EX01	J1300938	SEP 12 EXPENDITURES	539550		163,391.93		U
10/31/2012	EX01	J1301264	OCT 12 EXPENDITURES	539550		157,877.12		U
11/30/2012	EX01	J1301550	NOV 12 REVENUES	539550		163,423.14		U
12/31/2012	EX01	J1301873	DEC 12 EXPENDITURES	539550		156,974.65		U
02/28/2013	EX01	J1302357	FEB 13 EXPENDITURES	539550		289,332.39		U
03/31/2013	EX01	J1302684	MAR 13 EXPENDITURES	539550		169,001.37		U
04/30/2013	EX01	J1302994	APR 13 EXPENDITURES	539550		172,530.12		U
05/31/2013	EX01	J1303346	MAY 13 EXPENDITURES	539550		149,487.11		U
06/30/2013	EX01	J1400064	JUN 13 EXPENDITURES	539550		163,153.50		U
ENDING BALANCE:			Other Disbursements	539550	0.00	1,872,277.34	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr								
			REVENUE	05	0.00	1,869,600.14	0.00	
			GENERAL EXPENDITURES OPERATING	07	0.00	1,872,277.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431100		35,961.60		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431100		31,312.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431100		36,279.60		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431100		26,438.00		U

11/30/2012	CR05	J1301569		NOV 12 REVENUES	431100			32,061.60		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431100			6,440.00		U
11/30/2012	CR05	J1301727		NOV 12 REVENUES	431100			-6,440.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431100			25,751.20		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431100			27,788.80		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	431100			26,421.60		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	431100			27,487.20		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	431100			30,126.00		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	431100			31,080.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	431100			27,909.94		U
ENDING BALANCE:				Clerk of Court Fees	431100		0.00	358,617.54	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101		0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431101			7,000.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431101			9,352.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431101			6,888.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431101			8,848.00		U
11/30/2012	CR05	J1301727		NOV 12 REVENUES	431101			6,440.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431101			5,824.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431101			7,784.00		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	431101			7,336.00		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	431101			7,448.00		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	431101			9,912.00		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	431101			7,784.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	431101			6,384.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101		0.00	91,000.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104		0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431104			1,445.14		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431104			1,630.33		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431104			1,573.01		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431104			1,506.13		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431104			2,084.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				

12/31/2012 CR05	J1301875	DEC 12 REVENUES	431104		1,733.37		U
01/31/2013 CR05	J1302098	JAN 13 REVENUES	431104		1,269.20		U
02/28/2013 CR05	J1302358	FEB 13 REVENUES	431104		1,854.15		U
03/31/2013 CR05	J1302711	MAR 13 REVENUES	431104		2,204.16		U
04/30/2013 CR05	J1302995	APR 13 REVENEUS	431104		2,215.04		U
05/31/2013 CR05	J1303347	MAY 13 REVENUES	431104		1,841.53		U
06/30/2013 CR05	J1400065	JUN 13 REVENUES	431104		1,850.47		U
ENDING BALANCE:	Misdemeanor Offenses Surcharge		431104	0.00	21,207.42	0.00	
BEGINNING BALANCE:	Drug Offenses Surcharge		431105	0.00	0.00	0.00	
07/31/2012 CR05	J1300366	JUL 12 REVENUES	431105		1,947.59		U
08/31/2012 CR05	J1300698	AUG 12 REVENUES	431105		2,832.04		U
09/30/2012 CR05	J1300939	SEP 12 REVENUES	431105		2,452.51		U
10/31/2012 CR05	J1301265	OCT 12 REVENUES	431105		3,113.00		U
11/30/2012 CR05	J1301569	NOV 12 REVENUES	431105		3,273.06		U
12/31/2012 CR05	J1301875	DEC 12 REVENUES	431105		2,608.96		U
01/31/2013 CR05	J1302098	JAN 13 REVENUES	431105		1,798.81		U
02/28/2013 CR05	J1302358	FEB 13 REVENUES	431105		2,373.81		U
03/31/2013 CR05	J1302711	MAR 13 REVENUES	431105		2,009.27		U
04/30/2013 CR05	J1302995	APR 13 REVENEUS	431105		3,212.29		U
05/31/2013 CR05	J1303347	MAY 13 REVENUES	431105		2,678.20		U
06/30/2013 CR05	J1400065	JUN 13 REVENUES	431105		2,927.50		U
ENDING BALANCE:	Drug Offenses Surcharge		431105	0.00	31,227.04	0.00	
BEGINNING BALANCE:	BUI (Boating) Fee		431106	0.00	0.00	0.00	
03/31/2013 CR05	J1302711	MAR 13 REVENUES	431106		50.00		U
ENDING BALANCE:	BUI (Boating) Fee		431106	0.00	50.00	0.00	
BEGINNING BALANCE:	Clerk of Court Fees - $50 Increase		431108	0.00	0.00	0.00	
07/31/2012 CR05	J1300366	JUL 12 REVENUES	431108		6,250.00		U
08/31/2012 CR05	J1300698	AUG 12 REVENUES	431108		8,350.00		U
09/30/2012 CR05	J1300939	SEP 12 REVENUES	431108		6,150.00		U
10/31/2012 CR05	J1301265	OCT 12 REVENUES	431108		7,900.00		U
11/30/2012 CR05	J1301569	NOV 12 REVENUES	431108		5,750.00		U
12/31/2012 CR05	J1301875	DEC 12 REVENUES	431108		5,200.00		U
01/31/2013 CR05	J1302098	JAN 13 REVENUES	431108		6,950.00		U
02/28/2013 CR05	J1302358	FEB 13 REVENUES	431108		6,550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
03/31/2013	CR05	J1302711		MAR 13 REVENUES	431108		6,650.00		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	431108		8,850.00		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	431108		6,950.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	431108		5,700.00		U
ENDING BALANCE:		Clerk of Court Fees - $50 Increase			431108	0.00	81,250.00	0.00	
BEGINNING BALANCE:		Conditional Discharge Fee			431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431109		430.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431109		-1,050.00		U
ENDING BALANCE:		Conditional Discharge Fee			431109	0.00	-620.00	0.00	
BEGINNING BALANCE:		Family Court Fees			431200	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431200		26,921.47		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431200		27,133.47		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431200		27,514.58		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431200		23,797.42		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431200		28,465.86		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431200		26,721.38		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431200		26,640.33		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	431200		26,161.70		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	431200		27,244.50		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	431200		28,645.04		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	431200		28,842.29		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	431200		29,837.18		U
ENDING BALANCE:		Family Court Fees			431200	0.00	327,925.22	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	442000		781.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	442000		345.40		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	442000		352.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	442000		451.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	442000		325.16		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	442000		187.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	442000		616.00		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	442000		308.00		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	442000		517.00		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	442000		223.02		U

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				Court Assessments - Clerk o	7606				
05/31/2013	CR05	J1303347		MAY 13 REVENUES	442000		528.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	442000		380.60		U
ENDING BALANCE:		Family Court Fines			442000	0.00	5,014.18	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443000		3,749.74		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443000		5,202.37		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443000		1,867.08		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443000		2,847.55		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443000		4,416.22		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443000		3,770.45		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443000		2,650.99		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443000		4,557.11		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443000		2,958.08		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	443000		3,561.07		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443000		3,693.90		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	443000		7,489.01		U
ENDING BALANCE:		Circuit Court Fines			443000	0.00	46,763.57	0.00	
BEGINNING BALANCE:		Clerk of Crt GS 38% Assessment			443003	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443003		5,638.45		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443003		6,713.55		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443003		2,692.87		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443003		3,849.49		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443003		5,723.35		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443003		5,732.22		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443003		3,845.52		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443003		6,368.67		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443003		5,757.90		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443003		5,126.92		U
ENDING BALANCE:		Clerk of Crt GS 38% Assessment			443003	0.00	51,448.94	0.00	
BEGINNING BALANCE:		Clerk of Crt Gen Session Motion Fee			443004	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443004		12,776.25		U

08/31/2012	CR05	J1300698		AUG 12 REVENUES	443004	14,350.00	U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443004	13,800.00	U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443004	13,250.00	U

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				Court Assessments - Clerk o	7606				
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443004		13,442.86		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443004		11,825.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443004		12,675.00		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443004		12,650.00		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443004		13,542.86		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	443004		19,560.80		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443004		15,075.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	443004		26,669.82		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	179,617.59	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443500		3,912.50		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443500		-3,912.50		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443501		2,160.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443501		-2,160.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443501		-40.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443501		40.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443501		-80.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443501		1,480.00		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443501		-1,320.00		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443501		-80.00		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	443501		-10.00		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443501		50.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	443501		-80.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	-40.00	0.00	

BEGINNING BALANCE:		DUI Special Assessment		443502	0.00	0.00	0.00	
07/31/2012	CR05	J1300366	JUL 12 REVENUES	443502		84.14		U
08/31/2012	CR05	J1300698	AUG 12 REVENUES	443502		75.45		U
09/30/2012	CR05	J1300939	SEP 12 REVENUES	443502		27.31		U
10/31/2012	CR05	J1301265	OCT 12 REVENUES	443502		43.28		U
11/30/2012	CR05	J1301569	NOV 12 REVENUES	443502		49.48		U
12/31/2012	CR05	J1301875	DEC 12 REVENUES	443502		38.13		U
01/31/2013	CR05	J1302098	JAN 13 REVENUES	443502		23.58		U

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				Court Assessments - Clerk o	7606				
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443502		45.70		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443502		69.39		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	443502		95.37		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443502		35.64		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	443502		87.48		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	674.95	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443503		600.32		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443503		328.30		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443503		226.75		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443503		159.85		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443503		415.88		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443503		218.93		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443503		173.63		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	443503		285.17		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	443503		468.74		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	443503		494.23		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	443503		301.00		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	443503		581.89		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	4,254.69	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	

07/31/2012	CR05	J1300366	JUL 12 REVENUES	443504		268.82		U
08/31/2012	CR05	J1300698	AUG 12 REVENUES	443504		308.47		U
09/30/2012	CR05	J1300939	SEP 12 REVENUES	443504		303.62		U
10/31/2012	CR05	J1301265	OCT 12 REVENUES	443504		274.59		U
11/30/2012	CR05	J1301569	NOV 12 REVENUES	443504		397.42		U
12/31/2012	CR05	J1301875	DEC 12 REVENUES	443504		330.38		U
01/31/2013	CR05	J1302098	JAN 13 REVENUES	443504		226.95		U
02/28/2013	CR05	J1302358	FEB 13 REVENUES	443504		355.78		U
03/31/2013	CR05	J1302711	MAR 13 REVENUES	443504		430.01		U
04/30/2013	CR05	J1302995	APR 13 REVENEUS	443504		439.38		U
05/31/2013	CR05	J1303347	MAY 13 REVENUES	443504		337.87		U
06/30/2013	CR05	J1400065	JUN 13 REVENUES	443504		356.32		U
ENDING BALANCE:			Criminal Justice Academy Surcharge	443504	0.00	4,029.61	0.00	

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				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444818		609.16		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444818		527.74		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444818		126.75		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	444818		259.85		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444818		310.95		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	444818		350.55		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	444818		196.31		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	444818		391.54		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	444818		427.41		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	444818		694.24		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	444818		296.07		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	444818		728.52		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	4,919.09	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444819		0.54		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444819		100.54		U

11/30/2012	CR05	J1301569	NOV 12 REVENUES	444819		0.53		U
02/28/2013	CR05	J1302358	FEB 13 REVENUES	444819		100.56		U
05/31/2013	CR05	J1303347	MAY 13 REVENUES	444819		0.52		U
ENDING BALANCE:			Clerk of Court - DUS $100 Pull Out	444819	0.00	202.69	0.00	
BEGINNING BALANCE:			Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	0.00	0.00	
07/31/2012	CR05	J1300366	JUL 12 REVENUES	444823		5.91		U
08/31/2012	CR05	J1300698	AUG 12 REVENUES	444823		16.90		U
09/30/2012	CR05	J1300939	SEP 12 REVENUES	444823		15.31		U
11/30/2012	CR05	J1301569	NOV 12 REVENUES	444823		23.82		U
12/31/2012	CR05	J1301875	DEC 12 REVENUES	444823		16.71		U
01/31/2013	CR05	J1302098	JAN 13 REVENUES	444823		19.44		U
04/30/2013	CR05	J1302995	APR 13 REVENEUS	444823		48.33		U
ENDING BALANCE:			Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	146.42	0.00	
BEGINNING BALANCE:			Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2012	CR05	J1300366	JUL 12 REVENUES	444824		53.89		U
08/31/2012	CR05	J1300698	AUG 12 REVENUES	444824		26.25		U
09/30/2012	CR05	J1300939	SEP 12 REVENUES	444824		2.41		U

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				Court Assessments - Clerk o	7606				
10/31/2012	CR05	J1301265		OCT 12 REVENUES	444824		37.58		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444824		88.38		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	444824		60.56		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	444824		15.16		U
02/28/2013	CR05	J1302358		FEB 13 REVENUES	444824		57.63		U
03/31/2013	CR05	J1302711		MAR 13 REVENUES	444824		80.02		U
04/30/2013	CR05	J1302995		APR 13 REVENEUS	444824		39.39		U
05/31/2013	CR05	J1303347		MAY 13 REVENUES	444824		42.52		U
06/30/2013	CR05	J1400065		JUN 13 REVENUES	444824		73.89		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	577.68	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	

07/31/2012 CR05	J1300366	JUL 12 REVENUES	451802		3,192.00		U
08/31/2012 CR05	J1300698	AUG 12 REVENUES	451802		3,276.00		U
10/31/2012 CR05	J1301265	OCT 12 REVENUES	451802		7,308.00		U
11/30/2012 CR05	J1301569	NOV 12 REVENUES	451802		2,184.00		U
12/31/2012 CR05	J1301875	DEC 12 REVENUES	451802		3,528.00		U
01/31/2013 CR05	J1302098	JAN 13 REVENUES	451802		2,352.00		U
02/28/2013 CR05	J1302358	FEB 13 REVENUES	451802		2,940.00		U
03/31/2013 CR05	J1302711	MAR 13 REVENUES	451802		3,024.00		U
04/30/2013 CR05	J1302995	APR 13 REVENEUS	451802		3,864.00		U
05/31/2013 CR05	J1303347	MAY 13 REVENUES	451802		3,864.00		U
06/30/2013 CR05	J1400065	JUN 13 REVENUES	451802		4,788.00		U
ENDING BALANCE:	IV-D Case Filing Fees		451802	0.00	40,320.00	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300366	JUL 12 REVENUES	461000		75.73		U
08/31/2012 CR05	J1300698	AUG 12 REVENUES	461000		75.18		U
09/30/2012 CR05	J1300939	SEP 12 REVENUES	461000		87.85		U
10/31/2012 CR05	J1301265	OCT 12 REVENUES	461000		88.83		U
11/30/2012 CR05	J1301569	NOV 12 REVENUES	461000		81.94		U
12/31/2012 CR05	J1301875	DEC 12 REVENUES	461000		78.08		U
01/31/2013 CR05	J1302098	JAN 13 REVENUES	461000		63.94		U
02/28/2013 CR05	J1302358	FEB 13 REVENUES	461000		74.41		U
03/31/2013 CR05	J1302711	MAR 13 REVENUES	461000		70.00		U
04/30/2013 CR05	J1302995	APR 13 REVENEUS	461000		72.38		U
05/31/2013 CR05	J1303347	MAY 13 REVENUES	461000		63.65		U
06/30/2013 CR05	J1400065	JUN 13 REVENUES	461000		93.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Investment Interest	461000	0.00	925.68	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2012 EX01		J1300699		AUG 12 EXPENDITURES	539550		222,688.62		U
09/30/2012 EX01		J1300940		SEP 12 EXPENDITURES	539550		107,754.88		U
10/31/2012 EX01		J1301266		OCT 12 EXPENDITURES	539550		92,757.16		U

11/30/2012	EX01	J1301570		NOV 12 EXPENDITURES		539550			111,329.24			U
12/31/2012	EX01	J1301879		DEC 12 EXPENDITURES		539550			93,578.44			U
02/28/2013	EX01	J1302359		FEB 12 EXPENDITURES		539550			190,673.35			U
03/31/2013	EX01	J1302714		MAR 13 EXPENDITURES		539550			100,311.52			U
04/30/2013	EX01	J1302997		APR 13 EXPENDITURES		539550			106,583.79			U
05/31/2013	EX01	J1303348		MAY 13 EXPENDITURES		539550			110,965.55			U
06/30/2013	EX01	J1400066		JUN 13 EXPENDITURES		539550			117,856.13			U
ENDING BALANCE:			Other Disbursements			539550		0.00	1,254,498.68		0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o												
				REVENUE		05		0.00	1,249,512.31		0.00	
				GENERAL EXPENDITURES	OPERATING	07		0.00	1,254,498.68		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2012	CR05	J1300700		AUG 12 REVENUES	411000		-9.70		U
12/31/2012	CR05	J1301880		DEC 12 REVENUES	411000		-6.77		U
02/28/2013	CR05	J1302360		FEB 13 REVENUES	411000		-16.64		U
03/31/2013	CR05	J1302715		MAR 13 REVENUES	411000		-26.12		U
05/31/2013	CR05	J1303349		MAY 13 REVENUES	411000		-64.75		U
06/30/2013	CR05	J1400067		JUN 13 REVENUES	411000		-7.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	-131.54	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	-131.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2012	CR05	J1300367		JUL 12 REVENUES	431400		2,240.00		U
08/31/2012	CR05	J1300701		AUG 12 REVENUES	431400		-2,200.00		U
09/30/2012	CR05	J1300946		SEP 12 REVENUES	431400		-680.00		U
10/31/2012	CR05	J1301267		OCT 12 REVENUES	431400		1,320.00		U
11/30/2012	CR05	J1301571		NOV 12 REVENUES	431400		-1,440.00		U
12/31/2012	CR05	J1301882		DEC 12 REVENUES	431400		-140.00		U
01/31/2013	CR05	J1302099		JAN 13 REVENUES	431400		1,740.00		U
02/28/2013	CR05	J1302361		FEB 13 REVENUES	431400		-1,260.00		U
03/31/2013	CR05	J1302716		MAR 13 REVENUES	431400		1,000.00		U
04/30/2013	CR05	J1302999		APR 13 REVENUES	431400		-180.00		U
05/31/2013	CR05	J1303350		MAY 13 REVENUES	431400		-100.00		U
06/30/2013	CR05	J1400068		JUN 13 REVENUES	431400		-780.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	-480.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-480.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410000		-203.80		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410000		700.79		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410000		-9.60		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	410000		14,142.14		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	410000		31,566.04		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	410000		187,218.93		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	410000		167,540.97		U

02/28/2013	CR05	J1302362		FEB 13 REVENUES	410000		6,026.31		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	410000		3,556.56		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	410000		445.29		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	410000		-50.22		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	410000		2,425.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	413,359.27	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410500		0.58		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	410500		18,734.42		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	18,735.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303000		APR 13 REVENUES	410520		1,948.16		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,948.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410530		51.98		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410530		39.66		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410530		30.88		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	410530		897.08		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	410530		1,276.69		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	410530		5,279.74		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	410530		1,939.70		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	410530		211.73		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	410530		160.02		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	410530		125.49		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	410530		78.15		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	410530		576.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,667.56	0.00	

BEGINNING BALANCE:		Lease Purchase Tax Credit	410540	0.00	0.00	0.00		
10/31/2012	CR05	J1301268	OCT 12 REVENUES	410540		0.38		U
11/30/2012	CR05	J1301572	NOV 12 REVENUES	410540		0.41		U
12/31/2012	CR05	J1301887	DEC 12 REVENUES	410540		1.33		U
01/31/2013	CR05	J1302100	JAN 13 REVENUES	410540		0.29		U
02/28/2013	CR05	J1302362	FEB 13 REVENUES	410540		0.19		U
04/30/2013	CR05	J1303000	APR 13 REVENUES	410540		0.21		U
05/31/2013	CR05	J1303351	MAY 13 REVENUES	410540		0.19		U
06/30/2013	CR05	J1400069	JUN 13 REVENUES	410540		0.13		U
ENDING BALANCE:		Lease Purchase Tax Credit		410540	0.00	3.13	0.00	

BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368	JUL 12 REVENUES	411000		4,686.47		U
08/31/2012	CR05	J1300702	AUG 12 REVENUES	411000		5,718.15		U
09/30/2012	CR05	J1300949	SEP 12 REVENUES	411000		4,685.66		U
10/31/2012	CR05	J1301268	OCT 12 REVENUES	411000		4,746.80		U
11/30/2012	CR05	J1301572	NOV 12 REVENUES	411000		4,285.74		U
12/31/2012	CR05	J1301887	DEC 12 REVENUES	411000		4,109.34		U
01/31/2013	CR05	J1302100	JAN 13 REVENUES	411000		5,084.39		U
02/28/2013	CR05	J1302362	FEB 13 REVENUES	411000		4,565.23		U
03/31/2013	CR05	J1302717	MAR 13 REVENUES	411000		5,780.03		U
04/30/2013	CR05	J1303000	APR 13 REVENUES	411000		5,312.56		U
05/31/2013	CR05	J1303351	MAY 13 REVENUES	411000		5,387.09		U
06/30/2013	CR05	J1400069	JUN 13 REVENUES	411000		4,726.01		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-5,760.69		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		5,503.29		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	58,830.07	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368	JUL 12 REVENUES	412000		-3.10		U
08/31/2012	CR05	J1300702	AUG 12 REVENUES	412000		-0.81		U
09/30/2012	CR05	J1300949	SEP 12 REVENUES	412000		-0.18		U
10/31/2012	CR05	J1301268	OCT 12 REVENUES	412000		0.42		U
11/30/2012	CR05	J1301572	NOV 12 REVENUES	412000		-0.08		U
12/31/2012	CR05	J1301887	DEC 12 REVENUES	412000		-0.20		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Mental Health Fund	7610				
01/31/2013	CR05	J1302100		JAN 13 REVENUES	412000		93.94		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	412000		358.17		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	412000		353.02		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	412000		-0.76		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	412000		5.46		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	412000		-0.04		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	805.84	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	413000		2,243.27		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	413000		1,476.68		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	413000		1,547.17		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	413000		3,739.91		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	413000		3,790.41		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	413000		280.35		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	413000		25.10		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	413000		39.49		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	413000		610.17		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	413000		2,651.28		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	413000		2,403.03		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	413000		1,500.16		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-24,128.14		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		18,940.81		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	15,119.69	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	414000		336.40		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	414000		216.50		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	414000		231.92		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	414000		560.57		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	414000		567.76		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	414000		41.99		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	414000		3.72		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	414000		5.96		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	414000		91.36		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	414000		397.09		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	414000		360.11		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	414000		225.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,038.55	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	417100		1,794.40		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	417100		1,080.82		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	417100		27,518.12		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	417100		769.97		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	417100		9,214.39		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-1,794.40		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-221.26		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		39.76		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	38,401.80	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303000		APR 13 REVENUES	417130		3,091.13		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,091.13	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302362		FEB 13 REVENUES	417150		253.50		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	253.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	418000		204.47		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	418000		266.92		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	418000		33.87		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	418000		31.13		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	418000		16.95		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	418000		18.85		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	418000		118.30		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	418000		55.20		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	418000		1.98		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	418000		11.46		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	418000		6.41		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	418000		2.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	767.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	419000		2,380.02		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	419000		2,380.02		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	419000		2,380.02		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	419000		2,380.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	9,520.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	461000		101.42		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	461000		100.53		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	461000		98.20		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	461000		99.62		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	461000		92.24		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	461000		103.56		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	461000		92.17		U
02/28/2013	CR05	J1302362		FEB 13 REVENUES	461000		89.36		U
03/31/2013	CR05	J1302717		MAR 13 REVENUES	461000		80.92		U
04/30/2013	CR05	J1303000		APR 13 REVENUES	461000		83.40		U
05/31/2013	CR05	J1303351		MAY 13 REVENUES	461000		72.05		U
06/30/2013	CR05	J1400069		JUN 13 REVENUES	461000		104.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,117.60	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300703		AUG 12 EXPENDITURES	539500		7,317.51		U
09/30/2012	EX01	J1300950		SEP 12 EXPENDITURES	539500		12,593.39		U
10/31/2012	EX01	J1301269		OCT 12 EXPENDITURES	539500		6,520.91		U
11/30/2012	EX01	J1301573		NOV 12 EXPENDITURES	539500		26,499.98		U
12/31/2012	EX01	J1301892		DEC 12 EXPENDITURES	539500		41,505.68		U
01/31/2013	EX01	J1302101		JAN 13 EXPENDITURES	539500		196,967.67		U
02/28/2013	EX01	J1302363		FEB 13 EXPENDITURES	539500		177,208.00		U
03/31/2013	EX01	J1302718		MAR 13 EXPENDITURES	539500		12,603.79		U

04/30/2013 EX01	J1303001	APR 13 EXPENDITURES	539500		38,074.88		U
05/31/2013 EX01	J1303352	MAY 13 EXPENDITURES	539500		33,489.77		U
06/30/2013 EX01	J1400070	JUN 13 EXPENDITURES	539500		97,218.42		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	650,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	575,659.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	650,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2012 CR05	J1300369		JUL 12 REVENUES		405400		-432,939.36		U
08/31/2012 CR05	J1300704		AUG 12 REVENUES		405400		9,296,122.26		U
09/30/2012 CR05	J1300951		SEP 12 REVENUES		405400		-368,787.94		U
10/31/2012 CR05	J1301270		OCT 12 REVENUES		405400		7,116,277.12		U
11/30/2012 CR05	J1301627		NOV 12 REVENUES		405400		-3,228,999.34		U
12/31/2012 CR05	J1301894		DEC 12 EXPENDITURES		405400		-16,663,355.35		U
01/31/2013 CR05	J1302102		JAN 13 REVENUES		405400		-1,793,961.31		U

02/28/2013 CR05	J1302364	FEB 13 REVENUES	405400		-753,364.05			U
03/31/2013 CR05	J1302719	MAR 13 REVENUES	405400		-683,623.29			U
04/30/2013 CR05	J1303002	APR 13 REVENUES	405400		8,881,035.83			U
05/31/2013 CR05	J1303353	MAY 13 REVENUES	405400		-515,065.11			U
06/30/2013 CR05	J1400071	JUN 13 REVENUES	405400		-691,596.96			U
ENDING BALANCE:	1% Sales and Used Taxes		405400	0.00	161,742.50	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/31/2012 CR05	J1300369	JUL 12 REVENUES	461000		2,938.83			U
08/31/2012 CR05	J1300704	AUG 12 REVENUES	461000		4,272.37			U
09/30/2012 CR05	J1300951	SEP 12 REVENUES	461000		4,892.02			U
10/31/2012 CR05	J1301270	OCT 12 REVENUES	461000		5,055.40			U
11/30/2012 CR05	J1301627	NOV 12 REVENUES	461000		6,214.33			U
12/31/2012 CR05	J1301894	DEC 12 EXPENDITURES	461000		3,329.91			U
01/31/2013 CR05	J1302102	JAN 13 REVENUES	461000		2,157.63			U
02/28/2013 CR05	J1302364	FEB 13 REVENUES	461000		5,130.97			U
03/31/2013 CR05	J1302719	MAR 13 REVENUES	461000		2,687.41			U
04/30/2013 CR05	J1303002	APR 13 REVENUES	461000		1,082.60			U
05/31/2013 CR05	J1303353	MAY 13 REVENUES	461000		2,601.23			U
06/30/2013 CR05	J1400071	JUN 13 REVENUES	461000		2,839.72			U
ENDING BALANCE:	Investment Interest		461000	0.00	43,202.42	0.00		
TOTAL FUND: 7611 1% School Property Tax Reli								
		REVENUE	05	0.00	204,944.92	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300370		JUL 12 REVENUES	461000		1.29		U
08/31/2012 CR05		J1300705		AUG 12 REVENUES	461000		0.94		U
09/30/2012 CR05		J1300958		SEP 12 REVENUES	461000		0.72		U
10/31/2012 CR05		J1301271		OCT 12 REVENUES	461000		0.88		U
11/30/2012 CR05		J1301551		NOV 12 REVENUES	461000		0.87		U
12/31/2012 CR05		J1301896		DEC 12 REVENUES	461000		0.77		U
01/31/2013 CR05		J1302277		JAN 13 REVENUES	461000		0.46		U

02/28/2013 CR05	J1302365	FEB 13 REVENUES	461000		0.12		U
03/31/2013 CR05	J1302720	MAR 13 REVENUES	461000		0.25		U
04/30/2013 CR05	J1303003	APR 13 REVENUES	461000		0.27		U
05/31/2013 CR05	J1303354	MAY 13 REVENUES	461000		0.39		U
06/30/2013 CR05	J1400072	JUN 13 REVENUES	461000		-6.96		U
ENDING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
BEGINNING BALANCE:	Installment Payment Revenues		469925	0.00	0.00	0.00	
07/31/2012 CR05	J1300370	JUL 12 REVENUES	469925		2,221.30		U
08/31/2012 CR05	J1300705	AUG 12 REVENUES	469925		15,981.73		U
09/30/2012 CR05	J1300958	SEP 12 REVENUES	469925		2,409.79		U
10/31/2012 CR05	J1301271	OCT 12 REVENUES	469925		29,149.52		U
02/28/2013 CR05	J1302365	FEB 13 REVENUES	469925		19,265.91		U
03/31/2013 CR05	J1302720	MAR 13 REVENUES	469925		8,617.48		U
04/30/2013 CR05	J1303003	APR 13 REVENUES	469925		20,512.19		U
05/31/2013 CR05	J1303354	MAY 13 REVENUES	469925		4,950.77		U
06/30/2013 CR05	J1400072	JUN 13 REVENUES	469925		19,467.79		U
ENDING BALANCE:	Installment Payment Revenues		469925	0.00	122,576.48	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
11/30/2012 EX01	J1301568	NOV 12 EXPENDITURES	539500		22,315.02		U
12/31/2012 EX01	J1301897	DEC 12 EXPENDITURES	539500		12,003.46		U
01/31/2013 EX01	J1302103	JAN 13 EXPENDITURES	539500		68,953.56		U
02/28/2013 EX01	J1302366	FEB 13 EXPENDITURES	539500		14,615.95		U
04/30/2013 EX01	J1303004	APR 13 EXPENDITURES	539500		10,048.57		U
05/31/2013 EX01	J1303355	MAY 13 EXPENDITURES	539500		67.89		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	128,004.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	122,576.48	0.00	
				GENERAL OPERATING	07	0.00	128,004.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410000		-3,901.83		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410000		15,484.41		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410000		-462.65		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410000		245,028.39		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410000		542,529.09		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	410000		3,336,498.90		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	410000		2,926,074.07		U
02/28/2013	CR05	J1302367		FEB 13 REVENUES	410000		123,683.45		U
03/31/2013	CR05	J1302721		MAR 13 REVENUES	410000		68,920.34		U
04/30/2013	CR05	J1303005		APR 13 REVENUES	410000		11,395.76		U
05/31/2013	CR05	J1303356		MAY 13 REVENUES	410000		-2,522.19		U
06/30/2013	CR05	J1400073		JUN 13 REVENUES	410000		65,355.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,328,083.21	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410500		2.34		U
04/30/2013	CR05	J1303005		APR 13 REVENUES	410500		353,604.98		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	353,607.32	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303005		APR 13 REVENUES	410520		28,455.07		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	28,455.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410530		1,260.01		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410530		952.91		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410530		746.43		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410530		21,797.90		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410530		31,042.46		U

12/31/2012	CR05	J1301898	DEC 12 REVENUES	410530	129,361.23	U
01/31/2013	CR05	J1302104	JAN 13 REVENUES	410530	47,298.82	U
02/28/2013	CR05	J1302367	FEB 13 REVENUES	410530	5,180.96	U
03/31/2013	CR05	J1302721	MAR 13 REVENUES	410530	3,907.42	U
04/30/2013	CR05	J1303005	APR 13 REVENUES	410530	3,052.83	U
05/31/2013	CR05	J1303356	MAY 13 REVENUES	410530	1,908.59	U
06/30/2013	CR05	J1400073	JUN 13 REVENUES	410530	14,010.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	260,520.20	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410540		142.68		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410540		157.28		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410540		193.48		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410540		307.70		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410540		225.84		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	410540		33.09		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	410540		-12.65		U
02/28/2013	CR05	J1302367		FEB 13 REVENUES	410540		3.53		U
03/31/2013	CR05	J1302721		MAR 13 REVENUES	410540		2.05		U
04/30/2013	CR05	J1303005		APR 13 REVENUES	410540		5.10		U
05/31/2013	CR05	J1303356		MAY 13 REVENUES	410540		4.50		U
06/30/2013	CR05	J1400073		JUN 13 REVENUES	410540		-3.85		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	1,058.75	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	411000		88,378.99		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	411000		107,388.98		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	411000		91,584.38		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	411000		91,114.33		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	411000		81,850.23		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	411000		76,750.00		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	411000		96,727.97		U

02/28/2013	CR05	J1302367	FEB 13 REVENUES	411000		89,300.92		U
03/31/2013	CR05	J1302721	MAR 13 REVENUES	411000		114,012.91		U
04/30/2013	CR05	J1303005	APR 13 REVENUES	411000		99,084.97		U
05/31/2013	CR05	J1303356	MAY 13 REVENUES	411000		103,668.87		U
06/30/2013	CR05	J1400073	JUN 13 REVENUES	411000		89,698.51		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-91,952.73		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		101,481.41		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	1,139,089.74	0.00	
BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371	JUL 12 REVENUES	412000		-3.16		U
08/31/2012	CR05	J1300706	AUG 12 REVENUES	412000		-19.57		U

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				Lexington Recreation Suppor	7620				
09/30/2012	CR05	J1300953		SEP 12 REVENUES	412000		5.14		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	412000		5.03		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	412000		-1.86		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	412000		-4.63		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	412000		1,940.91		U
02/28/2013	CR05	J1302367		FEB 13 REVENUES	412000		6,985.51		U
03/31/2013	CR05	J1302721		MAR 13 REVENUES	412000		6,720.35		U
04/30/2013	CR05	J1303005		APR 13 REVENUES	412000		-24.82		U
05/31/2013	CR05	J1303356		MAY 13 REVENUES	412000		8.59		U
06/30/2013	CR05	J1400073		JUN 13 REVENUES	412000		-9.57		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	15,601.92	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	413000		50,330.39		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	413000		28,557.52		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	413000		30,181.94		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	413000		78,644.76		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	413000		74,273.93		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	413000		5,603.31		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	413000		461.00		U

02/28/2013 CR05	J1302367	FEB 13 REVENUES	413000		1,685.99			U
03/31/2013 CR05	J1302721	MAR 13 REVENUES	413000		10,221.23			U
04/30/2013 CR05	J1303005	APR 13 REVENUES	413000		50,761.19			U
05/31/2013 CR05	J1303356	MAY 13 REVENUES	413000		44,516.99			U
06/30/2013 CR05	J1400073	JUN 13 REVENUES	413000		29,243.60			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-445,350.46			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		340,964.11			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	300,095.50	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300371	JUL 12 REVENUES	414000		7,549.49			U
08/31/2012 CR05	J1300706	AUG 12 REVENUES	414000		4,177.57			U
09/30/2012 CR05	J1300953	SEP 12 REVENUES	414000		4,527.22			U
10/31/2012 CR05	J1301272	OCT 12 REVENUES	414000		11,796.29			U
11/30/2012 CR05	J1301553	NOV 12 REVENUES	414000		11,141.38			U
12/31/2012 CR05	J1301898	DEC 12 REVENUES	414000		840.56			U
01/31/2013 CR05	J1302104	JAN 13 REVENUES	414000		69.11			U
02/28/2013 CR05	J1302367	FEB 13 REVENUES	414000		252.90			U

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				Lexington Recreation Suppor	7620				
03/31/2013 CR05		J1302721		MAR 13 REVENUES	414000		1,533.19		U
04/30/2013 CR05		J1303005		APR 13 REVENUES	414000		7,613.96		U
05/31/2013 CR05		J1303356		MAY 13 REVENUES	414000		6,677.51		U
06/30/2013 CR05		J1400073		JUN 13 REVENUES	414000		4,386.52		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	60,565.70	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012 CR05		J1300706		AUG 12 REVENUES	417100		38,309.34		U
02/28/2013 CR05		J1302367		FEB 13 REVENUES	417100		25,627.76		U
03/31/2013 CR05		J1302721		MAR 13 REVENUES	417100		322,139.84		U
04/30/2013 CR05		J1303005		APR 13 REVENUES	417100		18,964.30		U
06/30/2013 CR05		J1400073		JUN 13 REVENUES	417100		105,006.25		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-38,309.34		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-5,048.66		U

06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		661.41			U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	467,350.90	0.00		
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00		
04/30/2013 CR05	J1303005	APR 13 REVENUES	417130		34,849.21			U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	34,849.21	0.00		
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00		
07/31/2012 CR05	J1300371	JUL 12 REVENUES	418000		3,592.66			U
08/31/2012 CR05	J1300706	AUG 12 REVENUES	418000		4,689.90			U
09/30/2012 CR05	J1300953	SEP 12 REVENUES	418000		595.06			U
10/31/2012 CR05	J1301272	OCT 12 REVENUES	418000		547.04			U
11/30/2012 CR05	J1301553	NOV 12 REVENUES	418000		297.91			U
12/31/2012 CR05	J1301898	DEC 12 REVENUES	418000		331.26			U
01/31/2013 CR05	J1302104	JAN 13 REVENUES	418000		2,122.53			U
02/28/2013 CR05	J1302367	FEB 13 REVENUES	418000		990.46			U
03/31/2013 CR05	J1302721	MAR 13 REVENUES	418000		35.54			U
04/30/2013 CR05	J1303005	APR 13 REVENUES	418000		205.54			U
05/31/2013 CR05	J1303356	MAY 13 REVENUES	418000		115.08			U
06/30/2013 CR05	J1400073	JUN 13 REVENUES	418000		43.42			U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	13,566.40	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:	Merchants Exemptions				419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300706			AUG 12 REVENUES	419000		13,096.48		U
10/31/2012 CR05	J1301272			OCT 12 REVENUES	419000		13,096.48		U
01/31/2013 CR05	J1302104			JAN 13 REVENUES	419000		13,096.48		U
05/31/2013 CR05	J1303356			MAY 13 REVENUES	419000		13,096.48		U
ENDING BALANCE:	Merchants Exemptions				419000	0.00	52,385.92	0.00	
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	

07/31/2012	CR05	J1300371	JUL 12 REVENUES	461000		25.02		U
08/31/2012	CR05	J1300706	AUG 12 REVENUES	461000		20.77		U
09/30/2012	CR05	J1300953	SEP 12 REVENUES	461000		23.18		U
10/31/2012	CR05	J1301272	OCT 12 REVENUES	461000		28.53		U
11/30/2012	CR05	J1301553	NOV 12 REVENUES	461000		31.42		U
12/31/2012	CR05	J1301898	DEC 12 REVENUES	461000		312.54		U
01/31/2013	CR05	J1302104	JAN 13 REVENUES	461000		379.32		U
02/28/2013	CR05	J1302367	FEB 13 REVENUES	461000		145.53		U
03/31/2013	CR05	J1302721	MAR 13 REVENUES	461000		70.50		U
04/30/2013	CR05	J1303005	APR 13 REVENUES	461000		66.86		U
05/31/2013	CR05	J1303356	MAY 13 REVENUES	461000		33.35		U
06/30/2013	CR05	J1400073	JUN 13 REVENUES	461000		40.70		U
ENDING BALANCE:		Investment Interest		461000	0.00	1,177.72	0.00	
BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300707	AUG 12 EXPENDITURES	539500		147,376.59		U
09/30/2012	EX01	J1300956	SEP 12 EXPENDITURES	539500		212,815.59		U
10/31/2012	EX01	J1301728	OCT 12 EXPENDITURES	539500		127,394.18		U
11/30/2012	EX01	J1301628	NOV 12 EXPENDITURES	539500		462,366.45		U
12/31/2012	EX01	J1301899	DEC 12 EXPENDITURES	539500		741,390.40		U
01/31/2013	EX01	J1302105	JAN 13 EXPENDITURES	539500		3,549,726.26		U
02/28/2013	EX01	J1302369	FEB 13 EXPENDITURES	539500		3,088,157.56		U
03/31/2013	EX01	J1302722	MAR 13 EXPENDITURES	539500		253,857.01		U
04/30/2013	EX01	J1303006	APR 13 EXPENDITURES	539500		527,470.97		U
05/31/2013	EX01	J1303357	MAY 13 EXPENDITURES	539500		608,034.95		U
06/30/2013	EX01	J1400074	JUN 13 EXPENDITURES	539500		475,279.46		U
ENDING BALANCE:		Tax Disbursements		539500	0.00	10,193,869.42	0.00	
BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
10/31/2012	EX01	J1301273	OCT 12 EXPENDITURES	539550		127,394.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
10/31/2012	EX01	J1301728		OCT 12 EXPENDITURES	539550		-127,394.18		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

TOTAL FUND: 7620 Lexington Recreation Suppor

REVENUE		05	0.00	10,056,407.56	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	10,193,869.42	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410000		-1,149.14		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	410000		4,003.65		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	410000		-133.75		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	410000		68,021.81		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	410000		150,660.12		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	410000		926,556.12		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	410000		812,581.19		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	410000		34,395.61		U
03/31/2013	CR05	J1302723		MAR 13 REVENUES	410000		19,127.77		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	410000		3,145.06		U
05/31/2013	CR05	J1303358		MAY 13 REVENUES	410000		-684.92		U
06/30/2013	CR05	J1400075		JUN 13 REVENUES	410000		18,167.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,034,691.15	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410500		0.70		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	410500		98,321.69		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	98,322.39	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303007		APR 13 REVENUES	410520		7,907.27		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	7,907.27	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	

07/31/2012	CR05	J1300372	JUL 12 REVENUES	410530	378.34	U
08/31/2012	CR05	J1300709	AUG 12 REVENUES	410530	284.59	U
09/30/2012	CR05	J1300960	SEP 12 REVENUES	410530	224.60	U
10/31/2012	CR05	J1301274	OCT 12 REVENUES	410530	6,088.85	U
11/30/2012	CR05	J1301629	NOV 12 REVENUES	410530	8,656.26	U
12/31/2012	CR05	J1301900	DEC 12 REVENUES	410530	35,931.50	U
01/31/2013	CR05	J1302106	JAN 13 REVENUES	410530	13,138.90	U
02/28/2013	CR05	J1302370	FEB 13 REVENUES	410530	1,440.08	U
03/31/2013	CR05	J1302723	MAR 13 REVENUES	410530	1,084.56	U
04/30/2013	CR05	J1303007	APR 13 REVENUES	410530	848.23	U
05/31/2013	CR05	J1303358	MAY 13 REVENUES	410530	530.63	U
06/30/2013	CR05	J1400075	JUN 13 REVENUES	410530	3,891.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	72,497.76	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410540		1.88		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	410540		6.65		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	410540		6.14		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	410540		9.70		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	410540		2.12		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	410540		1.39		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	410540		1.53		U
05/31/2013	CR05	J1303358		MAY 13 REVENUES	410540		1.35		U
06/30/2013	CR05	J1400075		JUN 13 REVENUES	410540		0.93		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	31.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	411000		26,572.40		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	411000		32,284.83		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	411000		27,528.55		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	411000		27,391.35		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	411000		24,605.27		U

12/31/2012	CR05	J1301900	DEC 12 REVENUES	411000		22,710.00		U
01/31/2013	CR05	J1302106	JAN 13 REVENUES	411000		27,593.96		U
02/28/2013	CR05	J1302370	FEB 13 REVENUES	411000		25,043.83		U
03/31/2013	CR05	J1302723	MAR 13 REVENUES	411000		31,990.39		U
04/30/2013	CR05	J1303007	APR 13 REVENUES	411000		27,620.55		U
05/31/2013	CR05	J1303358	MAY 13 REVENUES	411000		28,851.61		U
06/30/2013	CR05	J1400075	JUN 13 REVENUES	411000		24,931.89		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-26,656.20		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		28,192.61		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	328,661.04	0.00	
BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372	JUL 12 REVENUES	412000		-0.86		U
08/31/2012	CR05	J1300709	AUG 12 REVENUES	412000		-5.82		U
09/30/2012	CR05	J1300960	SEP 12 REVENUES	412000		1.53		U
10/31/2012	CR05	J1301274	OCT 12 REVENUES	412000		1.43		U
11/30/2012	CR05	J1301629	NOV 12 REVENUES	412000		-0.52		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
12/31/2012	CR05	J1301900		DEC 12 REVENUES	412000		-1.40		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	412000		538.90		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	412000		1,939.39		U
03/31/2013	CR05	J1302723		MAR 13 REVENUES	412000		1,865.19		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	412000		-6.97		U
05/31/2013	CR05	J1303358		MAY 13 REVENUES	412000		2.44		U
06/30/2013	CR05	J1400075		JUN 13 REVENUES	412000		-2.67		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	4,330.64	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	413000		14,774.63		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	413000		8,616.30		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	413000		9,126.52		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	413000		23,724.09		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	413000		22,289.15		U

12/31/2012	CR05	J1301900		DEC 12 REVENUES	413000			1,682.88		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	413000			145.28		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	413000			474.61		U
03/31/2013	CR05	J1302723		MAR 13 REVENUES	413000			2,847.35		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	413000			14,088.84		U
05/31/2013	CR05	J1303358		MAY 13 REVENUES	413000			12,384.52		U
06/30/2013	CR05	J1400075		JUN 13 REVENUES	413000			8,175.25		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000			-130,990.12		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000			96,101.33		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00		83,440.63	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00		0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	414000			2,216.64		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	414000			1,264.96		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	414000			1,368.92		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	414000			3,558.69		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	414000			3,344.03		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	414000			252.53		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	414000			21.80		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	414000			71.19		U
03/31/2013	CR05	J1302723		MAR 13 REVENUES	414000			427.20		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	414000			2,113.61		U
05/31/2013	CR05	J1303358		MAY 13 REVENUES	414000			1,857.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
06/30/2013	CR05	J1400075		JUN 13 REVENUES	414000		1,226.29		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	17,723.53	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300709		AUG 12 REVENUES	417100		10,272.72		U
02/28/2013	CR05	J1302370		FEB 13 REVENUES	417100		7,117.09		U
03/31/2013	CR05	J1302723		MAR 13 REVENUES	417100		78,190.85		U
04/30/2013	CR05	J1303007		APR 13 REVENUES	417100		5,266.58		U
06/30/2013	CR05	J1400075		JUN 13 REVENUES	417100		26,729.49		U

06/30/2013 JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-10,272.72		U
06/30/2013 JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-1,388.58		U
06/30/2013 JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		183.68		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	116,099.11	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303007		APR 13 REVENUES	417130		8,813.98		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	8,813.98	0.00	
BEGINNING BALANCE:			Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300372		JUL 12 REVENUES	418000		1,079.40		U
08/31/2012 CR05	J1300709		AUG 12 REVENUES	418000		1,409.07		U
09/30/2012 CR05	J1300960		SEP 12 REVENUES	418000		178.78		U
10/31/2012 CR05	J1301274		OCT 12 REVENUES	418000		164.36		U
11/30/2012 CR05	J1301629		NOV 12 REVENUES	418000		89.51		U
12/31/2012 CR05	J1301900		DEC 12 REVENUES	418000		99.53		U
01/31/2013 CR05	J1302106		JAN 13 REVENUES	418000		589.45		U
02/28/2013 CR05	J1302370		FEB 13 REVENUES	418000		275.06		U
03/31/2013 CR05	J1302723		MAR 13 REVENUES	418000		9.87		U
04/30/2013 CR05	J1303007		APR 13 REVENUES	418000		57.08		U
05/31/2013 CR05	J1303358		MAY 13 REVENUES	418000		31.96		U
06/30/2013 CR05	J1400075		JUN 13 REVENUES	418000		12.06		U
ENDING BALANCE:			Motor Carrier Payments	418000	0.00	3,996.13	0.00	
BEGINNING BALANCE:			Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300709		AUG 12 REVENUES	419000		4,028.40		U
10/31/2012 CR05	J1301274		OCT 12 REVENUES	419000		4,028.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
01/31/2013 CR05		J1302106		JAN 13 REVENUES	419000		4,028.40		U
05/31/2013 CR05		J1303358		MAY 13 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,113.60	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372	JUL 12 REVENUES	461000		16.88		U
08/31/2012	CR05	J1300709	AUG 12 REVENUES	461000		17.07		U
09/30/2012	CR05	J1300960	SEP 12 REVENUES	461000		16.10		U
10/31/2012	CR05	J1301274	OCT 12 REVENUES	461000		17.43		U
11/30/2012	CR05	J1301629	NOV 12 REVENUES	461000		16.34		U
12/31/2012	CR05	J1301900	DEC 12 REVENUES	461000		95.05		U
01/31/2013	CR05	J1302106	JAN 13 REVENUES	461000		110.57		U
02/28/2013	CR05	J1302370	FEB 13 REVENUES	461000		53.95		U
03/31/2013	CR05	J1302723	MAR 13 REVENUES	461000		26.45		U
04/30/2013	CR05	J1303007	APR 13 REVENUES	461000		76.21		U
05/31/2013	CR05	J1303358	MAY 13 REVENUES	461000		61.29		U
06/30/2013	CR05	J1400075	JUN 13 REVENUES	461000		65.17		U
ENDING BALANCE:		Investment Interest		461000	0.00	572.51	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)		552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300710	AUG 12 EXPENDITURES	552200		466,391.25		U
02/28/2013	EX01	J1302371	FEB 13 EXPENDITURES	552200		466,391.25		U
ENDING BALANCE:		Interest - Bonds (Schools)		552200	0.00	932,782.50	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)		555100	0.00	0.00	0.00	
02/28/2013	EX01	J1302371	FEB 13 EXPENDITURES	555100		1,905,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)		555100	0.00	1,905,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees		559900	0.00	0.00	0.00	
01/31/2013	EX01	J1302107	JAN 13 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE:		Fiscal Agent Fees		559900	0.00	2,300.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				

TOTAL FUND: 7621 Lexington Recreation Bond F

REVENUE		05	0.00	2,793,201.43	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	2,840,082.50	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410000		-1,207.81		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410000		66.30		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410000		-64.95		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	410000		111,218.02		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	410000		259,128.03		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	410000		1,419,002.21		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	410000		1,430,768.78		U
02/28/2013	CR05	J1302372		FEB 13 REVENUES	410000		32,522.35		U
03/31/2013	CR05	J1302724		MAR 13 REVENUES	410000		19,948.56		U
04/30/2013	CR05	J1303008		APR 13 REVENUES	410000		-180.07		U
05/31/2013	CR05	J1303359		MAY 13 REVENUES	410000		1,363.27		U
06/30/2013	CR05	J1400076		JUN 13 REVENUES	410000		127.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,272,692.35	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410500		12.55		U
04/30/2013	CR05	J1303008		APR 13 REVENUES	410500		116,461.09		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	116,473.64	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303008		APR 13 REVENUES	410520		21,143.11		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	21,143.11	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410530		1.07		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410530		9.26		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410530		2.11		U

10/31/2012	CR05	J1301275	OCT 12 REVENUES	410530	235.16	U
11/30/2012	CR05	J1301630	NOV 12 REVENUES	410530	228.89	U
12/31/2012	CR05	J1301901	DEC 12 REVENUES	410530	477.10	U
01/31/2013	CR05	J1302108	JAN 13 REVENUES	410530	362.31	U
02/28/2013	CR05	J1302372	FEB 13 REVENUES	410530	25.89	U
03/31/2013	CR05	J1302724	MAR 13 REVENUES	410530	16.39	U
04/30/2013	CR05	J1303008	APR 13 REVENUES	410530	11.69	U
05/31/2013	CR05	J1303359	MAY 13 REVENUES	410530	14.77	U
06/30/2013	CR05	J1400076	JUN 13 REVENUES	410530	59.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,443.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	411000		26,503.60		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	411000		32,797.98		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	411000		23,003.39		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	411000		25,083.06		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	411000		23,097.59		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	411000		24,301.32		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	411000		28,671.07		U
02/28/2013	CR05	J1302372		FEB 13 REVENUES	411000		23,015.32		U
03/31/2013	CR05	J1302724		MAR 13 REVENUES	411000		28,039.73		U
04/30/2013	CR05	J1303008		APR 13 REVENUES	411000		32,198.63		U
05/31/2013	CR05	J1303359		MAY 13 REVENUES	411000		29,214.23		U
06/30/2013	CR05	J1400076		JUN 13 REVENUES	411000		27,170.79		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-26,877.62		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		25,794.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	322,013.37	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	412000		-77.41		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	412000		0.31		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	412000		-8.77		U

10/31/2012	CR05	J1301275	OCT 12 REVENUES	412000		0.25		U
01/31/2013	CR05	J1302108	JAN 13 REVENUES	412000		523.16		U
02/28/2013	CR05	J1302372	FEB 13 REVENUES	412000		2,093.65		U
03/31/2013	CR05	J1302724	MAR 13 REVENUES	412000		2,141.77		U
04/30/2013	CR05	J1303008	APR 13 REVENUES	412000		7.00		U
05/31/2013	CR05	J1303359	MAY 13 REVENUES	412000		135.22		U
06/30/2013	CR05	J1400076	JUN 13 REVENUES	412000		8.68		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	4,823.86	0.00	
BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373	JUL 12 REVENUES	413000		9,896.24		U
08/31/2012	CR05	J1300711	AUG 12 REVENUES	413000		7,399.44		U
09/30/2012	CR05	J1300966	SEP 12 REVENUES	413000		7,652.56		U
10/31/2012	CR05	J1301275	OCT 12 REVENUES	413000		12,954.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
11/30/2012	CR05	J1301630		NOV 12 REVENUES	413000		15,025.61		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	413000		1,267.47		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	413000		89.04		U
02/28/2013	CR05	J1302372		FEB 13 REVENUES	413000		286.15		U
03/31/2013	CR05	J1302724		MAR 13 REVENUES	413000		4,973.81		U
04/30/2013	CR05	J1303008		APR 13 REVENUES	413000		15,530.46		U
05/31/2013	CR05	J1303359		MAY 13 REVENUES	413000		15,945.65		U
06/30/2013	CR05	J1400076		JUN 13 REVENUES	413000		8,134.87		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-102,283.80		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		104,186.92		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	101,059.08	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	414000		1,484.38		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	414000		1,109.86		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	414000		1,147.85		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	414000		1,943.12		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	414000		2,253.69		U

12/31/2012	CR05	J1301901	DEC 12 REVENUES	414000		190.12		U
01/31/2013	CR05	J1302108	JAN 13 REVENUES	414000		13.34		U
02/28/2013	CR05	J1302372	FEB 13 REVENUES	414000		42.94		U
03/31/2013	CR05	J1302724	MAR 13 REVENUES	414000		746.03		U
04/30/2013	CR05	J1303008	APR 13 REVENUES	414000		2,329.48		U
05/31/2013	CR05	J1303359	MAY 13 REVENUES	414000		2,391.47		U
06/30/2013	CR05	J1400076	JUN 13 REVENUES	414000		1,220.00		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	14,872.28	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2013	CR05	J1302372	FEB 13 REVENUES	417100		1,076.67		U
03/31/2013	CR05	J1302724	MAR 13 REVENUES	417100		51,851.82		U
06/30/2013	JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-156.36		U
06/30/2013	JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		156.36		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	52,928.49	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303008	APR 13 REVENUES	417130		2,112.20		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	2,112.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302372		FEB 13 REVENUES	417150		6,770.20		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	6,770.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	418000		1,477.36		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	418000		1,928.56		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	418000		244.70		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	418000		224.95		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	418000		122.50		U

12/31/2012 CR05	J1301901	DEC 12 REVENUES	418000		136.22		U
01/31/2013 CR05	J1302108	JAN 13 REVENUES	418000		856.84		U
02/28/2013 CR05	J1302372	FEB 13 REVENUES	418000		399.83		U
03/31/2013 CR05	J1302724	MAR 13 REVENUES	418000		14.35		U
04/30/2013 CR05	J1303008	APR 13 REVENUES	418000		82.97		U
05/31/2013 CR05	J1303359	MAY 13 REVENUES	418000		46.46		U
06/30/2013 CR05	J1400076	JUN 13 REVENUES	418000		17.53		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	5,552.27	0.00	
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300711	AUG 12 REVENUES	419000		4,010.51		U
10/31/2012 CR05	J1301275	OCT 12 REVENUES	419000		4,010.51		U
01/31/2013 CR05	J1302108	JAN 13 REVENUES	419000		4,010.51		U
05/31/2013 CR05	J1303359	MAY 13 REVENUES	419000		4,010.51		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	16,042.04	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300373	JUL 12 REVENUES	461000		6.47		U
08/31/2012 CR05	J1300711	AUG 12 REVENUES	461000		5.58		U
09/30/2012 CR05	J1300966	SEP 12 REVENUES	461000		5.82		U
10/31/2012 CR05	J1301275	OCT 12 REVENUES	461000		9.63		U
11/30/2012 CR05	J1301630	NOV 12 REVENUES	461000		12.71		U
12/31/2012 CR05	J1301901	DEC 12 REVENUES	461000		127.27		U
01/31/2013 CR05	J1302108	JAN 13 REVENUES	461000		180.28		U
02/28/2013 CR05	J1302372	FEB 13 REVENUES	461000		37.25		U
03/31/2013 CR05	J1302724	MAR 13 REVENUES	461000		19.18		U
04/30/2013 CR05	J1303008	APR 13 REVENUES	461000		19.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
05/31/2013 CR05		J1303359		MAY 13 REVENUES	461000		10.61		U
06/30/2013 CR05		J1400076		JUN 13 REVENUES	461000		7.38		U
ENDING BALANCE:		Investment Interest			461000	0.00	441.60	0.00	

BEGINNING BALANCE:		General Obligation Bond Proceeds	495100	0.00	0.00	0.00		
02/28/2013 CR05	J1302372	FEB 13 REVENUES	495100		18,375,540.09			U
ENDING BALANCE:		General Obligation Bond Proceeds	495100	0.00	18,375,540.09	0.00		
BEGINNING BALANCE:		Tax Disbursements	539500	0.00	0.00	0.00		
08/31/2012 EX01	J1300712	AUG 12 EXPENDITURES	539500		38,096.45			U
09/30/2012 EX01	J1300967	SEP 12 EXPENDITURES	539500		47,327.80			U
10/31/2012 EX01	J1301276	OCT 12 EXPENDITURES	539500		31,982.71			U
11/30/2012 EX01	J1301631	NOV 12 EXPENDITURES	539500		155,679.36			U
12/31/2012 EX01	J1301902	DEC 12 EXPENDITURES	539500		299,869.02			U
01/31/2013 EX01	J1302109	JAN 13 EXPENDITURES	539500		1,445,501.71			U
02/28/2013 EX01	J1302373	FEB 13 EXPENDITURES	539500		1,465,475.33			U
03/31/2013 EX01	J1302725	MAR 13 EXPENDITURES	539500		66,270.25			U
04/30/2013 EX01	J1303009	APR 13 EXPENDITURES	539500		107,726.95			U
05/31/2013 EX01	J1303360	MAY 13 EXPENDITURES	539500		189,715.98			U
06/30/2013 EX01	J1400077	JUN 13 EXPENDITURES	539500		89,878.41			U
ENDING BALANCE:		Tax Disbursements	539500	0.00	3,937,523.97	0.00		
BEGINNING BALANCE:		Other Disbursements	539550	0.00	0.00	0.00		
02/28/2013 EX01	J1302373	FEB 13 EXPENDITURES	539550		17,901,238.00			U
03/31/2013 EX01	J1302725	MAR 13 EXPENDITURES	539550		375,540.09			U
ENDING BALANCE:		Other Disbursements	539550	0.00	18,276,778.09	0.00		
BEGINNING BALANCE:		Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00		
03/31/2013 EX01	J1302725	MAR 13 EXPENDITURES	559901		81,762.00			U
04/30/2013 EX01	J1303009	APR 13 EXPENDITURES	559901		17,000.00			U
ENDING BALANCE:		Bond Issuance Cost / Contingency	559901	0.00	98,762.00	0.00		

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				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	22,313,908.53	0.00	

GENERAL EXPENDITURES	OPERATING 07	0.00	22,313,064.06		0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410000		-246.79		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410000		16.63		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410000		86.80		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	410000		43,853.08		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	410000		101,940.71		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	410000		558,080.74		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	410000		562,642.03		U
02/28/2013	CR05	J1302374		FEB 13 REVENUES	410000		12,549.04		U
03/31/2013	CR05	J1302726		MAR 13 REVENUES	410000		7,912.50		U
04/30/2013	CR05	J1303010		APR 13 REVENUES	410000		-60.34		U
05/31/2013	CR05	J1303361		MAY 13 REVENUES	410000		556.54		U
06/30/2013	CR05	J1400079		JUN 13 REVENUES	410000		18.85		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,287,349.79	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410500		2.54		U
04/30/2013	CR05	J1303010		APR 13 REVENUES	410500		45,510.26		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	45,512.80	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303010		APR 13 REVENUES	410520		8,312.23		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	8,312.23	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410530		0.22		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410530		1.88		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410530		0.43		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	410530		90.37		U

11/30/2012	CR05	J1301632	NOV 12 REVENUES	410530	88.93	U
12/31/2012	CR05	J1301903	DEC 12 REVENUES	410530	186.97	U
01/31/2013	CR05	J1302110	JAN 13 REVENUES	410530	142.43	U
02/28/2013	CR05	J1302374	FEB 13 REVENUES	410530	10.18	U
03/31/2013	CR05	J1302726	MAR 13 REVENUES	410530	6.45	U
04/30/2013	CR05	J1303010	APR 13 REVENUES	410530	4.59	U
05/31/2013	CR05	J1303361	MAY 13 REVENUES	410530	5.81	U
06/30/2013	CR05	J1400079	JUN 13 REVENUES	410530	23.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	561.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	411000		5,394.98		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	411000		6,639.86		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	411000		4,652.69		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	411000		5,083.84		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	411000		4,680.13		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	411000		6,054.68		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	411000		9,719.87		U
02/28/2013	CR05	J1302374		FEB 13 REVENUES	411000		8,504.48		U
03/31/2013	CR05	J1302726		MAR 13 REVENUES	411000		10,530.85		U
04/30/2013	CR05	J1303010		APR 13 REVENUES	411000		12,218.93		U
05/31/2013	CR05	J1303361		MAY 13 REVENUES	411000		11,371.33		U
06/30/2013	CR05	J1400079		JUN 13 REVENUES	411000		10,599.31		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-6,593.32		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		10,100.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	98,958.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	412000		-15.65		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	412000		0.09		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	412000		-3.13		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	412000		0.08		U

01/31/2013	CR05	J1302110	JAN 13 REVENUES	412000		206.63		U
02/28/2013	CR05	J1302374	FEB 13 REVENUES	412000		824.21		U
03/31/2013	CR05	J1302726	MAR 13 REVENUES	412000		841.82		U
04/30/2013	CR05	J1303010	APR 13 REVENUES	412000		2.75		U
05/31/2013	CR05	J1303361	MAY 13 REVENUES	412000		53.15		U
06/30/2013	CR05	J1400079	JUN 13 REVENUES	412000		3.41		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	1,913.36	0.00	
BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374	JUL 12 REVENUES	413000		2,039.86		U
08/31/2012	CR05	J1300713	AUG 12 REVENUES	413000		1,544.11		U
09/30/2012	CR05	J1300968	SEP 12 REVENUES	413000		1,552.88		U
10/31/2012	CR05	J1301277	OCT 12 REVENUES	413000		2,654.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
11/30/2012	CR05	J1301632		NOV 12 REVENUES	413000		3,296.39		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	413000		249.94		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	413000		20.93		U
02/28/2013	CR05	J1302374		FEB 13 REVENUES	413000		66.16		U
03/31/2013	CR05	J1302726		MAR 13 REVENUES	413000		1,820.29		U
04/30/2013	CR05	J1303010		APR 13 REVENUES	413000		6,034.56		U
05/31/2013	CR05	J1303361		MAY 13 REVENUES	413000		6,200.33		U
06/30/2013	CR05	J1400079		JUN 13 REVENUES	413000		3,173.00		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-27,269.03		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		38,084.98		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	39,469.15	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	414000		305.93		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	414000		231.58		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	414000		232.91		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	414000		398.24		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	414000		494.47		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	414000		37.50		U

01/31/2013 CR05	J1302110	JAN 13 REVENUES	414000		3.12		U
02/28/2013 CR05	J1302374	FEB 13 REVENUES	414000		9.96		U
03/31/2013 CR05	J1302726	MAR 13 REVENUES	414000		273.07		U
04/30/2013 CR05	J1303010	APR 13 REVENUES	414000		905.22		U
05/31/2013 CR05	J1303361	MAY 13 REVENUES	414000		930.08		U
06/30/2013 CR05	J1400079	JUN 13 REVENUES	414000		475.89		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	4,297.97	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
02/28/2013 CR05	J1302374	FEB 13 REVENUES	417100		423.28		U
03/31/2013 CR05	J1302726	MAR 13 REVENUES	417100		19,198.86		U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-84.64		U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		84.64		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	19,622.14	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303010	APR 13 REVENUES	417130		597.05		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	597.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013 CR05	J1302374			FEB 13 REVENUES	417150		2,661.64		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,661.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300374			JUL 12 REVENUES	418000		298.70		U
08/31/2012 CR05	J1300713			AUG 12 REVENUES	418000		389.93		U
09/30/2012 CR05	J1300968			SEP 12 REVENUES	418000		49.47		U
10/31/2012 CR05	J1301277			OCT 12 REVENUES	418000		45.48		U
11/30/2012 CR05	J1301632			NOV 12 REVENUES	418000		24.77		U
12/31/2012 CR05	J1301903			DEC 12 REVENUES	418000		27.54		U

01/31/2013 CR05	J1302110	JAN 13 REVENUES	418000		336.86		U
02/28/2013 CR05	J1302374	FEB 13 REVENUES	418000		157.19		U
03/31/2013 CR05	J1302726	MAR 13 REVENUES	418000		5.64		U
04/30/2013 CR05	J1303010	APR 13 REVENUES	418000		32.62		U
05/31/2013 CR05	J1303361	MAY 13 REVENUES	418000		18.26		U
06/30/2013 CR05	J1400079	JUN 13 REVENUES	418000		6.89		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	1,393.35	0.00	
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300713	AUG 12 REVENUES	419000		1,020.66		U
10/31/2012 CR05	J1301277	OCT 12 REVENUES	419000		1,020.66		U
01/31/2013 CR05	J1302110	JAN 13 REVENUES	419000		1,020.66		U
05/31/2013 CR05	J1303361	MAY 13 REVENUES	419000		1,020.66		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	4,082.64	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300374	JUL 12 REVENUES	461000		34.48		U
08/31/2012 CR05	J1300713	AUG 12 REVENUES	461000		28.49		U
09/30/2012 CR05	J1300968	SEP 12 REVENUES	461000		24.09		U
10/31/2012 CR05	J1301277	OCT 12 REVENUES	461000		26.46		U
11/30/2012 CR05	J1301632	NOV 12 REVENUES	461000		23.37		U
12/31/2012 CR05	J1301903	DEC 12 REVENUES	461000		70.06		U
01/31/2013 CR05	J1302110	JAN 13 REVENUES	461000		83.59		U
02/28/2013 CR05	J1302374	FEB 13 REVENUES	461000		47.53		U
03/31/2013 CR05	J1302726	MAR 13 REVENUES	461000		24.29		U
04/30/2013 CR05	J1303010	APR 13 REVENUES	461000		24.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
05/31/2013 CR05		J1303361		MAY 13 REVENUES	461000		95.90		U
06/30/2013 CR05		J1400079		JUN 13 REVENUES	461000		97.89		U
ENDING BALANCE:		Investment Interest			461000	0.00	580.45	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	

03/31/2013 CR05	J1302726	MAR 13 REVENUES	495100			375,540.09		U
ENDING BALANCE:	General Obligation Bond Proceeds		495100		0.00	375,540.09	0.00	
BEGINNING BALANCE:	Interest - Bonds (Schools)		552200		0.00	0.00	0.00	
08/31/2012 EX01	J1300714	AUG 12 EXPENDITURES	552200			154,834.26		U
02/28/2013 EX01	J1302375	FEB 13 EXPENDITURES	552200			98,162.50		U
03/31/2013 EX01	J1302727	MAR 13 EXPENDITURES	552200			56,671.75		U
ENDING BALANCE:	Interest - Bonds (Schools)		552200		0.00	309,668.51	0.00	
BEGINNING BALANCE:	Principal - Bonds (Schools)		555100		0.00	0.00	0.00	
02/28/2013 EX01	J1302375	FEB 13 EXPENDITURES	555100			665,000.00		U
03/31/2013 EX01	J1302727	MAR 13 EXPENDITURES	555100			115,000.00		U
ENDING BALANCE:	Principal - Bonds (Schools)		555100		0.00	780,000.00	0.00	
BEGINNING BALANCE:	Fiscal Agent Fees		559900		0.00	0.00	0.00	
01/31/2013 EX01	J1302111	JAN 13 EXPENDITURES	559900			450.00		U
03/31/2013 EX01	J1302727	MAR 13 EXPENDITURES	559900			550.00		U
ENDING BALANCE:	Fiscal Agent Fees		559900		0.00	1,000.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond								
		REVENUE	05		0.00	1,890,852.36	0.00	
		GENERAL OPERATING	07		0.00	1,090,668.51	0.00	
		EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:	Broker Premium				421100	0.00	0.00	0.00	
08/31/2012 CR05	J1300715			AUG 12 REVENUES	421100		93,068.00		U
06/30/2013 JE15	J1400942			YE-13-23 FIRE DEPT PREMIUM	421100		17,393.00		U
06/30/2013 JE15	J1400942			YE-13-23 FIRE DEPT PREMIUM	421100		-93,068.00		U
ENDING BALANCE:	Broker Premium				421100	0.00	17,393.00	0.00	

BEGINNING BALANCE:		Fire Department Premium	421200	0.00	0.00	0.00		
08/31/2012	CR05	J1300715	AUG 12 REVENUES	421200		493,041.00		U
06/30/2013	JE15	J1400942	YE-13-23 FIRE DEPT PREMIUM	421200		545,233.00		U
06/30/2013	JE15	J1400942	YE-13-23 FIRE DEPT PREMIUM	421200		-493,041.00		U
ENDING BALANCE:		Fire Department Premium		421200	0.00	545,233.00	0.00	

BEGINNING BALANCE:		Misc Fees, Permits, and Sales		439900	0.00	0.00	0.00	
09/30/2012	CR05	J1300969	SEP 12 REVENUES	439900		204.00		U
11/30/2012	CR05	J1301633	NOV 12 REVENUES	439900		239.62		U
12/31/2012	CR05	J1301904	DEC 12 REVENUES	439900		20.00		U
01/31/2013	CR05	J1302112	JAN 13 REVENUES	439900		861.75		U
02/28/2013	CR05	J1302376	FEB 13 REVENUES	439900		100.00		U
04/30/2013	CR05	J1303011	APR 13 REVENUES	439900		387.20		U
06/30/2013	CR05	J1400081	JUN 13 REVENUES	439900		171.13		U
ENDING BALANCE:		Misc Fees, Permits, and Sales		439900	0.00	1,983.70	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300375	JUL 12 REVENUES	461000		36.59		U
08/31/2012	CR05	J1300715	AUG 12 REVENUES	461000		85.09		U
09/30/2012	CR05	J1300969	SEP 12 REVENUES	461000		80.67		U
10/31/2012	CR05	J1301278	OCT 12 REVENUES	461000		75.67		U
11/30/2012	CR05	J1301633	NOV 12 REVENUES	461000		69.32		U
12/31/2012	CR05	J1301904	DEC 12 REVENUES	461000		65.02		U
01/31/2013	CR05	J1302112	JAN 13 REVENUES	461000		59.55		U
02/28/2013	CR05	J1302376	FEB 13 REVENUES	461000		49.78		U
03/31/2013	CR05	J1302728	MAR 13 REVENUES	461000		45.79		U
04/30/2013	CR05	J1303011	APR 13 REVENUES	461000		43.23		U
05/31/2013	CR05	J1303362	MAY 13 REVENUES	461000		43.28		U
06/30/2013	CR05	J1400081	JUN 13 REVENUES	461000		39.43		U
ENDING BALANCE:		Investment Interest		461000	0.00	693.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				

BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300524		JUL 12 EXPENDITURES	539550		16,922.95		U
08/31/2012	EX01	J1300716		AUG 12 EXPENDITURES	539550		55,093.68		U
09/30/2012	EX01	J1300970		SEP 12 EXPENDITURES	539550		112,295.31		U
10/31/2012	EX01	J1301279		OCT 12 EXPENDITURES	539550		25,841.13		U
11/30/2012	EX01	J1301634		NOV 12 EXPENDITURES	539550		70,183.22		U
12/31/2012	EX01	J1301905		DEC 12 EXPENDITURES	539550		82,915.36		U
01/31/2013	EX01	J1302113		JAN 13 EXPENDITURES	539550		40,545.09		U
02/28/2013	EX01	J1302377		FEB 13 EXPENDITURES	539550		104,173.50		U
03/31/2013	EX01	J1302729		MAR 13 EXPENDITURES	539550		10,042.61		U
04/30/2013	EX01	J1303012		APR 13 EXPENDITURES	539550		8,509.10		U
05/31/2013	EX01	J1303363		MAY 13 EXPENDITURES	539550		16,923.45		U
06/30/2013	EX01	J1400082		JUN 13 EXPENDITURES	539550		17,832.04		U
ENDING BALANCE:		Other Disbursements			539550	0.00	561,277.44	0.00	

TOTAL FUND: 7640 Fire Department Premium Tax					
REVENUE		05	0.00	565,303.12	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	561,277.44	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410000		-1,207.50		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	410000		3,760.33		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	410000		-118.45		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	410000		83,850.51		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	410000		188,523.05		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	410000		1,120,348.72		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	410000		1,024,044.68		U
02/28/2013	CR05	J1302378		FEB 13 REVENUES	410000		37,071.89		U
03/31/2013	CR05	J1302730		MAR 13 REVENUES	410000		21,062.75		U
04/30/2013	CR05	J1303013		APR 13 REVENUES	410000		2,708.49		U
05/31/2013	CR05	J1303364		MAY 13 REVENUES	410000		-304.53		U
06/30/2013	CR05	J1400084		JUN 13 REVENUES	410000		15,789.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,495,529.15	0.00	

BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00		
07/31/2012 CR05	J1300376	JUL 12 REVENUES	410500		3.35		U	
04/30/2013 CR05	J1303013	APR 13 REVENUES	410500		111,218.00		U	
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	111,221.35	0.00		
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00		
04/30/2013 CR05	J1303013	APR 13 REVENUES	410520		11,568.93		U	
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	11,568.93	0.00		
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00		
07/31/2012 CR05	J1300376	JUL 12 REVENUES	410530		304.14		U	
08/31/2012 CR05	J1300717	AUG 12 REVENUES	410530		231.92		U	
09/30/2012 CR05	J1300971	SEP 12 REVENUES	410530		180.54		U	
10/31/2012 CR05	J1301280	OCT 12 REVENUES	410530		5,311.60		U	
11/30/2012 CR05	J1301635	NOV 12 REVENUES	410530		7,562.52		U	
12/31/2012 CR05	J1301906	DEC 12 REVENUES	410530		31,321.16		U	
01/31/2013 CR05	J1302114	JAN 13 REVENUES	410530		11,502.16		U	
02/28/2013 CR05	J1302378	FEB 13 REVENUES	410530		1,255.30		U	
03/31/2013 CR05	J1302730	MAR 13 REVENUES	410530		948.38		U	
04/30/2013 CR05	J1303013	APR 13 REVENUES	410530		743.70		U	
05/31/2013 CR05	J1303364	MAY 13 REVENUES	410530		463.61		U	
06/30/2013 CR05	J1400084	JUN 13 REVENUES	410530		3,403.49		U	

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				Midlands Technical Support	7650				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63,228.52	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012 CR05	J1300376			JUL 12 REVENUES	410540		1.01		U
10/31/2012 CR05	J1301280			OCT 12 REVENUES	410540		5.20		U
11/30/2012 CR05	J1301635			NOV 12 REVENUES	410540		4.55		U
12/31/2012 CR05	J1301906			DEC 12 REVENUES	410540		7.79		U

01/31/2013	CR05	J1302114	JAN 13 REVENUES	410540		1.70		U
02/28/2013	CR05	J1302378	FEB 13 REVENUES	410540		1.11		U
04/30/2013	CR05	J1303013	APR 13 REVENUES	410540		1.23		U
05/31/2013	CR05	J1303364	MAY 13 REVENUES	410540		1.09		U
06/30/2013	CR05	J1400084	JUN 13 REVENUES	410540		0.75		U
ENDING BALANCE:		Lease Purchase Tax Credit		410540	0.00	24.43	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376	JUL 12 REVENUES	411000		27,251.10		U
08/31/2012	CR05	J1300717	AUG 12 REVENUES	411000		33,262.28		U
09/30/2012	CR05	J1300971	SEP 12 REVENUES	411000		27,262.01		U
10/31/2012	CR05	J1301280	OCT 12 REVENUES	411000		27,610.40		U
11/30/2012	CR05	J1301635	NOV 12 REVENUES	411000		24,930.69		U
12/31/2012	CR05	J1301906	DEC 12 REVENUES	411000		23,947.30		U
01/31/2013	CR05	J1302114	JAN 13 REVENUES	411000		29,736.46		U
02/28/2013	CR05	J1302378	FEB 13 REVENUES	411000		26,707.10		U
03/31/2013	CR05	J1302730	MAR 13 REVENUES	411000		33,830.44		U
04/30/2013	CR05	J1303013	APR 13 REVENUES	411000		31,125.73		U
05/31/2013	CR05	J1303364	MAY 13 REVENUES	411000		31,567.94		U
06/30/2013	CR05	J1400084	JUN 13 REVENUES	411000		27,730.66		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-29,153.71		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		30,629.72		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	346,438.12	0.00	
BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376	JUL 12 REVENUES	412000		-17.97		U
08/31/2012	CR05	J1300717	AUG 12 REVENUES	412000		-4.65		U
09/30/2012	CR05	J1300971	SEP 12 REVENUES	412000		-0.69		U
10/31/2012	CR05	J1301280	OCT 12 REVENUES	412000		1.44		U
11/30/2012	CR05	J1301635	NOV 12 REVENUES	412000		-0.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
12/31/2012	CR05	J1301906		DEC 12 REVENUES	412000		-1.11		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	412000		584.25		U

02/28/2013 CR05	J1302378	FEB 13 REVENUES	412000		2,151.14			U
03/31/2013 CR05	J1302730	MAR 13 REVENUES	412000		2,097.58			U
04/30/2013 CR05	J1303013	APR 13 REVENUES	412000		-4.44			U
05/31/2013 CR05	J1303364	MAY 13 REVENUES	412000		32.11			U
06/30/2013 CR05	J1400084	JUN 13 REVENUES	412000		-0.36			U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	4,836.86	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300376	JUL 12 REVENUES	413000		14,529.07			U
08/31/2012 CR05	J1300717	AUG 12 REVENUES	413000		8,611.23			U
09/30/2012 CR05	J1300971	SEP 12 REVENUES	413000		9,029.20			U
10/31/2012 CR05	J1301280	OCT 12 REVENUES	413000		21,933.46			U
11/30/2012 CR05	J1301635	NOV 12 REVENUES	413000		21,490.44			U
12/31/2012 CR05	J1301906	DEC 12 REVENUES	413000		1,643.14			U
01/31/2013 CR05	J1302114	JAN 13 REVENUES	413000		133.79			U
02/28/2013 CR05	J1302378	FEB 13 REVENUES	413000		471.51			U
03/31/2013 CR05	J1302730	MAR 13 REVENUES	413000		3,581.07			U
04/30/2013 CR05	J1303013	APR 13 REVENUES	413000		15,705.40			U
05/31/2013 CR05	J1303364	MAY 13 REVENUES	413000		14,286.10			U
06/30/2013 CR05	J1400084	JUN 13 REVENUES	413000		8,875.99			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-132,061.09			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		106,379.85			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	94,609.16	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300376	JUL 12 REVENUES	414000		2,179.25			U
08/31/2012 CR05	J1300717	AUG 12 REVENUES	414000		1,266.01			U
09/30/2012 CR05	J1300971	SEP 12 REVENUES	414000		1,354.33			U
10/31/2012 CR05	J1301280	OCT 12 REVENUES	414000		3,290.31			U
11/30/2012 CR05	J1301635	NOV 12 REVENUES	414000		3,223.24			U
12/31/2012 CR05	J1301906	DEC 12 REVENUES	414000		246.43			U
01/31/2013 CR05	J1302114	JAN 13 REVENUES	414000		20.08			U
02/28/2013 CR05	J1302378	FEB 13 REVENUES	414000		70.77			U
03/31/2013 CR05	J1302730	MAR 13 REVENUES	414000		537.18			U
04/30/2013 CR05	J1303013	APR 13 REVENUES	414000		2,355.94			U
05/31/2013 CR05	J1303364	MAY 13 REVENUES	414000		2,143.13			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Midlands Technical Support	7650				
06/30/2013	CR05	J1400084		JUN 13 REVENUES	414000		1,331.32		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,017.99	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	417100		9,255.32		U
02/28/2013	CR05	J1302378		FEB 13 REVENUES	417100		6,420.10		U
03/31/2013	CR05	J1302730		MAR 13 REVENUES	417100		103,659.42		U
04/30/2013	CR05	J1303013		APR 13 REVENUES	417100		4,573.61		U
06/30/2013	CR05	J1400084		JUN 13 REVENUES	417100		30,975.37		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-9,255.32		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-1,260.62		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		202.55		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	144,570.43	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303013		APR 13 REVENUES	417130		10,344.68		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	10,344.68	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302378		FEB 13 REVENUES	417150		1,505.72		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,505.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	418000		1,195.42		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	418000		1,560.51		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	418000		198.00		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	418000		182.02		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	418000		99.13		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	418000		110.22		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	418000		702.70		U
02/28/2013	CR05	J1302378		FEB 13 REVENUES	418000		327.91		U
03/31/2013	CR05	J1302730		MAR 13 REVENUES	418000		11.76		U
04/30/2013	CR05	J1303013		APR 13 REVENUES	418000		68.05		U
05/31/2013	CR05	J1303364		MAY 13 REVENUES	418000		38.10		U
06/30/2013	CR05	J1400084		JUN 13 REVENUES	418000		14.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,508.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	419000		5,949.91		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	419000		5,949.91		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	419000		5,949.91		U
05/31/2013	CR05	J1303364		MAY 13 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	23,799.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	461000		353.96		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	461000		350.20		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	461000		342.39		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	461000		348.26		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	461000		323.31		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	461000		401.85		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	461000		375.77		U
02/28/2013	CR05	J1302378		FEB 13 REVENUES	461000		327.59		U
03/31/2013	CR05	J1302730		MAR 13 REVENUES	461000		288.62		U
04/30/2013	CR05	J1303013		APR 13 REVENUES	461000		296.89		U
05/31/2013	CR05	J1303364		MAY 13 REVENUES	461000		253.48		U
06/30/2013	CR05	J1400084		JUN 13 REVENUES	461000		369.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,031.57	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300718		AUG 12 EXPENDITURES	539500		44,245.38		U
09/30/2012	EX01	J1300972		SEP 12 EXPENDITURES	539500		63,899.13		U
10/31/2012	EX01	J1301281		OCT 12 EXPENDITURES	539500		37,911.84		U
11/30/2012	EX01	J1301636		NOV 12 EXPENDITURES	539500		148,143.88		U
12/31/2012	EX01	J1301907		DEC 12 EXPENDITURESQ	539500		245,843.60		U
01/31/2013	EX01	J1302115		JAN 13 EXPENDITURES	539500		1,177,727.35		U
02/28/2013	EX01	J1302379		FEB 13 EXPENDITURES	539500		1,072,807.33		U
03/31/2013	EX01	J1302731		MAR 13 EXPENDITURES	539500		76,025.97		U
04/30/2013	EX01	J1303014		APR 13 EXPENDITURES	539500		165,749.89		U
05/31/2013	EX01	J1303365		MAY 13 EXPENDITURES	539500		27,072.63		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,059,427.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,334,234.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,059,427.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410000		-571.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	410000		1,776.09		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	410000		-63.64		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	410000		39,632.02		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	410000		89,113.22		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	410000		529,604.72		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	410000		484,082.58		U
02/28/2013	CR05	J1302380		FEB 13 REVENUES	410000		17,523.69		U
03/31/2013	CR05	J1302732		MAR 13 REVENUES	410000		9,955.86		U
04/30/2013	CR05	J1303015		APR 13 REVENUES	410000		1,280.35		U
05/31/2013	CR05	J1303366		MAY 13 REVENUES	410000		-143.96		U
06/30/2013	CR05	J1400086		JUN 13 REVENUES	410000		7,462.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,179,651.66	0.00	

BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300377	JUL 12 REVENUES	410500		1.59		U
04/30/2013 CR05	J1303015	APR 13 REVENUES	410500		52,607.31		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	52,608.90	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303015	APR 13 REVENUES	410520		5,468.91		U
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	5,468.91	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300377	JUL 12 REVENUES	410530		143.75		U
08/31/2012 CR05	J1300719	AUG 12 REVENUES	410530		109.57		U
09/30/2012 CR05	J1300973	SEP 12 REVENUES	410530		85.30		U
10/31/2012 CR05	J1301282	OCT 12 REVENUES	410530		2,509.87		U
11/30/2012 CR05	J1301637	NOV 12 REVENUES	410530		3,573.74		U
12/31/2012 CR05	J1301908	DEC 12 REVENUES	410530		14,803.66		U
01/31/2013 CR05	J1302116	JAN 13 REVENUES	410530		5,435.74		U
02/28/2013 CR05	J1302380	FEB 13 REVENUES	410530		593.24		U
03/31/2013 CR05	J1302732	MAR 13 REVENUES	410530		448.14		U
04/30/2013 CR05	J1303015	APR 13 REVENUES	410530		351.46		U
05/31/2013 CR05	J1303366	MAY 13 REVENUES	410530		219.06		U
06/30/2013 CR05	J1400086	JUN 13 REVENUES	410530		1,607.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	29,881.07	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012 CR05	J1300377			JUL 12 REVENUES	410540		0.47		U
10/31/2012 CR05	J1301282			OCT 12 REVENUES	410540		1.40		U
11/30/2012 CR05	J1301637			NOV 12 REVENUES	410540		2.11		U
12/31/2012 CR05	J1301908			DEC 12 REVENUES	410540		3.68		U

01/31/2013	CR05	J1302116	JAN 13 REVENUES	410540		0.80		U
02/28/2013	CR05	J1302380	FEB 13 REVENUES	410540		0.53		U
04/30/2013	CR05	J1303015	APR 13 REVENUES	410540		0.58		U
05/31/2013	CR05	J1303366	MAY 13 REVENUES	410540		0.51		U
06/30/2013	CR05	J1400086	JUN 13 REVENUES	410540		0.35		U
ENDING BALANCE:			Lease Purchase Tax Credit	410540	0.00	10.43	0.00	
BEGINNING BALANCE:			Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377	JUL 12 REVENUES	411000		12,876.11		U
08/31/2012	CR05	J1300719	AUG 12 REVENUES	411000		15,715.02		U
09/30/2012	CR05	J1300973	SEP 12 REVENUES	411000		12,880.84		U
10/31/2012	CR05	J1301282	OCT 12 REVENUES	411000		13,045.49		U
11/30/2012	CR05	J1301637	NOV 12 REVENUES	411000		11,779.74		U
12/31/2012	CR05	J1301908	DEC 12 REVENUES	411000		11,314.93		U
01/31/2013	CR05	J1302116	JAN 13 REVENUES	411000		14,047.32		U
02/28/2013	CR05	J1302380	FEB 13 REVENUES	411000		12,616.03		U
03/31/2013	CR05	J1302732	MAR 13 REVENUES	411000		15,976.51		U
04/30/2013	CR05	J1303015	APR 13 REVENUES	411000		14,707.59		U
05/31/2013	CR05	J1303366	MAY 13 REVENUES	411000		14,912.57		U
06/30/2013	CR05	J1400086	JUN 13 REVENUES	411000		13,104.86		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-11,920.28		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		14,135.98		U
ENDING BALANCE:			Current Vehicle Taxes	411000	0.00	165,192.71	0.00	
BEGINNING BALANCE:			Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377	JUL 12 REVENUES	412000		-8.50		U
08/31/2012	CR05	J1300719	AUG 12 REVENUES	412000		-2.20		U
09/30/2012	CR05	J1300973	SEP 12 REVENUES	412000		-0.33		U
10/31/2012	CR05	J1301282	OCT 12 REVENUES	412000		0.50		U
11/30/2012	CR05	J1301637	NOV 12 REVENUES	412000		-0.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
12/31/2012	CR05	J1301908		DEC 12 REVENUES	412000		-0.53		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	412000		275.90		U

02/28/2013 CR05	J1302380	FEB 13 REVENUES	412000		1,016.63			U
03/31/2013 CR05	J1302732	MAR 13 REVENUES	412000		991.73			U
04/30/2013 CR05	J1303015	APR 13 REVENUES	412000		-2.11			U
05/31/2013 CR05	J1303366	MAY 13 REVENUES	412000		15.17			U
06/30/2013 CR05	J1400086	JUN 13 REVENUES	412000		-0.19			U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	2,285.84	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300377	JUL 12 REVENUES	413000		6,722.15			U
08/31/2012 CR05	J1300719	AUG 12 REVENUES	413000		4,070.23			U
09/30/2012 CR05	J1300973	SEP 12 REVENUES	413000		4,268.18			U
10/31/2012 CR05	J1301282	OCT 12 REVENUES	413000		10,369.37			U
11/30/2012 CR05	J1301637	NOV 12 REVENUES	413000		10,001.62			U
12/31/2012 CR05	J1301908	DEC 12 REVENUES	413000		776.62			U
01/31/2013 CR05	J1302116	JAN 13 REVENUES	413000		62.47			U
02/28/2013 CR05	J1302380	FEB 13 REVENUES	413000		222.15			U
03/31/2013 CR05	J1302732	MAR 13 REVENUES	413000		1,692.82			U
04/30/2013 CR05	J1303015	APR 13 REVENUES	413000		7,423.49			U
05/31/2013 CR05	J1303366	MAY 13 REVENUES	413000		6,751.70			U
06/30/2013 CR05	J1400086	JUN 13 REVENUES	413000		4,195.76			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-60,828.67			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		49,509.86			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	45,237.75	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300377	JUL 12 REVENUES	414000		1,008.66			U
08/31/2012 CR05	J1300719	AUG 12 REVENUES	414000		598.59			U
09/30/2012 CR05	J1300973	SEP 12 REVENUES	414000		640.43			U
10/31/2012 CR05	J1301282	OCT 12 REVENUES	414000		1,555.64			U
11/30/2012 CR05	J1301637	NOV 12 REVENUES	414000		1,500.69			U
12/31/2012 CR05	J1301908	DEC 12 REVENUES	414000		116.56			U
01/31/2013 CR05	J1302116	JAN 13 REVENUES	414000		9.40			U
02/28/2013 CR05	J1302380	FEB 13 REVENUES	414000		33.41			U
03/31/2013 CR05	J1302732	MAR 13 REVENUES	414000		253.79			U
04/30/2013 CR05	J1303015	APR 13 REVENUES	414000		1,113.66			U
05/31/2013 CR05	J1303366	MAY 13 REVENUES	414000		1,012.81			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Midlands Technical College	7652				
06/30/2013	CR05	J1400086		JUN 13 REVENUES	414000		629.65		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	8,473.29	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300719		AUG 12 REVENUES	417100		4,375.14		U
02/28/2013	CR05	J1302380		FEB 13 REVENUES	417100		3,034.95		U
03/31/2013	CR05	J1302732		MAR 13 REVENUES	417100		30,762.46		U
04/30/2013	CR05	J1303015		APR 13 REVENUES	417100		2,162.07		U
06/30/2013	CR05	J1400086		JUN 13 REVENUES	417100		575.47		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-4,375.14		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-589.81		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		89.75		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	36,034.89	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303015		APR 13 REVENUES	417130		288.25		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	288.25	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302380		FEB 13 REVENUES	417150		711.80		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	711.80	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	418000		565.11		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	418000		737.70		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	418000		93.60		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	418000		86.05		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	418000		46.86		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	418000		52.11		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	418000		332.19		U
02/28/2013	CR05	J1302380		FEB 13 REVENUES	418000		155.01		U
03/31/2013	CR05	J1302732		MAR 13 REVENUES	418000		5.56		U
04/30/2013	CR05	J1303015		APR 13 REVENUES	418000		32.17		U
05/31/2013	CR05	J1303366		MAY 13 REVENUES	418000		18.01		U
06/30/2013	CR05	J1400086		JUN 13 REVENUES	418000		6.80		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,131.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	461000		130.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	461000		129.32		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	461000		126.52		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	461000		128.90		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	461000		119.88		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	461000		158.56		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	461000		151.92		U
02/28/2013	CR05	J1302380		FEB 13 REVENUES	461000		124.92		U
03/31/2013	CR05	J1302732		MAR 13 REVENUES	461000		108.28		U
04/30/2013	CR05	J1303015		APR 13 REVENUES	461000		111.24		U
05/31/2013	CR05	J1303366		MAY 13 REVENUES	461000		94.22		U
06/30/2013	CR05	J1400086		JUN 13 REVENUES	461000		136.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,521.44	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
04/30/2013	EX01	J1303016		APR 13 EXPENDITURES	539500		1,374,677.00		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,374,677.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,529,498.11	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,374,677.00	0.00	

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

BEGINNING BALANCE:		Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300378	JUL 12 REVENUES	410000		-444.66		U
08/31/2012 CR05	J1300720	AUG 12 REVENUES	410000		1,371.07		U
09/30/2012 CR05	J1300974	SEP 12 REVENUES	410000		-45.00		U
10/31/2012 CR05	J1301283	OCT 12 REVENUES	410000		30,843.01		U
11/30/2012 CR05	J1301638	NOV 12 REVENUES	410000		68,908.39		U
12/31/2012 CR05	J1301909	DEC 12 REVENUES	410000		408,934.21		U
01/31/2013 CR05	J1302117	JAN 13 REVENUES	410000		365,995.75		U
02/28/2013 CR05	J1302381	FEB 13 REVENUES	410000		13,137.28		U
03/31/2013 CR05	J1302734	MAR 13 REVENUES	410000		7,750.60		U
04/30/2013 CR05	J1303017	APR 13 REVENUES	410000		968.14		U
05/31/2013 CR05	J1303367	MAY 13 REVENUES	410000		-112.72		U
06/30/2013 CR05	J1400087	JUN 13 REVENUES	410000		5,290.06		U
ENDING BALANCE:		Current Property Taxes	410000	0.00	902,596.13	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300378	JUL 12 REVENUES	410500		1.24		U
04/30/2013 CR05	J1303017	APR 13 REVENUES	410500		40,963.32		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	40,964.56	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303017	APR 13 REVENUES	410520		4,257.47		U
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	4,257.47	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300378	JUL 12 REVENUES	410530		111.91		U
08/31/2012 CR05	J1300720	AUG 12 REVENUES	410530		85.27		U
09/30/2012 CR05	J1300974	SEP 12 REVENUES	410530		66.41		U
10/31/2012 CR05	J1301283	OCT 12 REVENUES	410530		1,953.86		U
11/30/2012 CR05	J1301638	NOV 12 REVENUES	410530		2,782.21		U
12/31/2012 CR05	J1301909	DEC 12 REVENUES	410530		11,524.77		U
01/31/2013 CR05	J1302117	JAN 13 REVENUES	410530		4,231.93		U
02/28/2013 CR05	J1302381	FEB 13 REVENUES	410530		461.81		U
03/31/2013 CR05	J1302734	MAR 13 REVENUES	410530		348.94		U
04/30/2013 CR05	J1303017	APR 13 REVENUES	410530		273.66		U
05/31/2013 CR05	J1303367	MAY 13 REVENUES	410530		170.50		U
06/30/2013 CR05	J1400087	JUN 13 REVENUES	410530		1,251.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23,262.64	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410540		0.37		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	410540		1.09		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	410540		1.11		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	410540		2.87		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	410540		0.63		U
02/28/2013	CR05	J1302381		FEB 13 REVENUES	410540		0.41		U
04/30/2013	CR05	J1303017		APR 13 REVENUES	410540		0.45		U
05/31/2013	CR05	J1303367		MAY 13 REVENUES	410540		0.40		U
06/30/2013	CR05	J1400087		JUN 13 REVENUES	410540		0.28		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	7.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	411000		10,006.73		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	411000		12,216.18		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	411000		10,012.76		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	411000		10,141.15		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	411000		9,155.86		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	411000		8,795.27		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	411000		10,921.06		U
02/28/2013	CR05	J1302381		FEB 13 REVENUES	411000		9,802.69		U
03/31/2013	CR05	J1302734		MAR 13 REVENUES	411000		12,421.18		U
04/30/2013	CR05	J1303017		APR 13 REVENUES	411000		11,427.03		U
05/31/2013	CR05	J1303367		MAY 13 REVENUES	411000		11,593.15		U
06/30/2013	CR05	J1400087		JUN 13 REVENUES	411000		10,184.35		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-10,853.33		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		11,268.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	127,092.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	412000		-6.61		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	412000		-1.71		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	412000		-0.25		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	412000		0.52		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	412000		-0.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
12/31/2012	CR05	J1301909		DEC 12 REVENUES	412000		-0.41		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	412000		206.70		U
02/28/2013	CR05	J1302381		FEB 13 REVENUES	412000		782.74		U
03/31/2013	CR05	J1302734		MAR 13 REVENUES	412000		771.46		U
04/30/2013	CR05	J1303017		APR 13 REVENUES	412000		-1.65		U
05/31/2013	CR05	J1303367		MAY 13 REVENUES	412000		11.80		U
06/30/2013	CR05	J1400087		JUN 13 REVENUES	412000		-0.13		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,762.29	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	413000		4,805.80		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	413000		3,168.15		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	413000		3,322.28		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	413000		8,020.24		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	413000		7,917.62		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	413000		604.75		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	413000		48.89		U
02/28/2013	CR05	J1302381		FEB 13 REVENUES	413000		80.76		U
03/31/2013	CR05	J1302734		MAR 13 REVENUES	413000		1,327.69		U
04/30/2013	CR05	J1303017		APR 13 REVENUES	413000		5,778.75		U
05/31/2013	CR05	J1303367		MAY 13 REVENUES	413000		5,224.22		U
06/30/2013	CR05	J1400087		JUN 13 REVENUES	413000		3,265.60		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-47,735.42		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		38,920.18		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	34,749.51	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	414000		721.40		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	414000		466.10		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	414000		498.49		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	414000		1,203.71		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	414000		1,187.94		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	414000		90.81		U

01/31/2013 CR05	J1302117	JAN 13 REVENUES	414000		7.25	U
02/28/2013 CR05	J1302381	FEB 13 REVENUES	414000		12.16	U
03/31/2013 CR05	J1302734	MAR 13 REVENUES	414000		199.19	U
04/30/2013 CR05	J1303017	APR 13 REVENUES	414000		867.30	U
05/31/2013 CR05	J1303367	MAY 13 REVENUES	414000		783.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
06/30/2013 CR05		J1400087		JUN 13 REVENUES	414000		490.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,527.85	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012 CR05		J1300720		AUG 12 REVENUES	417100		3,359.81		U
02/28/2013 CR05		J1302381		FEB 13 REVENUES	417100		2,362.66		U
03/31/2013 CR05		J1302734		MAR 13 REVENUES	417100		39,043.34		U
04/30/2013 CR05		J1303017		APR 13 REVENUES	417100		1,683.15		U
06/30/2013 CR05		J1400087		JUN 13 REVENUES	417100		12,143.68		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-3,359.81		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-465.17		U
06/30/2013 JE15		J1400914		YE-13-17 FILOT RECEIVABLES	417100		75.91		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	54,843.57	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05		J1303017		APR 13 REVENUES	417130		4,128.81		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	4,128.81	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013 CR05		J1302381		FEB 13 REVENUES	417150		554.13		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	554.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05		J1300378		JUL 12 REVENUES	418000		439.93		U
08/31/2012 CR05		J1300720		AUG 12 REVENUES	418000		574.29		U

09/30/2012 CR05	J1300974	SEP 12 REVENUES	418000		72.87		U
10/31/2012 CR05	J1301283	OCT 12 REVENUES	418000		66.99		U
11/30/2012 CR05	J1301638	NOV 12 REVENUES	418000		36.48		U
12/31/2012 CR05	J1301909	DEC 12 REVENUES	418000		40.56		U
01/31/2013 CR05	J1302117	JAN 13 REVENUES	418000		258.60		U
02/28/2013 CR05	J1302381	FEB 13 REVENUES	418000		120.67		U
03/31/2013 CR05	J1302734	MAR 13 REVENUES	418000		4.33		U
04/30/2013 CR05	J1303017	APR 13 REVENUES	418000		25.04		U
05/31/2013 CR05	J1303367	MAY 13 REVENUES	418000		14.02		U
06/30/2013 CR05	J1400087	JUN 13 REVENUES	418000		5.29		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	1,659.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05		J1300720		AUG 12 REVENUES	419000		3,570.58		U
10/31/2012 CR05		J1301283		OCT 12 REVENUES	419000		3,570.58		U
01/31/2013 CR05		J1302117		JAN 13 REVENUES	419000		3,570.58		U
05/31/2013 CR05		J1303367		MAY 13 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,282.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300378		JUL 12 REVENUES	461000		144.63		U
08/31/2012 CR05		J1300720		AUG 12 REVENUES	461000		143.24		U
09/30/2012 CR05		J1300974		SEP 12 REVENUES	461000		140.01		U
10/31/2012 CR05		J1301283		OCT 12 REVENUES	461000		142.33		U
11/30/2012 CR05		J1301638		NOV 12 REVENUES	461000		132.03		U
12/31/2012 CR05		J1301909		DEC 12 REVENUES	461000		160.04		U
01/31/2013 CR05		J1302117		JAN 13 REVENUES	461000		147.15		U
02/28/2013 CR05		J1302381		FEB 13 REVENUES	461000		132.02		U
03/31/2013 CR05		J1302734		MAR 13 REVENUES	461000		117.38		U
04/30/2013 CR05		J1303017		APR 13 REVENUES	461000		120.78		U
05/31/2013 CR05		J1303367		MAY 13 REVENUES	461000		103.42		U
06/30/2013 CR05		J1400087		JUN 13 REVENUES	461000		150.73		U

ENDING BALANCE:	Investment Interest			461000	0.00	1,633.76	0.00	
BEGINNING BALANCE:	Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300721	AUG 12 EXPENDITURES		539500		15,638.77		U
09/30/2012 EX01	J1300975	SEP 12 EXPENDITURES		539500		24,812.04		U
10/31/2012 EX01	J1301284	OCT 12 EXPENDITURES		539500		13,930.09		U
11/30/2012 EX01	J1301639	NOV 12 EXPENDITURES		539500		55,804.47		U
12/31/2012 EX01	J1301910	DEC 12 EXPENDITURES		539500		89,993.25		U
01/31/2013 EX01	J1302118	JAN 13 EXPENDITURES		539500		430,030.69		U
02/28/2013 EX01	J1302382	FEB 13 EXPENDITURES		539500		385,288.48		U
03/31/2013 EX01	J1302736	MAR 13 EXPENDITURES		539500		27,330.88		U
04/30/2013 EX01	J1303018	APR 13 EXPENDITURES		539500		61,874.57		U
05/31/2013 EX01	J1303368	MAY 13 EXPENDITURES		539500		21,582.76		U
ENDING BALANCE:	Tax Disbursements			539500	0.00	1,126,286.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	1,218,322.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,126,286.00	0.00	

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

BEGINNING BALANCE:		Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300379	JUL 12 REVENUES	410000		-282.03		U
08/31/2012 CR05	J1300722	AUG 12 REVENUES	410000		892.10		U
09/30/2012 CR05	J1300976	SEP 12 REVENUES	410000		-24.84		U
10/31/2012 CR05	J1301285	OCT 12 REVENUES	410000		19,768.06		U
11/30/2012 CR05	J1301640	NOV 12 REVENUES	410000		44,440.02		U
12/31/2012 CR05	J1301911	DEC 12 REVENUES	410000		264,078.43		U
01/31/2013 CR05	J1302119	JAN 13 REVENUES	410000		241,371.48		U
02/28/2013 CR05	J1302383	FEB 13 REVENUES	410000		8,739.84		U
03/31/2013 CR05	J1302738	MAR 13 REVENUES	410000		4,967.54		U
04/30/2013 CR05	J1303019	APR 13 REVENUES	410000		639.30		U
05/31/2013 CR05	J1303369	MAY 13 REVENUES	410000		-74.99		U
06/30/2013 CR05	J1400088	JUN 13 REVENUES	410000		3,721.57		U
ENDING BALANCE:		Current Property Taxes	410000	0.00	588,236.48	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300379	JUL 12 REVENUES	410500		0.79		U
04/30/2013 CR05	J1303019	APR 13 REVENUES	410500		26,214.63		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	26,215.42	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303019	APR 13 REVENUES	410520		2,726.72		U
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	2,726.72	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300379	JUL 12 REVENUES	410530		71.76		U
08/31/2012 CR05	J1300722	AUG 12 REVENUES	410530		54.74		U
09/30/2012 CR05	J1300976	SEP 12 REVENUES	410530		42.52		U
10/31/2012 CR05	J1301285	OCT 12 REVENUES	410530		1,252.00		U
11/30/2012 CR05	J1301640	NOV 12 REVENUES	410530		1,782.64		U
12/31/2012 CR05	J1301911	DEC 12 REVENUES	410530		7,383.42		U
01/31/2013 CR05	J1302119	JAN 13 REVENUES	410530		2,711.29		U
02/28/2013 CR05	J1302383	FEB 13 REVENUES	410530		296.07		U
03/31/2013 CR05	J1302738	MAR 13 REVENUES	410530		223.61		U
04/30/2013 CR05	J1303019	APR 13 REVENUES	410530		175.34		U
05/31/2013 CR05	J1303369	MAY 13 REVENUES	410530		109.30		U
06/30/2013 CR05	J1400088	JUN 13 REVENUES	410530		802.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,905.54	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410540		0.18		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	410540		0.51		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	410540		0.57		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	410540		1.84		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	410540		0.40		U
02/28/2013	CR05	J1302383		FEB 13 REVENUES	410540		0.26		U
04/30/2013	CR05	J1303019		APR 13 REVENUES	410540		0.29		U
05/31/2013	CR05	J1303369		MAY 13 REVENUES	410540		0.26		U
06/30/2013	CR05	J1400088		JUN 13 REVENUES	410540		0.18		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	4.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	411000		6,451.73		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	411000		7,872.66		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	411000		6,450.29		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	411000		6,535.52		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	411000		5,900.78		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	411000		5,667.82		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	411000		7,038.95		U
02/28/2013	CR05	J1302383		FEB 13 REVENUES	411000		6,326.78		U
03/31/2013	CR05	J1302738		MAR 13 REVENUES	411000		8,010.25		U
04/30/2013	CR05	J1303019		APR 13 REVENUES	411000		7,370.88		U
05/31/2013	CR05	J1303369		MAY 13 REVENUES	411000		7,477.00		U
06/30/2013	CR05	J1400088		JUN 13 REVENUES	411000		6,562.97		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-7,589.05		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		7,422.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	81,499.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	412000		-4.24		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	412000		-1.09		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	412000		-0.16		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	412000		0.35		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	412000		-0.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
12/31/2012	CR05	J1301911		DEC 12 REVENUES	412000		-0.26		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	412000		136.78		U
02/28/2013	CR05	J1302383		FEB 13 REVENUES	412000		507.06		U
03/31/2013	CR05	J1302738		MAR 13 REVENUES	412000		494.03		U
04/30/2013	CR05	J1303019		APR 13 REVENUES	412000		-1.02		U
05/31/2013	CR05	J1303369		MAY 13 REVENUES	412000		7.59		U
06/30/2013	CR05	J1400088		JUN 13 REVENUES	412000		-0.10		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,138.85	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	413000		3,435.48		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	413000		2,031.41		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	413000		2,129.95		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	413000		5,176.91		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	413000		5,093.65		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	413000		387.52		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	413000		32.40		U
02/28/2013	CR05	J1302383		FEB 13 REVENUES	413000		112.79		U
03/31/2013	CR05	J1302738		MAR 13 REVENUES	413000		844.07		U
04/30/2013	CR05	J1303019		APR 13 REVENUES	413000		3,702.77		U
05/31/2013	CR05	J1303369		MAY 13 REVENUES	413000		3,370.65		U
06/30/2013	CR05	J1400088		JUN 13 REVENUES	413000		2,093.80		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-31,956.83		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		25,578.03		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	22,032.60	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	414000		515.25		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	414000		298.72		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	414000		319.37		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	414000		776.40		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	414000		764.13		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	414000		58.07		U

01/31/2013 CR05	J1302119	JAN 13 REVENUES	414000		4.93	U
02/28/2013 CR05	J1302383	FEB 13 REVENUES	414000		16.86	U
03/31/2013 CR05	J1302738	MAR 13 REVENUES	414000		126.50	U
04/30/2013 CR05	J1303019	APR 13 REVENUES	414000		555.77	U
05/31/2013 CR05	J1303369	MAY 13 REVENUES	414000		505.92	U

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				Riverbanks Park Bond Fund	7681				
06/30/2013 CR05	J1400088			JUN 13 REVENUES	414000		313.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,255.84	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012 CR05	J1300722			AUG 12 REVENUES	417100		2,157.80		U
02/28/2013 CR05	J1302383			FEB 13 REVENUES	417100		1,513.16		U
03/31/2013 CR05	J1302738			MAR 13 REVENUES	417100		29,251.10		U
04/30/2013 CR05	J1303019			APR 13 REVENUES	417100		1,077.95		U
06/30/2013 CR05	J1400088			JUN 13 REVENUES	417100		11,099.41		U
06/30/2013 JE15	J1400913			YE-13-16 REVERSAL 6-30-12 F	417100		-2,157.80		U
06/30/2013 JE15	J1400913			YE-13-16 REVERSAL 6-30-12 F	417100		-310.14		U
06/30/2013 JE15	J1400914			YE-13-17 FILOT RECEIVABLES	417100		56.24		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	42,687.72	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303019			APR 13 REVENUES	417130		3,520.94		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,520.94	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013 CR05	J1302383			FEB 13 REVENUES	417150		354.88		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	354.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300379			JUL 12 REVENUES	418000		281.75		U
08/31/2012 CR05	J1300722			AUG 12 REVENUES	418000		367.80		U

09/30/2012 CR05	J1300976	SEP 12 REVENUES	418000		46.67		U
10/31/2012 CR05	J1301285	OCT 12 REVENUES	418000		42.90		U
11/30/2012 CR05	J1301640	NOV 12 REVENUES	418000		23.36		U
12/31/2012 CR05	J1301911	DEC 12 REVENUES	418000		25.98		U
01/31/2013 CR05	J1302119	JAN 13 REVENUES	418000		165.62		U
02/28/2013 CR05	J1302383	FEB 13 REVENUES	418000		77.28		U
03/31/2013 CR05	J1302738	MAR 13 REVENUES	418000		2.77		U
04/30/2013 CR05	J1303019	APR 13 REVENUES	418000		16.04		U
05/31/2013 CR05	J1303369	MAY 13 REVENUES	418000		8.98		U
06/30/2013 CR05	J1400088	JUN 13 REVENUES	418000		3.39		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	1,062.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05		J1300722		AUG 12 REVENUES	419000		3,570.58		U
10/31/2012 CR05		J1301285		OCT 12 REVENUES	419000		3,570.58		U
01/31/2013 CR05		J1302119		JAN 13 REVENUES	419000		3,570.58		U
05/31/2013 CR05		J1303369		MAY 13 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,282.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300379		JUL 12 REVENUES	461000		1.78		U
08/31/2012 CR05		J1300722		AUG 12 REVENUES	461000		1.48		U
09/30/2012 CR05		J1300976		SEP 12 REVENUES	461000		1.63		U
10/31/2012 CR05		J1301285		OCT 12 REVENUES	461000		2.13		U
11/30/2012 CR05		J1301640		NOV 12 REVENUES	461000		2.46		U
12/31/2012 CR05		J1301911		DEC 12 REVENUES	461000		24.44		U
01/31/2013 CR05		J1302119		JAN 13 REVENUES	461000		31.02		U
02/28/2013 CR05		J1302383		FEB 13 REVENUES	461000		10.26		U
03/31/2013 CR05		J1302738		MAR 13 REVENUES	461000		5.04		U
04/30/2013 CR05		J1303019		APR 13 REVENUES	461000		4.84		U
05/31/2013 CR05		J1303369		MAY 13 REVENUES	461000		2.46		U
06/30/2013 CR05		J1400088		JUN 13 REVENUES	461000		2.71		U

ENDING BALANCE:	Investment Interest			461000	0.00	90.25	0.00	
BEGINNING BALANCE:	Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300723	AUG 12 EXPENDITURES		539500		10,472.45		U
09/30/2012 EX01	J1300977	SEP 12 EXPENDITURES		539500		17,246.20		U
10/31/2012 EX01	J1301286	OCT 12 EXPENDITURES		539500		8,965.43		U
11/30/2012 EX01	J1301641	NOV 12 EXPENDITURES		539500		37,125.36		U
12/31/2012 EX01	J1301912	DEC 12 EXPENDITURES		539500		58,007.52		U
01/31/2013 EX01	J1302120	JAN 13 EXPENDITURES		539500		277,627.26		U
02/28/2013 EX01	J1302384	FEB 13 EXPENDITURES		539500		255,063.45		U
03/31/2013 EX01	J1302741	MAR 13 EXPENDITURES		539500		17,955.24		U
04/30/2013 EX01	J1303020	APR 13 EXPENDITURES		539500		43,924.91		U
05/31/2013 EX01	J1303370	MAY 13 EXPENDITURES		539500		46,004.45		U
06/30/2013 EX01	J1400089	JUN 13 EXPENDITURES		539500		39,578.45		U
ENDING BALANCE:	Tax Disbursements			539500	0.00	811,970.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	803,013.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	811,970.72	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	436200		73,800.00		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	436200		-45,830.00		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	436200		20,144.84		U
10/31/2012	CR05	J1301287		OCT 12 REVENEUS	436200		-21,012.70		U
11/30/2012	CR05	J1301642		NOV 12 REVENUES	436200		287,114.92		U
12/31/2012	CR05	J1301913		DEC 12 REVENUES	436200		624,254.82		U
02/28/2013	CR05	J1302385		FEB 13 REVENUES	436200		122,400.00		U
03/31/2013	CR05	J1302843		MAR 13 REVENUES	436200		116,524.38		U
03/31/2013	EX01	J1302744		MAR 13 REVENUES	436200		-116,524.38		U
03/31/2013	EX01	J1302842		MAR 13 REVENUES	436200		116,524.38		U
05/31/2013	CR05	J1303371		MAY 13 REVENUES	436200		-10,930.05		U
06/30/2013	CR05	J1400091		JUN 13 REVENUES	436200		-63,799.82		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	1,102,666.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	461000		18.99		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	461000		18.86		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	461000		18.39		U
10/31/2012	CR05	J1301287		OCT 12 REVENEUS	461000		18.60		U
11/30/2012	CR05	J1301642		NOV 12 REVENUES	461000		17.15		U
12/31/2012	CR05	J1301913		DEC 12 REVENUES	461000		16.35		U
01/31/2013	CR05	J1302121		JAN 13 REVENUES	461000		13.39		U
02/28/2013	CR05	J1302385		FEB 13 REVENUES	461000		15.58		U
03/31/2013	CR05	J1302843		MAR 13 REVENUES	461000		14.65		U
03/31/2013	EX01	J1302744		MAR 13 REVENUES	461000		-14.65		U
03/31/2013	EX01	J1302842		MAR 13 REVENUES	461000		14.65		U
04/30/2013	CR05	J1303021		APR 13 REVENUES	461000		15.15		U
05/31/2013	CR05	J1303371		MAY 13 REVENUES	461000		13.33		U
06/30/2013	CR05	J1400091		JUN 13 REVENUES	461000		19.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	200.06	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	1,102,866.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2012	CR05	J1300381		JUL 12 REVENUES	436202		-500.00		U
08/31/2012	CR05	J1300725		AUG 12 REVENUES	436202		3,000.00		U
09/30/2012	CR05	J1300980		SEP 12 REVENUES	436202		-4,000.00		U
10/31/2012	CR05	J1301288		OCT 12 REVENUES	436202		-30,000.00		U
12/31/2012	CR05	J1301914		DEC 12 REVENUES	436202		9,000.00		U
02/28/2013	CR05	J1302386		FEB 13 REVENUES	436202		5,000.00		U
03/31/2013	CR05	J1302746		MAR 13 REVENUES	436202		3,015.00		U
04/30/2013	CR05	J1303022		APR 13 REVENUES	436202		13,565.00		U
05/31/2013	CR05	J1303372		MAY 13 REVENUES	436202		21,300.00		U
06/30/2013	CR05	J1400092		JUN 13 REVENUES	436202		3,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	23,380.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	23,380.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2012	CR05	J1300382		JUL 12 REVENUES	431003		5,032.83		U
08/31/2012	CR05	J1300726		AUG 12 REVENUES	431003		7,230.55		U
09/30/2012	CR05	J1300982		SEP 12 REVENUES	431003		7,245.64		U
10/31/2012	CR05	J1301289		OCT 12 REVENUES	431003		6,139.45		U
11/30/2012	CR05	J1301643		NOV 12 REVENUES	431003		5,982.81		U
12/31/2012	CR05	J1301915		DEC 12 REVENUES	431003		6,472.54		U
01/31/2013	CR05	J1302123		JAN 13 REVENUES	431003		2,384.08		U
02/28/2013	CR05	J1302387		FEB 13 REVENUES	431003		5,977.17		U
03/31/2013	CR05	J1302748		MAR 13 REVENUES	431003		10,787.62		U
04/30/2013	CR05	J1303023		APR 13 REVENUES	431003		7,288.89		U
05/31/2013	CR05	J1303373		MAY 13 REVENUES	431003		5,593.32		U

06/30/2013 CR05	J1400093	JUN 13 REVENUES	431003		4,523.96			U
ENDING BALANCE:	State Public Defender Fees		431003	0.00	74,658.86	0.00		
BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00	0.00		
08/31/2012 EX01	J1300727	AUG 12 EXPENDITURES	539550		12,065.62			U
09/30/2012 EX01	J1300984	SEP 12 EXPENDITURES	539550		7,230.55			U
10/31/2012 EX01	J1301290	OCT 12 EXPENDITURES	539550		7,245.64			U
11/30/2012 EX01	J1301644	NOV 12 EXPENDITURES	539550		6,139.45			U
12/31/2012 EX01	J1301916	DEC 12 EXPENDITURES	539550		5,982.81			U
02/28/2013 EX01	J1302388	FEB 13 EXPENDITURES	539550		8,856.62			U
03/31/2013 EX01	J1302752	MAR 13 EXPENDITURES	539550		5,977.17			U
04/30/2013 EX01	J1303024	APR 13 EXPENDITURES	539550		10,787.62			U
05/31/2013 EX01	J1303374	MAY 13 EXPENDITURES	539550		7,288.89			U
06/30/2013 EX01	J1400094	JUN 13 EXPENDITURES	539550		5,593.32			U
ENDING BALANCE:	Other Disbursements		539550	0.00	77,167.69	0.00		
TOTAL FUND: 7760 Public Defender								
		REVENUE	05	0.00	74,658.86	0.00		
		GENERAL EXPENDITURES OPERATING	07	0.00	77,167.69	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012 CR05		J1300384		JUL 12 REVENUES	410000		-48,802.08		U
08/31/2012 CR05		J1300728		AUG 12 REVENUES	410000		1,830.64		U
09/30/2012 CR05		J1300986		SEP 12 REVENUES	410000		1,680.41		U
10/31/2012 CR05		J1301291		OCT 12 REVENUES	410000		3,542.22		U
11/30/2012 CR05		J1301645		NOV 12 REVENUES	410000		-2,615.37		U
12/31/2012 CR05		J1301917		DEC 12 REVENUES	410000		41,334.06		U
01/31/2013 CR05		J1302124		JAN 13 REVENUES	410000		5,060.88		U
02/28/2013 CR05		J1302389		FEB 13 REVENUES	410000		-14,335.91		U
03/31/2013 CR05		J1302754		MAR 13 REVENUES	410000		12,757.29		U
04/30/2013 CR05		J1303048		APR 13 REVENUES	410000		8,433.08		U
05/31/2013 CR05		J1303375		MAY 13 REVENUES	410000		874.82		U

06/30/2013 CR05	J1400095	JUN 13 REVENUES	410000		-5,304.82			U
ENDING BALANCE:	Current Property Taxes		410000	0.00	4,455.22	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300384	JUL 12 REVENUES	413000		22,279.05			U
08/31/2012 CR05	J1300728	AUG 12 REVENUES	413000		52,637.06			U
09/30/2012 CR05	J1300986	SEP 12 REVENUES	413000		74,961.96			U
10/31/2012 CR05	J1301291	OCT 12 REVENUES	413000		148,211.10			U
11/30/2012 CR05	J1301645	NOV 12 REVENUES	413000		14,310,201.68			U
12/31/2012 CR05	J1301917	DEC 12 REVENUES	413000		261,042.08			U
01/31/2013 CR05	J1302124	JAN 13 REVENUES	413000		229,169.44			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	413000		63,929.53			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	413000		81,583.18			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	413000		95,927.13			U
05/31/2013 CR05	J1303375	MAY 13 REVENUES	413000		26,570.29			U
06/30/2013 CR05	J1400095	JUN 13 REVENUES	413000		12,215.54			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	15,378,728.04	0.00		
BEGINNING BALANCE:	Misc Fees, Permits, and Sales		439900	0.00	0.00	0.00		
07/31/2012 CR05	J1300384	JUL 12 REVENUES	439900		400.00			U
09/30/2012 CR05	J1300986	SEP 12 REVENUES	439900		100.00			U
10/31/2012 CR05	J1301291	OCT 12 REVENUES	439900		200.00			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	439900		1,812.55			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	439900		3,764.45			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	439900		4,253.55			U
05/31/2013 CR05	J1303375	MAY 13 REVENUES	439900		610.70			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
06/30/2013 CR05	J1400095			JUN 13 REVENUES	439900		470.75		U
ENDING BALANCE:	Misc Fees, Permits, and Sales				439900	0.00	11,612.00	0.00	
BEGINNING BALANCE:	Rental Income				450000	0.00	0.00	0.00	
07/31/2012 CR05	J1300384			JUL 12 REVENUES	450000		1,928.00		U

08/31/2012 CR05	J1300728	AUG 12 REVENUES	450000		1,695.00			U
09/30/2012 CR05	J1300986	SEP 12 REVENUES	450000		898.00			U
10/31/2012 CR05	J1301291	OCT 12 REVENUES	450000		1,323.00			U
11/30/2012 CR05	J1301645	NOV 12 REVENUES	450000		5,094.00			U
12/31/2012 CR05	J1301917	DEC 12 REVENUES	450000		11,087.00			U
01/31/2013 CR05	J1302124	JAN 13 REVENUES	450000		2,238.00			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	450000		1,353.00			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	450000		1,442.00			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	450000		420.00			U
05/31/2013 CR05	J1303375	MAY 13 REVENUES	450000		694.00			U
06/30/2013 CR05	J1400095	JUN 13 REVENUES	450000		80.00			U
ENDING BALANCE:	Rental Income		450000	0.00	28,252.00	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/31/2012 CR05	J1300384	JUL 12 REVENUES	461000		758.92			U
08/31/2012 CR05	J1300728	AUG 12 REVENUES	461000		753.47			U
09/30/2012 CR05	J1300986	SEP 12 REVENUES	461000		734.32			U
10/31/2012 CR05	J1301291	OCT 12 REVENUES	461000		742.53			U
11/30/2012 CR05	J1301645	NOV 12 REVENUES	461000		823.81			U
12/31/2012 CR05	J1301917	DEC 12 REVENUES	461000		1,061.92			U
01/31/2013 CR05	J1302124	JAN 13 REVENUES	461000		883.45			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	461000		1,401.46			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	461000		1,319.02			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	461000		1,364.15			U
05/31/2013 CR05	J1303375	MAY 13 REVENUES	461000		1,180.03			U
06/30/2013 CR05	J1400095	JUN 13 REVENUES	461000		1,071.42			U
ENDING BALANCE:	Investment Interest		461000	0.00	12,094.50	0.00		
BEGINNING BALANCE:	Interest Earned - Bid Redemption		461025	0.00	0.00	0.00		
07/31/2012 CR05	J1300384	JUL 12 REVENUES	461025		12,513.42			U
08/31/2012 CR05	J1300728	AUG 12 REVENUES	461025		44,179.46			U
09/30/2012 CR05	J1300986	SEP 12 REVENUES	461025		74,113.39			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				

10/31/2012 CR05	J1301291	OCT 12 REVENUES	461025		74,747.85			U
11/30/2012 CR05	J1301645	NOV 12 REVENUES	461025		126,248.03			U
12/31/2012 CR05	J1301917	DEC 12 REVENUES	461025		191,706.86			U
01/31/2013 CR05	J1302124	JAN 13 REVENUES	461025		109,033.14			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	461025		16,811.74			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	461025		49,655.33			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	461025		65,031.92			U
05/31/2013 CR05	J1303375	MAY 13 REVENUES	461025		21,866.22			U
06/30/2013 CR05	J1400095	JUN 13 REVENUES	461025		7,274.73			U
ENDING BALANCE:	Interest Earned - Bid Redemption		461025	0.00	793,182.09		0.00	
BEGINNING BALANCE:	Cash Over/Short		467000	0.00	0.00		0.00	
01/31/2013 CR05	J1302124	JAN 13 REVENUES	467000		0.24			U
02/28/2013 CR05	J1302389	FEB 13 REVENUES	467000		1.15			U
03/31/2013 CR05	J1302754	MAR 13 REVENUES	467000		2.00			U
04/30/2013 CR05	J1303048	APR 13 REVENUES	467000		0.92			U
ENDING BALANCE:	Cash Over/Short		467000	0.00	4.31		0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00		0.00	
07/31/2012 EX01	J1300385	JUL 12 EXPENDITURES	539500		35,197.59			U
08/31/2012 EX01	J1300729	AUG 12 EXPENDITURES	539500		80,877.25			U
09/30/2012 EX01	J1300988	SEP 12 EXPENDITURES	539500		123,435.71			U
10/31/2012 EX01	J1301292	OCT 12 EXPENDITURES	539500		212,976.98			U
10/31/2012 EX01	J1301293	OCT 12 EXPENDITURES	539500		212,976.98			U
10/31/2012 EX01	J1301457	OCT 12 EXPENDITURES	539500		-212,976.98			U
11/30/2012 EX01	J1301646	NOV 12 REVENUES	539500		200,116.31			U
12/31/2012 EX01	J1301918	DEC 12 EXPENDITURES	539500		547,417.16			U
01/31/2013 EX01	J1302125	JAN 13 EXPENDITURES	539500		206,530.87			U
02/28/2013 EX01	J1302392	FEB 13 EXPENDITURES	539500		482,467.66			U
03/31/2013 EX01	J1302757	MAR 13 EXPENDITURES	539500		115,778.93			U
04/30/2013 EX01	J1303053	APR 13 EXPENDITURES	539500		76,318.80			U
05/31/2013 EX01	J1303376	MAY 13 EXPENDITURES	539500		82,990.13			U
06/30/2013 EX01	J1400096	JUN 13 EXPENDITURES	539500		261,147.12			U
ENDING BALANCE:	Tax Disbursements		539500	0.00	2,425,254.51		0.00	
BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00		0.00	
07/31/2012 EX01	J1300385	JUL 12 EXPENDITURES	539550		102,214.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2012	EX01	J1300729		AUG 12 EXPENDITURES	539550		381,050.58		U
09/30/2012	EX01	J1300988		SEP 12 EXPENDITURES	539550		706,211.39		U
10/31/2012	EX01	J1301292		OCT 12 EXPENDITURES	539550		593,756.43		U
10/31/2012	EX01	J1301293		OCT 12 EXPENDITURES	539550		593,756.43		U
10/31/2012	EX01	J1301457		OCT 12 EXPENDITURES	539550		-593,756.43		U
11/30/2012	EX01	J1301646		NOV 12 REVENUES	539550		2,092,998.15		U
12/31/2012	EX01	J1301918		DEC 12 EXPENDITURES	539550		2,856,909.16		U
01/31/2013	EX01	J1302125		JAN 13 EXPENDITURES	539550		1,435,122.45		U
02/28/2013	EX01	J1302392		FEB 13 EXPENDITURES	539550		2,696,883.61		U
03/31/2013	EX01	J1302757		MAR 13 EXPENDITURES	539550		582,904.21		U
04/30/2013	EX01	J1303053		APR 13 EXPENDITURES	539550		251,256.85		U
05/31/2013	EX01	J1303376		MAY 13 EXPENDITURES	539550		860,925.19		U
06/30/2013	EX01	J1400096		JUN 13 EXPENDITURES	539550		1,052,235.22		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,612,467.91	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	16,228,328.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	16,037,722.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410000		578.14		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	410000		-228.74		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	410000		-55.81		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	410000		56,078.78		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	410000		55,992.65		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	410000		308,791.63		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	410000		532,066.11		U

02/28/2013	CR05	J1302393	FEB 13 REVENUES	410000		41,363.21		U
03/31/2013	CR05	J1302763	MAR 13 REVENUES	410000		14,274.03		U
04/30/2013	CR05	J1303054	APR 13 REVENUES	410000		1,194.99		U
05/31/2013	CR05	J1303377	MAY 13 REVENUES	410000		793.32		U
06/30/2013	CR05	J1400107	JUN 13 REVENUES	410000		786.97		U
ENDING BALANCE:			Current Property Taxes	410000	0.00	1,011,635.28	0.00	
BEGINNING BALANCE:			State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300386	JUL 12 REVENUES	410530		351.57		U
08/31/2012	CR05	J1300730	AUG 12 REVENUES	410530		121.71		U
09/30/2012	CR05	J1300991	SEP 12 REVENUES	410530		161.39		U
10/31/2012	CR05	J1301294	OCT 12 REVENUES	410530		4,789.29		U
11/30/2012	CR05	J1301647	NOV 12 REVENUES	410530		7,345.48		U
12/31/2012	CR05	J1301919	DEC 12 REVENUES	410530		25,188.89		U
01/31/2013	CR05	J1302130	JAN 13 REVENUES	410530		11,094.01		U
02/28/2013	CR05	J1302393	FEB 13 REVENUES	410530		1,471.87		U
03/31/2013	CR05	J1302763	MAR 13 REVENUES	410530		493.49		U
04/30/2013	CR05	J1303054	APR 13 REVENUES	410530		1,005.13		U
05/31/2013	CR05	J1303377	MAY 13 REVENUES	410530		485.93		U
06/30/2013	CR05	J1400107	JUN 13 REVENUES	410530		2,691.41		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	55,200.17	0.00	
BEGINNING BALANCE:			Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386	JUL 12 REVENUES	411000		11,917.21		U
08/31/2012	CR05	J1300730	AUG 12 REVENUES	411000		10,606.92		U
09/30/2012	CR05	J1300991	SEP 12 REVENUES	411000		9,171.69		U
10/31/2012	CR05	J1301294	OCT 12 REVENUES	411000		10,928.39		U
11/30/2012	CR05	J1301647	NOV 12 REVENUES	411000		9,285.45		U
12/31/2012	CR05	J1301919	DEC 12 REVENUES	411000		9,226.56		U
01/31/2013	CR05	J1302130	JAN 13 REVENUES	411000		11,228.20		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
02/28/2013	CR05	J1302393		FEB 13 REVENUES	411000		9,282.52		U
03/31/2013	CR05	J1302763		MAR 13 REVENUES	411000		12,987.51		U

04/30/2013 CR05	J1303054	APR 13 REVENUES	411000		10,161.11			U
05/31/2013 CR05	J1303377	MAY 13 REVENUES	411000		10,437.64			U
06/30/2013 CR05	J1400107	JUN 13 REVENUES	411000		8,859.36			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-11,061.60			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		11,047.35			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	124,078.31	0.00		
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00		
01/31/2013 CR05	J1302130	JAN 13 REVENUES	412000		290.59			U
02/28/2013 CR05	J1302393	FEB 13 REVENUES	412000		2,463.16			U
03/31/2013 CR05	J1302763	MAR 13 REVENUES	412000		1,484.66			U
04/30/2013 CR05	J1303054	APR 13 REVENUES	412000		-15.34			U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	4,223.07	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300386	JUL 12 REVENUES	413000		9,417.23			U
08/31/2012 CR05	J1300730	AUG 12 REVENUES	413000		4,423.15			U
09/30/2012 CR05	J1300991	SEP 12 REVENUES	413000		5,981.92			U
10/31/2012 CR05	J1301294	OCT 12 REVENUES	413000		23,977.15			U
11/30/2012 CR05	J1301647	NOV 12 REVENUES	413000		14,969.49			U
12/31/2012 CR05	J1301919	DEC 12 REVENUES	413000		4,006.99			U
01/31/2013 CR05	J1302130	JAN 13 REVENUES	413000		-128.16			U
02/28/2013 CR05	J1302393	FEB 13 REVENUES	413000		117.48			U
03/31/2013 CR05	J1302763	MAR 13 REVENUES	413000		680.75			U
04/30/2013 CR05	J1303054	APR 13 REVENUES	413000		12,171.21			U
05/31/2013 CR05	J1303377	MAY 13 REVENUES	413000		5,470.09			U
06/30/2013 CR05	J1400107	JUN 13 REVENUES	413000		6,119.80			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-83,172.82			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		58,450.90			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	62,485.18	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300386	JUL 12 REVENUES	414000		1,412.62			U
08/31/2012 CR05	J1300730	AUG 12 REVENUES	414000		663.50			U
09/30/2012 CR05	J1300991	SEP 12 REVENUES	414000		897.28			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Town of Batesburg	7780				
10/31/2012	CR05	J1301294		OCT 12 REVENUES	414000		3,596.56		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	414000		2,245.44		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	414000		601.05		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	414000		-19.23		U
02/28/2013	CR05	J1302393		FEB 13 REVENUES	414000		17.62		U
03/31/2013	CR05	J1302763		MAR 13 REVENUES	414000		102.11		U
04/30/2013	CR05	J1303054		APR 13 REVENUES	414000		1,825.65		U
05/31/2013	CR05	J1303377		MAY 13 REVENUES	414000		820.52		U
06/30/2013	CR05	J1400107		JUN 13 REVENUES	414000		917.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,081.10	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2013	CR05	J1302763		MAR 13 REVENUES	417100		51,907.87		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		3,402.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	55,310.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	418000		544.27		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	418000		710.50		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	418000		90.15		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	418000		82.87		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	418000		45.13		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	418000		50.18		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	418000		312.92		U
02/28/2013	CR05	J1302393		FEB 13 REVENUES	418000		146.02		U
03/31/2013	CR05	J1302763		MAR 13 REVENUES	418000		5.24		U
04/30/2013	CR05	J1303054		APR 13 REVENUES	418000		30.30		U
05/31/2013	CR05	J1303377		MAY 13 REVENUES	418000		16.97		U
06/30/2013	CR05	J1400107		JUN 13 REVENUES	418000		6.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,040.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	461000		4.11		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	461000		2.10		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	461000		2.96		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	461000		6.32		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	461000		3.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
12/31/2012	CR05	J1301919		DEC 12 REVENUES	461000		30.63		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	461000		68.45		U
02/28/2013	CR05	J1302393		FEB 13 REVENUES	461000		35.00		U
03/31/2013	CR05	J1302763		MAR 13 REVENUES	461000		10.31		U
04/30/2013	CR05	J1303054		APR 13 REVENUES	461000		10.25		U
05/31/2013	CR05	J1303377		MAY 13 REVENUES	461000		3.89		U
06/30/2013	CR05	J1400107		JUN 13 REVENUES	461000		3.89		U
ENDING BALANCE:		Investment Interest			461000	0.00	181.72	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300731		AUG 12 EXPENDITURES	539500		24,225.15		U
09/30/2012	EX01	J1300993		SEP 12 EXPENDITURES	539500		16,299.14		U
10/31/2012	EX01	J1301295		OCT 12 EXPENDITURES	539500		16,249.58		U
11/30/2012	EX01	J1301648		NOV 12 EXPENDITURES	539500		99,459.36		U
12/31/2012	EX01	J1301920		DEC 12 EXPENDITURES	539500		89,887.45		U
01/31/2013	EX01	J1302131		JAN 13 EXPENDITURES	539500		347,895.93		U
02/28/2013	EX01	J1302394		FEB 13 EXPENDITURES	539500		554,912.89		U
03/31/2013	EX01	J1302764		MAR 13 EXPENDITURES	539500		54,896.88		U
04/30/2013	EX01	J1303057		APR 13 EXPENDITURES	539500		81,945.97		U
05/31/2013	EX01	J1303378		MAY 13 EXPENDITURES	539500		26,383.30		U
06/30/2013	EX01	J1400108		JUN 13 EXPENDITURES	539500		37,414.17		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,349,569.82	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,328,236.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,349,569.82	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410000		219.74		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410000		-468.21		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410000		-724.80		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	410000		60,983.03		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	410000		101,067.50		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	410000		505,894.49		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	410000		762,934.80		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	410000		17,264.03		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	410000		8,922.89		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	410000		-3,068.53		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	410000		-2,133.81		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	410000		-804.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,450,087.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410530		441.21		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410530		255.83		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410530		349.53		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	410530		10,636.63		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	410530		12,238.41		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	410530		46,793.22		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	410530		18,256.55		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	410530		1,604.63		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	410530		930.03		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	410530		799.59		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	410530		685.33		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	410530		2,972.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	95,963.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	411000		17,935.41		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	411000		34,835.37		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	411000		17,044.65		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	411000		20,206.89		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	411000		16,822.36		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	411000		18,517.44		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	411000		21,265.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
02/28/2013	CR05	J1302396		FEB 13 REVENUES	411000		16,001.80		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	411000		19,853.96		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	411000		21,679.74		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	411000		20,574.53		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	411000		19,382.88		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-17,894.25		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-1,436.78		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		16,884.25		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	241,673.41	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	412000		-8.14		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	412000		-16.96		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	412000		234.43		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	412000		1,218.78		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	412000		847.17		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	412000		20,574.53		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	412000		-20,574.53		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	412000		4.31		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	412000		-25.96		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,253.63	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	413000		6,595.25		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	413000		4,833.61		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	413000		3,688.70		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	413000		15,467.61		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	413000		15,497.74		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	413000		1,767.87		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	413000		-408.97		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	413000		134.45		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	413000		1,298.53		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	413000		5,794.98		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	413000		4.31		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	413000		-4.31		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	413000		6,784.40		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	413000		4,946.38		U

06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-78,811.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-5,881.63		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		74,474.16		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	56,181.18	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	414000		989.30		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	414000		725.05		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	414000		553.32		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	414000		2,320.14		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	414000		2,324.57		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	414000		265.17		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	414000		-61.35		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	414000		20.16		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	414000		194.79		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	414000		869.23		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	414000		6,784.40		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	414000		-6,784.40		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	414000		1,017.68		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	414000		741.97		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	9,960.03	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2013	CR05	J1302765		MAR 13 REVENUES	417100		760,257.99		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	417100		1,017.68		U
05/31/2013	CR05	J1303444		MAY 13 REVENUES	417100		-1,017.68		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	760,257.99	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	418000		876.45		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	418000		1,144.12		U

09/30/2012	CR05	J1300994	SEP 12 REVENUES	418000		145.17	U
10/31/2012	CR05	J1301296	OCT 12 REVENUES	418000		133.45	U
11/30/2012	CR05	J1301649	NOV 12 REVENUES	418000		72.68	U
12/31/2012	CR05	J1301921	DEC 12 REVENUES	418000		80.81	U
01/31/2013	CR05	J1302132	JAN 13 REVENUES	418000		432.68	U
02/28/2013	CR05	J1302396	FEB 13 REVENUES	418000		201.91	U
03/31/2013	CR05	J1302765	MAR 13 REVENUES	418000		7.24	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
04/30/2013	CR05	J1303058		APR 13 REVENUES	418000		41.90		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	418000		23.46		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	418000		8.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,168.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	461000		4.59		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	461000		5.32		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	461000		3.83		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	461000		6.97		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	461000		6.27		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	461000		50.48		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	461000		99.02		U
02/28/2013	CR05	J1302396		FEB 13 REVENUES	461000		23.25		U
03/31/2013	CR05	J1302765		MAR 13 REVENUES	461000		11.00		U
04/30/2013	CR05	J1303058		APR 13 REVENUES	461000		10.15		U
05/31/2013	CR05	J1303379		MAY 13 REVENUES	461000		5.82		U
06/30/2013	CR05	J1400109		JUN 13 REVENUES	461000		5.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	232.17	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300733		AUG 12 EXPENDITURES	539500		27,053.81		U
09/30/2012	EX01	J1300995		SEP 12 EXPENDITURES	539500		41,314.13		U
10/31/2012	EX01	J1301297		OCT 12 EXPENDITURES	539500		21,060.40		U
11/30/2012	EX01	J1301650		NOV 12 EXPENDITURES	539500		109,754.72		U

12/31/2012	EX01	J1301922	DEC 12 EXPENDITURES	539500		148,029.53		U
01/31/2013	EX01	J1302133	JAN 13 EXPENDITURES	539500		573,369.48		U
02/28/2013	EX01	J1302397	FEB 13 EXPENDITURES	539500		802,752.32		U
03/31/2013	EX01	J1302766	MAR 13 EXPENDITURES	539500		36,469.01		U
04/30/2013	EX01	J1303066	APR 13 EXPENDITURES	539500		792,323.60		U
05/31/2013	EX01	J1303380	MAY 13 EXPENDITURES	539500		26,127.06		U
06/30/2013	EX01	J1400110	JUN 13 EXPENDITURES	539500		54,190.12		U
ENDING BALANCE:			Tax Disbursements	539500	0.00	2,632,444.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	2,619,778.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,632,444.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300734		AUG 12 REVENUES	410000		-23.01		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	410000		-1.49		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	410000		2,977.02		U

11/30/2012	CR05	J1301651	NOV 12 REVENUES	410000		5,988.76		U
12/31/2012	CR05	J1301923	DEC 12 REVENUES	410000		39,887.00		U
01/31/2013	CR05	J1302134	JAN 13 REVENUES	410000		60,222.10		U
02/28/2013	CR05	J1302398	FEB 13 REVENUES	410000		1,077.24		U
03/31/2013	CR05	J1302767	MAR 13 REVENUES	410000		912.21		U
05/31/2013	CR05	J1303381	MAY 13 REVENUES	410000		-24.85		U
06/30/2013	CR05	J1400111	JUN 13 REVENUES	410000		9.44		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	111,024.42	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301298	OCT 12 REVENUES	410530		13.65		U
11/30/2012	CR05	J1301651	NOV 12 REVENUES	410530		15.21		U
12/31/2012	CR05	J1301923	DEC 12 REVENUES	410530		26.27		U
01/31/2013	CR05	J1302134	JAN 13 REVENUES	410530		23.55		U
02/28/2013	CR05	J1302398	FEB 13 REVENUES	410530		3.18		U
03/31/2013	CR05	J1302767	MAR 13 REVENUES	410530		0.26		U
06/30/2013	CR05	J1400111	JUN 13 REVENUES	410530		1.04		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	83.16	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388	JUL 12 REVENUES	411000		796.86		U
08/31/2012	CR05	J1300734	AUG 12 REVENUES	411000		965.54		U
09/30/2012	CR05	J1300996	SEP 12 REVENUES	411000		523.27		U
10/31/2012	CR05	J1301298	OCT 12 REVENUES	411000		656.17		U
11/30/2012	CR05	J1301651	NOV 12 REVENUES	411000		522.42		U
12/31/2012	CR05	J1301923	DEC 12 REVENUES	411000		572.71		U
01/31/2013	CR05	J1302134	JAN 13 REVENUES	411000		843.61		U
02/28/2013	CR05	J1302398	FEB 13 REVENUES	411000		484.70		U
03/31/2013	CR05	J1302767	MAR 13 REVENUES	411000		519.06		U
04/30/2013	CR05	J1303068	APR 13 REVENUES	411000		805.04		U
05/31/2013	CR05	J1303381	MAY 13 REVENUES	411000		646.77		U
06/30/2013	CR05	J1400111	JUN 13 REVENUES	411000		604.73		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-582.22		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		697.47		U

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

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

ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	8,056.13	0.00		
BEGINNING BALANCE:		Current Tax Penalties	412000	0.00	0.00	0.00		
01/31/2013 CR05	J1302134	JAN 13 REVENUES	412000		4.43			U
02/28/2013 CR05	J1302398	FEB 13 REVENUES	412000		74.90			U
03/31/2013 CR05	J1302767	MAR 13 REVENUES	412000		97.36			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00	176.69	0.00		
BEGINNING BALANCE:		Delinquent Taxes	413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300388	JUL 12 REVENUES	413000		293.60			U
08/31/2012 CR05	J1300734	AUG 12 REVENUES	413000		972.53			U
09/30/2012 CR05	J1300996	SEP 12 REVENUES	413000		659.70			U
10/31/2012 CR05	J1301298	OCT 12 REVENUES	413000		721.15			U
11/30/2012 CR05	J1301651	NOV 12 REVENUES	413000		542.34			U
12/31/2012 CR05	J1301923	DEC 12 REVENUES	413000		1.61			U
03/31/2013 CR05	J1302767	MAR 13 REVENUES	413000		22.22			U
04/30/2013 CR05	J1303068	APR 13 REVENUES	413000		847.80			U
05/31/2013 CR05	J1303381	MAY 13 REVENUES	413000		869.23			U
06/30/2013 CR05	J1400111	JUN 13 REVENUES	413000		183.73			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-3,999.50			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		2,372.16			U
ENDING BALANCE:		Delinquent Taxes	413000	0.00	3,486.57	0.00		
BEGINNING BALANCE:		Delinquent Tax Penalties	414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300388	JUL 12 REVENUES	414000		44.04			U
08/31/2012 CR05	J1300734	AUG 12 REVENUES	414000		145.85			U
09/30/2012 CR05	J1300996	SEP 12 REVENUES	414000		98.97			U
10/31/2012 CR05	J1301298	OCT 12 REVENUES	414000		108.16			U
11/30/2012 CR05	J1301651	NOV 12 REVENUES	414000		81.34			U
12/31/2012 CR05	J1301923	DEC 12 REVENUES	414000		0.24			U
03/31/2013 CR05	J1302767	MAR 13 REVENUES	414000		3.33			U
04/30/2013 CR05	J1303068	APR 13 REVENUES	414000		127.16			U
05/31/2013 CR05	J1303381	MAY 13 REVENUES	414000		130.39			U
06/30/2013 CR05	J1400111	JUN 13 REVENUES	414000		27.56			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	767.04	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	418000		49.18		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	418000		64.20		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	418000		8.15		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	418000		7.49		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	418000		4.08		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	418000		4.53		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	418000		29.58		U
02/28/2013	CR05	J1302398		FEB 13 REVENUES	418000		13.80		U
03/31/2013	CR05	J1302767		MAR 13 REVENUES	418000		0.50		U
04/30/2013	CR05	J1303068		APR 13 REVENUES	418000		2.86		U
05/31/2013	CR05	J1303381		MAY 13 REVENUES	418000		1.60		U
06/30/2013	CR05	J1400111		JUN 13 REVENUES	418000		0.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	186.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	461000		0.20		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	461000		0.27		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	461000		0.23		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	461000		0.28		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	461000		0.30		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	461000		3.57		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	461000		7.54		U
02/28/2013	CR05	J1302398		FEB 13 REVENUES	461000		1.06		U
03/31/2013	CR05	J1302767		MAR 13 REVENUES	461000		0.53		U
04/30/2013	CR05	J1303068		APR 13 REVENUES	461000		0.69		U
05/31/2013	CR05	J1303381		MAY 13 REVENUES	461000		0.35		U
06/30/2013	CR05	J1400111		JUN 13 REVENUES	461000		0.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.19	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300736		AUG 12 EXPENDITURES	539500		1,183.88		U
09/30/2012	EX01	J1300998		SEP 12 EXPENDITURES	539500		2,125.38		U
10/31/2012	EX01	J1301299		OCT 12 EXPENDITURES	539500		1,288.83		U
11/30/2012	EX01	J1301652		NOV 12 EXPENDITURES	539500		4,483.92		U
12/31/2012	EX01	J1301924		DEC 12 EXPENDITURES	539500		7,154.45		U
01/31/2013	EX01	J1302135		JAN 13 EXPENDITURES	539500		40,495.93		U
02/28/2013	EX01	J1302399		FEB 13 EXPENDITURES	539500		61,130.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
03/31/2013	EX01	J1302768		MAR 13 EXPENDITURES	539500		1,654.88		U
04/30/2013	EX01	J1303073		APR 13 EXPENDITURES	539500		1,555.47		U
05/31/2013	EX01	J1303382		MAY 13 EXPENDITURES	539500		1,783.55		U
06/30/2013	EX01	J1400112		JUN 13 EXPENDITURES	539500		2,450.77		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	125,307.87	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	123,795.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	125,307.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300737		AUG 12 REVENUES	410000		1.55		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	410000		168.82		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	410000		135.06		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	410000		3,382.84		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	410000		2,689.47		U
02/28/2013	CR05	J1302401		FEB 13 REVENUES	410000		158.40		U
03/31/2013	CR05	J1302769		MAR 13 REVENUES	410000		126.15		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	6,662.29	0.00	

BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00		
10/31/2012 CR05	J1301300	OCT 12 REVENUES	410530		3.43			U
11/30/2012 CR05	J1301653	NOV 12 REVENUES	410530		9.64			U
12/31/2012 CR05	J1301925	DEC 12 REVENUES	410530		8.66			U
01/31/2013 CR05	J1302136	JAN 13 REVENUES	410530		3.43			U
06/30/2013 CR05	J1400122	JUN 13 REVENUES	410530		2.40			U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	27.56	0.00		
BEGINNING BALANCE:		Current Vehicle Taxes	411000	0.00	0.00	0.00		
07/31/2012 CR05	J1300389	JUL 12 REVENUES	411000		81.35			U
08/31/2012 CR05	J1300737	AUG 12 REVENUES	411000		103.95			U
09/30/2012 CR05	J1300999	SEP 12 REVENUES	411000		106.20			U
10/31/2012 CR05	J1301300	OCT 12 REVENUES	411000		100.60			U
11/30/2012 CR05	J1301653	NOV 12 REVENUES	411000		34.65			U
12/31/2012 CR05	J1301925	DEC 12 REVENUES	411000		67.40			U
01/31/2013 CR05	J1302136	JAN 13 REVENUES	411000		103.90			U
02/28/2013 CR05	J1302401	FEB 13 REVENUES	411000		63.20			U
03/31/2013 CR05	J1302769	MAR 13 REVENUES	411000		120.10			U
04/30/2013 CR05	J1303076	APR 13 REVENUES	411000		87.05			U
05/31/2013 CR05	J1303383	MAY 13 REVENUES	411000		77.20			U
06/30/2013 CR05	J1400122	JUN 13 REVENUES	411000		84.35			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-72.31			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		67.53			U
ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	1,025.17	0.00		
BEGINNING BALANCE:		Current Tax Penalties	412000	0.00	0.00	0.00		
01/31/2013 CR05	J1302136	JAN 13 REVENUES	412000		0.74			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
02/28/2013 CR05		J1302401		FEB 13 REVENUES	412000		9.10		U
03/31/2013 CR05		J1302769		MAR 13 REVENUES	412000		11.90		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	21.74	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389	JUL 12 REVENUES	413000		44.70		U
08/31/2012	CR05	J1300737	AUG 12 REVENUES	413000		67.00		U
09/30/2012	CR05	J1300999	SEP 12 REVENUES	413000		-0.80		U
10/31/2012	CR05	J1301300	OCT 12 REVENUES	413000		25.70		U
11/30/2012	CR05	J1301653	NOV 12 REVENUES	413000		142.45		U
03/31/2013	CR05	J1302769	MAR 13 REVENUES	413000		-1.55		U
04/30/2013	CR05	J1303076	APR 13 REVENUES	413000		24.10		U
05/31/2013	CR05	J1303383	MAY 13 REVENUES	413000		15.85		U
06/30/2013	CR05	J1400122	JUN 13 REVENUES	413000		6.50		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-337.99		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		355.68		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	341.64	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389	JUL 12 REVENUES	414000		6.71		U
08/31/2012	CR05	J1300737	AUG 12 REVENUES	414000		10.03		U
09/30/2012	CR05	J1300999	SEP 12 REVENUES	414000		-0.12		U
10/31/2012	CR05	J1301300	OCT 12 REVENUES	414000		3.86		U
11/30/2012	CR05	J1301653	NOV 12 REVENUES	414000		21.37		U
03/31/2013	CR05	J1302769	MAR 13 REVENUES	414000		-0.23		U
04/30/2013	CR05	J1303076	APR 13 REVENUES	414000		3.61		U
05/31/2013	CR05	J1303383	MAY 13 REVENUES	414000		2.38		U
06/30/2013	CR05	J1400122	JUN 13 REVENUES	414000		0.98		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	48.59	0.00	

BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389	JUL 12 REVENUES	418000		3.30		U
08/31/2012	CR05	J1300737	AUG 12 REVENUES	418000		4.31		U
09/30/2012	CR05	J1300999	SEP 12 REVENUES	418000		0.55		U
10/31/2012	CR05	J1301300	OCT 12 REVENUES	418000		0.50		U
11/30/2012	CR05	J1301653	NOV 12 REVENUES	418000		0.27		U
12/31/2012	CR05	J1301925	DEC 12 REVENUES	418000		0.30		U

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

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

		Town of Gilbert	7783				
01/31/2013 CR05	J1302136	JAN 13 REVENUES	418000		1.94		U
02/28/2013 CR05	J1302401	FEB 13 REVENUES	418000		0.90		U
03/31/2013 CR05	J1302769	MAR 13 REVENUES	418000		0.03		U
04/30/2013 CR05	J1303076	APR 13 REVENUES	418000		0.19		U
05/31/2013 CR05	J1303383	MAY 13 REVENUES	418000		0.11		U
06/30/2013 CR05	J1400122	JUN 13 REVENUES	418000		0.04		U
ENDING BALANCE:	Motor Carrier Payments		418000	0.00	12.44	0.00	
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300389	JUL 12 REVENUES	461000		0.02		U
08/31/2012 CR05	J1300737	AUG 12 REVENUES	461000		0.02		U
09/30/2012 CR05	J1300999	SEP 12 REVENUES	461000		0.02		U
10/31/2012 CR05	J1301300	OCT 12 REVENUES	461000		0.02		U
11/30/2012 CR05	J1301653	NOV 12 REVENUES	461000		0.01		U
12/31/2012 CR05	J1301925	DEC 12 REVENUES	461000		0.30		U
01/31/2013 CR05	J1302136	JAN 13 REVENUES	461000		0.35		U
02/28/2013 CR05	J1302401	FEB 13 REVENUES	461000		0.15		U
03/31/2013 CR05	J1302769	MAR 13 REVENUES	461000		0.09		U
04/30/2013 CR05	J1303076	APR 13 REVENUES	461000		0.04		U
05/31/2013 CR05	J1303383	MAY 13 REVENUES	461000		0.02		U
06/30/2013 CR05	J1400122	JUN 13 REVENUES	461000		0.02		U
ENDING BALANCE:	Investment Interest		461000	0.00	1.06	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300738	AUG 12 EXPENDITURES	539500		136.08		U
09/30/2012 EX01	J1301000	SEP 12 EXPENDITURES	539500		186.86		U
10/31/2012 EX01	J1301301	OCT 12 EXPENDITURES	539500		105.85		U
11/30/2012 EX01	J1301654	NOV 12 EXPENDITURES	539500		302.93		U
12/31/2012 EX01	J1301926	DEC 12 EXPENDITURES	539500		343.45		U
01/31/2013 EX01	J1302137	JAN 13 EXPENDITURES	539500		3,459.50		U
02/28/2013 EX01	J1302403	FEB 13 EXPENDITURES	539500		2,799.83		U
03/31/2013 EX01	J1302770	MAR 13 EXPENDITURES	539500		231.75		U
04/30/2013 EX01	J1303077	APR 13 EXPENDITURES	539500		256.49		U
05/31/2013 EX01	J1303384	MAY 13 EXPENDITURES	539500		114.99		U
06/30/2013 EX01	J1400123	JUN 13 EXPENDITURES	539500		189.85		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	8,127.58	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	8,140.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,127.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	410000		-1,258.94		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410000		-2,159.59		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	410000		1,503.64		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	410000		62,947.52		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	410000		147,563.24		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	410000		1,258,516.42		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	410000		1,185,778.29		U
02/28/2013	CR05	J1302404		FEB 13 REVENUES	410000		28,047.04		U
03/31/2013	CR05	J1302771		MAR 13 REVENUES	410000		15,577.05		U
04/30/2013	CR05	J1303078		APR 13 REVENUES	410000		17.32		U
05/31/2013	CR05	J1303385		MAY 13 REVENUES	410000		451.21		U
06/30/2013	CR05	J1400126		JUN 13 REVENUES	410000		25.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,697,008.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410530		14.28		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	410530		513.26		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	410530		592.18		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	410530		2,652.50		U

01/31/2013 CR05	J1302138	JAN 13 REVENUES	410530		1,136.70			U
02/28/2013 CR05	J1302404	FEB 13 REVENUES	410530		66.70			U
03/31/2013 CR05	J1302771	MAR 13 REVENUES	410530		59.70			U
04/30/2013 CR05	J1303078	APR 13 REVENUES	410530		54.14			U
05/31/2013 CR05	J1303385	MAY 13 REVENUES	410530		21.26			U
06/30/2013 CR05	J1400126	JUN 13 REVENUES	410530		117.72			U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	5,228.44	0.00		
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00		
07/31/2012 CR05	J1300390	JUL 12 REVENUES	411000		23,027.35			U
08/31/2012 CR05	J1300753	AUG 12 REVENUES	411000		33,750.68			U
09/30/2012 CR05	J1301001	SEP 12 REVENUES	411000		34,226.74			U
10/31/2012 CR05	J1301302	OCT 12 REVENUES	411000		20,974.74			U
11/30/2012 CR05	J1301655	NOV 12 REVENUES	411000		22,230.52			U
12/31/2012 CR05	J1301927	DEC 12 REVENUES	411000		23,158.87			U
01/31/2013 CR05	J1302138	JAN 13 REVENUES	411000		26,855.84			U
02/28/2013 CR05	J1302404	FEB 13 REVENUES	411000		24,286.97			U
03/31/2013 CR05	J1302771	MAR 13 REVENUES	411000		26,605.11			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
04/30/2013 CR05		J1303078		APR 13 REVENUES	411000		24,026.37		U
05/31/2013 CR05		J1303385		MAY 13 REVENUES	411000		31,453.11		U
06/30/2013 CR05		J1400126		JUN 13 REVENUES	411000		22,948.34		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	411000		-28,551.20		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		30,971.30		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	315,964.74	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
08/31/2012 CR05		J1300753		AUG 12 REVENUES	412000		-2.06		U
01/31/2013 CR05		J1302138		JAN 13 REVENUES	412000		591.80		U
02/28/2013 CR05		J1302404		FEB 13 REVENUES	412000		1,427.78		U
03/31/2013 CR05		J1302771		MAR 13 REVENUES	412000		1,590.81		U
04/30/2013 CR05		J1303078		APR 13 REVENUES	412000		-7.19		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	3,601.14	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000		0.00	0.00	0.00	
07/31/2012	CR05	J1300390	JUL 12 REVENUES	413000			20,178.76		U
08/31/2012	CR05	J1300753	AUG 12 REVENUES	413000			3,798.23		U
09/30/2012	CR05	J1301001	SEP 12 REVENUES	413000			18,128.38		U
10/31/2012	CR05	J1301302	OCT 12 REVENUES	413000			22,709.85		U
11/30/2012	CR05	J1301655	NOV 12 REVENUES	413000			34,779.56		U
12/31/2012	CR05	J1301927	DEC 12 REVENUES	413000			2,291.14		U
01/31/2013	CR05	J1302138	JAN 13 REVENUES	413000			137.79		U
02/28/2013	CR05	J1302404	FEB 13 REVENUES	413000			-24.99		U
03/31/2013	CR05	J1302771	MAR 13 REVENUES	413000			1,003.94		U
04/30/2013	CR05	J1303078	APR 13 REVENUES	413000			12,474.45		U
05/31/2013	CR05	J1303385	MAY 13 REVENUES	413000			12,922.49		U
06/30/2013	CR05	J1400126	JUN 13 REVENUES	413000			7,225.98		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000			-133,793.41		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000			94,494.61		U
ENDING BALANCE:		Delinquent Taxes		413000		0.00	96,326.78	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000		0.00	0.00	0.00	
07/31/2012	CR05	J1300390	JUL 12 REVENUES	414000			3,026.82		U
08/31/2012	CR05	J1300753	AUG 12 REVENUES	414000			569.72		U
09/30/2012	CR05	J1301001	SEP 12 REVENUES	414000			2,719.25		U
10/31/2012	CR05	J1301302	OCT 12 REVENUES	414000			3,406.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
11/30/2012	CR05	J1301655		NOV 12 REVENUES	414000		5,216.99		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	414000		343.66		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	414000		20.67		U
02/28/2013	CR05	J1302404		FEB 13 REVENUES	414000		-3.76		U
03/31/2013	CR05	J1302771		MAR 13 REVENUES	414000		150.62		U
04/30/2013	CR05	J1303078		APR 13 REVENUES	414000		1,871.20		U
05/31/2013	CR05	J1303385		MAY 13 REVENUES	414000		1,938.32		U
06/30/2013	CR05	J1400126		JUN 13 REVENUES	414000		1,083.87		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	20,343.84	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2013 CR05	J1302404	FEB 13 REVENUES		417100		7,042.25		U
ENDING BALANCE:	Fee in Lieu of Taxes			417100	0.00	7,042.25	0.00	
BEGINNING BALANCE:	Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300390	JUL 12 REVENUES		418000		1,237.17		U
08/31/2012 CR05	J1300753	AUG 12 REVENUES		418000		1,615.01		U
09/30/2012 CR05	J1301001	SEP 12 REVENUES		418000		204.91		U
10/31/2012 CR05	J1301302	OCT 12 REVENUES		418000		188.38		U
11/30/2012 CR05	J1301655	NOV 12 REVENUES		418000		102.59		U
12/31/2012 CR05	J1301927	DEC 12 REVENUES		418000		114.07		U
01/31/2013 CR05	J1302138	JAN 13 REVENUES		418000		735.08		U
02/28/2013 CR05	J1302404	FEB 13 REVENUES		418000		343.02		U
03/31/2013 CR05	J1302771	MAR 13 REVENUES		418000		12.31		U
04/30/2013 CR05	J1303078	APR 13 REVENUES		418000		71.18		U
05/31/2013 CR05	J1303385	MAY 13 REVENUES		418000		39.86		U
06/30/2013 CR05	J1400126	JUN 13 REVENUES		418000		15.04		U
ENDING BALANCE:	Motor Carrier Payments			418000	0.00	4,678.62	0.00	
BEGINNING BALANCE:	Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300390	JUL 12 REVENUES		461000		7.85		U
08/31/2012 CR05	J1300753	AUG 12 REVENUES		461000		4.84		U
09/30/2012 CR05	J1301001	SEP 12 REVENUES		461000		10.33		U
10/31/2012 CR05	J1301302	OCT 12 REVENUES		461000		7.11		U
11/30/2012 CR05	J1301655	NOV 12 REVENUES		461000		8.98		U
12/31/2012 CR05	J1301927	DEC 12 REVENUES		461000		114.31		U
01/31/2013 CR05	J1302138	JAN 13 REVENUES		461000		150.61		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
02/28/2013 CR05		J1302404		FEB 13 REVENUES	461000		34.61		U
03/31/2013 CR05		J1302771		MAR 13 REVENUES	461000		15.52		U
04/30/2013 CR05		J1303078		APR 13 REVENUES	461000		15.08		U

05/31/2013	CR05	J1303385	MAY 13 REVENUES	461000		10.14			U
06/30/2013	CR05	J1400126	JUN 13 REVENUES	461000		6.33			U
ENDING BALANCE:		Investment Interest		461000	0.00	385.71	0.00		
BEGINNING BALANCE:		Road Improvement Special Assmts		465000	0.00	0.00	0.00		
10/31/2012	CR05	J1301302	OCT 12 REVENUES	465000		1,155.00			U
11/30/2012	CR05	J1301655	NOV 12 REVENUES	465000		1,470.00			U
12/31/2012	CR05	J1301927	DEC 12 REVENUES	465000		11,130.00			U
01/31/2013	CR05	J1302138	JAN 13 REVENUES	465000		5,565.00			U
02/28/2013	CR05	J1302404	FEB 13 REVENUES	465000		105.00			U
03/31/2013	CR05	J1302771	MAR 13 REVENUES	465000		210.00			U
04/30/2013	CR05	J1303078	APR 13 REVENUES	465000		315.00			U
05/31/2013	CR05	J1303385	MAY 13 REVENUES	465000		105.00			U
06/30/2013	CR05	J1400126	JUN 13 REVENUES	465000		105.00			U
ENDING BALANCE:		Road Improvement Special Assmts		465000	0.00	20,160.00	0.00		
BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00		
08/31/2012	EX01	J1300757	AUG 12 EXPENDITURES	539500		46,219.01			U
09/30/2012	EX01	J1301002	SEP 12 EXPENDITURES	539500		37,591.11			U
10/31/2012	EX01	J1301303	OCT 12 EXPENDITURES	539500		56,793.25			U
11/30/2012	EX01	J1301656	NOV 12 EXPENDITURES	539500		111,902.34			U
12/31/2012	EX01	J1301928	DEC 12 EXPENDITURES	539500		211,964.06			U
01/31/2013	EX01	J1302139	JAN 13 EXPENDITURES	539500		1,298,320.97			U
02/28/2013	EX01	J1302405	FEB 13 EXPENDITURES	539500		1,220,971.78			U
03/31/2013	EX01	J1302772	MAR 13 EXPENDITURES	539500		61,324.62			U
04/30/2013	EX01	J1303079	APR 13 EXPENDITURES	539500		45,225.06			U
05/31/2013	EX01	J1303386	MAY 13 EXPENDITURES	539500		38,837.55			U
06/30/2013	EX01	J1400127	JUN 13 EXPENDITURES	539500		78,469.26			U
ENDING BALANCE:		Tax Disbursements		539500	0.00	3,207,619.01	0.00		
TOTAL FUND: 7785 Town of Lexington									
			REVENUE	05	0.00	3,170,740.31	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				

GENERAL EXPENDITURES	OPERATING 07	0.00	3,207,619.01		0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300758		AUG 12 REVENUES	410000		-24.47		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	410000		11.80		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	410000		748.30		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	410000		2,000.95		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	410000		14,307.14		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	410000		9,697.48		U
02/28/2013	CR05	J1302406		FEB 13 REVENUES	410000		378.75		U
03/31/2013	CR05	J1302773		MAR 13 REVENUES	410000		220.71		U
05/31/2013	CR05	J1303387		MAY 13 REVENUES	410000		5.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	27,346.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301304		OCT 12 REVENUES	410530		34.74		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	410530		22.18		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	410530		66.93		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	410530		73.29		U
05/31/2013	CR05	J1303387		MAY 13 REVENUES	410530		10.87		U
06/30/2013	CR05	J1400128		JUN 13 REVENUES	410530		5.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	213.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	411000		490.70		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	411000		314.69		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	411000		366.44		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	411000		403.21		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	411000		354.26		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	411000		319.08		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	411000		362.36		U

02/28/2013	CR05	J1302406		FEB 13 REVENUES	411000		438.40		U
03/31/2013	CR05	J1302773		MAR 13 REVENUES	411000		524.99		U
04/30/2013	CR05	J1303103		APR 13 REVENUES	411000		397.21		U
05/31/2013	CR05	J1303387		MAY 13 REVENUES	411000		489.58		U
06/30/2013	CR05	J1400128		JUN 13 REVENUES	411000		455.31		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-346.54		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		323.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,892.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302140		JAN 13 REVENUES	412000		7.10		U
02/28/2013	CR05	J1302406		FEB 13 REVENUES	412000		35.07		U
03/31/2013	CR05	J1302773		MAR 13 REVENUES	412000		22.04		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	64.21	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	413000		39.95		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	413000		32.56		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	413000		19.89		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	413000		423.11		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	413000		45.23		U
03/31/2013	CR05	J1302773		MAR 13 REVENUES	413000		27.46		U
04/30/2013	CR05	J1303103		APR 13 REVENUES	413000		188.50		U
05/31/2013	CR05	J1303387		MAY 13 REVENUES	413000		35.08		U
06/30/2013	CR05	J1400128		JUN 13 REVENUES	413000		112.11		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-1,066.05		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		1,115.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	972.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	414000		5.99		U

08/31/2012	CR05	J1300758	AUG 12 REVENUES	414000		4.88		U
09/30/2012	CR05	J1301003	SEP 12 REVENUES	414000		2.98		U
10/31/2012	CR05	J1301304	OCT 12 REVENUES	414000		63.46		U
11/30/2012	CR05	J1301657	NOV 12 REVENUES	414000		6.78		U
03/31/2013	CR05	J1302773	MAR 13 REVENUES	414000		4.12		U
04/30/2013	CR05	J1303103	APR 13 REVENUES	414000		28.27		U
05/31/2013	CR05	J1303387	MAY 13 REVENUES	414000		5.26		U
06/30/2013	CR05	J1400128	JUN 13 REVENUES	414000		16.82		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	138.56	0.00	
BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391	JUL 12 REVENUES	418000		13.10		U
08/31/2012	CR05	J1300758	AUG 12 REVENUES	418000		17.11		U
09/30/2012	CR05	J1301003	SEP 12 REVENUES	418000		2.17		U
10/31/2012	CR05	J1301304	OCT 12 REVENUES	418000		2.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
11/30/2012	CR05	J1301657		NOV 12 REVENUES	418000		1.09		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	418000		1.21		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	418000		7.94		U
02/28/2013	CR05	J1302406		FEB 13 REVENUES	418000		3.70		U
03/31/2013	CR05	J1302773		MAR 13 REVENUES	418000		0.13		U
04/30/2013	CR05	J1303103		APR 13 REVENUES	418000		0.77		U
05/31/2013	CR05	J1303387		MAY 13 REVENUES	418000		0.43		U
06/30/2013	CR05	J1400128		JUN 13 REVENUES	418000		0.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	49.81	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	461000		0.09		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	461000		0.04		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	461000		0.07		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	461000		0.11		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	461000		0.10		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	461000		1.29		U

01/31/2013 CR05	J1302140	JAN 13 REVENUES	461000		1.25		U
02/28/2013 CR05	J1302406	FEB 13 REVENUES	461000		0.55		U
03/31/2013 CR05	J1302773	MAR 13 REVENUES	461000		0.27		U
04/30/2013 CR05	J1303103	APR 13 REVENUES	461000		0.24		U
05/31/2013 CR05	J1303387	MAY 13 REVENUES	461000		0.12		U
06/30/2013 CR05	J1400128	JUN 13 REVENUES	461000		0.12		U
ENDING BALANCE:	Investment Interest		461000	0.00	4.25	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300759	AUG 12 EXPENDITURES	539500		549.83		U
09/30/2012 EX01	J1301004	SEP 12 EXPENDITURES	539500		344.81		U
10/31/2012 EX01	J1301305	OCT 12 EXPENDITURES	539500		403.35		U
11/30/2012 EX01	J1301658	NOV 12 EXPENDITURES	539500		1,674.93		U
12/31/2012 EX01	J1301930	DEC 12 EXPENDITURES	539500		2,430.59		U
01/31/2013 EX01	J1302141	JAN 13 EXPENDITURES	539500		14,695.65		U
02/28/2013 EX01	J1302407	FEB 13 EXPENDITURES	539500		10,149.42		U
03/31/2013 EX01	J1302774	MAR 13 EXPENDITURES	539500		856.47		U
04/30/2013 EX01	J1303104	APR 13 EXPENDITURES	539500		799.72		U
05/31/2013 EX01	J1303388	MAY 13 EXPENDITURES	539500		614.99		U
06/30/2013 EX01	J1400129	JUN 13 EXPENDITURES	539500		1,136.95		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	33,656.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	33,682.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	33,656.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301306		OCT 12 REVENUES	410000		113.16		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	410000		161.53		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	410000		2,817.91		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	410000		1,167.33		U
02/28/2013	CR05	J1302408		FEB 13 REVENUES	410000		100.96		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	410000		21.79		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	410000		7.14		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	410000		-24.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,365.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
01/31/2013	CR05	J1302144		JAN 13 REVENUES	410530		10.25		U
02/28/2013	CR05	J1302408		FEB 13 REVENUES	410530		2.64		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	410530		3.02		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	410530		6.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	411000		54.65		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	411000		66.13		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	411000		38.41		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	411000		77.64		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	411000		36.10		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	411000		48.95		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	411000		68.12		U
02/28/2013	CR05	J1302408		FEB 13 REVENUES	411000		63.67		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	411000		73.56		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	411000		63.86		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	411000		82.66		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	411000		63.38		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-62.16		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		73.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	748.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302144		JAN 13 REVENUES	412000		2.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
02/28/2013	CR05	J1302408		FEB 13 REVENUES	412000		8.01		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	412000		2.18		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	412000		0.21		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	12.41	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	413000		2.44		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	413000		6.41		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	413000		104.08		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	413000		36.61		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	413000		3.78		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	413000		25.91		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	413000		18.30		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	413000		1.46		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-155.47		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		125.13		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	168.65	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	414000		0.37		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	414000		0.96		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	414000		15.61		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	414000		5.49		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	414000		0.57		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	414000		3.89		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	414000		2.75		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	414000		0.22		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	29.86	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	418000		2.09		U

08/31/2012	CR05	J1300761		AUG 12 REVENUES	418000		2.73	U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	418000		0.35	U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	418000		0.32	U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	418000		0.17	U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	418000		0.19	U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	418000		1.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
02/28/2013	CR05	J1302408		FEB 13 REVENUES	418000		0.58		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	418000		0.02		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	418000		0.12		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	418000		0.07		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	418000		0.03		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7.92	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	461000		0.01		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	461000		0.02		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	461000		0.01		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	461000		0.25		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	461000		0.15		U
02/28/2013	CR05	J1302408		FEB 13 REVENUES	461000		0.11		U
03/31/2013	CR05	J1302775		MAR 13 REVENUES	461000		0.03		U
04/30/2013	CR05	J1303105		APR 13 REVENUES	461000		0.04		U
05/31/2013	CR05	J1303389		MAY 13 REVENUES	461000		0.02		U
06/30/2013	CR05	J1400130		JUN 13 REVENUES	461000		0.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.67	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300763		AUG 12 EXPENDITURES	539500		59.56		U
09/30/2012	EX01	J1301006		SEP 12 EXPENDITURES	539500		76.24		U
10/31/2012	EX01	J1301307		OCT 12 EXPENDITURES	539500		38.77		U

11/30/2012	EX01	J1301660	NOV 12 EXPENDITURES	539500			310.83		U
12/31/2012	EX01	J1301932	DEC 12 EXPENDITURES	539500			239.91		U
01/31/2013	EX01	J1302146	JAN 13 EXPENDITURES	539500			2,867.30		U
02/28/2013	EX01	J1302409	FEB 13 EXPENDITURES	539500			1,249.11		U
03/31/2013	EX01	J1302776	MAR 13 EXPENDITURES	539500			175.97		U
04/30/2013	EX01	J1303106	APR 13 EXPENDITURES	539500			101.93		U
05/31/2013	EX01	J1303390	MAY 13 EXPENDITURES	539500			96.84		U
06/30/2013	EX01	J1400131	JUN 13 EXPENDITURES	539500			158.63		U
ENDING BALANCE:			Tax Disbursements	539500	0.00		5,375.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	5,356.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,375.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2012	CR05	J1301014		SEP 12 REVENUES	410000		-13.92		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	410000		2,073.89		U

11/30/2012	CR05	J1301661	NOV 12 REVENUES	410000		5,766.34		U
12/31/2012	CR05	J1301933	DEC 12 REVENUES	410000		45,654.09		U
01/31/2013	CR05	J1302147	JAN 13 REVENUES	410000		66,704.08		U
02/28/2013	CR05	J1302410	FEB 13 REVENUES	410000		2,135.17		U
03/31/2013	CR05	J1302777	MAR 13 REVENUES	410000		1,650.97		U
04/30/2013	CR05	J1303107	APR 13 REVENUES	410000		285.97		U
05/31/2013	CR05	J1303391	MAY 13 REVENUES	410000		-581.64		U
06/30/2013	CR05	J1400132	JUN 13 REVENUES	410000		-184.18		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	123,490.77	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300764	AUG 12 REVENUES	410530		57.06		U
10/31/2012	CR05	J1301308	OCT 12 REVENUES	410530		534.09		U
11/30/2012	CR05	J1301661	NOV 12 REVENUES	410530		1,303.36		U
12/31/2012	CR05	J1301933	DEC 12 REVENUES	410530		4,193.90		U
01/31/2013	CR05	J1302147	JAN 13 REVENUES	410530		2,702.06		U
02/28/2013	CR05	J1302410	FEB 13 REVENUES	410530		228.76		U
03/31/2013	CR05	J1302777	MAR 13 REVENUES	410530		483.64		U
04/30/2013	CR05	J1303107	APR 13 REVENUES	410530		161.58		U
05/31/2013	CR05	J1303391	MAY 13 REVENUES	410530		348.35		U
06/30/2013	CR05	J1400132	JUN 13 REVENUES	410530		2,093.21		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	12,106.01	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394	JUL 12 REVENUES	411000		1,331.10		U
08/31/2012	CR05	J1300764	AUG 12 REVENUES	411000		1,521.54		U
09/30/2012	CR05	J1301014	SEP 12 REVENUES	411000		1,339.80		U
10/31/2012	CR05	J1301308	OCT 12 REVENUES	411000		1,309.37		U
11/30/2012	CR05	J1301661	NOV 12 REVENUES	411000		1,475.42		U
12/31/2012	CR05	J1301933	DEC 12 REVENUES	411000		1,297.73		U
01/31/2013	CR05	J1302147	JAN 13 REVENUES	411000		1,471.66		U
02/28/2013	CR05	J1302410	FEB 13 REVENUES	411000		1,352.86		U
03/31/2013	CR05	J1302777	MAR 13 REVENUES	411000		1,181.16		U
04/30/2013	CR05	J1303107	APR 13 REVENUES	411000		1,008.73		U
05/31/2013	CR05	J1303391	MAY 13 REVENUES	411000		1,425.42		U

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

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

06/30/2013 CR05	J1400132	JUN 13 REVENUES	411000		862.21		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-1,922.84		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		1,998.90		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	15,653.06	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
01/31/2013 CR05	J1302147	JAN 13 REVENUES	412000		103.89		U
02/28/2013 CR05	J1302410	FEB 13 REVENUES	412000		163.76		U
03/31/2013 CR05	J1302777	MAR 13 REVENUES	412000		161.33		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	428.98	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012 CR05	J1300394	JUL 12 REVENUES	413000		934.61		U
08/31/2012 CR05	J1300764	AUG 12 REVENUES	413000		1,362.66		U
09/30/2012 CR05	J1301014	SEP 12 REVENUES	413000		978.93		U
10/31/2012 CR05	J1301308	OCT 12 REVENUES	413000		1,259.82		U
11/30/2012 CR05	J1301661	NOV 12 REVENUES	413000		2,377.35		U
12/31/2012 CR05	J1301933	DEC 12 REVENUES	413000		225.22		U
03/31/2013 CR05	J1302777	MAR 13 REVENUES	413000		126.49		U
04/30/2013 CR05	J1303107	APR 13 REVENUES	413000		2,059.33		U
05/31/2013 CR05	J1303391	MAY 13 REVENUES	413000		1,037.90		U
06/30/2013 CR05	J1400132	JUN 13 REVENUES	413000		2,524.06		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-19,828.63		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		12,462.25		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	5,519.99	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2012 CR05	J1300394	JUL 12 REVENUES	414000		140.19		U
08/31/2012 CR05	J1300764	AUG 12 REVENUES	414000		204.41		U
09/30/2012 CR05	J1301014	SEP 12 REVENUES	414000		146.84		U
10/31/2012 CR05	J1301308	OCT 12 REVENUES	414000		188.97		U
11/30/2012 CR05	J1301661	NOV 12 REVENUES	414000		356.61		U
12/31/2012 CR05	J1301933	DEC 12 REVENUES	414000		33.78		U
03/31/2013 CR05	J1302777	MAR 13 REVENUES	414000		18.98		U
04/30/2013 CR05	J1303107	APR 13 REVENUES	414000		308.90		U
05/31/2013 CR05	J1303391	MAY 13 REVENUES	414000		155.68		U
06/30/2013 CR05	J1400132	JUN 13 REVENUES	414000		378.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,932.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	418000		66.27		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	418000		86.51		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	418000		10.98		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	418000		10.09		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	418000		5.49		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	418000		6.11		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	418000		42.12		U
02/28/2013	CR05	J1302410		FEB 13 REVENUES	418000		19.65		U
03/31/2013	CR05	J1302777		MAR 13 REVENUES	418000		0.71		U
04/30/2013	CR05	J1303107		APR 13 REVENUES	418000		4.08		U
05/31/2013	CR05	J1303391		MAY 13 REVENUES	418000		2.28		U
06/30/2013	CR05	J1400132		JUN 13 REVENUES	418000		0.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	255.15	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	461000		0.42		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	461000		0.42		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	461000		0.45		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	461000		0.34		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	461000		0.48		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	461000		4.53		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	461000		8.76		U
02/28/2013	CR05	J1302410		FEB 13 REVENUES	461000		2.49		U
03/31/2013	CR05	J1302777		MAR 13 REVENUES	461000		1.24		U
04/30/2013	CR05	J1303107		APR 13 REVENUES	461000		1.49		U
05/31/2013	CR05	J1303391		MAY 13 REVENUES	461000		0.52		U
06/30/2013	CR05	J1400132		JUN 13 REVENUES	461000		1.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	22.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300767		AUG 12 EXPENDITURES	539500		2,472.59		U
09/30/2012	EX01	J1301017		SEP 12 EXPENDITURES	539500		3,232.60		U
10/31/2012	EX01	J1301309		OCT 12 EXPENDITURES	539500		2,463.08		U
11/30/2012	EX01	J1301662		NOV 12 EXPENDITURES	539500		5,376.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
12/31/2012	EX01	J1301934		DEC 12 EXPENDITURES	539500		11,285.05		U
01/31/2013	EX01	J1302149		JAN 13 EXPENDITURES	539500		51,415.36		U
02/28/2013	EX01	J1302411		FEB 13 EXPENDITURES	539500		71,032.57		U
03/31/2013	EX01	J1302778		MAR 13 EXPENDITURES	539500		3,902.69		U
04/30/2013	EX01	J1303108		APR 13 EXPENDITURES	539500		3,624.52		U
05/31/2013	EX01	J1303392		MAY 13 EXPENDITURES	539500		3,830.08		U
06/30/2013	EX01	J1400133		JUN 13 EXPENDITURES	539500		8,064.41		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	166,699.52	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	159,409.20	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	166,699.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410000		159.80		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	410000		1,475.05		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	410000		-493.40		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	410000		100,288.04		U

11/30/2012	CR05	J1301663	NOV 12 REVENUES	410000		207,817.77		U
12/31/2012	CR05	J1301935	DEC 12 REVENUES	410000		967,421.72		U
01/31/2013	CR05	J1302150	JAN 13 REVENUES	410000		1,260,813.04		U
02/28/2013	CR05	J1302412	FEB 13 REVENUES	410000		62,292.49		U
03/31/2013	CR05	J1302779	MAR 13 REVENUES	410000		22,032.17		U
04/30/2013	CR05	J1303109	APR 13 REVENUES	410000		-2,610.58		U
05/31/2013	CR05	J1303393	MAY 13 REVENUES	410000		1,008.85		U
06/30/2013	CR05	J1400134	JUN 13 REVENUES	410000		-3,376.33		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	2,616,828.62	0.00	

BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300395	JUL 12 REVENUES	410530		455.99		U
08/31/2012	CR05	J1300768	AUG 12 REVENUES	410530		482.07		U
09/30/2012	CR05	J1301019	SEP 12 REVENUES	410530		336.61		U
10/31/2012	CR05	J1301310	OCT 12 REVENUES	410530		15,982.23		U
11/30/2012	CR05	J1301663	NOV 12 REVENUES	410530		23,357.32		U
12/31/2012	CR05	J1301935	DEC 12 REVENUES	410530		85,100.43		U
01/31/2013	CR05	J1302150	JAN 13 REVENUES	410530		29,135.85		U
02/28/2013	CR05	J1302412	FEB 13 REVENUES	410530		2,322.21		U
03/31/2013	CR05	J1302779	MAR 13 REVENUES	410530		1,762.67		U
04/30/2013	CR05	J1303109	APR 13 REVENUES	410530		914.59		U
05/31/2013	CR05	J1303393	MAY 13 REVENUES	410530		1,370.68		U
06/30/2013	CR05	J1400134	JUN 13 REVENUES	410530		3,482.96		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	164,703.61	0.00	

BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395	JUL 12 REVENUES	411000		29,308.29		U
08/31/2012	CR05	J1300768	AUG 12 REVENUES	411000		37,316.01		U
09/30/2012	CR05	J1301019	SEP 12 REVENUES	411000		26,189.26		U
10/31/2012	CR05	J1301310	OCT 12 REVENUES	411000		34,112.98		U
11/30/2012	CR05	J1301663	NOV 12 REVENUES	411000		29,653.16		U
12/31/2012	CR05	J1301935	DEC 12 REVENUES	411000		24,283.09		U
01/31/2013	CR05	J1302150	JAN 13 REVENUES	411000		31,028.17		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				

02/28/2013 CR05	J1302412	FEB 13 REVENUES	411000		26,311.75		U
03/31/2013 CR05	J1302779	MAR 13 REVENUES	411000		34,362.10		U
04/30/2013 CR05	J1303109	APR 13 REVENUES	411000		34,389.80		U
05/31/2013 CR05	J1303393	MAY 13 REVENUES	411000		33,527.86		U
06/30/2013 CR05	J1400134	JUN 13 REVENUES	411000		28,943.96		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-29,883.44		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		27,735.41		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		2,711.59		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	369,989.99	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
09/30/2012 CR05	J1301019	SEP 12 REVENUES	412000		-0.32		U
10/31/2012 CR05	J1301310	OCT 12 REVENUES	412000		0.87		U
01/31/2013 CR05	J1302150	JAN 13 REVENUES	412000		741.61		U
02/28/2013 CR05	J1302412	FEB 13 REVENUES	412000		2,849.67		U
03/31/2013 CR05	J1302779	MAR 13 REVENUES	412000		2,021.88		U
05/31/2013 CR05	J1303393	MAY 13 REVENUES	412000		8.04		U
06/30/2013 CR05	J1400134	JUN 13 REVENUES	412000		2.99		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	5,624.74	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012 CR05	J1300395	JUL 12 REVENUES	413000		19,671.11		U
08/31/2012 CR05	J1300768	AUG 12 REVENUES	413000		14,291.27		U
09/30/2012 CR05	J1301019	SEP 12 REVENUES	413000		35,201.64		U
10/31/2012 CR05	J1301310	OCT 12 REVENUES	413000		46,497.45		U
11/30/2012 CR05	J1301663	NOV 12 REVENUES	413000		29,173.54		U
12/31/2012 CR05	J1301935	DEC 12 REVENUES	413000		3,252.08		U
01/31/2013 CR05	J1302150	JAN 13 REVENUES	413000		1,314.94		U
02/28/2013 CR05	J1302412	FEB 13 REVENUES	413000		5,434.09		U
03/31/2013 CR05	J1302779	MAR 13 REVENUES	413000		4,478.34		U
04/30/2013 CR05	J1303109	APR 13 REVENUES	413000		17,933.50		U
05/31/2013 CR05	J1303393	MAY 13 REVENUES	413000		22,134.76		U
06/30/2013 CR05	J1400134	JUN 13 REVENUES	413000		11,694.91		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-193,666.45		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		128,594.19		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		13,781.05		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	159,786.42	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	414000		2,950.76		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	414000		2,143.67		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	414000		5,280.22		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	414000		6,974.69		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	414000		4,376.06		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	414000		487.80		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	414000		197.24		U
02/28/2013	CR05	J1302412		FEB 13 REVENUES	414000		815.13		U
03/31/2013	CR05	J1302779		MAR 13 REVENUES	414000		671.85		U
04/30/2013	CR05	J1303109		APR 13 REVENUES	414000		2,690.01		U
05/31/2013	CR05	J1303393		MAY 13 REVENUES	414000		3,320.36		U
06/30/2013	CR05	J1400134		JUN 13 REVENUES	414000		1,754.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	31,662.08	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	418000		1,206.21		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	418000		1,574.61		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	418000		415.66		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	418000		196.97		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	418000		107.26		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	418000		119.27		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	418000		741.29		U
02/28/2013	CR05	J1302412		FEB 13 REVENUES	418000		345.92		U
03/31/2013	CR05	J1302779		MAR 13 REVENUES	418000		12.41		U
04/30/2013	CR05	J1303109		APR 13 REVENUES	418000		71.78		U
05/31/2013	CR05	J1303393		MAY 13 REVENUES	418000		40.19		U
06/30/2013	CR05	J1400134		JUN 13 REVENUES	418000		15.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,846.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	461000		9.13		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	461000		7.37		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	461000		12.18		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	461000		12.96		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	461000		12.48		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	461000		95.16		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	461000		163.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
02/28/2013	CR05	J1302412		FEB 13 REVENUES	461000		64.04		U
03/31/2013	CR05	J1302779		MAR 13 REVENUES	461000		22.43		U
04/30/2013	CR05	J1303109		APR 13 REVENUES	461000		20.74		U
05/31/2013	CR05	J1303393		MAY 13 REVENUES	461000		13.27		U
06/30/2013	CR05	J1400134		JUN 13 REVENUES	461000		8.54		U
ENDING BALANCE:		Investment Interest			461000	0.00	441.64	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300772		AUG 12 EXPENDITURES	539500		53,761.29		U
09/30/2012	EX01	J1301021		SEP 12 EXPENDITURES	539500		57,290.05		U
10/31/2012	EX01	J1301311		OCT 12 EXPENDITURES	539500		66,941.85		U
11/30/2012	EX01	J1301664		NOV 12 EXPENDITURES	539500		204,066.19		U
12/31/2012	EX01	J1301936		DEC 12 EXPENDITURES	539500		294,497.59		U
01/31/2013	EX01	J1302151		JAN 13 EXPENDITURES	539500		1,080,759.55		U
02/28/2013	EX01	J1302413		FEB 13 EXPENDITURES	539500		1,324,135.48		U
03/31/2013	EX01	J1302780		MAR 13 EXPENDITURES	539500		100,435.30		U
04/30/2013	EX01	J1303110		APR 13 EXPENDITURES	539500		65,363.85		U
05/31/2013	EX01	J1303394		MAY 13 EXPENDITURES	539500		53,409.84		U
06/30/2013	EX01	J1400135		JUN 13 EXPENDITURES	539500		103,950.49		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,404,611.48	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,353,883.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,404,611.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
03/31/2013	CR05	J1302782		MAR 13 REVENUES	411000		4.93		U
05/31/2013	CR05	J1303395		MAY 13 REVENUES	411000		12.78		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-1,137.64		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		358.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	-761.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-659.85		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		273.07		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-386.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	461000		0.24		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	461000		0.05		U
10/31/2012	CR05	J1301458		OCT 12 REVENUES	461000		1.44		U
10/31/2012	EX01	J1301312		OCT 12 REVENUES	461000		-0.72		U
11/30/2012	CR05	J1301665		NOV 12 REVENUES	461000		0.83		U
12/31/2012	CR05	J1301937		DEC 12 REVENUES	461000		15.16		U
01/31/2013	CR05	J1302152		JAN 13 REVENUES	461000		6.13		U
02/28/2013	CR05	J1302414		FEB 13 REVENUES	461000		1.90		U
03/31/2013	CR05	J1302782		MAR 13 REVENUES	461000		0.54		U
04/30/2013	CR05	J1303111		APR 13 REVENUES	461000		0.44		U
05/31/2013	CR05	J1303395		MAY 13 REVENUES	461000		0.33		U
06/30/2013	CR05	J1400136		JUN 13 REVENUES	461000		0.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.57	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	465000		1,404.00		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	465000		702.00		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	465000		280.80		U
10/31/2012	CR05	J1301458		OCT 12 REVENUES	465000		22,723.20		U
10/31/2012	EX01	J1301312		OCT 12 REVENUES	465000		-11,361.60		U
11/30/2012	CR05	J1301665		NOV 12 REVENUES	465000		19,663.20		U
12/31/2012	CR05	J1301937		DEC 12 REVENUES	465000		172,180.80		U
01/31/2013	CR05	J1302152		JAN 13 REVENUES	465000		49,680.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
02/28/2013	CR05	J1302414		FEB 13 REVENUES	465000		2,980.80		U
03/31/2013	CR05	J1302782		MAR 13 REVENUES	465000		1,558.80		U
04/30/2013	CR05	J1303111		APR 13 REVENUES	465000		1,141.20		U
05/31/2013	CR05	J1303395		MAY 13 REVENUES	465000		1,501.20		U
06/30/2013	CR05	J1400136		JUN 13 REVENUES	465000		720.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	263,174.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300775		AUG 12 EXPENDITURES	539500		1,404.24		U
09/30/2012	EX01	J1301047		SEP 12 EXPENDITURES	539500		702.09		U
10/31/2012	EX01	J1301313		OCT 12 EXPENDITURES	539500		280.85		U
11/30/2012	EX01	J1301666		NOV 12 EXPENDITURES	539500		11,362.32		U
12/31/2012	EX01	J1301938		DEC 12 EXPENDITURES	539500		19,664.03		U
01/31/2013	EX01	J1302154		JAN 13 EXPENDITURES	539500		172,195.96		U
02/28/2013	EX01	J1302415		FEB 13 EXPENDITURES	539500		49,686.13		U
03/31/2013	EX01	J1302783		MAR 13 EXPENDITURES	539500		2,982.70		U
04/30/2013	EX01	J1303112		APR 13 EXPENDITURES	539500		1,564.27		U
05/31/2013	EX01	J1303396		MAY 13 EXPENDITURES	539500		1,141.64		U
06/30/2013	EX01	J1400137		JUN 13 EXPENDITURES	539500		2,234.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	263,218.68	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	262,052.86	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	263,218.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410000		-133.50		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	410000		-5.19		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410000		-12.11		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	410000		13,747.30		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	410000		32,687.80		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	410000		188,485.34		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	410000		177,427.13		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	410000		13,489.34		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	410000		3,928.81		U
04/30/2013	CR05	J1303113		APR 13 REVENUES	410000		17.31		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	410000		36.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	429,668.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410530		112.71		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410530		20.21		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	410530		4,096.33		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	410530		6,033.77		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	410530		21,847.64		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	410530		9,101.68		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	410530		182.68		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	410530		297.24		U
04/30/2013	CR05	J1303113		APR 13 REVENUES	410530		179.22		U
05/31/2013	CR05	J1303397		MAY 13 REVENUES	410530		188.60		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	410530		89.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	42,149.87	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	411000		6,915.80		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	411000		9,635.10		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	411000		5,294.98		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	411000		4,877.00		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	411000		6,222.12		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	411000		3,908.30		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	411000		11,721.49		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	411000		10,916.07		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	411000		14,918.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
04/30/2013	CR05	J1303113		APR 13 REVENUES	411000		11,925.74		U
05/31/2013	CR05	J1303397		MAY 13 REVENUES	411000		8,285.47		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	411000		5,281.14		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-27,847.30		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		19,147.77		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	91,202.03	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	412000		0.07		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	412000		-0.26		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	412000		107.80		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	412000		489.80		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	412000		379.16		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	976.57	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	413000		14,099.59		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	413000		1,160.36		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	413000		166.16		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	413000		3,267.69		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	413000		4,675.24		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	413000		32.89		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	413000		571.71		U
04/30/2013	CR05	J1303113		APR 13 REVENUES	413000		1,982.20		U
05/31/2013	CR05	J1303397		MAY 13 REVENUES	413000		1,418.33		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	413000		1,355.01		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-24,667.53		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		14,937.35		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	18,999.00	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	414000		2,114.93		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	414000		174.05		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	414000		24.93		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	414000		490.17		U

11/30/2012	CR05	J1301667		NOV 12 REVENUES	414000		701.30	U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	414000		4.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
03/31/2013	CR05	J1302784		MAR 13 REVENUES	414000		85.76		U
04/30/2013	CR05	J1303113		APR 13 REVENUES	414000		297.33		U
05/31/2013	CR05	J1303397		MAY 13 REVENUES	414000		212.77		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	414000		203.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,309.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	418000		308.54		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	418000		402.78		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	418000		51.10		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	418000		46.98		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	418000		25.58		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	418000		28.45		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	418000		173.28		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	418000		80.86		U
03/31/2013	CR05	J1302784		MAR 13 REVENUES	418000		2.90		U
04/30/2013	CR05	J1303113		APR 13 REVENUES	418000		16.78		U
05/31/2013	CR05	J1303397		MAY 13 REVENUES	418000		9.40		U
06/30/2013	CR05	J1400138		JUN 13 REVENUES	418000		3.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,150.19	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	461000		3.98		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	461000		1.46		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	461000		1.01		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	461000		1.68		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	461000		2.13		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	461000		18.87		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	461000		24.49		U
02/28/2013	CR05	J1302416		FEB 13 REVENUES	461000		16.08		U

03/31/2013	CR05	J1302784	MAR 13 REVENUES	461000		6.93		U
04/30/2013	CR05	J1303113	APR 13 REVENUES	461000		5.60		U
05/31/2013	CR05	J1303397	MAY 13 REVENUES	461000		2.18		U
06/30/2013	CR05	J1400138	JUN 13 REVENUES	461000		1.40		U
ENDING BALANCE:			Investment Interest	461000	0.00	85.81	0.00	

BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300782	AUG 12 EXPENDITURES	539500		23,422.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
09/30/2012	EX01	J1301049		SEP 12 EXPENDITURES	539500		11,368.56		U
10/31/2012	EX01	J1301315		OCT 12 EXPENDITURES	539500		5,546.28		U
11/30/2012	EX01	J1301668		NOV 12 EXPENDITURES	539500		26,527.15		U
12/31/2012	EX01	J1301940		DEC 12 EXPENDITURES	539500		50,347.94		U
01/31/2013	EX01	J1302158		JAN 13 EXPENDITURES	539500		214,288.34		U
02/28/2013	EX01	J1302417		FEB 13 EXPENDITURES	539500		198,555.87		U
03/31/2013	EX01	J1302785		MAR 13 EXPENDITURES	539500		25,212.65		U
04/30/2013	EX01	J1303114		APR 13 EXPENDITURES	539500		20,190.86		U
05/31/2013	EX01	J1303398		MAY 13 EXPENDITURES	539500		14,424.18		U
06/30/2013	EX01	J1400139		JUN 13 EXPENDITURES	539500		17,087.23		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	606,971.18	0.00	

TOTAL FUND: 7791 Town of Springdale						
REVENUE		05	0.00	588,541.47	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	606,971.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	410000		261.93		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	410000		-952.55		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	410000		-30.41		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	410000		5,854.61		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	410000		325,221.20		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	410000		284,752.93		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	410000		1,796,236.55		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	410000		15,775.45		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	410000		5,887.97		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	410000		1,599.03		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	410000		-16.68		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	410000		1,999.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,436,589.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	411000		2,028.75		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	411000		2,578.09		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	411000		2,264.20		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	411000		1,817.82		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	411000		336.50		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	411000		16.69		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	411000		4,849.11		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	411000		1,207.63		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	411000		730.84		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	411000		8,243.40		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	411000		10,178.89		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	411000		4,439.03		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-8,249.69		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		6,415.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	36,856.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	412000		8.53		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	412000		22.93		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	412000		679.50		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	412000		767.73		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	412000		90.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
06/30/2013	CR05	J1400140		JUN 13 REVENUES	412000		56.53		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,626.06	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	413000		294.30		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	413000		994.73		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	413000		83.39		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	413000		2.94		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	413000		1.96		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	413000		11.77		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	413000		5.88		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	413000		11,069.61		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	413000		342.37		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	413000		25.50		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-12,670.59		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		26,651.02		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	26,812.88	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	414000		44.14		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	414000		149.21		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	414000		12.51		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	414000		0.44		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	414000		0.29		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	414000		1.77		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	414000		0.87		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	414000		1,660.44		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	414000		51.35		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	414000		3.82		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,924.84	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	418000		1,070.60		U

08/31/2012	CR05	J1300789	AUG 12 REVENUES	418000	1,397.57	U
09/30/2012	CR05	J1301050	SEP 12 REVENUES	418000	177.33	U
10/31/2012	CR05	J1301316	OCT 12 REVENUES	418000	163.02	U
11/30/2012	CR05	J1301669	NOV 12 REVENUES	418000	88.78	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
12/31/2012	CR05	J1301941		DEC 12 REVENUES	418000		98.72		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	418000		556.69		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	418000		259.77		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	418000		9.32		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	418000		53.91		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	418000		30.18		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	418000		11.39		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,917.28	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	461000		0.63		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	461000		0.54		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	461000		0.46		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	461000		0.50		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	461000		13.80		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	461000		25.08		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	461000		222.27		U
02/28/2013	CR05	J1302418		FEB 13 REVENUES	461000		11.44		U
03/31/2013	CR05	J1302786		MAR 13 REVENUES	461000		2.54		U
04/30/2013	CR05	J1303115		APR 13 REVENUES	461000		8.83		U
05/31/2013	CR05	J1303399		MAY 13 REVENUES	461000		2.29		U
06/30/2013	CR05	J1400140		JUN 13 REVENUES	461000		1.31		U
ENDING BALANCE:		Investment Interest			461000	0.00	289.69	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300791		AUG 12 EXPENDITURES	539500		3,708.88		U
09/30/2012	EX01	J1301051		SEP 12 EXPENDITURES	539500		4,167.59		U
10/31/2012	EX01	J1301317		OCT 12 EXPENDITURES	539500		2,507.48		U

11/30/2012	EX01	J1301670	NOV 12 EXPENDITURES	539500			7,835.95		U
12/31/2012	EX01	J1301942	DEC 12 EXPENDITURES	539500			325,663.66		U
01/31/2013	EX01	J1302161	JAN 13 EXPENDITURES	539500			284,895.67		U
02/28/2013	EX01	J1302419	FEB 13 EXPENDITURES	539500			1,801,887.55		U
03/31/2013	EX01	J1302787	MAR 13 EXPENDITURES	539500			17,947.33		U
04/30/2013	EX01	J1303116	APR 13 EXPENDITURES	539500			7,405.15		U
05/31/2013	EX01	J1303400	MAY 13 EXPENDITURES	539500			22,726.06		U
06/30/2013	EX01	J1400143	JUN 13 EXPENDITURES	539500			17,125.27		U
ENDING BALANCE:		Tax Disbursements		539500		0.00	2,495,870.59	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,508,016.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,495,870.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301318		OCT 12 REVENUES	410000		1,387.77		U
11/30/2012	CR05	J1301671		NOV 12 REVENUES	410000		19,059.06		U

12/31/2012 CR05	J1301943	DEC 12 REVENUES	410000		216,891.28			U
01/31/2013 CR05	J1302162	JAN 13 REVENUES	410000		504,521.97			U
ENDING BALANCE:	Current Property Taxes		410000	0.00	741,860.08	0.00		
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00		
10/31/2012 CR05	J1301318	OCT 12 REVENUES	410530		1,030.17			U
11/30/2012 CR05	J1301671	NOV 12 REVENUES	410530		538.65			U
12/31/2012 CR05	J1301943	DEC 12 REVENUES	410530		13,125.74			U
01/31/2013 CR05	J1302162	JAN 13 REVENUES	410530		26,246.95			U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	40,941.51	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
10/31/2012 CR05	J1301318	OCT 12 REVENUES	413000		-450.06			U
05/31/2013 CR05	J1303401	MAY 13 REVENUES	413000		25.28			U
06/30/2013 CR05	J1400145	JUN 13 REVENUES	413000		2,689.34			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	2,264.56	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
05/31/2013 CR05	J1303401	MAY 13 REVENUES	414000		3.79			U
06/30/2013 CR05	J1400145	JUN 13 REVENUES	414000		403.40			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	407.19	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
10/31/2012 CR05	J1301318	OCT 12 REVENUES	461000		0.12			U
11/30/2012 CR05	J1301671	NOV 12 REVENUES	461000		0.83			U
12/31/2012 CR05	J1301943	DEC 12 REVENUES	461000		20.25			U
01/31/2013 CR05	J1302162	JAN 13 REVENUES	461000		65.48			U
05/31/2013 CR05	J1303401	MAY 13 REVENUES	461000		0.01			U
06/30/2013 CR05	J1400145	JUN 13 REVENUES	461000		0.62			U
ENDING BALANCE:	Investment Interest		461000	0.00	87.31	0.00		
BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00		
11/30/2012 EX01	J1301672	NOV 12 EXPENDITURES	539500		1,968.00			U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				City of Cayce TIF District	7793				
12/31/2012	EX01	J1301944		DEC 12 EXPENDITURES	539500		19,598.54		U
01/31/2013	EX01	J1302164		JAN 13 EXPENDITURES	539500		230,037.27		U
02/28/2013	EX01	J1302420		FEB 13 EXPENDITURES	539500		530,834.40		U
06/30/2013	EX01	J1400147		JUN 13 EXPENDITURES	539500		3,122.44		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	785,560.65	0.00	
TOTAL FUND: 7793 City of Cayce TIF				District					
				REVENUE	05	0.00	785,560.65	0.00	
				GENERAL OPERATING	07	0.00	785,560.65	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410000		-4,093.38		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410000		-303.78		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	410000		18,884.26		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	410000		51,661.96		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	410000		134,737.38		U
01/31/2013	CR05	J1302166		JAN 13 REVENUES	410000		219,062.68		U
02/28/2013	CR05	J1302421		FEB 13 REVENUES	410000		13,886.97		U
03/31/2013	CR05	J1302788		MAR 13 REVENUES	410000		2,781.99		U
06/30/2013	CR05	J1400149		JUN 13 REVENUES	410000		-1,016.47		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	435,601.61	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410530		-435.12		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410530		-2.08		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	410530		1,040.43		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	410530		6,757.14		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	410530		19,610.02		U

01/31/2013	CR05	J1302166	JAN 13 REVENUES	410530		10,067.58		U
02/28/2013	CR05	J1302421	FEB 13 REVENUES	410530		643.30		U
03/31/2013	CR05	J1302788	MAR 13 REVENUES	410530		-201.49		U
05/31/2013	CR05	J1303402	MAY 13 REVENUES	410530		163.61		U
06/30/2013	CR05	J1400149	JUN 13 REVENUES	410530		-78.65		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	37,564.74	0.00	
BEGINNING BALANCE:			Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302166	JAN 13 REVENUES	412000		18.12		U
02/28/2013	CR05	J1302421	FEB 13 REVENUES	412000		755.66		U
03/31/2013	CR05	J1302788	MAR 13 REVENUES	412000		460.60		U
ENDING BALANCE:			Current Tax Penalties	412000	0.00	1,234.38	0.00	
BEGINNING BALANCE:			Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792	AUG 12 REVENUES	413000		4,435.09		U
09/30/2012	CR05	J1301052	SEP 12 REVENUES	413000		4,226.98		U
10/31/2012	CR05	J1301319	OCT 12 REVENUES	413000		9,372.89		U
11/30/2012	CR05	J1301673	NOV 12 REVENUES	413000		4,179.40		U
04/30/2013	CR05	J1303117	APR 13 REVENUES	413000		2,216.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
05/31/2013	CR05	J1303402		MAY 13 REVENUES	413000		1,789.37		U
06/30/2013	CR05	J1400149		JUN 13 REVENUES	413000		2,895.53		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-24,096.61		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		28,327.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	33,346.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792		AUG 12 REVENUES	414000		665.27		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	414000		634.06		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	414000		1,338.42		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	414000		626.92		U
04/30/2013	CR05	J1303117		APR 13 REVENUES	414000		332.43		U

05/31/2013	CR05	J1303402		MAY 13 REVENUES	414000		268.40		U
06/30/2013	CR05	J1400149		JUN 13 REVENUES	414000		434.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,299.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	461000		-0.77		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	461000		0.62		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	461000		0.88		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	461000		1.95		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	461000		2.68		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	461000		13.59		U
01/31/2013	CR05	J1302166		JAN 13 REVENUES	461000		28.27		U
02/28/2013	CR05	J1302421		FEB 13 REVENUES	461000		9.75		U
03/31/2013	CR05	J1302788		MAR 13 REVENUES	461000		1.04		U
04/30/2013	CR05	J1303117		APR 13 REVENUES	461000		0.99		U
05/31/2013	CR05	J1303402		MAY 13 REVENUES	461000		0.48		U
06/30/2013	CR05	J1400149		JUN 13 REVENUES	461000		0.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	59.93	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2012	EX01	J1301053		SEP 12 EXPENDITURES	539500		265.85		U
10/31/2012	EX01	J1301320		OCT 12 EXPENDITURES	539500		4,861.92		U
11/30/2012	EX01	J1301674		NOV 12 EXPENDITURES	539500		30,637.95		U
12/31/2012	EX01	J1301946		DEC 12 EXPENDITURES	539500		63,228.10		U
01/31/2013	EX01	J1302167		JAN 13 EXPENDITURES	539500		154,360.99		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
02/28/2013	EX01	J1302422		FEB 13 EXPENDITURES	539500		229,176.65		U
03/31/2013	EX01	J1302789		MAR 13 EXPENDITURES	539500		15,295.68		U
04/30/2013	EX01	J1303118		APR 13 EXPENDITURES	539500		3,042.14		U
05/31/2013	EX01	J1303403		MAY 13 EXPENDITURES	539500		2,549.61		U
06/30/2013	EX01	J1400150		JUN 13 EXPENDITURES	539500		4,457.05		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	507,875.94	0.00	

TOTAL FUND: 7794 West Columbia TIF District

REVENUE		05	0.00	512,107.25	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	507,875.94	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410000		-177.06		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410000		8.83		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	410000		-360.93		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	410000		56,525.50		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	410000		107,271.37		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	410000		685,355.90		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	410000		526,872.63		U
02/28/2013	CR05	J1302423		FEB 13 REVENUES	410000		19,300.12		U
03/31/2013	CR05	J1302790		MAR 13 REVENUES	410000		8,807.78		U
04/30/2013	CR05	J1303119		APR 13 REVENUES	410000		-200.46		U
05/31/2013	CR05	J1303404		MAY 13 REVENUES	410000		126.86		U
06/30/2013	CR05	J1400151		JUN 13 REVENUES	410000		-160.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,403,370.13	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013	CR05	J1303119		APR 13 REVENUES	410500		75,793.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	75,793.35	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303119		APR 13 REVENUES	410520		24,721.99		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	24,721.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410530		1.28		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410530		6.27		U

10/31/2012	CR05	J1301321	OCT 12 REVENUES	410530		174.82		U
11/30/2012	CR05	J1301675	NOV 12 REVENUES	410530		145.53		U
12/31/2012	CR05	J1301947	DEC 12 REVENUES	410530		408.80		U
01/31/2013	CR05	J1302168	JAN 13 REVENUES	410530		285.54		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	410530		21.38		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	410530		17.66		U
04/30/2013	CR05	J1303119	APR 13 REVENUES	410530		5.59		U
05/31/2013	CR05	J1303404	MAY 13 REVENUES	410530		6.42		U
06/30/2013	CR05	J1400151	JUN 13 REVENUES	410530		33.70		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	1,106.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	411000		14,224.84		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	411000		17,196.21		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	411000		12,584.26		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	411000		13,017.63		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	411000		12,560.78		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	411000		12,928.04		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	411000		14,435.40		U
02/28/2013	CR05	J1302423		FEB 13 REVENUES	411000		12,923.42		U
03/31/2013	CR05	J1302790		MAR 13 REVENUES	411000		16,701.65		U
04/30/2013	CR05	J1303119		APR 13 REVENUES	411000		19,503.27		U
05/31/2013	CR05	J1303404		MAY 13 REVENUES	411000		16,727.72		U
06/30/2013	CR05	J1400151		JUN 13 REVENUES	411000		14,910.27		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-164.07		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-14,637.67		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		14.31		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		15,482.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	178,408.88	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2012	CR05	J1301054		SEP 12 REVENUES	412000		0.16		U

01/31/2013	CR05	J1302168	JAN 13 REVENUES	412000		290.00		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	412000		1,224.19		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	412000		912.89		U
04/30/2013	CR05	J1303119	APR 13 REVENUES	412000		-4.14		U
06/30/2013	CR05	J1400151	JUN 13 REVENUES	412000		1.21		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	2,424.31	0.00	
BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401	JUL 12 REVENUES	413000		5,494.14		U
08/31/2012	CR05	J1300793	AUG 12 REVENUES	413000		3,605.27		U
09/30/2012	CR05	J1301054	SEP 12 REVENUES	413000		4,939.19		U
10/31/2012	CR05	J1301321	OCT 12 REVENUES	413000		7,268.80		U
11/30/2012	CR05	J1301675	NOV 12 REVENUES	413000		8,331.32		U
12/31/2012	CR05	J1301947	DEC 12 REVENUES	413000		2.78		U
01/31/2013	CR05	J1302168	JAN 13 REVENUES	413000		-41.26		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	413000		27.24		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	413000		2,453.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
04/30/2013	CR05	J1303119		APR 13 REVENUES	413000		7,030.74		U
05/31/2013	CR05	J1303404		MAY 13 REVENUES	413000		7,378.39		U
06/30/2013	CR05	J1400151		JUN 13 REVENUES	413000		3,867.27		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-1,123.24		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-50,746.32		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		75.08		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		55,501.31		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	54,064.34	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	414000		824.11		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	414000		540.77		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	414000		740.88		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	414000		1,090.30		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	414000		1,249.72		U

12/31/2012	CR05	J1301947	DEC 12 REVENUES	414000		0.42		U
01/31/2013	CR05	J1302168	JAN 13 REVENUES	414000		-6.19		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	414000		4.09		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	414000		368.06		U
04/30/2013	CR05	J1303119	APR 13 REVENUES	414000		1,054.62		U
05/31/2013	CR05	J1303404	MAY 13 REVENUES	414000		1,106.74		U
06/30/2013	CR05	J1400151	JUN 13 REVENUES	414000		580.11		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	7,553.63	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2013	CR05	J1302423	FEB 13 REVENUES	417100		1,329.60		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	417100		54,096.47		U
06/30/2013	JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-134.84		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	55,291.23	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303119	APR 13 REVENUES	417130		1,930.53		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	1,930.53	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2013	CR05	J1302423	FEB 13 REVENUES	417150		8,360.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	8,360.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	418000		665.92		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	418000		869.29		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	418000		110.30		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	418000		101.40		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	418000		55.22		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	418000		61.40		U

01/31/2013	CR05	J1302168	JAN 13 REVENUES	418000		364.49		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	418000		170.09		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	418000		6.10		U
04/30/2013	CR05	J1303119	APR 13 REVENUES	418000		35.30		U
05/31/2013	CR05	J1303404	MAY 13 REVENUES	418000		19.76		U
06/30/2013	CR05	J1400151	JUN 13 REVENUES	418000		7.46		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	2,466.73	0.00	
BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401	JUL 12 REVENUES	461000		3.57		U
08/31/2012	CR05	J1300793	AUG 12 REVENUES	461000		2.86		U
09/30/2012	CR05	J1301054	SEP 12 REVENUES	461000		3.28		U
10/31/2012	CR05	J1301321	OCT 12 REVENUES	461000		4.97		U
11/30/2012	CR05	J1301675	NOV 12 REVENUES	461000		5.49		U
12/31/2012	CR05	J1301947	DEC 12 REVENUES	461000		61.53		U
01/31/2013	CR05	J1302168	JAN 13 REVENUES	461000		66.89		U
02/28/2013	CR05	J1302423	FEB 13 REVENUES	461000		21.48		U
03/31/2013	CR05	J1302790	MAR 13 REVENUES	461000		10.05		U
04/30/2013	CR05	J1303119	APR 13 REVENUES	461000		10.65		U
05/31/2013	CR05	J1303404	MAY 13 REVENUES	461000		5.48		U
06/30/2013	CR05	J1400151	JUN 13 REVENUES	461000		3.86		U
ENDING BALANCE:		Investment Interest		461000	0.00	200.11	0.00	
BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300794	AUG 12 EXPENDITURES	539500		21,036.80		U
09/30/2012	EX01	J1301055	SEP 12 EXPENDITURES	539500		22,229.50		U
10/31/2012	EX01	J1301322	OCT 12 EXPENDITURES	539500		18,017.14		U
11/30/2012	EX01	J1301676	NOV 12 EXPENDITURES	539500		78,183.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
12/31/2012	EX01	J1301948		DEC 12 EXPENDITURES	539500		129,619.43		U
01/31/2013	EX01	J1302169		JAN 13 EXPENDITURES	539500		698,818.87		U
02/28/2013	EX01	J1302424		FEB 13 EXPENDITURES	539500		542,267.50		U
03/31/2013	EX01	J1302791		MAR 13 EXPENDITURES	539500		43,382.20		U

04/30/2013 EX01	J1303120	APR 13 EXPENDITURES		539500		83,374.29		U
05/31/2013 EX01	J1303405	MAY 13 EXPENDITURES		539500		129,881.44		U
06/30/2013 EX01	J1400152	JUN 13 EXPENDITURES		539500		44,614.84		U
ENDING BALANCE:	Tax Disbursements			539500	0.00	1,811,425.43	0.00	

TOTAL FUND: 7800 Irmo Fire District					
REVENUE		05	0.00	1,815,692.81	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,811,425.43	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2012 CR05	J1301323			OCT 12 REVENUES	410000		-65.36		U
02/28/2013 CR05	J1302425			FEB 13 REVENUES	410000		1.28		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-64.08	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013 CR05	J1303121			APR 13 REVENUES	410500		31.97		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	31.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2012 CR05	J1301323			OCT 12 REVENUES	410530		3.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012 CR05	J1300402			JUL 12 REVENUES	411000		789.25		U
08/31/2012 CR05	J1300795			AUG 12 REVENUES	411000		773.67		U
09/30/2012 CR05	J1301056			SEP 12 REVENUES	411000		645.43		U
10/31/2012 CR05	J1301323			OCT 12 REVENUES	411000		507.80		U
11/30/2012 CR05	J1301677			NOV 12 REVENUES	411000		630.95		U
12/31/2012 CR05	J1301949			DEC 12 REVENUES	411000		418.95		U
01/31/2013 CR05	J1302170			JAN 13 REVENUES	411000		209.67		U

02/28/2013 CR05	J1302425	FEB 13 REVENUES	411000		72.27			U
03/31/2013 CR05	J1302792	MAR 13 REVENUES	411000		26.00			U
04/30/2013 CR05	J1303121	APR 13 REVENUES	411000		11.51			U
05/31/2013 CR05	J1303406	MAY 13 REVENUES	411000		-7.19			U
06/30/2013 CR05	J1400155	JUN 13 REVENUES	411000		25.26			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-792.99			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		101.27			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	3,411.85	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300402	JUL 12 REVENUES	413000		304.22			U
08/31/2012 CR05	J1300795	AUG 12 REVENUES	413000		57.07			U
10/31/2012 CR05	J1301323	OCT 12 REVENUES	413000		62.51			U
11/30/2012 CR05	J1301677	NOV 12 REVENUES	413000		149.63			U
05/31/2013 CR05	J1303406	MAY 13 REVENUES	413000		4.49			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	413000		-1,200.91		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		492.21		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	-130.78	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012 CR05		J1300402		JUL 12 REVENUES	414000		45.64		U
08/31/2012 CR05		J1300795		AUG 12 REVENUES	414000		8.56		U
10/31/2012 CR05		J1301323		OCT 12 REVENUES	414000		9.38		U
11/30/2012 CR05		J1301677		NOV 12 REVENUES	414000		22.44		U
05/31/2013 CR05		J1303406		MAY 13 REVENUES	414000		0.67		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	86.69	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012 CR05		J1300402		JUL 12 REVENUES	418000		18.21		U
08/31/2012 CR05		J1300795		AUG 12 REVENUES	418000		23.77		U
09/30/2012 CR05		J1301056		SEP 12 REVENUES	418000		3.02		U

10/31/2012	CR05	J1301323	OCT 12 REVENUES	418000			2.77			U
11/30/2012	CR05	J1301677	NOV 12 REVENUES	418000			1.51			U
12/31/2012	CR05	J1301949	DEC 12 REVENUES	418000			1.68			U
01/31/2013	CR05	J1302170	JAN 13 REVENUES	418000			20.27			U
02/28/2013	CR05	J1302425	FEB 13 REVENUES	418000			9.46			U
03/31/2013	CR05	J1302792	MAR 13 REVENUES	418000			0.34			U
04/30/2013	CR05	J1303121	APR 13 REVENUES	418000			1.96			U
05/31/2013	CR05	J1303406	MAY 13 REVENUES	418000			1.10			U
06/30/2013	CR05	J1400155	JUN 13 REVENUES	418000			0.41			U
ENDING BALANCE:		Motor Carrier Payments		418000		0.00	84.50		0.00	
BEGINNING BALANCE:		Investment Interest		461000		0.00	0.00		0.00	
07/31/2012	CR05	J1300402	JUL 12 REVENUES	461000			0.20			U
08/31/2012	CR05	J1300795	AUG 12 REVENUES	461000			0.11			U
09/30/2012	CR05	J1301056	SEP 12 REVENUES	461000			0.12			U
10/31/2012	CR05	J1301323	OCT 12 REVENUES	461000			0.03			U
11/30/2012	CR05	J1301677	NOV 12 REVENUES	461000			0.03			U
12/31/2012	CR05	J1301949	DEC 12 REVENUES	461000			0.04			U
01/31/2013	CR05	J1302170	JAN 13 REVENUES	461000			0.03			U
02/28/2013	CR05	J1302425	FEB 13 REVENUES	461000			0.05			U
03/31/2013	CR05	J1302792	MAR 13 REVENUES	461000			0.01			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
04/30/2013	CR05	J1303121		APR 13 REVENUES	461000		0.01		U
06/30/2013	CR05	J1400155		JUN 13 REVENUES	461000		0.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.64	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300796		AUG 12 EXPENDITURES	539500		1,157.52		U
09/30/2012	EX01	J1301057		SEP 12 EXPENDITURES	539500		863.18		U
10/31/2012	EX01	J1301324		OCT 12 EXPENDITURES	539500		648.57		U
11/30/2012	EX01	J1301678		NOV 12 EXPENDITURES	539500		520.15		U
12/31/2012	EX01	J1301950		DEC 12 EXPENDITURES	539500		804.56		U
01/31/2013	EX01	J1302171		JAN 13 EXPENDITURES	539500		420.67		U

02/28/2013 EX01	J1302426	FEB 13 EXPENDITURES		539500		229.97		U
03/31/2013 EX01	J1302793	MAR 13 EXPENDITURES		539500		83.06		U
04/30/2013 EX01	J1303122	APR 13 EXPENDITURES		539500		26.35		U
05/31/2013 EX01	J1303407	MAY 13 EXPENDITURES		539500		45.45		U
06/30/2013 EX01	J1400157	JUN 13 EXPENDITURES		539500		24.75		U
ENDING BALANCE:	Tax Disbursements			539500	0.00	4,824.23	0.00	

TOTAL FUND: 7801 Town of Irmo Fire District					
REVENUE		05	0.00	3,423.81	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	4,824.23	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	410000		42.69		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	410000		-155.21		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	410000		-4.95		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	410000		992.10		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	410000		54,670.87		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	410000		47,868.01		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	410000		301,954.36		U
02/28/2013	CR05	J1302431		FEB 13 REVENUES	410000		2,651.91		U
03/31/2013	CR05	J1302794		MAR 13 REVENUES	410000		999.02		U
04/30/2013	CR05	J1303123		APR 13 REVENUES	410000		268.81		U
05/31/2013	CR05	J1303408		MAY 13 REVENUES	410000		-2.80		U
06/30/2013	CR05	J1400158		JUN 13 REVENUES	410000		335.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	409,620.77	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013	CR05	J1303123		APR 13 REVENUES	410500		164.90		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	164.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	

07/31/2012 CR05	J1300404	JUL 12 REVENUES	411000		330.62			U
08/31/2012 CR05	J1300797	AUG 12 REVENUES	411000		420.65			U
09/30/2012 CR05	J1301058	SEP 12 REVENUES	411000		369.38			U
10/31/2012 CR05	J1301325	OCT 12 REVENUES	411000		296.20			U
11/30/2012 CR05	J1301679	NOV 12 REVENUES	411000		55.20			U
12/31/2012 CR05	J1301951	DEC 12 REVENUES	411000		3.85			U
01/31/2013 CR05	J1302172	JAN 13 REVENUES	411000		807.12			U
02/28/2013 CR05	J1302431	FEB 13 REVENUES	411000		203.82			U
03/31/2013 CR05	J1302794	MAR 13 REVENUES	411000		129.48			U
04/30/2013 CR05	J1303123	APR 13 REVENUES	411000		1,383.97			U
05/31/2013 CR05	J1303408	MAY 13 REVENUES	411000		1,710.96			U
06/30/2013 CR05	J1400158	JUN 13 REVENUES	411000		745.87			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-1,254.71			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		1,044.94			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	6,247.35	0.00		
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00		
07/31/2012 CR05	J1300404	JUL 12 REVENUES	412000		1.39			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
01/31/2013 CR05		J1302172		JAN 13 REVENUES	412000		3.84		U
02/28/2013 CR05		J1302431		FEB 13 REVENUES	412000		114.22		U
03/31/2013 CR05		J1302794		MAR 13 REVENUES	412000		129.05		U
04/30/2013 CR05		J1303123		APR 13 REVENUES	412000		15.27		U
06/30/2013 CR05		J1400158		JUN 13 REVENUES	412000		9.50		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	273.27	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012 CR05		J1300404		JUL 12 REVENUES	413000		47.96		U
08/31/2012 CR05		J1300797		AUG 12 REVENUES	413000		160.76		U
09/30/2012 CR05		J1301058		SEP 12 REVENUES	413000		13.59		U
11/30/2012 CR05		J1301679		NOV 12 REVENUES	413000		0.48		U
12/31/2012 CR05		J1301951		DEC 12 REVENUES	413000		0.32		U
02/28/2013 CR05		J1302431		FEB 13 REVENUES	413000		1.92		U

03/31/2013 CR05	J1302794	MAR 13 REVENUES	413000		0.97			U
04/30/2013 CR05	J1303123	APR 13 REVENUES	413000		1,860.85			U
05/31/2013 CR05	J1303408	MAY 13 REVENUES	413000		57.55			U
06/30/2013 CR05	J1400158	JUN 13 REVENUES	413000		4.29			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-1,963.28			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		4,365.40			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	4,550.81	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300404	JUL 12 REVENUES	414000		7.19			U
08/31/2012 CR05	J1300797	AUG 12 REVENUES	414000		24.11			U
09/30/2012 CR05	J1301058	SEP 12 REVENUES	414000		2.04			U
11/30/2012 CR05	J1301679	NOV 12 REVENUES	414000		0.07			U
12/31/2012 CR05	J1301951	DEC 12 REVENUES	414000		0.05			U
02/28/2013 CR05	J1302431	FEB 13 REVENUES	414000		0.29			U
03/31/2013 CR05	J1302794	MAR 13 REVENUES	414000		0.15			U
04/30/2013 CR05	J1303123	APR 13 REVENUES	414000		279.14			U
05/31/2013 CR05	J1303408	MAY 13 REVENUES	414000		8.63			U
06/30/2013 CR05	J1400158	JUN 13 REVENUES	414000		0.64			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	322.31	0.00		
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00		
07/31/2012 CR05	J1300404	JUL 12 REVENUES	418000		174.46			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
08/31/2012 CR05		J1300797		AUG 12 REVENUES	418000		227.74		U
09/30/2012 CR05		J1301058		SEP 12 REVENUES	418000		28.90		U
10/31/2012 CR05		J1301325		OCT 12 REVENUES	418000		26.56		U
11/30/2012 CR05		J1301679		NOV 12 REVENUES	418000		14.47		U
12/31/2012 CR05		J1301951		DEC 12 REVENUES	418000		16.09		U
01/31/2013 CR05		J1302172		JAN 13 REVENUES	418000		93.58		U
02/28/2013 CR05		J1302431		FEB 13 REVENUES	418000		43.67		U
03/31/2013 CR05		J1302794		MAR 13 REVENUES	418000		1.57		U
04/30/2013 CR05		J1303123		APR 13 REVENUES	418000		9.06		U

05/31/2013	CR05	J1303408		MAY 13 REVENUES	418000		5.07		U
06/30/2013	CR05	J1400158		JUN 13 REVENUES	418000		1.91		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	643.08	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	461000		0.10		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	461000		0.07		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	461000		0.08		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	461000		2.32		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	461000		4.22		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	461000		37.36		U
02/28/2013	CR05	J1302431		FEB 13 REVENUES	461000		1.92		U
03/31/2013	CR05	J1302794		MAR 13 REVENUES	461000		0.43		U
04/30/2013	CR05	J1303123		APR 13 REVENUES	461000		1.48		U
05/31/2013	CR05	J1303408		MAY 13 REVENUES	461000		0.38		U
06/30/2013	CR05	J1400158		JUN 13 REVENUES	461000		0.22		U
ENDING BALANCE:		Investment Interest			461000	0.00	48.67	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300798		AUG 12 EXPENDITURES	539500		604.41		U
09/30/2012	EX01	J1301059		SEP 12 EXPENDITURES	539500		678.14		U
10/31/2012	EX01	J1301326		OCT 12 EXPENDITURES	539500		409.03		U
11/30/2012	EX01	J1301680		NOV 12 EXPENDITURES	539500		1,314.94		U
12/31/2012	EX01	J1301952		DEC 12 EXPENDITURES	539500		54,743.41		U
01/31/2013	EX01	J1302173		JAN 13 EXPENDITURES	539500		47,892.54		U
02/28/2013	EX01	J1302433		FEB 13 EXPENDITURES	539500		302,896.26		U
03/31/2013	EX01	J1302796		MAR 13 EXPENDITURES	539500		3,017.75		U
04/30/2013	EX01	J1303124		APR 13 EXPENDITURES	539500		1,260.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
05/31/2013	EX01	J1303409		MAY 13 EXPENDITURES	539500		3,983.48		U
06/30/2013	EX01	J1400160		JUN 13 EXPENDITURES	539500		2,878.18		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	419,678.81	0.00	

TOTAL FUND: 7802 City of Columbia Fire Distr						
	REVENUE		05	0.00	421,871.16	0.00
	GENERAL EXPENDITURES	OPERATING	07	0.00	419,678.81	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410000		-15.03		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	410000		-20.26		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	410000		-62.54		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	410000		10,398.46		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	410000		29,049.72		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	410000		131,308.19		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	410000		146,849.12		U
02/28/2013	CR05	J1302436		FEB 13 REVENUES	410000		3,888.79		U
03/31/2013	CR05	J1302797		MAR 13 REVENUES	410000		1,810.84		U
04/30/2013	CR05	J1303125		APR 13 REVENUES	410000		10.34		U
05/31/2013	CR05	J1303410		MAY 13 REVENUES	410000		22.19		U
06/30/2013	CR05	J1400162		JUN 13 REVENUES	410000		30.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	323,270.77	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013	CR05	J1303125		APR 13 REVENUES	410500		13,642.17		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	13,642.17	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303125		APR 13 REVENUES	410520		4,452.39		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	4,452.39	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410530		0.02		U

08/31/2012 CR05	J1300800	AUG 12 REVENUES	410530		0.87			U
10/31/2012 CR05	J1301327	OCT 12 REVENUES	410530		31.14			U
11/30/2012 CR05	J1301681	NOV 12 REVENUES	410530		25.23			U
12/31/2012 CR05	J1301953	DEC 12 REVENUES	410530		73.45			U
01/31/2013 CR05	J1302174	JAN 13 REVENUES	410530		51.40			U
02/28/2013 CR05	J1302436	FEB 13 REVENUES	410530		3.85			U
03/31/2013 CR05	J1302797	MAR 13 REVENUES	410530		3.18			U
04/30/2013 CR05	J1303125	APR 13 REVENUES	410530		1.01			U
05/31/2013 CR05	J1303410	MAY 13 REVENUES	410530		1.16			U
06/30/2013 CR05	J1400162	JUN 13 REVENUES	410530		6.07			U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	197.38	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012 CR05		J1300406		JUL 12 REVENUES	411000		1,835.09		U
08/31/2012 CR05		J1300800		AUG 12 REVENUES	411000		2,178.08		U
09/30/2012 CR05		J1301060		SEP 12 REVENUES	411000		1,704.50		U
10/31/2012 CR05		J1301327		OCT 12 REVENUES	411000		1,768.30		U
11/30/2012 CR05		J1301681		NOV 12 REVENUES	411000		1,593.82		U
12/31/2012 CR05		J1301953		DEC 12 REVENUES	411000		1,839.29		U
01/31/2013 CR05		J1302174		JAN 13 REVENUES	411000		2,532.59		U
02/28/2013 CR05		J1302436		FEB 13 REVENUES	411000		2,293.95		U
03/31/2013 CR05		J1302797		MAR 13 REVENUES	411000		2,944.45		U
04/30/2013 CR05		J1303125		APR 13 REVENUES	411000		3,694.80		U
05/31/2013 CR05		J1303410		MAY 13 REVENUES	411000		3,296.11		U
06/30/2013 CR05		J1400162		JUN 13 REVENUES	411000		2,814.51		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	411000		-1,495.40		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		2,588.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	29,588.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012 CR05		J1300406		JUL 12 REVENUES	412000		0.19		U
01/31/2013 CR05		J1302174		JAN 13 REVENUES	412000		53.17		U

02/28/2013 CR05	J1302436	FEB 13 REVENUES	412000		241.08		U
03/31/2013 CR05	J1302797	MAR 13 REVENUES	412000		187.63		U
04/30/2013 CR05	J1303125	APR 13 REVENUES	412000		2.01		U
06/30/2013 CR05	J1400162	JUN 13 REVENUES	412000		1.93		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	486.01	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2012 CR05	J1300406	JUL 12 REVENUES	413000		507.14		U
08/31/2012 CR05	J1300800	AUG 12 REVENUES	413000		485.05		U
09/30/2012 CR05	J1301060	SEP 12 REVENUES	413000		617.34		U
10/31/2012 CR05	J1301327	OCT 12 REVENUES	413000		746.36		U
11/30/2012 CR05	J1301681	NOV 12 REVENUES	413000		912.90		U
12/31/2012 CR05	J1301953	DEC 12 REVENUES	413000		9.05		U
01/31/2013 CR05	J1302174	JAN 13 REVENUES	413000		-5.26		U
02/28/2013 CR05	J1302436	FEB 13 REVENUES	413000		0.27		U
03/31/2013 CR05	J1302797	MAR 13 REVENUES	413000		437.35		U
04/30/2013 CR05	J1303125	APR 13 REVENUES	413000		1,430.21		U
05/31/2013 CR05	J1303410	MAY 13 REVENUES	413000		1,299.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
06/30/2013 CR05		J1400162		JUN 13 REVENUES	413000		683.18		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	413000		-4,177.48		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		8,102.98		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	11,048.12	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012 CR05		J1300406		JUL 12 REVENUES	414000		76.12		U
08/31/2012 CR05		J1300800		AUG 12 REVENUES	414000		72.73		U
09/30/2012 CR05		J1301060		SEP 12 REVENUES	414000		92.61		U
10/31/2012 CR05		J1301327		OCT 12 REVENUES	414000		111.97		U
11/30/2012 CR05		J1301681		NOV 12 REVENUES	414000		136.98		U
12/31/2012 CR05		J1301953		DEC 12 REVENUES	414000		1.36		U
01/31/2013 CR05		J1302174		JAN 13 REVENUES	414000		-0.79		U
02/28/2013 CR05		J1302436		FEB 13 REVENUES	414000		0.04		U

03/31/2013	CR05	J1302797	MAR 13 REVENUES	414000		65.58		U
04/30/2013	CR05	J1303125	APR 13 REVENUES	414000		214.53		U
05/31/2013	CR05	J1303410	MAY 13 REVENUES	414000		194.97		U
06/30/2013	CR05	J1400162	JUN 13 REVENUES	414000		102.50		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	1,068.60	0.00	
BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406	JUL 12 REVENUES	461000		3.99		U
08/31/2012	CR05	J1300800	AUG 12 REVENUES	461000		3.12		U
09/30/2012	CR05	J1301060	SEP 12 REVENUES	461000		2.75		U
10/31/2012	CR05	J1301327	OCT 12 REVENUES	461000		3.17		U
11/30/2012	CR05	J1301681	NOV 12 REVENUES	461000		3.23		U
12/31/2012	CR05	J1301953	DEC 12 REVENUES	461000		13.79		U
01/31/2013	CR05	J1302174	JAN 13 REVENUES	461000		19.75		U
02/28/2013	CR05	J1302436	FEB 13 REVENUES	461000		7.49		U
03/31/2013	CR05	J1302797	MAR 13 REVENUES	461000		3.59		U
04/30/2013	CR05	J1303125	APR 13 REVENUES	461000		3.79		U
05/31/2013	CR05	J1303410	MAY 13 REVENUES	461000		2.58		U
06/30/2013	CR05	J1400162	JUN 13 REVENUES	461000		2.33		U
ENDING BALANCE:			Investment Interest	461000	0.00	69.58	0.00	
BEGINNING BALANCE:			Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300801	AUG 12 EXPENDITURES	552200		29,100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
03/31/2013	EX01	J1302798		MAR 13 EXPENDITURES	552200		29,100.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	58,200.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
03/31/2013	EX01	J1302798		MAR 13 EXPENDITURES	555100		315,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	315,000.00	0.00	

TOTAL FUND: 7810 Irmo Fire District Bond Fun

REVENUE		05	0.00	383,824.00	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	373,200.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	403112		8,302,213.97		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	403112		9,792,349.48		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	403112		7,032,848.05		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	403112		8,219,240.39		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	403112		7,577,126.49		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	403112		8,580,167.28		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	403112		8,684,275.94		U
02/28/2013	CR05	J1302437		FEB 13 REVENUES	403112		8,560,875.27		U
03/31/2013	CR05	J1302799		MAR 13 REVENUES	403112		8,506,209.71		U
04/30/2013	CR05	J1303126		APR 13 REVENUES	403112		8,631,560.92		U
05/31/2013	CR05	J1303411		MAY 13 REVENUES	403112		8,285,718.81		U
06/30/2013	CR05	J1400197		JUN 13 REVENUES	403112		9,084,823.11		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	101,257,409.42	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410000		-108,964.39		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410000		320,961.41		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410000		-4,511.38		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410000		963,335.99		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410000		2,568,004.90		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410000		11,769,977.12		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410000		25,347,950.35		U
02/28/2013	CR05	J1302437		FEB 13 REVENUES	410000		872,219.40		U
03/31/2013	CR05	J1302799		MAR 13 REVENUES	410000		383,215.50		U
04/30/2013	CR05	J1303126		APR 13 REVENUES	410000		221,846.04		U
05/31/2013	CR05	J1303411		MAY 13 REVENUES	410000		3,572.94		U
06/30/2013	CR05	J1400197		JUN 13 REVENUES	410000		1,390,491.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	43,728,099.53	0.00	

BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
05/31/2013 CR05	J1303411	MAY 13 REVENUES	410500		2,110,131.35		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	2,110,131.35	0.00	
BEGINNING BALANCE:		State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2012 CR05	J1301954	DEC 12 REVENUES	410510		7,250,011.62		U
04/30/2013 CR05	J1303126	APR 13 REVENUES	410510		805,556.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303126			APR 13 REVENUES	410520		160,329.73		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	160,329.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300407			JUL 12 REVENUES	410530		149.58		U
08/31/2012 CR05	J1300802			AUG 12 REVENUES	410530		138.82		U
10/31/2012 CR05	J1301328			OCT 12 REVENUES	410530		3,807.54		U
11/30/2012 CR05	J1301682			NOV 12 REVENUES	410530		3,921.81		U
12/31/2012 CR05	J1301954			DEC 12 REVENUES	410530		6,168.12		U
01/31/2013 CR05	J1302175			JAN 13 REVENUES	410530		5,973.39		U
02/28/2013 CR05	J1302437			FEB 13 REVENUES	410530		758.30		U
03/31/2013 CR05	J1302799			MAR 13 REVENUES	410530		357.04		U
04/30/2013 CR05	J1303126			APR 13 REVENUES	410530		545.61		U
05/31/2013 CR05	J1303411			MAY 13 REVENUES	410530		84.20		U
06/30/2013 CR05	J1400197			JUN 13 REVENUES	410530		2,062.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23,966.71	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	

07/31/2012	CR05	J1300407	JUL 12 REVENUES	410535		3,357,074.50		U
10/31/2012	CR05	J1301328	OCT 12 REVENUES	410535		3,430,919.00		U
11/30/2012	CR05	J1301682	NOV 12 REVENUES	410535		3,430,919.00		U
12/31/2012	CR05	J1301954	DEC 12 REVENUES	410535		3,430,919.00		U
01/31/2013	CR05	J1302175	JAN 13 REVENUES	410535		3,430,919.00		U
02/28/2013	CR05	J1302437	FEB 13 REVENUES	410535		3,430,919.00		U
03/31/2013	CR05	J1302799	MAR 13 REVENUES	410535		3,430,919.00		U
04/30/2013	CR05	J1303126	APR 13 REVENUES	410535		3,430,919.00		U
05/31/2013	CR05	J1303411	MAY 13 REVENUES	410535		3,430,919.00		U
06/30/2013	CR05	J1400197	JUN 13 REVENUES	410535		3,430,919.00		U
ENDING BALANCE:			State Sales Tax - School Tax Relief	410535	0.00	34,235,345.50	0.00	

BEGINNING BALANCE:			Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300407	JUL 12 REVENUES	410540		1,293.21		U
08/31/2012	CR05	J1300802	AUG 12 REVENUES	410540		664.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410540		1,024.07		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410540		3,613.88		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410540		3,595.04		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410540		-412.65		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410540		120.55		U
02/28/2013	CR05	J1302437		FEB 13 REVENUES	410540		8.34		U
03/31/2013	CR05	J1302799		MAR 13 REVENUES	410540		-162.44		U
04/30/2013	CR05	J1303126		APR 13 REVENUES	410540		-434.24		U
06/30/2013	CR05	J1400197		JUN 13 REVENUES	410540		124.60		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	9,434.55	0.00	

BEGINNING BALANCE:			Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407	JUL 12 REVENUES	411000		1,136,222.42		U
08/31/2012	CR05	J1300802	AUG 12 REVENUES	411000		1,359,055.15		U
09/30/2012	CR05	J1301061	SEP 12 REVENUES	411000		1,166,030.64		U
10/31/2012	CR05	J1301328	OCT 12 REVENUES	411000		1,114,584.58		U
11/30/2012	CR05	J1301682	NOV 12 REVENUES	411000		1,062,107.45		U

12/31/2012 CR05	J1301954	DEC 12 REVENUES	411000		992,598.63			U
01/31/2013 CR05	J1302175	JAN 13 REVENUES	411000		1,300,641.28			U
02/28/2013 CR05	J1302437	FEB 13 REVENUES	411000		1,210,156.89			U
03/31/2013 CR05	J1302799	MAR 13 REVENUES	411000		1,462,773.29			U
04/30/2013 CR05	J1303126	APR 13 REVENUES	411000		1,246,931.69			U
05/31/2013 CR05	J1303411	MAY 13 REVENUES	411000		1,351,476.74			U
06/30/2013 CR05	J1400197	JUN 13 REVENUES	411000		1,176,547.52			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-1,132,617.71			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		1,322,566.65			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	14,769,075.22	0.00		
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00		
07/31/2012 CR05	J1300407	JUL 12 REVENUES	412000		5.86			U
08/31/2012 CR05	J1300802	AUG 12 REVENUES	412000		-246.40			U
09/30/2012 CR05	J1301061	SEP 12 REVENUES	412000		-4.94			U
10/31/2012 CR05	J1301328	OCT 12 REVENUES	412000		-33.29			U
11/30/2012 CR05	J1301682	NOV 12 REVENUES	412000		26.56			U
12/31/2012 CR05	J1301954	DEC 12 REVENUES	412000		-44.45			U
01/31/2013 CR05	J1302175	JAN 13 REVENUES	412000		11,215.80			U
02/28/2013 CR05	J1302437	FEB 13 REVENUES	412000		43,413.94			U
03/31/2013 CR05	J1302799	MAR 13 REVENUES	412000		39,557.79			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
04/30/2013 CR05		J1303126		APR 13 REVENUES	412000		-205.15		U
05/31/2013 CR05		J1303411		MAY 13 REVENUES	412000		144.42		U
06/30/2013 CR05		J1400197		JUN 13 REVENUES	412000		-15.54		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	93,814.60	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012 CR05		J1300407		JUL 12 REVENUES	413000		316,488.63		U
08/31/2012 CR05		J1300802		AUG 12 REVENUES	413000		204,661.37		U
09/30/2012 CR05		J1301061		SEP 12 REVENUES	413000		219,623.54		U
10/31/2012 CR05		J1301328		OCT 12 REVENUES	413000		563,855.19		U
11/30/2012 CR05		J1301682		NOV 12 REVENUES	413000		686,204.96		U

12/31/2012 CR05	J1301954	DEC 12 REVENUES	413000		44,020.97			U
01/31/2013 CR05	J1302175	JAN 13 REVENUES	413000		12,635.63			U
02/28/2013 CR05	J1302437	FEB 13 REVENUES	413000		4,315.23			U
03/31/2013 CR05	J1302799	MAR 13 REVENUES	413000		50,800.73			U
04/30/2013 CR05	J1303126	APR 13 REVENUES	413000		350,917.32			U
05/31/2013 CR05	J1303411	MAY 13 REVENUES	413000		320,164.99			U
06/30/2013 CR05	J1400197	JUN 13 REVENUES	413000		227,643.04			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-3,663,172.87			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		3,113,094.82			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	2,451,253.55	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300407	JUL 12 REVENUES	414000		47,473.20			U
08/31/2012 CR05	J1300802	AUG 12 REVENUES	414000		28,561.22			U
09/30/2012 CR05	J1301061	SEP 12 REVENUES	414000		32,943.69			U
10/31/2012 CR05	J1301328	OCT 12 REVENUES	414000		84,578.61			U
11/30/2012 CR05	J1301682	NOV 12 REVENUES	414000		102,931.50			U
12/31/2012 CR05	J1301954	DEC 12 REVENUES	414000		6,603.15			U
01/31/2013 CR05	J1302175	JAN 13 REVENUES	414000		1,895.48			U
02/28/2013 CR05	J1302437	FEB 13 REVENUES	414000		647.25			U
03/31/2013 CR05	J1302799	MAR 13 REVENUES	414000		7,620.21			U
04/30/2013 CR05	J1303126	APR 13 REVENUES	414000		52,637.36			U
05/31/2013 CR05	J1303411	MAY 13 REVENUES	414000		48,025.48			U
06/30/2013 CR05	J1400197	JUN 13 REVENUES	414000		34,146.34			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	448,063.49	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:	Fee in Lieu of Taxes				417100	0.00	0.00	0.00	
08/31/2012 CR05	J1300802			AUG 12 REVENUES	417100		456,919.08		U
02/28/2013 CR05	J1302437			FEB 13 REVENUES	417100		52,085.46		U
03/31/2013 CR05	J1302799			MAR 13 REVENUES	417100		908,251.87		U
06/30/2013 CR05	J1400197			JUN 13 REVENUES	417100		1,407,103.87		U
06/30/2013 JE15	J1400913			YE-13-16 REVERSAL 6-30-12 F	417100		-456,919.08		U

06/30/2013 JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-4,438.45			U
06/30/2013 JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		4,137.41			U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	2,367,140.16	0.00		
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00		
04/30/2013 CR05	J1303126		APR 13 REVENUES	417130		467,175.65			U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	467,175.65	0.00		
BEGINNING BALANCE:			Motor Carrier Payments	418000	0.00	0.00	0.00		
07/31/2012 CR05	J1300407		JUL 12 REVENUES	418000		45,474.24			U
08/31/2012 CR05	J1300802		AUG 12 REVENUES	418000		59,362.65			U
09/30/2012 CR05	J1301061		SEP 12 REVENUES	418000		7,531.99			U
10/31/2012 CR05	J1301328		OCT 12 REVENUES	418000		6,924.16			U
11/30/2012 CR05	J1301682		NOV 12 REVENUES	418000		3,770.78			U
12/31/2012 CR05	J1301954		DEC 12 REVENUES	418000		4,192.98			U
01/31/2013 CR05	J1302175		JAN 13 REVENUES	418000		27,456.08			U
02/28/2013 CR05	J1302437		FEB 13 REVENUES	418000		12,812.08			U
03/31/2013 CR05	J1302799		MAR 13 REVENUES	418000		459.68			U
04/30/2013 CR05	J1303126		APR 13 REVENUES	418000		2,658.73			U
05/31/2013 CR05	J1303411		MAY 13 REVENUES	418000		1,488.68			U
06/30/2013 CR05	J1400197		JUN 13 REVENUES	418000		561.63			U
ENDING BALANCE:			Motor Carrier Payments	418000	0.00	172,693.68	0.00		
BEGINNING BALANCE:			Merchants Exemptions	419000	0.00	0.00	0.00		
08/31/2012 CR05	J1300802		AUG 12 REVENUES	419000		60,846.43			U
10/31/2012 CR05	J1301328		OCT 12 REVENUES	419000		60,846.43			U
01/31/2013 CR05	J1302175		JAN 13 REVENUES	419000		60,846.43			U
05/31/2013 CR05	J1303411		MAY 13 REVENUES	419000		60,846.43			U
ENDING BALANCE:			Merchants Exemptions	419000	0.00	243,385.72	0.00		

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

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

BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300407	JUL 12 REVENUES	461000		244.24		U
08/31/2012 CR05	J1300802	AUG 12 REVENUES	461000		253.98		U
09/30/2012 CR05	J1301061	SEP 12 REVENUES	461000		258.90		U
10/31/2012 CR05	J1301328	OCT 12 REVENUES	461000		174.07		U
11/30/2012 CR05	J1301682	NOV 12 REVENUES	461000		187.75		U
12/31/2012 CR05	J1301954	DEC 12 REVENUES	461000		1,129.14		U
01/31/2013 CR05	J1302175	JAN 13 REVENUES	461000		3,294.91		U
02/28/2013 CR05	J1302437	FEB 13 REVENUES	461000		1,368.16		U
03/31/2013 CR05	J1302799	MAR 13 REVENUES	461000		667.60		U
04/30/2013 CR05	J1303126	APR 13 REVENUES	461000		728.37		U
05/31/2013 CR05	J1303411	MAY 13 REVENUES	461000		372.62		U
06/30/2013 CR05	J1400197	JUN 13 REVENUES	461000		568.52		U
ENDING BALANCE:	Investment Interest		461000	0.00	9,248.26	0.00	

BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300803	AUG 12 EXPENDITURES	539500		1,438,386.99		U
09/30/2012 EX01	J1301062	SEP 12 EXPENDITURES	539500		2,491,177.90		U
10/31/2012 EX01	J1301329	OCT 12 EXPENDITURES	539500		1,422,896.51		U
11/30/2012 EX01	J1301683	NOV 12 EXPENDITURES	539500		2,801,687.16		U
12/31/2012 EX01	J1301955	DEC 12 EXPENDITURES	539500		4,430,750.75		U
01/31/2013 EX01	J1302177	JAN 13 EXPENDITURES	539500		12,824,233.01		U
02/28/2013 EX01	J1302438	FEB 13 EXPENDITURES	539500		26,772,029.90		U
03/31/2013 EX01	J1302800	MAR 13 EXPENDITURES	539500		2,197,785.05		U
04/30/2013 EX01	J1303127	APR 13 EXPENDITURES	539500		2,853,541.27		U
05/31/2013 EX01	J1303412	MAY 13 EXPENDITURES	539500		2,503,131.11		U
06/30/2013 EX01	J1400198	JUN 13 EXPENDITURES	539500		6,025,410.43		U
ENDING BALANCE:	Tax Disbursements		539500	0.00	65,761,030.08	0.00	

BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00	0.00	
07/31/2012 EX01	J1300415	JUL 12 EXPENDITURES	539550		11,659,288.47		U
08/31/2012 EX01	J1300803	AUG 12 EXPENDITURES	539550		9,792,349.48		U
09/30/2012 EX01	J1301062	SEP 12 EXPENDITURES	539550		7,032,848.05		U
10/31/2012 EX01	J1301329	OCT 12 EXPENDITURES	539550		11,650,159.39		U
11/30/2012 EX01	J1301683	NOV 12 EXPENDITURES	539550		11,008,045.49		U
12/31/2012 EX01	J1301955	DEC 12 EXPENDITURES	539550		19,261,097.90		U
01/31/2013 EX01	J1302177	JAN 13 EXPENDITURES	539550		12,115,194.94		U
02/28/2013 EX01	J1302438	FEB 13 EXPENDITURES	539550		11,991,794.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
03/31/2013	EX01	J1302800		MAR 13 EXPENDITURES	539550		11,937,128.71		U
04/30/2013	EX01	J1303127		APR 13 EXPENDITURES	539550		12,868,036.77		U
05/31/2013	EX01	J1303412		MAY 13 EXPENDITURES	539550		13,826,769.16		U
06/30/2013	EX01	J1400198		JUN 13 EXPENDITURES	539550		12,515,742.11		U
ENDING BALANCE:		Other Disbursements			539550	0.00	145,658,454.74	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	210,602,135.59	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	211,419,484.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	410000		11.81		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	410000		2,769.76		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	410000		174.48		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	410000		207.32		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	410000		291.28		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	410000		125.78		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	410000		226.97		U
02/28/2013	CR05	J1302440		FEB 13 REVENUES	410000		61.05		U
03/31/2013	CR05	J1302801		MAR 13 REVENUES	410000		164.93		U
04/30/2013	CR05	J1303128		APR 13 REVENUES	410000		121.42		U
05/31/2013	CR05	J1303413		MAY 13 REVENUES	410000		238.25		U
06/30/2013	CR05	J1400199		JUN 13 REVENUES	410000		265.89		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	4,658.94	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	

07/31/2012 CR05	J1300417	JUL 12 REVENUES	411000		43.29		U
08/31/2012 CR05	J1300804	AUG 12 REVENUES	411000		74.53		U
09/30/2012 CR05	J1301063	SEP 12 REVENUES	411000		36.57		U
10/31/2012 CR05	J1301330	OCT 12 REVENUES	411000		57.09		U
11/30/2012 CR05	J1301684	NOV 12 REVENUES	411000		16.41		U
12/31/2012 CR05	J1301956	DEC 12 REVENUES	411000		94.43		U
01/31/2013 CR05	J1302178	JAN 13 REVENUES	411000		119.01		U
02/28/2013 CR05	J1302440	FEB 13 REVENUES	411000		56.08		U
03/31/2013 CR05	J1302801	MAR 13 REVENUES	411000		82.03		U
04/30/2013 CR05	J1303128	APR 13 REVENUES	411000		47.72		U
05/31/2013 CR05	J1303413	MAY 13 REVENUES	411000		221.41		U
06/30/2013 CR05	J1400199	JUN 13 REVENUES	411000		27.86		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-16,854.39		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		8,038.74		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	-7,939.22	0.00	

BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
08/31/2012 CR05	J1300804	AUG 12 REVENUES	412000		-0.44		U
10/31/2012 CR05	J1301330	OCT 12 REVENUES	412000		14.01		U
02/28/2013 CR05	J1302440	FEB 13 REVENUES	412000		1.56		U
03/31/2013 CR05	J1302801	MAR 13 REVENUES	412000		0.27		U
05/31/2013 CR05	J1303413	MAY 13 REVENUES	412000		1.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea 8120					
06/30/2013 CR05		J1400199		JUN 13 REVENUES	412000		0.04		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	17.29	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012 CR05		J1300417		JUL 12 REVENUES	413000		369.83		U
08/31/2012 CR05		J1300804		AUG 12 REVENUES	413000		50.17		U
09/30/2012 CR05		J1301063		SEP 12 REVENUES	413000		66.41		U
10/31/2012 CR05		J1301330		OCT 12 REVENUES	413000		576.44		U
11/30/2012 CR05		J1301684		NOV 12 REVENUES	413000		2,174.31		U
12/31/2012 CR05		J1301956		DEC 12 REVENUES	413000		20.30		U

01/31/2013 CR05	J1302178	JAN 13 REVENUES	413000		150.99			U
02/28/2013 CR05	J1302440	FEB 13 REVENUES	413000		57.44			U
03/31/2013 CR05	J1302801	MAR 13 REVENUES	413000		13.49			U
04/30/2013 CR05	J1303128	APR 13 REVENUES	413000		77.25			U
05/31/2013 CR05	J1303413	MAY 13 REVENUES	413000		75.89			U
06/30/2013 CR05	J1400199	JUN 13 REVENUES	413000		72.94			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-46,798.80			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		28,817.63			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	-14,275.71	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300417	JUL 12 REVENUES	414000		55.48			U
08/31/2012 CR05	J1300804	AUG 12 REVENUES	414000		-16.40			U
09/30/2012 CR05	J1301063	SEP 12 REVENUES	414000		9.97			U
10/31/2012 CR05	J1301330	OCT 12 REVENUES	414000		86.47			U
11/30/2012 CR05	J1301684	NOV 12 REVENUES	414000		326.15			U
12/31/2012 CR05	J1301956	DEC 12 REVENUES	414000		3.05			U
01/31/2013 CR05	J1302178	JAN 13 REVENUES	414000		22.61			U
02/28/2013 CR05	J1302440	FEB 13 REVENUES	414000		8.62			U
03/31/2013 CR05	J1302801	MAR 13 REVENUES	414000		2.03			U
04/30/2013 CR05	J1303128	APR 13 REVENUES	414000		11.58			U
05/31/2013 CR05	J1303413	MAY 13 REVENUES	414000		11.38			U
06/30/2013 CR05	J1400199	JUN 13 REVENUES	414000		10.94			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	531.88	0.00		
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00		
08/31/2012 CR05	J1300804	AUG 12 REVENUES	417100		10,667.30			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea 8120					
03/31/2013 CR05		J1302801		MAR 13 REVENUES	417100		307,090.91		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-10,667.30		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	307,090.91	0.00	

BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303128	APR 13 REVENUES	417130		17,319.35		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	17,319.35	0.00	
BEGINNING BALANCE:		Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300417	JUL 12 REVENUES	461000		0.08		U
08/31/2012 CR05	J1300804	AUG 12 REVENUES	461000		0.37		U
09/30/2012 CR05	J1301063	SEP 12 REVENUES	461000		0.05		U
10/31/2012 CR05	J1301330	OCT 12 REVENUES	461000		0.06		U
11/30/2012 CR05	J1301684	NOV 12 REVENUES	461000		0.12		U
12/31/2012 CR05	J1301956	DEC 12 REVENUES	461000		0.02		U
01/31/2013 CR05	J1302178	JAN 13 REVENUES	461000		0.06		U
02/28/2013 CR05	J1302440	FEB 13 REVENUES	461000		0.12		U
03/31/2013 CR05	J1302801	MAR 13 REVENUES	461000		0.09		U
04/30/2013 CR05	J1303128	APR 13 REVENUES	461000		0.10		U
05/31/2013 CR05	J1303413	MAY 13 REVENUES	461000		0.12		U
06/30/2013 CR05	J1400199	JUN 13 REVENUES	461000		0.08		U
ENDING BALANCE:		Investment Interest	461000	0.00	1.27	0.00	
BEGINNING BALANCE:		Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012 EX01	J1300805	AUG 12 EXPENDITURES	539500		480.49		U
09/30/2012 EX01	J1301064	SEP 12 EXPENDITURES	539500		13,545.29		U
10/31/2012 EX01	J1301331	OCT 12 EXPENDITURES	539500		287.48		U
11/30/2012 EX01	J1301685	NOV 12 EXPENDITURES	539500		941.39		U
12/31/2012 EX01	J1301957	DEC 12 REVENEUS	539500		2,808.27		U
01/31/2013 EX01	J1302179	JAN 13 EXPENDITURES	539500		243.58		U
02/28/2013 EX01	J1302441	FEB 13 EXPENDITURES	539500		519.64		U
03/31/2013 EX01	J1302802	MAR 13 EXPENDITURES	539500		184.87		U
04/30/2013 EX01	J1303129	APR 13 EXPENDITURES	539500		307,353.75		U
05/31/2013 EX01	J1303414	MAY 13 EXPENDITURES	539500		17,577.42		U
06/30/2013 EX01	J1400200	JUN 13 EXPENDITURES	539500		926.65		U
ENDING BALANCE:		Tax Disbursements	539500	0.00	344,868.83	0.00	

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

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

School District No. 1 - Lea 8120

TOTAL FUND: 8120 School District No. 1 - Lea

REVENUE		05	0.00	307,404.71	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	344,868.83	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 1 - Lease Purch Tax	8129				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300419		JUL 12 REVENUES	410540		-16,316.21		U
08/31/2012	CR05	J1300806		AUG 12 REVENUES	410540		-10,090.88		U
09/30/2012	CR05	J1301065		SEP 12 REVENUES	410540		-9,253.41		U
10/31/2012	CR05	J1301332		OCT 12 REVENUES	410540		-19,195.93		U
11/30/2012	CR05	J1301686		NOV 12 REVENUES	410540		-14,656.60		U
12/31/2012	CR05	J1301959		DEC 12 REVENUES	410540		-386.72		U
01/31/2013	CR05	J1302181		JAN 13 REVENUES	410540		-242.66		U
02/28/2013	CR05	J1302443		FEB 13 REVENUES	410540		-253.56		U
03/31/2013	CR05	J1302803		MAR 13 REVENUES	410540		125.18		U
04/30/2013	CR05	J1303130		APR 13 REVENUES	410540		-5.79		U
06/30/2013	CR05	J1400201		JUN 13 REVENUES	410540		46.23		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-70,230.35	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300420		JUL 12 EXPENDITURES	539550		91.94		U
08/31/2012	EX01	J1300807		AUG 12 EXPENDITURES	539550		195.00		U
12/31/2012	EX01	J1301960		DEC 12 EXPENDITURES	539550		30,835.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	31,122.48	0.00	

TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax

REVENUE		05	0.00	-70,230.35	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	31,122.48	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2010B 8147					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300422		JUL 12 REVENUES	461000		42.57		U
08/31/2012	CR05	J1300808		AUG 12 REVENUES	461000		2.13		U
09/30/2012	CR05	J1301066		SEP 12 REVENUES	461000		2.10		U
10/31/2012	CR05	J1301333		OCT 12 REVENUES	461000		2.10		U
11/30/2012	CR05	J1301687		NOV 12 REVENUES	461000		1.96		U
12/31/2012	CR05	J1301961		DEC 12 REVENUES	461000		1.83		U
01/31/2013	CR05	J1302183		JAN 13 REVENUES	461000		1.53		U
02/28/2013	CR05	J1302445		FEB 13 REVENUES	461000		1.80		U
03/31/2013	CR05	J1302804		MAR 13 REVENUES	461000		1.69		U
04/30/2013	CR05	J1303131		APR 13 REVENUES	461000		1.75		U
05/31/2013	CR05	J1303415		MAY 13 REVENUES	461000		1.56		U
06/30/2013	CR05	J1400202		JUN 13 REVENUES	461000		1.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	62.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300423		JUL 12 EXPENDITURES	539550		224,238.83		U
ENDING BALANCE:				Other Disbursements	539550	0.00	224,238.83	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
				REVENUE	05	0.00	62.55	0.00	
				GENERAL OPERATING	07	0.00	224,238.83	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	401990		1,609,781.69		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	401990		1,609,781.68		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	401990		532,000.00		U
ENDING BALANCE:				Miscellaneous	401990	0.00	3,751,563.37	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410000		-21,279.56		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410000		73,116.69		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410000		-444.40		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410000		272,386.89		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410000		715,162.30		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410000		4,885,522.42		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410000		5,016,265.37		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	410000		202,522.81		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	410000		91,948.55		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	410000		50,077.38		U
05/31/2013	CR05	J1303416		MAY 13 REVENUES	410000		4,414.90		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	410000		280,598.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,570,291.98	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410500		13.64		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	410500		1,053,017.20		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,053,030.84	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303132		APR 13 REVENUES	410520		43,983.68		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	43,983.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410530		199,548.87		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410530		231,865.68		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410530		179,474.57		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410530		788,883.92		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410530		1,442,634.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410530		9,156,609.31		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410530		4,624,228.44		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	410530		348,503.79		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	410530		316,708.26		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	410530		272,743.19		U
05/31/2013	CR05	J1303416		MAY 13 REVENUES	410530		241,006.95		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	410530		302,097.63		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	18,104,305.49	0.00	
BEGINNING BALANCE:		Lease Purchase Tax Credit			410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410540		14,058.65		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410540		7,922.07		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410540		7,639.39		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410540		13,218.08		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410540		7,996.05		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410540		-501.62		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410540		-1,056.38		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	410540		35.09		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	410540		37.26		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	410540		400.81		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	410540		-172.00		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	49,577.40	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	411000		181,914.62		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	411000		220,524.83		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	411000		190,281.61		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	411000		177,559.48		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	411000		170,247.56		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	411000		159,754.56		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	411000		212,448.41		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	411000		194,698.20		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	411000		236,720.04		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	411000		194,184.81		U
05/31/2013	CR05	J1303416		MAY 13 REVENUES	411000		211,881.96		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	411000		183,529.46		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-425,189.84		U

06/30/2013 JE15 J1400890 YE-13-15 PROPERTY TAXS A/R- 411000 450,095.62 U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,358,651.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	412000		3.50		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	412000		-43.87		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	412000		-0.51		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	412000		7.01		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	412000		1.93		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	412000		-10.85		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	412000		2,661.03		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	412000		10,143.88		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	412000		9,221.46		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	412000		-65.89		U
05/31/2013	CR05	J1303416		MAY 13 REVENUES	412000		23.88		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	412000		-0.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	21,941.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	413000		56,295.91		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	413000		35,411.03		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	413000		36,030.96		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	413000		94,120.42		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	413000		108,453.50		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	413000		7,464.13		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	413000		2,461.55		U
02/28/2013	CR05	J1302446		FEB 13 REVENUES	413000		1,141.51		U
03/31/2013	CR05	J1302805		MAR 13 REVENUES	413000		13,486.90		U
04/30/2013	CR05	J1303132		APR 13 REVENUES	413000		75,898.59		U
05/31/2013	CR05	J1303416		MAY 13 REVENUES	413000		66,905.59		U
06/30/2013	CR05	J1400203		JUN 13 REVENUES	413000		45,437.09		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-1,252,112.44		U

06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		1,043,528.56			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	334,523.30	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300424	JUL 12 REVENUES	414000		8,444.54			U
08/31/2012 CR05	J1300809	AUG 12 REVENUES	414000		4,979.31			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
09/30/2012 CR05		J1301067		SEP 12 REVENUES	414000		5,404.61		U
10/31/2012 CR05		J1301334		OCT 12 REVENUES	414000		14,117.90		U
11/30/2012 CR05		J1301688		NOV 12 REVENUES	414000		16,267.74		U
12/31/2012 CR05		J1301962		DEC 12 REVENUES	414000		1,119.46		U
01/31/2013 CR05		J1302184		JAN 13 REVENUES	414000		369.22		U
02/28/2013 CR05		J1302446		FEB 13 REVENUES	414000		171.23		U
03/31/2013 CR05		J1302805		MAR 13 REVENUES	414000		2,023.23		U
04/30/2013 CR05		J1303132		APR 13 REVENUES	414000		11,384.94		U
05/31/2013 CR05		J1303416		MAY 13 REVENUES	414000		10,035.94		U
06/30/2013 CR05		J1400203		JUN 13 REVENUES	414000		6,815.32		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	81,133.44	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012 CR05		J1300809		AUG 12 REVENUES	417100		138,769.28		U
02/28/2013 CR05		J1302446		FEB 13 REVENUES	417100		14,288.93		U
03/31/2013 CR05		J1302805		MAR 13 REVENUES	417100		46,223.05		U
06/30/2013 CR05		J1400203		JUN 13 REVENUES	417100		192,599.60		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-138,769.28		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-1,226.17		U
06/30/2013 JE15		J1400914		YE-13-17 FILOT RECEIVABLES	417100		1,135.04		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	253,020.45	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2013 CR05		J1303132		APR 13 REVENUES	417130		58,277.67		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	58,277.67	0.00	

BEGINNING BALANCE:	Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300424	JUL 12 REVENUES		418000		12,562.72		U
08/31/2012 CR05	J1300809	AUG 12 REVENUES		418000		16,399.53		U
09/30/2012 CR05	J1301067	SEP 12 REVENUES		418000		2,080.79		U
10/31/2012 CR05	J1301334	OCT 12 REVENUES		418000		1,912.87		U
11/30/2012 CR05	J1301688	NOV 12 REVENUES		418000		1,041.72		U
12/31/2012 CR05	J1301962	DEC 12 REVENUES		418000		1,158.35		U
01/31/2013 CR05	J1302184	JAN 13 REVENUES		418000		7,532.20		U
02/28/2013 CR05	J1302446	FEB 13 REVENUES		418000		3,514.82		U
03/31/2013 CR05	J1302805	MAR 13 REVENUES		418000		126.11		U
04/30/2013 CR05	J1303132	APR 13 REVENUES		418000		729.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
05/31/2013 CR05		J1303416		MAY 13 REVENUES	418000		408.40		U
06/30/2013 CR05		J1400203		JUN 13 REVENUES	418000		154.07		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	47,620.97	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2012 CR05		J1300809		AUG 12 REVENUES	419000		20,815.83		U
10/31/2012 CR05		J1301334		OCT 12 REVENUES	419000		20,815.83		U
01/31/2013 CR05		J1302184		JAN 13 REVENUES	419000		20,815.83		U
05/31/2013 CR05		J1303416		MAY 13 REVENUES	419000		20,815.83		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	83,263.32	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300424		JUL 12 REVENUES	461000		1,527.34		U
08/31/2012 CR05		J1300809		AUG 12 REVENUES	461000		1,754.56		U
09/30/2012 CR05		J1301067		SEP 12 REVENUES	461000		1,481.36		U
10/31/2012 CR05		J1301334		OCT 12 REVENUES	461000		1,507.00		U
11/30/2012 CR05		J1301688		NOV 12 REVENUES	461000		1,627.50		U
12/31/2012 CR05		J1301962		DEC 12 REVENUES	461000		2,909.21		U
01/31/2013 CR05		J1302184		JAN 13 REVENUES	461000		2,267.27		U

02/28/2013 CR05	J1302446	FEB 13 REVENUES	461000		2,267.86			U
03/31/2013 CR05	J1302805	MAR 13 REVENUES	461000		1,304.32			U
04/30/2013 CR05	J1303132	APR 13 REVENUES	461000		1,474.15			U
05/31/2013 CR05	J1303416	MAY 13 REVENUES	461000		1,540.15			U
06/30/2013 CR05	J1400203	JUN 13 REVENUES	461000		1,797.92			U
ENDING BALANCE:	Investment Interest		461000	0.00	21,458.64	0.00		
BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00	0.00		
04/30/2013 EX01	J1303133	APR 13 EXPENDITURES	539550		105,545.66			U
ENDING BALANCE:	Other Disbursements		539550	0.00	105,545.66	0.00		
BEGINNING BALANCE:	Interest - Bonds (Schools)		552200	0.00	0.00	0.00		
08/31/2012 EX01	J1300810	AUG 12 EXPENDITURES	552200		8,560,065.66			U
02/28/2013 EX01	J1302450	FEB 13 EXPENDITURES	552200		7,969,671.88			U
03/31/2013 EX01	J1302806	MAR 13 EXPENDITURES	552200		1,144,952.94			U
ENDING BALANCE:	Interest - Bonds (Schools)		552200	0.00	17,674,690.48	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2013 EX01	J1302450			FEB 13 EXPENDITURES	555100		11,085,000.00		U
03/31/2013 EX01	J1302806			MAR 13 EXPENDITURES	555100		10,185,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	21,270,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2012 EX01	J1300425			JUL 12 EXPENDITURES	559900		525.00		U
10/31/2012 EX01	J1301335			OCT 12 EXPENDITURES	559900		1,050.00		U
11/30/2012 EX01	J1301689			NOV 12 EXPENDITURES	559900		771.65		U
03/31/2013 EX01	J1302806			MAR 13 EXPENDITURES	559900		525.00		U
04/30/2013 EX01	J1303133			APR 13 EXPENDITURES	559900		1,575.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	4,446.65	0.00	

TOTAL FUND: 8150 School District No. 1 - Deb

REVENUE		05	0.00	37,832,643.01	0.00
GENERAL	OPERATING	07	0.00	39,054,682.79	0.00
EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2011C 8152					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300426		JUL 12 REVENUES	461000		17,241.25		U
08/31/2012	CR05	J1300811		AUG 12 REVENUES	461000		14,889.38		U
09/30/2012	CR05	J1301068		SEP 12 REVENUES	461000		14,306.09		U
10/31/2012	CR05	J1301336		OCT 12 REVENUES	461000		13,398.04		U
11/30/2012	CR05	J1301690		NOV 12 REVENUES	461000		10,868.19		U
12/31/2012	CR05	J1301963		DEC 12 REVENUES	461000		10,356.14		U
01/31/2013	CR05	J1302186		JAN 13 REVENUES	461000		7,115.16		U
02/28/2013	CR05	J1302456		FEB 13 REVENUES	461000		6,735.30		U
03/31/2013	CR05	J1302807		MAR 13 REVENUES	461000		5,182.80		U
04/30/2013	CR05	J1303134		APR 13 REVENUES	461000		5,242.01		U
05/31/2013	CR05	J1303417		MAY 13 REVENUES	461000		3,100.25		U
06/30/2013	CR05	J1400204		JUN 13 REVENUES	461000		3,178.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	111,612.66	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300427		JUL 12 EXPENDITURES	539550		12,057,689.73		U
08/31/2012	EX01	J1300812		AUG 12 EXPENDITURES	539550		1,236,654.50		U
10/31/2012	EX01	J1301337		OCT 12 EXPENDITURES	539550		11,515,554.84		U
01/31/2013	EX01	J1302187		JAN 13 EXPENDITURES	539550		15,175,797.66		U
02/28/2013	EX01	J1302457		FEB 13 EXPENDITURES	539550		7,188,023.65		U
04/30/2013	EX01	J1303135		APR 13 EXPENDITURES	539550		9,672,718.31		U
ENDING BALANCE:				Other Disbursements	539550	0.00	56,846,438.69	0.00	

TOTAL FUND: 8152 School District No. 1-2011C

REVENUE		05	0.00	111,612.66	0.00
GENERAL	OPERATING	07	0.00	56,846,438.69	0.00

EXPENDITURES

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2012	8153				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2012	CR05	J1301964		DEC 12 REVENUES	461000		625.00		U
01/31/2013	CR05	J1302188		JAN 13 REVENUES	461000		568.96		U
02/28/2013	CR05	J1302458		FEB 13 REVENUES	461000		655.55		U
03/31/2013	CR05	J1302808		MAR 13 REVENUES	461000		616.66		U
04/30/2013	CR05	J1303136		APR 13 REVENUES	461000		637.18		U
05/31/2013	CR05	J1303418		MAY 13 REVENUES	461000		554.10		U
06/30/2013	CR05	J1400205		JUN 13 REVENUES	461000		568.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,225.45	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2012	CR05	J1301691		NOV 12 REVENUES	495100		10,000,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	10,000,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2012	EX01	J1301692		NOV 12 EXPENDITURES	539550		6,600,946.18		U
01/31/2013	EX01	J1302190		JAN 13 EXPENDITURES	539550		38,383.29		U
04/30/2013	EX01	J1303137		APR 13 EXPENDITURES	539550		39,530.51		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,678,859.98	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
				REVENUE	05	0.00	10,004,225.45	0.00	
				GENERAL OPERATING	07	0.00	6,678,859.98	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - 2013A GO Adv Ref Bo	8154				
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
04/30/2013	CR05	J1303138		APR 13 REVENUES	401990		105,545.66		U
ENDING BALANCE:				Miscellaneous	401990	0.00	105,545.66	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
03/31/2013	CR05	J1302840		MAR 13 REVENUES	495100		200,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	200,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
04/30/2013	EX01	J1303139		APR 13 EXPENDITURES	539550		194,121.17		U
ENDING BALANCE:				Other Disbursements	539550	0.00	194,121.17	0.00	
TOTAL FUND: 8154 SD# 1 - 2013A GO Adv Ref Bo									
				REVENUE	05	0.00	305,545.66	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	194,121.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	403112		3,281,864.23		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	403112		3,551,035.48		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	403112		2,734,057.82		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	403112		2,665,209.34		U

11/30/2012	CR05	J1301693	NOV 12 REVENUES	403112		2,738,208.38		U
12/31/2012	CR05	J1301965	DEC 12 REVENUES	403112		4,101,408.65		U
01/31/2013	CR05	J1302192	JAN 13 REVENUES	403112		4,037,310.64		U
02/28/2013	CR05	J1302459	FEB 13 REVENUES	403112		4,123,195.14		U
03/31/2013	CR05	J1302811	MAR 13 REVENUES	403112		3,184,117.30		U
04/30/2013	CR05	J1303140	APR 13 REVENUES	403112		2,997,334.06		U
05/31/2013	CR05	J1303419	MAY 13 REVENUES	403112		4,376,967.73		U
06/30/2013	CR05	J1400206	JUN 13 REVENUES	403112		3,581,276.10		U
ENDING BALANCE:			State - DOE Aid to Subdivisions	403112	0.00	41,371,984.87	0.00	
BEGINNING BALANCE:			Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428	JUL 12 REVENUES	410000		933.42		U
08/31/2012	CR05	J1300813	AUG 12 REVENUES	410000		-21,690.17		U
09/30/2012	CR05	J1301069	SEP 12 REVENUES	410000		-3,104.06		U
10/31/2012	CR05	J1301338	OCT 12 REVENUES	410000		570,090.98		U
11/30/2012	CR05	J1301693	NOV 12 REVENUES	410000		1,243,418.60		U
12/31/2012	CR05	J1301965	DEC 12 REVENUES	410000		4,263,124.96		U
01/31/2013	CR05	J1302192	JAN 13 REVENUES	410000		10,624,546.94		U
02/28/2013	CR05	J1302459	FEB 13 REVENUES	410000		333,589.86		U
03/31/2013	CR05	J1302811	MAR 13 REVENUES	410000		169,592.22		U
04/30/2013	CR05	J1303140	APR 13 REVENUES	410000		-16,606.12		U
05/31/2013	CR05	J1303419	MAY 13 REVENUES	410000		-63,990.66		U
06/30/2013	CR05	J1400206	JUN 13 REVENUES	410000		-11,786.05		U
ENDING BALANCE:			Current Property Taxes	410000	0.00	17,088,119.92	0.00	
BEGINNING BALANCE:			Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
05/31/2013	CR05	J1303419	MAY 13 REVENUES	410500		1,262,310.10		U
ENDING BALANCE:			Homestead Exemption Reimbursements	410500	0.00	1,262,310.10	0.00	
BEGINNING BALANCE:			State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301965	DEC 12 REVENUES	410510		4,499,229.43		U
04/30/2013	CR05	J1303140	APR 13 REVENUES	410510		499,914.38		U

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

ENDING BALANCE:		State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	0.00		
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00		
04/30/2013 CR05	J1303140	APR 13 REVENUES	410520		186,850.05			U
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	186,850.05	0.00		
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00		
07/31/2012 CR05	J1300428	JUL 12 REVENUES	410530		5,373.01			U
08/31/2012 CR05	J1300813	AUG 12 REVENUES	410530		5,090.53			U
09/30/2012 CR05	J1301069	SEP 12 REVENUES	410530		5,276.26			U
10/31/2012 CR05	J1301338	OCT 12 REVENUES	410530		25,073.88			U
11/30/2012 CR05	J1301693	NOV 12 REVENUES	410530		39,266.38			U
12/31/2012 CR05	J1301965	DEC 12 REVENUES	410530		117,447.83			U
01/31/2013 CR05	J1302192	JAN 13 REVENUES	410530		207,769.53			U
02/28/2013 CR05	J1302459	FEB 13 REVENUES	410530		10,059.83			U
03/31/2013 CR05	J1302811	MAR 13 REVENUES	410530		10,405.73			U
04/30/2013 CR05	J1303140	APR 13 REVENUES	410530		7,656.77			U
05/31/2013 CR05	J1303419	MAY 13 REVENUES	410530		6,565.06			U
06/30/2013 CR05	J1400206	JUN 13 REVENUES	410530		7,644.39			U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	447,629.20	0.00		
BEGINNING BALANCE:		State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00		
07/31/2012 CR05	J1300428	JUL 12 REVENUES	410535		422,410.30			U
10/31/2012 CR05	J1301338	OCT 12 REVENUES	410535		459,820.40			U
11/30/2012 CR05	J1301693	NOV 12 REVENUES	410535		459,820.40			U
12/31/2012 CR05	J1301965	DEC 12 REVENUES	410535		459,820.40			U
01/31/2013 CR05	J1302192	JAN 13 REVENUES	410535		459,820.40			U
02/28/2013 CR05	J1302459	FEB 13 REVENUES	410535		459,820.40			U
03/31/2013 CR05	J1302811	MAR 13 REVENUES	410535		459,820.40			U
04/30/2013 CR05	J1303140	APR 13 REVENUES	410535		459,820.40			U
05/31/2013 CR05	J1303419	MAY 13 REVENUES	410535		459,820.40			U
06/30/2013 CR05	J1400206	JUN 13 REVENUES	410535		459,820.40			U
ENDING BALANCE:		State Sales Tax - School Tax Relief	410535	0.00	4,560,793.90	0.00		
BEGINNING BALANCE:		Lease Purchase Tax Credit	410540	0.00	0.00	0.00		
09/30/2012 CR05	J1301069	SEP 12 REVENUES	410540		32.66			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
11/30/2012	CR05	J1301693		NOV 12 REVENUES	410540		27.13		U
02/28/2013	CR05	J1302459		FEB 13 REVENUES	410540		274,771.31		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	410540		-274,771.31		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	59.79	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	411000		299,350.22		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	411000		393,009.61		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	411000		338,313.66		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	411000		351,040.16		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	411000		278,754.31		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	411000		262,752.09		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	411000		317,627.59		U
02/28/2013	CR05	J1302459		FEB 13 REVENUES	411000		13,928.52		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	411000		-13,928.52		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	411000		274,771.31		U
03/31/2013	CR05	J1302811		MAR 13 REVENUES	411000		398,247.96		U
04/30/2013	CR05	J1303140		APR 13 REVENUES	411000		357,870.03		U
05/31/2013	CR05	J1303419		MAY 13 REVENUES	411000		350,244.32		U
06/30/2013	CR05	J1400206		JUN 13 REVENUES	411000		302,702.89		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-346,795.17		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		357,694.96		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	3,935,583.94	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	412000		-29.91		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	412000		-63.99		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	412000		62.05		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	412000		2.08		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	412000		4,886.46		U
02/28/2013	CR05	J1302459		FEB 13 REVENUES	412000		15,411.33		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	412000		-15,411.33		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	412000		13,928.52		U
03/31/2013	CR05	J1302811		MAR 13 REVENUES	412000		15,558.30		U
04/30/2013	CR05	J1303140		APR 13 REVENUES	412000		20.82		U
05/31/2013	CR05	J1303419		MAY 13 REVENUES	412000		4.51		U
06/30/2013	CR05	J1400206		JUN 13 REVENUES	412000		-95.01		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	34,273.83	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	413000		196,019.35		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	413000		79,646.23		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	413000		114,581.16		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	413000		315,845.18		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	413000		225,071.53		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	413000		11,245.68		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	413000		-3,223.76		U
02/28/2013	CR05	J1302459		FEB 13 REVENUES	413000		2,311.72		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	413000		-2,311.72		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	413000		15,411.33		U
03/31/2013	CR05	J1302811		MAR 13 REVENUES	413000		20,841.03		U
04/30/2013	CR05	J1303140		APR 13 REVENUES	413000		92,934.47		U
05/31/2013	CR05	J1303419		MAY 13 REVENUES	413000		123,457.31		U
06/30/2013	CR05	J1400206		JUN 13 REVENUES	413000		78,873.59		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-1,331,340.36		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		1,134,162.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,073,524.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	414000		29,402.34		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	414000		11,947.05		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	414000		17,187.01		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	414000		47,375.88		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	414000		33,760.94		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	414000		1,686.92		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	414000		-483.57		U
02/28/2013	CR05	J1302459		FEB 13 REVENUES	414000		275,434.73		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	414000		-275,434.73		U
02/28/2013	CR05	J1302541		FEB 13 REVENUES	414000		2,311.72		U
03/31/2013	CR05	J1302811		MAR 13 REVENUES	414000		3,126.27		U
04/30/2013	CR05	J1303140		APR 13 REVENUES	414000		13,939.96		U
05/31/2013	CR05	J1303419		MAY 13 REVENUES	414000		18,517.68		U
06/30/2013	CR05	J1400206		JUN 13 REVENUES	414000		11,830.72		U

ENDING BALANCE:	Delinquent Tax Penalties			414000	0.00	190,602.92	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012 CR05	J1300813	AUG 12 REVENUES		417100		174,955.28		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
02/28/2013 CR05		J1302459		FEB 13 REVENUES	417100		3,454.64		U
02/28/2013 CR05		J1302541		FEB 13 REVENUES	417100		-3,454.64		U
02/28/2013 CR05		J1302541		FEB 13 REVENUES	417100		275,434.73		U
03/31/2013 CR05		J1302811		MAR 13 REVENUES	417100		2,966,953.07		U
04/30/2013 CR05		J1303140		APR 13 REVENUES	417100		225,538.91		U
06/30/2013 CR05		J1400206		JUN 13 REVENUES	417100		58,486.81		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-174,955.28		U
06/30/2013 JE15		J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-58,486.78		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	3,467,926.74	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2013 CR05		J1303140		APR 13 REVENUES	417130		51,893.22		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	51,893.22	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012 CR05		J1300428		JUL 12 REVENUES	418000		13,028.63		U
08/31/2012 CR05		J1300813		AUG 12 REVENUES	418000		17,007.73		U
09/30/2012 CR05		J1301069		SEP 12 REVENUES	418000		2,157.96		U
10/31/2012 CR05		J1301338		OCT 12 REVENUES	418000		1,983.81		U
11/30/2012 CR05		J1301693		NOV 12 REVENUES	418000		1,080.35		U
12/31/2012 CR05		J1301965		DEC 12 REVENUES	418000		1,201.31		U
01/31/2013 CR05		J1302192		JAN 13 REVENUES	418000		7,403.24		U
02/28/2013 CR05		J1302541		FEB 13 REVENUES	418000		3,454.64		U
03/31/2013 CR05		J1302811		MAR 13 REVENUES	418000		123.95		U
04/30/2013 CR05		J1303140		APR 13 REVENUES	418000		716.90		U
05/31/2013 CR05		J1303419		MAY 13 REVENUES	418000		401.41		U
06/30/2013 CR05		J1400206		JUN 13 REVENUES	418000		151.44		U

ENDING BALANCE:	Motor Carrier Payments		418000	0.00	48,711.37	0.00	
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300813	AUG 12 REVENUES	419000		135,906.85		U
10/31/2012 CR05	J1301338	OCT 12 REVENUES	419000		135,906.85		U
01/31/2013 CR05	J1302192	JAN 13 REVENUES	419000		135,906.85		U
05/31/2013 CR05	J1303419	MAY 13 REVENUES	419000		135,906.85		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	543,627.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05		J1300428		JUL 12 REVENUES	461000		92.40		U
08/31/2012 CR05		J1300813		AUG 12 REVENUES	461000		62.42		U
09/30/2012 CR05		J1301069		SEP 12 REVENUES	461000		86.35		U
10/31/2012 CR05		J1301338		OCT 12 REVENUES	461000		83.29		U
11/30/2012 CR05		J1301693		NOV 12 REVENUES	461000		77.18		U
12/31/2012 CR05		J1301965		DEC 12 REVENUES	461000		410.11		U
01/31/2013 CR05		J1302192		JAN 13 REVENUES	461000		1,376.61		U
02/28/2013 CR05		J1302459		FEB 13 REVENUES	461000		416.97		U
03/31/2013 CR05		J1302811		MAR 13 REVENUES	461000		212.13		U
04/30/2013 CR05		J1303140		APR 13 REVENUES	461000		177.36		U
05/31/2013 CR05		J1303419		MAY 13 REVENUES	461000		94.01		U
06/30/2013 CR05		J1400206		JUN 13 REVENUES	461000		78.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,167.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012 EX01		J1300814		AUG 12 EXPENDITURES	539500		544,169.46		U
09/30/2012 EX01		J1301070		SEP 12 EXPENDITURES	539500		795,871.54		U
10/31/2012 EX01		J1301339		OCT 12 EXPENDITURES	539500		474,593.05		U
11/30/2012 EX01		J1301694		NOV 12 EXPENDITURES	539500		1,447,402.11		U
12/31/2012 EX01		J1301966		DEC 12 EXPENDITURES	539500		1,821,456.42		U
01/31/2013 EX01		J1302194		JAN 13 EXPENDITURES	539500		4,657,868.90		U

02/28/2013	EX01	J1302460	FEB 13 EXPENDITURES	539500			11,295,809.89			U
03/31/2013	EX01	J1302812	MAR 13 EXPENDITURES	539500			929,378.91			U
04/30/2013	EX01	J1303141	APR 13 EXPENDITURES	539500			3,585,060.66			U
05/31/2013	EX01	J1303420	MAY 13 EXPENDITURES	539500			920,992.37			U
06/30/2013	EX01	J1400207	JUN 13 EXPENDITURES	539500			1,019,087.44			U
ENDING BALANCE:		Tax Disbursements		539500	0.00		27,491,690.75	0.00		
BEGINNING BALANCE:		Other Disbursements		539550	0.00		0.00	0.00		
07/31/2012	EX01	J1300429	JUL 12 EXPENDITURES	539550			3,704,274.53			U
08/31/2012	EX01	J1300814	AUG 12 EXPENDITURES	539550			3,551,035.48			U
09/30/2012	EX01	J1301070	SEP 12 EXPENDITURES	539550			2,734,057.82			U
10/31/2012	EX01	J1301339	OCT 12 EXPENDITURES	539550			3,125,029.74			U
11/30/2012	EX01	J1301694	NOV 12 EXPENDITURES	539550			3,198,028.78			U
12/31/2012	EX01	J1301966	DEC 12 EXPENDITURES	539550			9,060,458.48			U
01/31/2013	EX01	J1302194	JAN 13 EXPENDITURES	539550			4,497,131.04			U
02/28/2013	EX01	J1302460	FEB 13 EXPENDITURES	539550			4,583,015.54			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
03/31/2013	EX01	J1302812		MAR 13 EXPENDITURES	539550		3,643,937.70		U
04/30/2013	EX01	J1303141		APR 13 EXPENDITURES	539550		3,957,068.84		U
05/31/2013	EX01	J1303420		MAY 13 EXPENDITURES	539550		6,099,098.23		U
06/30/2013	EX01	J1400207		JUN 13 EXPENDITURES	539550		4,041,096.50		U
ENDING BALANCE:				Other Disbursements	539550	0.00	52,194,232.68	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	79,266,202.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	79,685,923.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2008C 8238					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300430		JUL 12 REVENUES	461000		243.64		U
08/31/2012	CR05	J1300815		AUG 12 REVENUES	461000		241.88		U
09/30/2012	CR05	J1301071		SEP 12 REVENUES	461000		235.94		U
10/31/2012	CR05	J1301340		OCT 12 REVENUES	461000		238.58		U
11/30/2012	CR05	J1301695		NOV 12 REVENUES	461000		220.06		U
12/31/2012	CR05	J1301967		DEC 12 REVENUES	461000		209.68		U
01/31/2013	CR05	J1302196		JAN 13 REVENUES	461000		171.71		U
02/28/2013	CR05	J1302461		FEB 13 REVENUES	461000		199.82		U
03/31/2013	CR05	J1302813		MAR 13 REVENUES	461000		187.99		U
04/30/2013	CR05	J1303142		APR 13 REVENUES	461000		194.40		U
05/31/2013	CR05	J1303421		MAY 13 REVENUES	461000		170.91		U
06/30/2013	CR05	J1400208		JUN 13 REVENUES	461000		175.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,489.87	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
				REVENUE	05	0.00	2,489.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010 8241 G					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300431		JUL 12 REVENUES	461000		204.40		U
08/31/2012	CR05	J1300816		AUG 12 REVENUES	461000		202.89		U
09/30/2012	CR05	J1301072		SEP 12 REVENUES	461000		197.96		U
10/31/2012	CR05	J1301341		OCT 12 REVENUES	461000		200.15		U

11/30/2012 CR05	J1301696	NOV 12 REVENUES		461000		184.56		U
12/31/2012 CR05	J1301968	DEC 12 REVENUES		461000		175.91		U
01/31/2013 CR05	J1302199	JAN 13 REVENUES		461000		116.29		U
ENDING BALANCE:	Investment Interest			461000	0.00	1,282.16	0.00	
BEGINNING BALANCE:	Other Disbursements			539550	0.00	0.00	0.00	
01/31/2013 EX01	J1302201	JAN 13 EXPENDITURES		539550		859,775.23		U
ENDING BALANCE:	Other Disbursements			539550	0.00	859,775.23	0.00	
TOTAL FUND: 8241 School Dist. No. 2 - 2010 G								
	REVENUE			05	0.00	1,282.16	0.00	
	GENERAL EXPENDITURES		OPERATING	07	0.00	859,775.23	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010C 8242					
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300432			JUL 12 REVENUES	461000		214.65		U
08/31/2012 CR05	J1300817			AUG 12 REVENUES	461000		213.10		U
09/30/2012 CR05	J1301073			SEP 12 REVENUES	461000		207.88		U
10/31/2012 CR05	J1301342			OCT 12 REVENUSE	461000		210.14		U
11/30/2012 CR05	J1301697			NOV 12 REVENUES	461000		193.88		U
12/31/2012 CR05	J1301969			DEC 12 REVENUES	461000		184.74		U
01/31/2013 CR05	J1302203			JAN 13 REVENUES	461000		130.23		U
02/28/2013 CR05	J1302462			FEB 13 REVENUES	461000		65.86		U
03/31/2013 CR05	J1302814			MAR 13 REVENUES	461000		61.93		U
04/30/2013 CR05	J1303143			APR 13 REVENUES	461000		64.05		U
05/31/2013 CR05	J1303422			MAY 13 REVENUES	461000		56.33		U
06/30/2013 CR05	J1400209			JUN 13 REVENUES	461000		56.15		U
ENDING BALANCE:	Investment Interest				461000	0.00	1,658.94	0.00	
BEGINNING BALANCE:	Other Disbursements				539550	0.00	0.00	0.00	
01/31/2013 EX01	J1302204			JAN 13 EXPENDITURES	539550		565,254.77		U
06/30/2013 EX01	J1400210			JUN 13 EXPENDITURES	539550		82,335.65		U

ENDING BALANCE:	Other Disbursements			539550		0.00	647,590.42	0.00
TOTAL FUND: 8242 School Dist. No. 2 - 2010C								
	REVENUE			05		0.00	1,658.94	0.00
	GENERAL EXPENDITURES		OPERATING	07		0.00	647,590.42	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2011 G	8245				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300433		JUL 12 REVENUES	461000		433.80		U
08/31/2012	CR05	J1300818		AUG 12 REVENUES	461000		430.67		U
09/30/2012	CR05	J1301074		SEP 12 REVENUES	461000		420.12		U
10/31/2012	CR05	J1301343		OCT 12 REVENUES	461000		424.81		U
11/30/2012	CR05	J1301698		NOV 12 REVENUES	461000		391.79		U
12/31/2012	CR05	J1301970		DEC 12 REVENUES	461000		373.36		U
01/31/2013	CR05	J1302206		JAN 13 REVENUES	461000		274.05		U
02/28/2013	CR05	J1302463		FEB 13 REVENUES	461000		190.11		U
03/31/2013	CR05	J1302815		MAR 13 REVENUES	461000		178.82		U
04/30/2013	CR05	J1303144		APR 13 REVENUES	461000		184.92		U
05/31/2013	CR05	J1303423		MAY 13 REVENUES	461000		162.59		U
06/30/2013	CR05	J1400211		JUN 13 REVENUES	461000		166.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,631.72	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2013	EX01	J1302208		JAN 13 EXPENDITURES	539550		850,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	850,000.00	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
				REVENUE	05	0.00	3,631.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	850,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2012B 8248					
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301075		SEP 12 REVENUES	495100		830,107.90		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	830,107.90	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301076		SEP 12 EXPENDITURES	539550		824,767.55		U
ENDING BALANCE:				Other Disbursements	539550	0.00	824,767.55	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301076		SEP 12 EXPENDITURES	559901		5,340.35		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	5,340.35	0.00	
TOTAL FUND: 8248 School Dist. No. 2 - 2012B									
				REVENUE	05	0.00	830,107.90	0.00	
				GENERAL OPERATING	07	0.00	830,107.90	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2012C 8249					

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
10/31/2012 CR05	J1301347	OCT 12 REVENUES		461000		200.19		U
11/30/2012 CR05	J1301699	NOV 12 REVENUES		461000		279.49		U
12/31/2012 CR05	J1301971	DEC 12 REVENUES		461000		266.33		U
01/31/2013 CR05	J1302210	JAN 13 REVENUES		461000		211.01		U
02/28/2013 CR05	J1302464	FEB 13 REVENUES		461000		216.83		U
03/31/2013 CR05	J1302816	MAR 13 REVENUES		461000		203.98		U
04/30/2013 CR05	J1303145	APR 13 REVENUES		461000		210.91		U
05/31/2013 CR05	J1303424	MAY 13 REVENUES		461000		185.46		U
06/30/2013 CR05	J1400212	JUN 13 REVENUES		461000		181.84		U
ENDING BALANCE:		Investment Interest		461000	0.00	1,956.04	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds		495100	0.00	0.00	0.00	
09/30/2012 CR05	J1301077	SEP 12 REVENUES		495100		1,823,249.20		U
ENDING BALANCE:		General Obligation Bond Proceeds		495100	0.00	1,823,249.20	0.00	
BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
09/30/2012 EX01	J1301078	SEP 12 EXPENDITURES		539550		512,491.21		U
01/31/2013 EX01	J1302212	JAN 13 EXPENDITURES		539550		189,810.97		U
06/30/2013 EX01	J1400213	JUN 13 EXPENDITURES		539550		424,091.71		U
ENDING BALANCE:		Other Disbursements		539550	0.00	1,126,393.89	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency		559901	0.00	0.00	0.00	
09/30/2012 EX01	J1301078	SEP 12 EXPENDITURES		559901		9,878.14		U
ENDING BALANCE:		Bond Issuance Cost / Contingency		559901	0.00	9,878.14	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C								
		REVENUE		05	0.00	1,825,205.24	0.00	
		GENERAL EXPENDITURES	OPERATING	07	0.00	1,136,272.03	0.00	

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

School District No. 2 - Deb 8250

BEGINNING BALANCE:		Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300435	JUL 12 REVENUES	410000		-349.22		U
08/31/2012 CR05	J1300819	AUG 12 REVENUES	410000		11.43		U
09/30/2012 CR05	J1301079	SEP 12 REVENUES	410000		-99.90		U
10/31/2012 CR05	J1301348	OCT 12 REVENUES	410000		7,364.67		U
11/30/2012 CR05	J1301700	NOV 12 REVENUES	410000		23,160.79		U
12/31/2012 CR05	J1301972	DEC 12 REVENUES	410000		70,424.00		U
01/31/2013 CR05	J1302213	JAN 13 REVENUES	410000		339,434.12		U
02/28/2013 CR05	J1302465	FEB 13 REVENUES	410000		13,112.99		U
03/31/2013 CR05	J1302817	MAR 13 REVENUES	410000		1,964.90		U
04/30/2013 CR05	J1303146	APR 13 REVENUES	410000		-920.32		U
05/31/2013 CR05	J1303425	MAY 13 REVENUES	410000		-227.38		U
06/30/2013 CR05	J1400214	JUN 13 REVENUES	410000		-627.86		U
ENDING BALANCE:		Current Property Taxes	410000	0.00	453,248.22	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013 CR05	J1303146	APR 13 REVENUES	410500		298,261.36		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	298,261.36	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303146	APR 13 REVENUES	410520		37,956.48		U
ENDING BALANCE:		Manufacturer's Tax Exemption	410520	0.00	37,956.48	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300435	JUL 12 REVENUES	410530		91,037.27		U
08/31/2012 CR05	J1300819	AUG 12 REVENUES	410530		85,938.19		U
09/30/2012 CR05	J1301079	SEP 12 REVENUES	410530		84,333.73		U
10/31/2012 CR05	J1301348	OCT 12 REVENUES	410530		360,013.38		U
11/30/2012 CR05	J1301700	NOV 12 REVENUES	410530		526,094.91		U
12/31/2012 CR05	J1301972	DEC 12 REVENUES	410530		1,952,604.03		U
01/31/2013 CR05	J1302213	JAN 13 REVENUES	410530		2,219,333.31		U
02/28/2013 CR05	J1302465	FEB 13 REVENUES	410530		137,057.86		U
03/31/2013 CR05	J1302817	MAR 13 REVENUES	410530		127,500.74		U
04/30/2013 CR05	J1303146	APR 13 REVENUES	410530		96,013.95		U
05/31/2013 CR05	J1303425	MAY 13 REVENUES	410530		85,836.71		U
06/30/2013 CR05	J1400214	JUN 13 REVENUES	410530		82,908.83		U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	5,848,672.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	411000		8,193.03		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	411000		12,454.58		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	411000		11,613.15		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	411000		11,072.77		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	411000		6,887.66		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	411000		7,248.16		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	411000		9,300.58		U
02/28/2013	CR05	J1302465		FEB 13 REVENUES	411000		5,989.73		U
03/31/2013	CR05	J1302817		MAR 13 REVENUES	411000		13,013.98		U
04/30/2013	CR05	J1303146		APR 13 REVENUES	411000		9,816.12		U
05/31/2013	CR05	J1303425		MAY 13 REVENUES	411000		8,770.68		U
06/30/2013	CR05	J1400214		JUN 13 REVENUES	411000		7,232.03		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-112,896.71		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		102,820.89		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	101,516.65	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	412000		-3.14		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	412000		-4.18		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	412000		4.93		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	412000		0.16		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	412000		116.05		U
02/28/2013	CR05	J1302465		FEB 13 REVENUES	412000		185.29		U
03/31/2013	CR05	J1302817		MAR 13 REVENUES	412000		121.95		U
04/30/2013	CR05	J1303146		APR 13 REVENUES	412000		0.23		U
05/31/2013	CR05	J1303425		MAY 13 REVENUES	412000		0.41		U
06/30/2013	CR05	J1400214		JUN 13 REVENUES	412000		-0.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	421.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	413000		10,426.77		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	413000		69.15		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	413000		1,475.10		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	413000		287.03		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	413000		3,674.54		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	413000		19.64		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	413000		54.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
02/28/2013	CR05	J1302465		FEB 13 REVENUES	413000		931.53		U
03/31/2013	CR05	J1302817		MAR 13 REVENUES	413000		375.79		U
04/30/2013	CR05	J1303146		APR 13 REVENUES	413000		730.08		U
05/31/2013	CR05	J1303425		MAY 13 REVENUES	413000		2,374.25		U
06/30/2013	CR05	J1400214		JUN 13 REVENUES	413000		408.90		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-340,123.53		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		263,625.10		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	-55,671.49	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	414000		1,564.10		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	414000		10.39		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	414000		221.30		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	414000		43.21		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	414000		551.17		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	414000		2.97		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	414000		8.12		U
02/28/2013	CR05	J1302465		FEB 13 REVENUES	414000		139.72		U
03/31/2013	CR05	J1302817		MAR 13 REVENUES	414000		56.44		U
04/30/2013	CR05	J1303146		APR 13 REVENUES	414000		109.46		U
05/31/2013	CR05	J1303425		MAY 13 REVENUES	414000		356.13		U
06/30/2013	CR05	J1400214		JUN 13 REVENUES	414000		61.33		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,124.34	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300819		AUG 12 REVENUES	417100		35,538.17		U
02/28/2013	CR05	J1302465		FEB 13 REVENUES	417100		55,948.27		U
03/31/2013	CR05	J1302817		MAR 13 REVENUES	417100		499,542.45		U
04/30/2013	CR05	J1303146		APR 13 REVENUES	417100		45,813.07		U
06/30/2013	CR05	J1400214		JUN 13 REVENUES	417100		11,880.26		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-35,538.17		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-11,880.25		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	601,303.80	0.00	

BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303146	APR 13 REVENUES	417130		5,995.70		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	5,995.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300435			JUL 12 REVENUES	418000		2,646.47		U
08/31/2012 CR05	J1300819			AUG 12 REVENUES	418000		3,454.73		U
09/30/2012 CR05	J1301079			SEP 12 REVENUES	418000		438.34		U
10/31/2012 CR05	J1301348			OCT 12 REVENUES	418000		402.97		U
11/30/2012 CR05	J1301700			NOV 12 REVENUES	418000		219.45		U
12/31/2012 CR05	J1301972			DEC 12 REVENUES	418000		244.02		U
01/31/2013 CR05	J1302213			JAN 13 REVENUES	418000		1,503.80		U
02/28/2013 CR05	J1302465			FEB 13 REVENUES	418000		701.73		U
03/31/2013 CR05	J1302817			MAR 13 REVENUES	418000		25.18		U
04/30/2013 CR05	J1303146			APR 13 REVENUES	418000		145.62		U
05/31/2013 CR05	J1303425			MAY 13 REVENUES	418000		81.54		U
06/30/2013 CR05	J1400214			JUN 13 REVENUES	418000		30.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,894.61	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300819			AUG 12 REVENUES	419000		31,667.58		U
10/31/2012 CR05	J1301348			OCT 12 REVENUES	419000		31,667.58		U
01/31/2013 CR05	J1302213			JAN 13 REVENUES	419000		31,667.58		U
05/31/2013 CR05	J1303425			MAY 13 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	126,670.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300435			JUL 12 REVENUES	461000		329.14		U
08/31/2012 CR05	J1300819			AUG 12 REVENUES	461000		254.61		U
09/30/2012 CR05	J1301079			SEP 12 REVENUES	461000		219.94		U

10/31/2012 CR05	J1301348	OCT 12 REVENUES	461000			228.44		U
11/30/2012 CR05	J1301700	NOV 12 REVENUES	461000			188.78		U
12/31/2012 CR05	J1301972	DEC 12 REVENUES	461000			358.41		U
01/31/2013 CR05	J1302213	JAN 13 REVENUES	461000			430.81		U
02/28/2013 CR05	J1302465	FEB 13 REVENUES	461000			127.07		U
03/31/2013 CR05	J1302817	MAR 13 REVENUES	461000			62.38		U
04/30/2013 CR05	J1303146	APR 13 REVENUES	461000			223.94		U
05/31/2013 CR05	J1303425	MAY 13 REVENUES	461000			186.03		U
06/30/2013 CR05	J1400214	JUN 13 REVENUES	461000			268.18		U
ENDING BALANCE:	Investment Interest		461000	0.00		2,877.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2013 EX01	J1302818			MAR 13 EXPENDITURES	539550		50.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	50.00	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2012 EX01	J1300820			AUG 12 EXPENDITURES	552200		777,246.22		U
02/28/2013 EX01	J1302466			FEB 13 EXPENDITURES	552200		21,894.38		U
03/31/2013 EX01	J1302818			MAR 13 EXPENDITURES	552200		736,556.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,535,696.85	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2013 EX01	J1302466			FEB 13 EXPENDITURES	555100		3,264,000.00		U
03/31/2013 EX01	J1302818			MAR 13 EXPENDITURES	555100		2,360,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	5,624,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2012 EX01	J1300436			JUL 12 EXPENDITURES	559900		1,312.50		U
01/31/2013 EX01	J1302219			JAN 13 EXPENDITURES	559900		525.00		U
03/31/2013 EX01	J1302818			MAR 13 EXPENDITURES	559900		400.00		U

ENDING BALANCE:	Fiscal Agent Fees		559900	0.00	2,237.50	0.00	

TOTAL FUND: 8250 School District No. 2 - Deb							
	REVENUE		05	0.00	7,434,272.05	0.00	
	GENERAL EXPENDITURES	OPERATING	07	0.00	7,161,984.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2- 2013 8251					
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
03/31/2013	CR05	J1302819		MAR 13 REVENUES	495100		634,925.28		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	634,925.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2013	EX01	J1302820		MAR 13 EXPENDITURES	539550		630,313.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	630,313.81	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
03/31/2013	EX01	J1302820		MAR 13 EXPENDITURES	559901		4,611.47		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	4,611.47	0.00	

TOTAL FUND: 8251 School District No. 2- 2013							
	REVENUE		05	0.00	634,925.28	0.00	
	GENERAL EXPENDITURES	OPERATING	07	0.00	634,925.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	403112		909,882.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	403112		1,060,556.94		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	403112		1,073,379.10		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	403112		676,015.76		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	403112		809,234.62		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	403112		1,087,209.94		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	403112		763,277.92		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	403112		865,489.93		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	403112		793,471.52		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	403112		745,717.89		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	403112		788,013.41		U
06/30/2013	CR05	J1400215		JUN 13 REVENUES	403112		783,115.08		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	10,355,364.54	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410000		2,754.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410000		-835.64		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410000		222,623.68		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410000		342,179.40		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410000		1,127,205.38		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410000		2,892,643.49		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	410000		122,993.21		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	410000		89,652.32		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	410000		867.35		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	410000		7,807.71		U
06/30/2013	CR05	J1400215		JUN 13 REVENUES	410000		-839.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,807,051.85	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
05/31/2013	CR05	J1303426		MAY 13 REVENUES	410500		511,382.53		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	511,382.53	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410510		757,484.70		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	410510		84,164.97		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	841,649.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303147		APR 13 REVENUES	410520		99,338.19		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	99,338.19	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410530		68.65		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410530		112.01		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	410530		56.77		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410530		6,642.81		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410530		9,789.81		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410530		31,966.94		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410530		38,199.79		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	410530		2,959.80		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	410530		3,152.65		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	410530		2,059.48		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	410530		1,918.43		U
06/30/2013	CR05	J1400215		JUN 13 REVENUES	410530		2,505.82		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	99,432.96	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410535		196,839.90		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410535		174,157.45		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410535		174,157.45		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410535		174,157.45		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410535		174,157.45		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	410535		174,157.45		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	410535		174,157.45		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	410535		174,157.45		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	410535		174,157.45		U
06/30/2013	CR05	J1400235		JUN 13 REVENUES	410535		174,157.45		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,764,256.95	0.00	

BEGINNING BALANCE:		Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
10/31/2012	CR05	J1301349	OCT 12 REVENUES	410540		45.31		U
06/30/2013	CR05	J1400215	JUN 13 REVENUES	410540		174,157.45		U
06/30/2013	CR05	J1400235	JUN 13 REVENUES	410540		-174,157.45		U
ENDING BALANCE:		Lease Purchase Tax Credit		410540	0.00	45.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	411000		89,863.01		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	411000		97,278.44		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	411000		69,655.89		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	411000		89,265.02		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	411000		75,415.68		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	411000		78,347.53		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	411000		77,127.82		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	411000		80,406.66		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	411000		106,509.19		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	411000		90,314.72		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	411000		91,037.85		U
06/30/2013	CR05	J1400215		JUN 13 REVENUES	411000		71,223.11		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-73,508.18		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		75,568.33		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,018,505.07	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302220		JAN 13 REVENUES	412000		1,311.37		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	412000		7,252.90		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	412000		8,577.32		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	412000		-93.96		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	17,047.63	0.00	

BEGINNING BALANCE:	Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012 CR05	J1300439		JUL 12 REVENUES	413000		39,445.66		U
08/31/2012 CR05	J1300821		AUG 12 REVENUES	413000		18,699.96		U
09/30/2012 CR05	J1301080		SEP 12 REVENUES	413000		21,121.14		U
10/31/2012 CR05	J1301349		OCT 12 REVENUES	413000		102,598.67		U
11/30/2012 CR05	J1301701		NOV 12 REVENUES	413000		87,244.61		U
12/31/2012 CR05	J1301973		DEC 12 REVENUES	413000		14,981.03		U
01/31/2013 CR05	J1302220		JAN 13 REVENUES	413000		-1,103.27		U
02/28/2013 CR05	J1302467		FEB 13 REVENUES	413000		308.69		U
03/31/2013 CR05	J1302821		MAR 13 REVENUES	413000		7,338.64		U
04/30/2013 CR05	J1303147		APR 13 REVENUES	413000		33,628.30		U
05/31/2013 CR05	J1303426		MAY 13 REVENUES	413000		32,991.96		U
06/30/2013 CR05	J1400215		JUN 13 REVENUES	413000		33,417.08		U
06/30/2013 JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-400,397.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		343,117.94		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	333,392.63	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012 CR05		J1300439		JUL 12 REVENUES	414000		5,916.72		U
08/31/2012 CR05		J1300821		AUG 12 REVENUES	414000		2,804.95		U
09/30/2012 CR05		J1301080		SEP 12 REVENUES	414000		3,168.30		U
10/31/2012 CR05		J1301349		OCT 12 REVENUES	414000		15,389.97		U
11/30/2012 CR05		J1301701		NOV 12 REVENUES	414000		13,086.61		U
12/31/2012 CR05		J1301973		DEC 12 REVENUES	414000		2,247.30		U
01/31/2013 CR05		J1302220		JAN 13 REVENUES	414000		-165.56		U
02/28/2013 CR05		J1302467		FEB 13 REVENUES	414000		46.32		U
03/31/2013 CR05		J1302821		MAR 13 REVENUES	414000		1,100.72		U
04/30/2013 CR05		J1303147		APR 13 REVENUES	414000		5,044.05		U
05/31/2013 CR05		J1303426		MAY 13 REVENUES	414000		4,948.74		U
06/30/2013 CR05		J1400215		JUN 13 REVENUES	414000		5,012.45		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	58,600.57	0.00	

BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00		
03/31/2013 CR05	J1302821	MAR 13 REVENUES	417100		130,621.37			U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		9,561.20			U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	0.00	140,182.57	0.00		
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00		
04/30/2013 CR05	J1303147	APR 13 REVENUES	417130		-1,768.98			U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	-1,768.98	0.00		
BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00		
07/31/2012 CR05	J1300439	JUL 12 REVENUES	418000		4,016.68			U
08/31/2012 CR05	J1300821	AUG 12 REVENUES	418000		5,243.42			U
09/30/2012 CR05	J1301080	SEP 12 REVENUES	418000		665.29			U
10/31/2012 CR05	J1301349	OCT 12 REVENUES	418000		611.60			U
11/30/2012 CR05	J1301701	NOV 12 REVENUES	418000		333.07			U
12/31/2012 CR05	J1301973	DEC 12 REVENUES	418000		370.36			U
01/31/2013 CR05	J1302220	JAN 13 REVENUES	418000		2,329.48			U
02/28/2013 CR05	J1302467	FEB 13 REVENUES	418000		1,087.02			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
03/31/2013 CR05		J1302821		MAR 13 REVENUES	418000		39.00		U
04/30/2013 CR05		J1303147		APR 13 REVENUES	418000		225.58		U
05/31/2013 CR05		J1303426		MAY 13 REVENUES	418000		126.30		U
06/30/2013 CR05		J1400215		JUN 13 REVENUES	418000		47.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15,095.45	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012 CR05		J1300821		AUG 12 REVENUES	419000		16,323.94		U
10/31/2012 CR05		J1301349		OCT 12 REVENUES	419000		16,323.94		U
01/31/2013 CR05		J1302220		JAN 13 REVENUES	419000		16,323.94		U
05/31/2013 CR05		J1303426		MAY 13 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,295.76	0.00	

BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	461000		24.13		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	461000		15.87		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	461000		17.23		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	461000		27.77		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	461000		22.38		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	461000		110.52		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	461000		371.38		U
02/28/2013	CR05	J1302467		FEB 13 REVENUES	461000		137.21		U
03/31/2013	CR05	J1302821		MAR 13 REVENUES	461000		74.28		U
04/30/2013	CR05	J1303147		APR 13 REVENUES	461000		51.30		U
05/31/2013	CR05	J1303426		MAY 13 REVENUES	461000		29.99		U
06/30/2013	CR05	J1400215		JUN 13 REVENUES	461000		22.36		U
ENDING BALANCE:		Investment Interest			461000	0.00	904.42	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300822		AUG 12 EXPENDITURES	539500		142,089.28		U
09/30/2012	EX01	J1301081		SEP 12 EXPENDITURES	539500		139,642.95		U
10/31/2012	EX01	J1301350		OCT 12 EXPENDITURES	539500		94,684.62		U
11/30/2012	EX01	J1301702		NOV 12 EXPENDITURES	539500		453,528.77		U
12/31/2012	EX01	J1301974		DEC 12 EXPENDITURES	539500		528,071.56		U
01/31/2013	EX01	J1302223		JAN 13 EXPENDITURES	539500		1,255,229.06		U
02/28/2013	EX01	J1302468		FEB 13 EXPENDITURES	539500		3,027,038.44		U
03/31/2013	EX01	J1302822		MAR 13 EXPENDITURES	539500		215,191.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
04/30/2013	EX01	J1303148		APR 13 EXPENDITURES	539500		347,065.49		U
05/31/2013	EX01	J1303427		MAY 13 EXPENDITURES	539500		229,666.03		U
06/30/2013	EX01	J1400216		JUN 13 EXPENDITURES	539500		266,573.91		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	6,698,781.92	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300442		JUL 12 EXPENDITURES	539550		1,106,722.33		U

08/31/2012	EX01	J1300822	AUG 12 EXPENDITURES	539550		1,060,556.94		U
09/30/2012	EX01	J1301081	SEP 12 EXPENDITURES	539550		1,073,379.10		U
10/31/2012	EX01	J1301350	OCT 12 EXPENDITURES	539550		850,173.21		U
11/30/2012	EX01	J1301702	NOV 12 EXPENDITURES	539550		983,392.07		U
12/31/2012	EX01	J1301974	DEC 12 EXPENDITURES	539550		2,018,852.09		U
01/31/2013	EX01	J1302223	JAN 13 EXPENDITURES	539550		937,435.37		U
02/28/2013	EX01	J1302468	FEB 13 EXPENDITURES	539550		1,039,647.38		U
03/31/2013	EX01	J1302822	MAR 13 EXPENDITURES	539550		967,628.97		U
04/30/2013	EX01	J1303148	APR 13 EXPENDITURES	539550		1,004,040.31		U
05/31/2013	EX01	J1303427	MAY 13 EXPENDITURES	539550		1,473,553.39		U
06/30/2013	EX01	J1400216	JUN 13 EXPENDITURES	539550		957,272.53		U
ENDING BALANCE:		Other Disbursements		539550	0.00	13,472,653.69	0.00	

TOTAL FUND: 8310 School District No. 3 - Gen						
REVENUE		05	0.00	20,125,777.12	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	20,171,435.61	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3- 2010 8331					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
04/30/2013	CR05	J1303149		APR 13 REVENUES	403112		313,993.23		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	313,993.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300444		JUL 12 REVENUES	461000		134.31		U
08/31/2012	CR05	J1300823		AUG 12 REVENUES	461000		133.32		U
09/30/2012	CR05	J1301082		SEP 12 REVENUES	461000		130.05		U
10/31/2012	CR05	J1301351		OCT 12 REVENUES	461000		131.49		U
11/30/2012	CR05	J1301703		NOV 12 REVENUES	461000		121.29		U
12/31/2012	CR05	J1301975		DEC 12 REVENUES	461000		115.59		U
01/31/2013	CR05	J1302225		JAN 13 REVENUES	461000		94.64		U
02/28/2013	CR05	J1302470		FEB 13 REVENUES	461000		110.15		U
03/31/2013	CR05	J1302823		MAR 13 REVENUES	461000		103.65		U
04/30/2013	CR05	J1303149		APR 13 REVENUES	461000		95.71		U

05/31/2013 CR05	J1303428	MAY 13 REVENUES		461000		41.89		U
06/30/2013 CR05	J1400217	JUN 13 REVENUES		461000		36.03		U
ENDING BALANCE:	Investment Interest			461000	0.00	1,248.12	0.00	
BEGINNING BALANCE:	Other Disbursements			539550	0.00	0.00	0.00	
04/30/2013 EX01	J1303150	APR 13 EXPENDITURES		539550		627,986.46		U
06/30/2013 EX01	J1400218	JUN 13 EXPENDITURES		539550		43,375.96		U
ENDING BALANCE:	Other Disbursements			539550	0.00	671,362.42	0.00	
TOTAL FUND: 8331 School District No. 3- 2010								
	REVENUE			05	0.00	315,241.35	0.00	
	GENERAL EXPENDITURES		OPERATING	07	0.00	671,362.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3- 2011 8332					
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300445			JUL 12 REVENUES	461000		72.89		U
08/31/2012 CR05	J1300824			AUG 12 REVENUES	461000		72.34		U
09/30/2012 CR05	J1301083			SEP 12 REVENUES	461000		70.60		U
10/31/2012 CR05	J1301353			OCT 12 REVENUES	461000		71.38		U
11/30/2012 CR05	J1301704			NOV 12 REVENUES	461000		65.83		U
12/31/2012 CR05	J1301976			DEC 12 REVENUES	461000		62.75		U
01/31/2013 CR05	J1302226			JAN 13 REVENUES	461000		51.39		U
02/28/2013 CR05	J1302471			FEB 13 REVENUES	461000		59.76		U
03/31/2013 CR05	J1302824			MAR 13 REVENUES	461000		56.24		U
04/30/2013 CR05	J1303151			APR 13 REVENUES	461000		58.13		U
05/31/2013 CR05	J1303429			MAY 13 REVENUES	461000		51.14		U
06/30/2013 CR05	J1400219			JUN 13 REVENUES	461000		52.42		U
ENDING BALANCE:	Investment Interest				461000	0.00	744.87	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
	REVENUE				05	0.00	744.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410000		141.03		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410000		-8.41		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410000		-18.75		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	410000		1,090.33		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	410000		1,687.92		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	410000		7,226.43		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	410000		63,948.59		U
02/28/2013	CR05	J1302473		FEB 13 REVENUES	410000		2,562.30		U
03/31/2013	CR05	J1302825		MAR 13 REVENUES	410000		337.47		U
04/30/2013	CR05	J1303152		APR 13 REVENUES	410000		14.07		U
05/31/2013	CR05	J1303430		MAY 13 REVENUES	410000		338.33		U
06/30/2013	CR05	J1400220		JUN 13 REVENUES	410000		166.87		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	77,486.18	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013	CR05	J1303152		APR 13 REVENUES	410500		70,903.66		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	70,903.66	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013	CR05	J1303152		APR 13 REVENUES	410520		12,897.68		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	12,897.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410530		21,776.11		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410530		17,221.59		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410530		14,291.90		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	410530		82,100.53		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	410530		113,181.19		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	410530		376,087.13		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	410530		412,733.97		U
02/28/2013	CR05	J1302473		FEB 13 REVENUES	410530		32,002.74		U

03/31/2013 CR05	J1302825	MAR 13 REVENUES	410530		30,675.52		U
04/30/2013 CR05	J1303152	APR 13 REVENUES	410530		21,467.04		U
05/31/2013 CR05	J1303430	MAY 13 REVENUES	410530		18,192.12		U
06/30/2013 CR05	J1400220	JUN 13 REVENUES	410530		17,727.40		U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	1,157,457.24	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012 CR05	J1300461			JUL 12 REVENUES	411000		3,752.33		U
08/31/2012 CR05	J1300825			AUG 12 REVENUES	411000		4,006.87		U
09/30/2012 CR05	J1301084			SEP 12 REVENUES	411000		2,851.91		U
10/31/2012 CR05	J1301356			OCT 12 REVENUES	411000		3,697.64		U
11/30/2012 CR05	J1301705			NOV 12 REVENUES	411000		3,321.79		U
12/31/2012 CR05	J1301978			DEC 12 REVENUES	411000		2,788.58		U
01/31/2013 CR05	J1302228			JAN 13 REVENUES	411000		1,357.51		U
02/28/2013 CR05	J1302473			FEB 13 REVENUES	411000		1,077.11		U
03/31/2013 CR05	J1302825			MAR 13 REVENUES	411000		1,430.14		U
04/30/2013 CR05	J1303152			APR 13 REVENUES	411000		608.24		U
05/31/2013 CR05	J1303430			MAY 13 REVENUES	411000		769.36		U
06/30/2013 CR05	J1400220			JUN 13 REVENUES	411000		591.06		U
06/30/2013 JE15	J1400888			YE-13-14 REVERSAL OF PROPER	411000		-20,616.37		U
06/30/2013 JE15	J1400890			YE-13-15 PROPERTY TAXS A/R-	411000		14,893.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,529.91	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013 CR05	J1302228			JAN 13 REVENUES	412000		5.38		U
02/28/2013 CR05	J1302473			FEB 13 REVENUES	412000		73.17		U
03/31/2013 CR05	J1302825			MAR 13 REVENUES	412000		13.68		U
04/30/2013 CR05	J1303152			APR 13 REVENUES	412000		0.41		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	92.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	

07/31/2012 CR05	J1300461	JUL 12 REVENUES	413000	1,281.80		U
08/31/2012 CR05	J1300825	AUG 12 REVENUES	413000	630.67		U
09/30/2012 CR05	J1301084	SEP 12 REVENUES	413000	661.70		U
10/31/2012 CR05	J1301356	OCT 12 REVENUES	413000	3,176.08		U
11/30/2012 CR05	J1301705	NOV 12 REVENUES	413000	2,782.00		U
12/31/2012 CR05	J1301978	DEC 12 REVENUES	413000	482.15		U
01/31/2013 CR05	J1302228	JAN 13 REVENUES	413000	-31.38		U
02/28/2013 CR05	J1302473	FEB 13 REVENUES	413000	9.82		U
03/31/2013 CR05	J1302825	MAR 13 REVENUES	413000	43.58		U
04/30/2013 CR05	J1303152	APR 13 REVENUES	413000	139.81		U
05/31/2013 CR05	J1303430	MAY 13 REVENUES	413000	376.60		U
06/30/2013 CR05	J1400220	JUN 13 REVENUES	413000	238.43		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000	-98,117.42		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		58,502.79		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	-29,823.37	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012 CR05		J1300461		JUL 12 REVENUES	414000		192.25		U
08/31/2012 CR05		J1300825		AUG 12 REVENUES	414000		94.61		U
09/30/2012 CR05		J1301084		SEP 12 REVENUES	414000		99.23		U
10/31/2012 CR05		J1301356		OCT 12 REVENUES	414000		476.42		U
11/30/2012 CR05		J1301705		NOV 12 REVENUES	414000		417.34		U
12/31/2012 CR05		J1301978		DEC 12 REVENUES	414000		72.27		U
01/31/2013 CR05		J1302228		JAN 13 REVENUES	414000		-4.71		U
02/28/2013 CR05		J1302473		FEB 13 REVENUES	414000		1.47		U
03/31/2013 CR05		J1302825		MAR 13 REVENUES	414000		6.56		U
04/30/2013 CR05		J1303152		APR 13 REVENUES	414000		20.98		U
05/31/2013 CR05		J1303430		MAY 13 REVENUES	414000		56.49		U
06/30/2013 CR05		J1400220		JUN 13 REVENUES	414000		35.78		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,468.69	0.00	
BEGINNING BALANCE:		Saluda County Taxes			415000	0.00	0.00	0.00	

07/31/2012	CR05	J1300461	JUL 12 REVENUES	415000		103,950.57		U
01/31/2013	CR05	J1302228	JAN 13 REVENUES	415000		74,514.64		U
ENDING BALANCE:		Saluda County Taxes		415000	0.00	178,465.21	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
03/31/2013	CR05	J1302825	MAR 13 REVENUES	417100		20,021.07		U
06/30/2013	JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		1,228.12		U
ENDING BALANCE:		Fee in Lieu of Taxes		417100	0.00	21,249.19	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303152	APR 13 REVENUES	417130		-271.14		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption		417130	0.00	-271.14	0.00	
BEGINNING BALANCE:		Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461	JUL 12 REVENUES	418000		685.80		U
08/31/2012	CR05	J1300825	AUG 12 REVENUES	418000		895.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
09/30/2012	CR05	J1301084		SEP 12 REVENUES	418000		113.59		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	418000		104.42		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	418000		56.87		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	418000		63.23		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	418000		299.22		U
02/28/2013	CR05	J1302473		FEB 13 REVENUES	418000		139.63		U
03/31/2013	CR05	J1302825		MAR 13 REVENUES	418000		5.01		U
04/30/2013	CR05	J1303152		APR 13 REVENUES	418000		28.97		U
05/31/2013	CR05	J1303430		MAY 13 REVENUES	418000		16.22		U
06/30/2013	CR05	J1400220		JUN 13 REVENUES	418000		6.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,414.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300825		AUG 12 REVENUES	419000		5,727.75		U

10/31/2012 CR05	J1301356	OCT 12 REVENUES	419000		5,727.75			U
01/31/2013 CR05	J1302228	JAN 13 REVENUES	419000		5,727.75			U
05/31/2013 CR05	J1303430	MAY 13 REVENUES	419000		5,727.75			U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	22,911.00	0.00		
BEGINNING BALANCE:	Investment Interest		461000	0.00	0.00	0.00		
07/31/2012 CR05	J1300461	JUL 12 REVENUES	461000		76.90			U
08/31/2012 CR05	J1300825	AUG 12 REVENUES	461000		86.44			U
09/30/2012 CR05	J1301084	SEP 12 REVENUES	461000		73.17			U
10/31/2012 CR05	J1301356	OCT 12 REVENUES	461000		76.42			U
11/30/2012 CR05	J1301705	NOV 12 REVENUES	461000		62.21			U
12/31/2012 CR05	J1301978	DEC 12 REVENUES	461000		96.16			U
01/31/2013 CR05	J1302228	JAN 13 REVENUES	461000		98.35			U
02/28/2013 CR05	J1302473	FEB 13 REVENUES	461000		24.07			U
03/31/2013 CR05	J1302825	MAR 13 REVENUES	461000		11.77			U
04/30/2013 CR05	J1303152	APR 13 REVENUES	461000		9.26			U
05/31/2013 CR05	J1303430	MAY 13 REVENUES	461000		4.81			U
06/30/2013 CR05	J1400220	JUN 13 REVENUES	461000		4.33			U
ENDING BALANCE:	Investment Interest		461000	0.00	623.89	0.00		
BEGINNING BALANCE:	Interest - Bonds (Schools)		552200	0.00	0.00	0.00		
08/31/2012 EX01	J1300826	AUG 12 EXPENDITURES	552200		92,200.00			U
03/31/2013 EX01	J1302826	MAR 13 EXPENDITURES	552200		92,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	184,400.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
03/31/2013 EX01		J1302826		MAR 13 EXPENDITURES	555100		1,540,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,540,000.00	0.00	

TOTAL FUND: 8350 School District No. 3 - Deb

REVENUE		05	0.00	1,536,405.11	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,724,400.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	403112		2,120,589.18		U
07/31/2012	CR05	J1300851		JUL 12 REVENUES	403112		46,724.94		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	403112		1,377,076.95		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	403112		1,141,784.60		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	403112		1,514,960.59		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	403112		1,219,073.91		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	403112		1,981,445.06		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	403112		1,662,966.01		U
02/28/2013	CR05	J1302481		FEB 13 REVENUES	403112		1,766,349.38		U
03/31/2013	CR05	J1302827		MAR 13 REVENUES	403112		1,830,943.78		U
04/30/2013	CR05	J1303153		APR 13 REVENUES	403112		2,038,862.54		U
05/31/2013	CR05	J1303431		MAY 13 REVENUES	403112		1,628,845.22		U
06/30/2013	CR05	J1400221		JUN 13 REVENUES	403112		1,697,589.25		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	20,027,211.41	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410000		5,782.79		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410000		-333.98		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410000		648.80		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410000		83,327.06		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410000		251,647.93		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410000		1,121,328.89		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410000		2,415,982.44		U
02/28/2013	CR05	J1302481		FEB 13 REVENUES	410000		79,803.93		U
03/31/2013	CR05	J1302827		MAR 13 REVENUES	410000		55,388.50		U
04/30/2013	CR05	J1303153		APR 13 REVENUES	410000		878.75		U
05/31/2013	CR05	J1303431		MAY 13 REVENUES	410000		5,323.24		U
06/30/2013	CR05	J1400221		JUN 13 REVENUES	410000		-1,017.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,018,760.65	0.00	

BEGINNING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
05/31/2013 CR05	J1303431	MAY 13 REVENUES	410500		310,099.26		U
ENDING BALANCE:		Homestead Exemption Reimbursements	410500	0.00	310,099.26	0.00	
BEGINNING BALANCE:		State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2012 CR05	J1301979	DEC 12 REVENUES	410510		821,902.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
04/30/2013 CR05	J1303153			APR 13 REVENUES	410510		91,322.54		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303153			APR 13 REVENUES	410520		8,383.37		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	8,383.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300462			JUL 12 REVENUES	410530		12,811.99		U
08/31/2012 CR05	J1300827			AUG 12 REVENUES	410530		13,490.73		U
09/30/2012 CR05	J1301085			SEP 12 REVENUES	410530		9,452.57		U
10/31/2012 CR05	J1301357			OCT 12 REVENUES	410530		20,948.56		U
11/30/2012 CR05	J1301706			NOV 12 REVENUES	410530		36,183.78		U
12/31/2012 CR05	J1301979			DEC 12 REVENUES	410530		58,568.97		U
01/31/2013 CR05	J1302241			JAN 13 REVENUES	410530		56,104.48		U
02/28/2013 CR05	J1302481			FEB 13 REVENUES	410530		11,150.03		U
03/31/2013 CR05	J1302827			MAR 13 REVENUES	410530		8,298.93		U
04/30/2013 CR05	J1303153			APR 13 REVENUES	410530		7,982.63		U
05/31/2013 CR05	J1303431			MAY 13 REVENUES	410530		7,479.91		U
06/30/2013 CR05	J1400221			JUN 13 REVENUES	410530		10,992.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	253,465.22	0.00	

BEGINNING BALANCE:		State Sales Tax - School Tax Relief		410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300462	JUL 12 REVENUES	410535		180,296.70		U
10/31/2012	CR05	J1301357	OCT 12 REVENUES	410535		196,055.70		U
11/30/2012	CR05	J1301706	NOV 12 REVENUES	410535		196,055.70		U
12/31/2012	CR05	J1301979	DEC 12 REVENUES	410535		196,055.70		U
01/31/2013	CR05	J1302241	JAN 13 REVENUES	410535		196,055.70		U
02/28/2013	CR05	J1302481	FEB 13 REVENUES	410535		196,055.70		U
03/31/2013	CR05	J1302827	MAR 13 REVENUES	410535		196,055.70		U
04/30/2013	CR05	J1303153	APR 13 REVENUES	410535		196,055.70		U
05/31/2013	CR05	J1303431	MAY 13 REVENUES	410535		196,055.70		U
06/30/2013	CR05	J1400221	JUN 13 REVENUES	410535		196,055.70		U
ENDING BALANCE:		State Sales Tax - School Tax Relief		410535	0.00	1,944,798.00	0.00	
BEGINNING BALANCE:		Lease Purchase Tax Credit		410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300462	JUL 12 REVENUES	410540		505.50		U

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				School District No. 4 - Gen 8410					
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410540		1,098.55		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410540		477.02		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410540		1,286.47		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410540		2,557.00		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410540		413.29		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410540		-60.28		U
02/28/2013	CR05	J1302481		FEB 13 REVENUES	410540		133.73		U
03/31/2013	CR05	J1302827		MAR 13 REVENUES	410540		-27.95		U
04/30/2013	CR05	J1303153		APR 13 REVENUES	410540		-29.94		U
05/31/2013	CR05	J1303431		MAY 13 REVENUES	410540		-78.24		U
06/30/2013	CR05	J1400221		JUN 13 REVENUES	410540		-9.18		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	6,265.97	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	411000		119,981.37		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	411000		125,906.27		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	411000		106,593.50		U

10/31/2012 CR05	J1301357	OCT 12 REVENUES	411000		106,794.91			U
11/30/2012 CR05	J1301706	NOV 12 REVENUES	411000		105,613.91			U
12/31/2012 CR05	J1301979	DEC 12 REVENUES	411000		89,158.77			U
01/31/2013 CR05	J1302241	JAN 13 REVENUES	411000		103,701.59			U
02/28/2013 CR05	J1302481	FEB 13 REVENUES	411000		115,125.39			U
03/31/2013 CR05	J1302827	MAR 13 REVENUES	411000		144,627.28			U
04/30/2013 CR05	J1303153	APR 13 REVENUES	411000		128,244.06			U
05/31/2013 CR05	J1303431	MAY 13 REVENUES	411000		132,404.20			U
06/30/2013 CR05	J1400221	JUN 13 REVENUES	411000		117,196.71			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-139,778.62			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		140,505.56			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	1,396,074.90	0.00		
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00		
11/30/2012 CR05	J1301706	NOV 12 REVENUES	412000		-1.03			U
12/31/2012 CR05	J1301979	DEC 12 REVENUES	412000		-51.95			U
01/31/2013 CR05	J1302241	JAN 13 REVENUES	412000		2,057.68			U
02/28/2013 CR05	J1302481	FEB 13 REVENUES	412000		6,681.05			U
03/31/2013 CR05	J1302827	MAR 13 REVENUES	412000		5,376.01			U
04/30/2013 CR05	J1303153	APR 13 REVENUES	412000		-1.26			U
05/31/2013 CR05	J1303431	MAY 13 REVENUES	412000		-77.57			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
06/30/2013 CR05		J1400221		JUN 13 REVENUES	412000		-11.31		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13,971.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012 CR05		J1300462		JUL 12 REVENUES	413000		74,045.69		U
08/31/2012 CR05		J1300827		AUG 12 REVENUES	413000		53,421.72		U
09/30/2012 CR05		J1301085		SEP 12 REVENUES	413000		24,949.19		U
10/31/2012 CR05		J1301357		OCT 12 REVENUES	413000		74,430.17		U
11/30/2012 CR05		J1301706		NOV 12 REVENUES	413000		142,354.71		U
12/31/2012 CR05		J1301979		DEC 12 REVENUES	413000		22,479.25		U
01/31/2013 CR05		J1302241		JAN 13 REVENUES	413000		167.86		U

02/28/2013 CR05	J1302481	FEB 13 REVENUES	413000		791.98			U
03/31/2013 CR05	J1302827	MAR 13 REVENUES	413000		11,078.11			U
04/30/2013 CR05	J1303153	APR 13 REVENUES	413000		54,906.73			U
05/31/2013 CR05	J1303431	MAY 13 REVENUES	413000		67,847.28			U
06/30/2013 CR05	J1400221	JUN 13 REVENUES	413000		32,197.45			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-557,395.92			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		478,356.26			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	479,630.48	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300462	JUL 12 REVENUES	414000		11,106.86			U
08/31/2012 CR05	J1300827	AUG 12 REVENUES	414000		8,013.19			U
09/30/2012 CR05	J1301085	SEP 12 REVENUES	414000		3,742.23			U
10/31/2012 CR05	J1301357	OCT 12 REVENUES	414000		11,164.96			U
11/30/2012 CR05	J1301706	NOV 12 REVENUES	414000		21,352.59			U
12/31/2012 CR05	J1301979	DEC 12 REVENUES	414000		3,371.90			U
01/31/2013 CR05	J1302241	JAN 13 REVENUES	414000		25.20			U
02/28/2013 CR05	J1302481	FEB 13 REVENUES	414000		118.79			U
03/31/2013 CR05	J1302827	MAR 13 REVENUES	414000		1,661.67			U
04/30/2013 CR05	J1303153	APR 13 REVENUES	414000		8,236.30			U
05/31/2013 CR05	J1303431	MAY 13 REVENUES	414000		10,177.32			U
06/30/2013 CR05	J1400221	JUN 13 REVENUES	414000		4,829.72			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	83,800.73	0.00		
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00		
03/31/2013 CR05	J1302827	MAR 13 REVENUES	417100		237,249.78			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
ENDING BALANCE:	Fee in Lieu of Taxes				417100	0.00	237,249.78	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption				417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303153			APR 13 REVENUES	417130		11,061.10		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption				417130	0.00	11,061.10	0.00	

BEGINNING BALANCE:	Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300462	JUL 12 REVENUES		418000		3,857.84		U
08/31/2012 CR05	J1300827	AUG 12 REVENUES		418000		5,036.07		U
09/30/2012 CR05	J1301085	SEP 12 REVENUES		418000		638.98		U
10/31/2012 CR05	J1301357	OCT 12 REVENUES		418000		587.42		U
11/30/2012 CR05	J1301706	NOV 12 REVENUES		418000		319.90		U
12/31/2012 CR05	J1301979	DEC 12 REVENUES		418000		355.71		U
01/31/2013 CR05	J1302241	JAN 13 REVENUES		418000		2,203.60		U
02/28/2013 CR05	J1302481	FEB 13 REVENUES		418000		1,028.29		U
03/31/2013 CR05	J1302827	MAR 13 REVENUES		418000		36.89		U
04/30/2013 CR05	J1303153	APR 13 REVENUES		418000		213.39		U
05/31/2013 CR05	J1303431	MAY 13 REVENUES		418000		119.48		U
06/30/2013 CR05	J1400221	JUN 13 REVENUES		418000		45.08		U
ENDING BALANCE:	Motor Carrier Payments			418000	0.00	14,442.65	0.00	

BEGINNING BALANCE:	Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2012 CR05	J1300827	AUG 12 REVENUES		419000		1,533.02		U
10/31/2012 CR05	J1301357	OCT 12 REVENUES		419000		1,533.02		U
01/31/2013 CR05	J1302241	JAN 13 REVENUES		419000		1,533.02		U
05/31/2013 CR05	J1303431	MAY 13 REVENUES		419000		1,533.02		U
ENDING BALANCE:	Merchants Exemptions			419000	0.00	6,132.08	0.00	

BEGINNING BALANCE:	Investment Interest			461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300462	JUL 12 REVENUES		461000		38.74		U
08/31/2012 CR05	J1300827	AUG 12 REVENUES		461000		26.60		U
09/30/2012 CR05	J1301085	SEP 12 REVENUES		461000		26.66		U
10/31/2012 CR05	J1301357	OCT 12 REVENUES		461000		18.96		U
11/30/2012 CR05	J1301706	NOV 12 REVENUES		461000		23.73		U
12/31/2012 CR05	J1301979	DEC 12 REVENUES		461000		114.09		U
01/31/2013 CR05	J1302241	JAN 13 REVENUES		461000		318.31		U

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

02/28/2013 CR05	J1302481	FEB 13 REVENUES	461000			137.07		U
03/31/2013 CR05	J1302827	MAR 13 REVENUES	461000			77.74		U
04/30/2013 CR05	J1303153	APR 13 REVENUES	461000			77.86		U
05/31/2013 CR05	J1303431	MAY 13 REVENUES	461000			48.21		U
06/30/2013 CR05	J1400221	JUN 13 REVENUES	461000			32.97		U
ENDING BALANCE:	Investment Interest		461000	0.00		940.94	0.00	
BEGINNING BALANCE:	Tax Disbursements		539500	0.00		0.00	0.00	
08/31/2012 EX01	J1300828	AUG 12 EXPENDITURES	539500			228,130.78		U
09/30/2012 EX01	J1301086	SEP 12 EXPENDITURES	539500			208,192.17		U
10/31/2012 EX01	J1301358	OCT 12 EXPENDITURES	539500			146,528.95		U
11/30/2012 EX01	J1301707	NOV 12 EXPENDITURES	539500			300,091.53		U
12/31/2012 EX01	J1301980	DEC 12 EXPENDITURES	539500			560,052.52		U
01/31/2013 EX01	J1302242	JAN 13 EXPENDITURES	539500			1,295,738.92		U
02/28/2013 EX01	J1302484	FEB 13 EXPENDITURES	539500			2,582,033.90		U
03/31/2013 EX01	J1302828	MAR 13 EXPENDITURES	539500			214,970.26		U
04/30/2013 EX01	J1303154	APR 13 EXPENDITURES	539500			463,766.96		U
05/31/2013 EX01	J1303432	MAY 13 EXPENDITURES	539500			219,952.99		U
06/30/2013 EX01	J1400222	JUN 13 EXPENDITURES	539500			389,033.23		U
ENDING BALANCE:	Tax Disbursements		539500	0.00		6,608,492.21	0.00	
BEGINNING BALANCE:	Other Disbursements		539550	0.00		0.00	0.00	
07/31/2012 EX01	J1300463	JUL 12 EXPENDITURES	539550			2,300,885.88		U
07/31/2012 EX01	J1300852	JUL 12 EXPENDITURES	539550			46,724.94		U
08/31/2012 EX01	J1300828	AUG 12 EXPENDITURES	539550			1,377,076.95		U
09/30/2012 EX01	J1301086	SEP 12 EXPENDITURES	539550			1,141,784.60		U
10/31/2012 EX01	J1301358	OCT 12 EXPENDITURES	539550			1,711,016.29		U
11/30/2012 EX01	J1301707	NOV 12 EXPENDITURES	539550			1,415,129.61		U
12/31/2012 EX01	J1301980	DEC 12 EXPENDITURES	539550			2,999,403.63		U
01/31/2013 EX01	J1302242	JAN 13 EXPENDITURES	539550			1,859,021.71		U
02/28/2013 EX01	J1302484	FEB 13 EXPENDITURES	539550			1,962,405.08		U
03/31/2013 EX01	J1302828	MAR 13 EXPENDITURES	539550			2,026,999.48		U
04/30/2013 EX01	J1303154	APR 13 EXPENDITURES	539550			2,326,240.78		U
05/31/2013 EX01	J1303432	MAY 13 EXPENDITURES	539550			2,135,000.18		U
06/30/2013 EX01	J1400222	JUN 13 EXPENDITURES	539550			1,893,644.95		U
ENDING BALANCE:	Other Disbursements		539550	0.00		23,195,334.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	29,725,513.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	29,803,826.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410000		221.50		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410000		45.10		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410000		4.05		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	410000		4.70		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	410000		13.48		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	410000		124.02		U
02/28/2013	CR05	J1302486		FEB 13 REVENUES	410000		222.07		U
03/31/2013	CR05	J1302829		MAR 13 REVENUES	410000		27.96		U
04/30/2013	CR05	J1303155		APR 13 REVENUES	410000		57.23		U
05/31/2013	CR05	J1303433		MAY 13 REVENUES	410000		15.68		U
06/30/2013	CR05	J1400223		JUN 13 REVENUES	410000		11.75		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	747.54	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410530		35.15		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410530		30.45		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410530		4.37		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	410530		200.96		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	410530		18.42		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	410530		100.62		U
02/28/2013	CR05	J1302486		FEB 13 REVENUES	410530		168.25		U
03/31/2013	CR05	J1302829		MAR 13 REVENUES	410530		46.82		U

04/30/2013 CR05	J1303155	APR 13 REVENUES	410530		39.98		U
05/31/2013 CR05	J1303433	MAY 13 REVENUES	410530		50.84		U
06/30/2013 CR05	J1400223	JUN 13 REVENUES	410530		37.63		U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	733.49	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2012 CR05	J1300464	JUL 12 REVENUES	411000		-12.69		U
08/31/2012 CR05	J1300829	AUG 12 REVENUES	411000		61.93		U
09/30/2012 CR05	J1301087	SEP 12 REVENUES	411000		75.75		U
10/31/2012 CR05	J1301360	OCT 12 REVENUES	411000		9.15		U
11/30/2012 CR05	J1301708	NOV 12 REVENUES	411000		20.18		U
01/31/2013 CR05	J1302243	JAN 13 REVENUES	411000		35.43		U
02/28/2013 CR05	J1302486	FEB 13 REVENUES	411000		77.44		U
03/31/2013 CR05	J1302829	MAR 13 REVENUES	411000		5.17		U
04/30/2013 CR05	J1303155	APR 13 REVENUES	411000		14.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
05/31/2013 CR05		J1303433		MAY 13 REVENUES	411000		134.71		U
06/30/2013 CR05		J1400223		JUN 13 REVENUES	411000		8.10		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	411000		-8,432.59		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		4,020.13		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	-3,982.41	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012 CR05		J1300464		JUL 12 REVENUES	413000		34.59		U
08/31/2012 CR05		J1300829		AUG 12 REVENUES	413000		44.18		U
09/30/2012 CR05		J1301087		SEP 12 REVENUES	413000		16.64		U
10/31/2012 CR05		J1301360		OCT 12 REVENUES	413000		55.68		U
11/30/2012 CR05		J1301708		NOV 12 REVENUES	413000		92.38		U
12/31/2012 CR05		J1301981		DEC 12 REVENUES	413000		7.70		U
01/31/2013 CR05		J1302243		JAN 13 REVENUES	413000		7.25		U
02/28/2013 CR05		J1302486		FEB 13 REVENUES	413000		29.33		U
04/30/2013 CR05		J1303155		APR 13 REVENUES	413000		22.88		U
05/31/2013 CR05		J1303433		MAY 13 REVENUES	413000		40.11		U

06/30/2013 CR05	J1400223	JUN 13 REVENUES	413000		27.14			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-23,438.20			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		6,865.93			U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	-16,194.39	0.00		
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2012 CR05	J1300464	JUL 12 REVENUES	414000		5.19			U
08/31/2012 CR05	J1300829	AUG 12 REVENUES	414000		6.63			U
09/30/2012 CR05	J1301087	SEP 12 REVENUES	414000		2.49			U
10/31/2012 CR05	J1301360	OCT 12 REVENUES	414000		8.35			U
11/30/2012 CR05	J1301708	NOV 12 REVENUES	414000		13.85			U
12/31/2012 CR05	J1301981	DEC 12 REVENUES	414000		1.15			U
01/31/2013 CR05	J1302243	JAN 13 REVENUES	414000		1.09			U
02/28/2013 CR05	J1302486	FEB 13 REVENUES	414000		4.40			U
04/30/2013 CR05	J1303155	APR 13 REVENUES	414000		3.43			U
05/31/2013 CR05	J1303433	MAY 13 REVENUES	414000		6.02			U
06/30/2013 CR05	J1400223	JUN 13 REVENUES	414000		4.07			U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	56.67	0.00		
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00		
03/31/2013 CR05	J1302829	MAR 13 REVENUES	417100		56,297.77			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
ENDING BALANCE:	Fee in Lieu of Taxes				417100	0.00	56,297.77	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption				417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303155			APR 13 REVENUES	417130		3,216.34		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption				417130	0.00	3,216.34	0.00	
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300464			JUL 12 REVENUES	461000		0.05		U
08/31/2012 CR05	J1300829			AUG 12 REVENUES	461000		0.02		U

09/30/2012	CR05	J1301087	SEP 12 REVENUES	461000			0.02		U
10/31/2012	CR05	J1301360	OCT 12 REVENUES	461000			0.02		U
11/30/2012	CR05	J1301708	NOV 12 REVENUES	461000			0.01		U
01/31/2013	CR05	J1302243	JAN 13 REVENUES	461000			0.03		U
02/28/2013	CR05	J1302486	FEB 13 REVENUES	461000			0.32		U
03/31/2013	CR05	J1302829	MAR 13 REVENUES	461000			0.03		U
04/30/2013	CR05	J1303155	APR 13 REVENUES	461000			0.05		U
05/31/2013	CR05	J1303433	MAY 13 REVENUES	461000			0.05		U
06/30/2013	CR05	J1400223	JUN 13 REVENUES	461000			0.02		U
ENDING BALANCE:		Investment Interest		461000	0.00		0.62	0.00	
BEGINNING BALANCE:		Tax Disbursements		539500	0.00		0.00	0.00	
08/31/2012	EX01	J1300830	AUG 12 EXPENDITURES	539500			283.79		U
09/30/2012	EX01	J1301088	SEP 12 EXPENDITURES	539500			188.31		U
10/31/2012	EX01	J1301365	OCT 12 EXPENDITURES	539500			103.32		U
11/30/2012	EX01	J1301709	NOV 12 EXPENDITURES	539500			278.86		U
12/31/2012	EX01	J1301982	DEC 12 EXPENDITURES	539500			158.32		U
01/31/2013	EX01	J1302244	JAN 13 EXPENDITURES	539500			8.85		U
02/28/2013	EX01	J1302487	FEB 13 EXPENDITURES	539500			268.44		U
03/31/2013	EX01	J1302830	MAR 13 EXPENDITURES	539500			501.81		U
04/30/2013	EX01	J1303156	APR 13 EXPENDITURES	539500			56,377.75		U
05/31/2013	EX01	J1303434	MAY 13 EXPENDITURES	539500			3,354.79		U
06/30/2013	EX01	J1400224	JUN 13 EXPENDITURES	539500			336.12		U
ENDING BALANCE:		Tax Disbursements		539500	0.00		61,860.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea	8420				
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	40,875.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	61,860.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 4 - Lease Purch Tax	8429				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300466		JUL 12 REVENUES	410540		-2,339.71		U
08/31/2012	CR05	J1300831		AUG 12 REVENUES	410540		3,243.88		U
08/31/2012	CR05	J1300850		AUG 12 REVENUES	410540		-6,487.76		U
09/30/2012	CR05	J1301089		SEP 12 REVENUES	410540		2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
10/31/2012	CR05	J1301366		OCT 12 REVENUES	410540		-4,113.94		U
11/30/2012	CR05	J1301710		NOV 12 REVENUES	410540		5,487.38		U
11/30/2012	CR05	J1301724		NOV 12 REVENUES	410540		-5,487.38		U
11/30/2012	CR05	J1301724		NOV 12 REVENUES	410540		-5,487.38		U
12/31/2012	CR05	J1301983		DEC 12 REVENUES	410540		-523.04		U
01/31/2013	CR05	J1302245		JAN 13 REVENUES	410540		191.61		U
02/28/2013	CR05	J1302488		FEB 13 REVENUES	410540		-129.34		U
04/30/2013	CR05	J1303157		APR 13 REVENUES	410540		-15.82		U
05/31/2013	CR05	J1303435		MAY 13 REVENUES	410540		37.86		U
06/30/2013	CR05	J1400225		JUN 13 REVENUES	410540		38.77		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-17,750.09	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300467		JUL 12 EXPENDITURES	539550		6.10		U
08/31/2012	EX01	J1300832		AUG 12 EXPENDITURES	539550		139.82		U
10/31/2012	EX01	J1301367		OCT 12 EXPENDITURES	539550		143.71		U
12/31/2012	EX01	J1301984		DEC 12 EXPENDITURES	539550		29,334.78		U
ENDING BALANCE:				Other Disbursements	539550	0.00	29,624.41	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
				REVENUE	05	0.00	-17,750.09	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	29,624.41	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2009 GO 8433					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300469		JUL 12 REVENUES	461000		3.00		U
08/31/2012	CR05	J1300833		AUG 12 REVENUES	461000		3.01		U
09/30/2012	CR05	J1301090		SEP 12 REVENUES	461000		1.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.81	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301091		SEP 12 EXPENDITURES	539550		12,665.84		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,665.84	0.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO									
				REVENUE	05	0.00	7.81	0.00	
				GENERAL OPERATING	07	0.00	12,665.84	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2009C G 8434					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300471		JUL 12 REVENUES	461000		41.04		U
08/31/2012	CR05	J1300834		AUG 12 REVENUES	461000		19.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	60.18	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

08/31/2012 EX01	J1300835	AUG 12 EXPENDITURES		539550		172,364.00		U
ENDING BALANCE:	Other Disbursements			539550	0.00	172,364.00	0.00	

TOTAL FUND: 8434 School Dist. No.4 - 2009C G					
REVENUE		05	0.00	60.18	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	172,364.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300473			JUL 12 REVENUES	410000		82.71		U
08/31/2012 CR05	J1300836			AUG 12 REVENUES	410000		87.49		U
09/30/2012 CR05	J1301092			SEP 12 REVENUES	410000		-19.44		U
10/31/2012 CR05	J1301368			OCT 12 REVENUES	410000		793.80		U
11/30/2012 CR05	J1301711			NOV 12 REVENUES	410000		1,579.39		U
12/31/2012 CR05	J1301985			DEC 12 REVENUES	410000		29,865.80		U
01/31/2013 CR05	J1302246			JAN 13 REVENUES	410000		101,706.44		U
02/28/2013 CR05	J1302489			FEB 13 REVENUES	410000		290.47		U
03/31/2013 CR05	J1302831			MAR 13 REVENUES	410000		313.36		U
04/30/2013 CR05	J1303158			APR 13 REVENUES	410000		107.85		U
05/31/2013 CR05	J1303436			MAY 13 REVENUES	410000		424.51		U
06/30/2013 CR05	J1400226			JUN 13 REVENUES	410000		20.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	135,252.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2013 CR05	J1303158			APR 13 REVENUES	410500		114,532.64		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	114,532.64	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303158			APR 13 REVENUES	410520		1,746.72		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,746.72	0.00	

BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300473	JUL 12 REVENUES	410530		38,343.17		U
08/31/2012	CR05	J1300836	AUG 12 REVENUES	410530		36,554.33		U
09/30/2012	CR05	J1301092	SEP 12 REVENUES	410530		26,371.21		U
10/31/2012	CR05	J1301368	OCT 12 REVENUES	410530		83,911.00		U
11/30/2012	CR05	J1301711	NOV 12 REVENUES	410530		164,383.09		U
12/31/2012	CR05	J1301985	DEC 12 REVENUES	410530		543,516.58		U
01/31/2013	CR05	J1302246	JAN 13 REVENUES	410530		560,302.87		U
02/28/2013	CR05	J1302489	FEB 13 REVENUES	410530		65,534.55		U
03/31/2013	CR05	J1302831	MAR 13 REVENUES	410530		63,145.16		U
04/30/2013	CR05	J1303158	APR 13 REVENUES	410530		50,981.13		U
05/31/2013	CR05	J1303436	MAY 13 REVENUES	410530		48,818.20		U
06/30/2013	CR05	J1400226	JUN 13 REVENUES	410530		73,431.69		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	1,755,292.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410540		4.34		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410540		5.22		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410540		4.81		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	410540		10.05		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	410540		5.22		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	410540		-2.19		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	27.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	411000		663.78		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	411000		536.61		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	411000		474.34		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	411000		417.12		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	411000		431.39		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	411000		381.09		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	411000		783.56		U

02/28/2013 CR05	J1302489	FEB 13 REVENUES	411000		948.13			U
03/31/2013 CR05	J1302831	MAR 13 REVENUES	411000		1,472.05			U
04/30/2013 CR05	J1303158	APR 13 REVENUES	411000		1,328.45			U
05/31/2013 CR05	J1303436	MAY 13 REVENUES	411000		1,067.08			U
06/30/2013 CR05	J1400226	JUN 13 REVENUES	411000		951.35			U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-50,220.32			U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		44,244.78			U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	3,479.41	0.00		
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00		
01/31/2013 CR05	J1302246	JAN 13 REVENUES	412000		9.89			U
02/28/2013 CR05	J1302489	FEB 13 REVENUES	412000		29.38			U
03/31/2013 CR05	J1302831	MAR 13 REVENUES	412000		27.85			U
04/30/2013 CR05	J1303158	APR 13 REVENUES	412000		3.34			U
05/31/2013 CR05	J1303436	MAY 13 REVENUES	412000		-6.33			U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	64.13	0.00		
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00		
07/31/2012 CR05	J1300473	JUL 12 REVENUES	413000		62.96			U
08/31/2012 CR05	J1300836	AUG 12 REVENUES	413000		72.97			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
09/30/2012 CR05		J1301092		SEP 12 REVENUES	413000		21.08		U
10/31/2012 CR05		J1301368		OCT 12 REVENUES	413000		58.92		U
11/30/2012 CR05		J1301711		NOV 12 REVENUES	413000		472.48		U
12/31/2012 CR05		J1301985		DEC 12 REVENUES	413000		34.69		U
01/31/2013 CR05		J1302246		JAN 13 REVENUES	413000		11.80		U
02/28/2013 CR05		J1302489		FEB 13 REVENUES	413000		0.43		U
03/31/2013 CR05		J1302831		MAR 13 REVENUES	413000		38.88		U
04/30/2013 CR05		J1303158		APR 13 REVENUES	413000		247.17		U
05/31/2013 CR05		J1303436		MAY 13 REVENUES	413000		644.73		U
06/30/2013 CR05		J1400226		JUN 13 REVENUES	413000		146.04		U
06/30/2013 JE15		J1400888		YE-13-14 REVERSAL OF PROPER	413000		-256,502.51		U
06/30/2013 JE15		J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		139,045.99		U

ENDING BALANCE:	Delinquent Taxes			413000	0.00	-115,644.37	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012 CR05	J1300473	JUL 12 REVENUES		414000		9.44		U
08/31/2012 CR05	J1300836	AUG 12 REVENUES		414000		10.96		U
09/30/2012 CR05	J1301092	SEP 12 REVENUES		414000		3.16		U
10/31/2012 CR05	J1301368	OCT 12 REVENUES		414000		8.84		U
11/30/2012 CR05	J1301711	NOV 12 REVENUES		414000		70.87		U
12/31/2012 CR05	J1301985	DEC 12 REVENUES		414000		5.20		U
01/31/2013 CR05	J1302246	JAN 13 REVENUES		414000		1.77		U
02/28/2013 CR05	J1302489	FEB 13 REVENUES		414000		0.06		U
03/31/2013 CR05	J1302831	MAR 13 REVENUES		414000		5.84		U
04/30/2013 CR05	J1303158	APR 13 REVENUES		414000		37.11		U
05/31/2013 CR05	J1303436	MAY 13 REVENUES		414000		96.76		U
06/30/2013 CR05	J1400226	JUN 13 REVENUES		414000		21.95		U
ENDING BALANCE:	Delinquent Tax Penalties			414000	0.00	271.96	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2013 CR05	J1302831	MAR 13 REVENUES		417100		60,395.59		U
ENDING BALANCE:	Fee in Lieu of Taxes			417100	0.00	60,395.59	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303158	APR 13 REVENUES		417130		878.64		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption			417130	0.00	878.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012 CR05		J1300473		JUL 12 REVENUES	418000		639.51		U
08/31/2012 CR05		J1300836		AUG 12 REVENUES	418000		834.83		U
09/30/2012 CR05		J1301092		SEP 12 REVENUES	418000		105.92		U
10/31/2012 CR05		J1301368		OCT 12 REVENUES	418000		97.38		U

11/30/2012	CR05	J1301711		NOV 12 REVENUES	418000		53.03			U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	418000		58.97			U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	418000		459.13			U
02/28/2013	CR05	J1302489		FEB 13 REVENUES	418000		214.25			U
03/31/2013	CR05	J1302831		MAR 13 REVENUES	418000		7.69			U
04/30/2013	CR05	J1303158		APR 13 REVENUES	418000		44.46			U
05/31/2013	CR05	J1303436		MAY 13 REVENUES	418000		24.89			U
06/30/2013	CR05	J1400226		JUN 13 REVENUES	418000		9.39			U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,549.45	0.00		
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00		
08/31/2012	CR05	J1300836		AUG 12 REVENUES	419000		1,186.24			U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	419000		1,186.24			U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	419000		1,186.24			U
05/31/2013	CR05	J1303436		MAY 13 REVENUES	419000		1,186.24			U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	4,744.96	0.00		
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00		
07/31/2012	CR05	J1300473		JUL 12 REVENUES	461000		155.99			U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	461000		94.94			U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	461000		80.27			U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	461000		81.62			U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	461000		68.61			U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	461000		117.50			U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	461000		124.26			U
02/28/2013	CR05	J1302489		FEB 13 REVENUES	461000		119.17			U
03/31/2013	CR05	J1302831		MAR 13 REVENUES	461000		61.07			U
04/30/2013	CR05	J1303158		APR 13 REVENUES	461000		59.06			U
05/31/2013	CR05	J1303436		MAY 13 REVENUES	461000		45.85			U
06/30/2013	CR05	J1400226		JUN 13 REVENUES	461000		130.26			U
ENDING BALANCE:		Investment Interest			461000	0.00	1,138.60	0.00		

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BEGINNING BALANCE:		Interest - Bonds (Schools)			552200		0.00	0.00	0.00	
08/31/2012	EX01	J1300837		AUG 12 EXPENDITURES	552200			655,555.35		U
03/31/2013	EX01	J1302832		MAR 13 EXPENDITURES	552200			655,555.40		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200		0.00	1,311,110.75	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100		0.00	0.00	0.00	
03/31/2013	EX01	J1302832		MAR 13 EXPENDITURES	555100			945,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100		0.00	945,000.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb										
		REVENUE			05		0.00	1,964,730.67	0.00	
		GENERAL EXPENDITURES		OPERATING	07		0.00	2,256,110.75	0.00	

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				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	403112		5,640,065.47		U
07/31/2012	CR05	J1300853		JUL 12 REVENUES	403112		498,382.49		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	403112		5,981,178.79		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	403112		5,119,171.93		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	403112		5,501,224.92		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	403112		5,309,158.78		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	403112		6,003,292.73		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	403112		5,964,796.25		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	403112		5,703,469.97		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	403112		5,691,881.34		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	403112		5,720,023.29		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	403112		8,367,620.25		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	403112		5,690,466.40		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	71,190,732.61	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	

07/31/2012 CR05	J1300475	JUL 12 REVENUES	410000		-19,357.78			U
08/31/2012 CR05	J1300838	AUG 12 REVENUES	410000		-7,134.66			U
09/30/2012 CR05	J1301093	SEP 12 REVENUES	410000		31,839.16			U
10/31/2012 CR05	J1301369	OCT 12 REVENUES	410000		664,923.16			U
11/30/2012 CR05	J1301712	NOV 12 REVENUES	410000		2,128,987.04			U
12/31/2012 CR05	J1301986	DEC 12 REVENUES	410000		6,664,387.98			U
01/31/2013 CR05	J1302247	JAN 13 REVENUES	410000		18,702,814.23			U
02/28/2013 CR05	J1302490	FEB 13 REVENUES	410000		291,120.94			U
03/31/2013 CR05	J1302833	MAR 13 REVENUES	410000		188,050.47			U
04/30/2013 CR05	J1303160	APR 13 REVENUES	410000		474.10			U
05/31/2013 CR05	J1303437	MAY 13 REVENUES	410000		16,076.08			U
06/30/2013 CR05	J1400227	JUN 13 REVENUES	410000		-1,248.09			U
ENDING BALANCE:	Current Property Taxes		410000	0.00	28,660,932.63	0.00		
BEGINNING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	0.00	0.00		
05/31/2013 CR05	J1303437	MAY 13 REVENUES	410500		1,758,200.49			U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	1,758,200.49	0.00		
BEGINNING BALANCE:	State Property Tax Relief Reimburse		410510	0.00	0.00	0.00		
12/31/2012 CR05	J1301986	DEC 12 REVENUES	410510		5,949,906.73			U

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				School District No. 5 - Gen 8510					
04/30/2013 CR05	J1303160			APR 13 REVENUES	410510		661,100.75		U
ENDING BALANCE:	State Property Tax Relief Reimburse				410510	0.00	6,611,007.48	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption				410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303160			APR 13 REVENUES	410520		351,440.67		U
ENDING BALANCE:	Manufacturer's Tax Exemption				410520	0.00	351,440.67	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
10/31/2012 CR05	J1301369			OCT 12 REVENUES	410530		276.80		U
11/30/2012 CR05	J1301712			NOV 12 REVENUES	410530		283.61		U

12/31/2012	CR05	J1301986	DEC 12 REVENUES	410530		154.63		U
01/31/2013	CR05	J1302247	JAN 13 REVENUES	410530		293.23		U
03/31/2013	CR05	J1302833	MAR 13 REVENUES	410530		17.75		U
04/30/2013	CR05	J1303160	APR 13 REVENUES	410530		32.21		U
05/31/2013	CR05	J1303437	MAY 13 REVENUES	410530		4.44		U
06/30/2013	CR05	J1400227	JUN 13 REVENUES	410530		93.23		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	1,155.90	0.00	
BEGINNING BALANCE:			State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300475	JUL 12 REVENUES	410535		2,800,022.50		U
10/31/2012	CR05	J1301369	OCT 12 REVENUES	410535		1,305,267.08		U
11/30/2012	CR05	J1301712	NOV 12 REVENUES	410535		1,305,267.08		U
12/31/2012	CR05	J1301986	DEC 12 REVENUES	410535		1,305,267.08		U
01/31/2013	CR05	J1302247	JAN 13 REVENUES	410535		1,305,267.08		U
02/28/2013	CR05	J1302490	FEB 13 REVENUES	410535		1,305,267.08		U
03/31/2013	CR05	J1302833	MAR 13 REVENUES	410535		1,305,267.08		U
04/30/2013	CR05	J1303160	APR 13 REVENUES	410535		1,305,267.08		U
05/31/2013	CR05	J1303437	MAY 13 REVENUES	410535		1,305,267.08		U
06/30/2013	CR05	J1400227	JUN 13 REVENUES	410535		1,305,267.08		U
ENDING BALANCE:			State Sales Tax - School Tax Relief	410535	0.00	14,547,426.22	0.00	
BEGINNING BALANCE:			Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475	JUL 12 REVENUES	411000		440,418.02		U
08/31/2012	CR05	J1300838	AUG 12 REVENUES	411000		545,639.87		U
09/30/2012	CR05	J1301093	SEP 12 REVENUES	411000		382,351.00		U
10/31/2012	CR05	J1301369	OCT 12 REVENUES	411000		416,869.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
11/30/2012	CR05	J1301712		NOV 12 REVENUES	411000		383,874.61		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	411000		403,876.86		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	411000		475,951.39		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	411000		382,528.39		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	411000		465,863.10		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	411000		532,839.44		U

05/31/2013	CR05	J1303437		MAY 13 REVENUES	411000		485,517.93		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	411000		451,611.06		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-436,149.10		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		426,959.01		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	5,358,151.38	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	412000		-1,286.51		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	412000		5.01		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	412000		2.18		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	412000		4.06		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	412000		4,372.62		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	412000		20,524.52		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	412000		20,098.66		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	412000		127.71		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	412000		2,247.59		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	412000		144.19		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	46,240.03	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	413000		85,726.77		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	413000		79,995.94		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	413000		93,603.67		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	413000		160,042.33		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	413000		193,098.19		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	413000		14,910.94		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	413000		335.27		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	413000		3,313.17		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	413000		57,923.70		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	413000		142,823.24		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	413000		156,839.91		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	413000		71,363.77		U

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

06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-1,392,744.73		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		1,435,174.41		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	1,102,406.58	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2012 CR05	J1300475	JUL 12 REVENUES	414000		12,859.13		U
08/31/2012 CR05	J1300838	AUG 12 REVENUES	414000		11,999.66		U
09/30/2012 CR05	J1301093	SEP 12 REVENUES	414000		14,040.71		U
10/31/2012 CR05	J1301369	OCT 12 REVENUES	414000		24,006.32		U
11/30/2012 CR05	J1301712	NOV 12 REVENUES	414000		28,965.04		U
12/31/2012 CR05	J1301986	DEC 12 REVENUES	414000		2,236.68		U
01/31/2013 CR05	J1302247	JAN 13 REVENUES	414000		50.38		U
02/28/2013 CR05	J1302490	FEB 13 REVENUES	414000		496.86		U
03/31/2013 CR05	J1302833	MAR 13 REVENUES	414000		8,688.75		U
04/30/2013 CR05	J1303160	APR 13 REVENUES	414000		21,423.75		U
05/31/2013 CR05	J1303437	MAY 13 REVENUES	414000		23,526.35		U
06/30/2013 CR05	J1400227	JUN 13 REVENUES	414000		10,704.50		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	158,998.13	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
02/28/2013 CR05	J1302490	FEB 13 REVENUES	417100		17,896.47		U
03/31/2013 CR05	J1302833	MAR 13 REVENUES	417100		798,130.60		U
06/30/2013 JE15	J1400913	YE-13-16 REVERSAL 6-30-12 F	417100		-2,716.97		U
06/30/2013 JE15	J1400914	YE-13-17 FILOT RECEIVABLES	417100		2,716.97		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	816,027.07	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2013 CR05	J1303160	APR 13 REVENUES	417130		30,603.73		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	30,603.73	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2012 CR05	J1300475	JUL 12 REVENUES	418000		24,556.64		U
08/31/2012 CR05	J1300838	AUG 12 REVENUES	418000		32,056.55		U
09/30/2012 CR05	J1301093	SEP 12 REVENUES	418000		4,067.37		U
10/31/2012 CR05	J1301369	OCT 12 REVENUES	418000		3,739.13		U
11/30/2012 CR05	J1301712	NOV 12 REVENUES	418000		2,036.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
12/31/2012	CR05	J1301986		DEC 12 REVENUES	418000		2,264.26		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	418000		14,242.33		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	418000		6,646.03		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	418000		238.45		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	418000		1,379.17		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	418000		772.22		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	418000		291.33		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	92,289.75	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300838		AUG 12 REVENUES	419000		49,220.20		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	419000		49,220.20		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	419000		49,220.20		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	419000		49,220.20		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	196,880.80	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	461000		92.20		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	461000		85.28		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	461000		95.71		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	461000		80.65		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	461000		115.99		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	461000		624.12		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	461000		2,368.43		U
02/28/2013	CR05	J1302490		FEB 13 REVENUES	461000		449.58		U
03/31/2013	CR05	J1302833		MAR 13 REVENUES	461000		254.35		U
04/30/2013	CR05	J1303160		APR 13 REVENUES	461000		271.59		U
05/31/2013	CR05	J1303437		MAY 13 REVENUES	461000		147.97		U
06/30/2013	CR05	J1400227		JUN 13 REVENUES	461000		107.01		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,692.88	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539500		543,008.47		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539500		711,867.85		U
10/31/2012	EX01	J1301370		OCT 12 EXPENDITURES	539500		525,999.80		U
11/30/2012	EX01	J1301713		NOV 12 EXPENDITURES	539500		1,319,162.45		U
12/31/2012	EX01	J1301987		DEC 12 EXPENDITURES	539500		2,737,360.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
01/31/2013	EX01	J1302248		JAN 13 EXPENDITURES	539500		7,088,455.47		U
02/28/2013	EX01	J1302491		FEB 13 EXPENDITURES	539500		19,249,648.08		U
03/31/2013	EX01	J1302834		MAR 13 EXPENDITURES	539500		722,975.96		U
04/30/2013	EX01	J1303161		APR 13 EXPENDITURES	539500		1,539,265.83		U
05/31/2013	EX01	J1303438		MAY 13 EXPENDITURES	539500		1,081,415.61		U
06/30/2013	EX01	J1400228		JUN 13 EXPENDITURES	539500		1,267,419.69		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	36,786,579.96	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300478		JUL 12 EXPENDITURES	539550		8,440,087.97		U
07/31/2012	EX01	J1300854		JUL 12 EXPENDITURES	539550		498,382.49		U
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539550		5,981,178.79		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539550		5,119,171.93		U
10/31/2012	EX01	J1301370		OCT 12 EXPENDITURES	539550		6,806,492.00		U
11/30/2012	EX01	J1301713		NOV 12 EXPENDITURES	539550		6,614,425.86		U
12/31/2012	EX01	J1301987		DEC 12 EXPENDITURES	539550		13,258,466.54		U
01/31/2013	EX01	J1302248		JAN 13 EXPENDITURES	539550		7,270,063.33		U
02/28/2013	EX01	J1302491		FEB 13 EXPENDITURES	539550		7,008,737.05		U
03/31/2013	EX01	J1302834		MAR 13 EXPENDITURES	539550		6,997,148.42		U
04/30/2013	EX01	J1303161		APR 13 EXPENDITURES	539550		7,686,391.12		U
05/31/2013	EX01	J1303438		MAY 13 EXPENDITURES	539550		11,431,087.82		U
06/30/2013	EX01	J1400228		JUN 13 EXPENDITURES	539550		6,995,733.48		U
ENDING BALANCE:		Other Disbursements			539550	0.00	94,107,366.80	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	130,927,186.35	0.00	
				GENERAL OPERATING	07	0.00	130,893,946.76	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8545					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300480		JUL 12 REVENUES	461000		457.73		U
08/31/2012	CR05	J1300840		AUG 12 REVENUES	461000		444.18		U
09/30/2012	CR05	J1301095		SEP 12 REVENUES	461000		433.30		U
10/31/2012	CR05	J1301371		OCT 12 REVENUES	461000		438.14		U
11/30/2012	CR05	J1301714		NOV 12 REVENUES	461000		404.13		U
12/31/2012	CR05	J1301988		DEC 12 REVENUES	461000		152.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,330.43	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300482		JUL 12 EXPENDITURES	539550		251,646.23		U
12/31/2012	EX01	J1301989		DEC 12 EXPENDITURES	539550		1,881,648.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,133,295.22	0.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
				REVENUE	05	0.00	2,330.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,133,295.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8546					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300483		JUL 12 REVENUES	461000		8,761.53		U
08/31/2012	CR05	J1300841		AUG 12 REVENUES	461000		6,779.45		U
09/30/2012	CR05	J1301096		SEP 12 REVENUES	461000		3,859.78		U
10/31/2012	CR05	J1301372		OCT 12 REVENUES	461000		1,922.16		U
11/30/2012	CR05	J1301715		NOV 12 REVENUES	461000		543.25		U

12/31/2012 CR05	J1301990	DEC 12 REVENUES		461000		232.84		U
ENDING BALANCE:	Investment Interest			461000	0.00	22,099.01	0.00	
BEGINNING BALANCE:	Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012 EX01	J1300485	JUL 12 EXPENDITURES		539550		10,450,592.65		U
08/31/2012 EX01	J1300842	AUG 12 EXPENDITURES		539550		7,624,915.82		U
09/30/2012 EX01	J1301097	SEP 12 EXPENDITURES		539550		10,213,961.22		U
10/31/2012 EX01	J1301373	OCT 12 EXPENDITURES		539550		8,165,192.12		U
11/30/2012 EX01	J1301716	NOV 12 EXPENDITURES		539550		2,498,996.01		U
12/31/2012 EX01	J1301991	DEC 12 EXPENDITURES		539550		1,921,090.28		U
ENDING BALANCE:	Other Disbursements			539550	0.00	40,874,748.10	0.00	
TOTAL FUND: 8546 School District No. 5-GO Bo								
		REVENUE		05	0.00	22,099.01	0.00	
		GENERAL EXPENDITURES	OPERATING	07	0.00	40,874,748.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8547					
BEGINNING BALANCE:	Investment Interest				461000	0.00	0.00	0.00	
07/31/2012 CR05	J1300487			JUL 12 REVENUES	461000		45.16		U
08/31/2012 CR05	J1300843			AUG 12 REVENUES	461000		44.33		U
09/30/2012 CR05	J1301098			SEP 12 REVENUES	461000		38.99		U
ENDING BALANCE:	Investment Interest				461000	0.00	128.48	0.00	
BEGINNING BALANCE:	Other Disbursements				539550	0.00	0.00	0.00	
07/31/2012 EX01	J1300488			JUL 12 EXPENDITURES	539550		12,230.58		U
09/30/2012 EX01	J1301099			SEP 12 EXPENDITURES	539550		187,693.52		U
ENDING BALANCE:	Other Disbursements				539550	0.00	199,924.10	0.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
				REVENUE	05	0.00	128.48	0.00	
				GENERAL OPERATING	07	0.00	199,924.10	0.00	

EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8549					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300493		JUL 12 REVENUES	461000		4,164.12		U
08/31/2012	CR05	J1300844		AUG 12 REVENUES	461000		4,133.89		U
09/30/2012	CR05	J1301100		SEP 12 REVENUES	461000		4,032.49		U
10/31/2012	CR05	J1301374		OCT 12 REVENUES	461000		4,077.37		U
11/30/2012	CR05	J1301717		NOV 12 REVENUES	461000		3,210.79		U
12/31/2012	CR05	J1301992		DEC 12 REVENUES	461000		671.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,290.13	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2012	EX01	J1301718		NOV 12 EXPENDITURES	539550		5,000,000.00		U
12/31/2012	EX01	J1301993		DEC 12 EXPENDITURES	539550		12,510,071.14		U
ENDING BALANCE:				Other Disbursements	539550	0.00	17,510,071.14	0.00	
TOTAL FUND: 8549 School District No. 5-GO Bo									
				REVENUE	05	0.00	20,290.13	0.00	
				GENERAL OPERATING	07	0.00	17,510,071.14	0.00	
				EXPENDITURES					

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

BEGINNING BALANCE:	Miscellaneous		401990	0.00	0.00	0.00	
12/31/2012 CR05	J1301994	DEC 12 REVENUES	401990		262,500.00		U
06/30/2013 CR05	J1400229	JUN 13 REVENUES	401990		239,652.50		U
ENDING BALANCE:	Miscellaneous		401990	0.00	502,152.50	0.00	
BEGINNING BALANCE:	Current Property Taxes		410000	0.00	0.00	0.00	
07/31/2012 CR05	J1300494	JUL 12 REVENUES	410000		-3,076.65		U
08/31/2012 CR05	J1300845	AUG 12 REVENUES	410000		-311.12		U
09/30/2012 CR05	J1301101	SEP 12 REVENUES	410000		1,491.71		U
10/31/2012 CR05	J1301375	OCT 12 REVENUES	410000		195,429.04		U
11/30/2012 CR05	J1301719	NOV 12 REVENUES	410000		512,863.36		U
12/31/2012 CR05	J1301994	DEC 12 REVENUES	410000		2,591,232.22		U
01/31/2013 CR05	J1302249	JAN 13 REVENUES	410000		3,526,067.70		U
02/28/2013 CR05	J1302492	FEB 13 REVENUES	410000		68,273.90		U
03/31/2013 CR05	J1302835	MAR 13 REVENUES	410000		41,402.14		U
04/30/2013 CR05	J1303163	APR 13 REVENUES	410000		-358.84		U
05/31/2013 CR05	J1303439	MAY 13 REVENUES	410000		2,995.74		U
06/30/2013 CR05	J1400229	JUN 13 REVENUES	410000		125.75		U
ENDING BALANCE:	Current Property Taxes		410000	0.00	6,936,134.95	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
07/31/2012 CR05	J1300494	JUL 12 REVENUES	410500		49.35		U
04/30/2013 CR05	J1303163	APR 13 REVENUES	410500		457,823.79		U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	457,873.14	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2013 CR05	J1303163	APR 13 REVENUES	410520		83,122.22		U
ENDING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	83,122.22	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2012 CR05	J1300494	JUL 12 REVENUES	410530		51,892.78		U
08/31/2012 CR05	J1300845	AUG 12 REVENUES	410530		57,217.80		U
09/30/2012 CR05	J1301101	SEP 12 REVENUES	410530		42,182.36		U
10/31/2012 CR05	J1301375	OCT 12 REVENUES	410530		298,087.85		U
11/30/2012 CR05	J1301719	NOV 12 REVENUES	410530		560,729.94		U
12/31/2012 CR05	J1301994	DEC 12 REVENUES	410530		3,024,065.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
01/31/2013	CR05	J1302249		JAN 13 REVENUES	410530		2,139,991.91		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	410530		92,522.02		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	410530		84,433.62		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	410530		71,442.13		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	410530		71,062.16		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	410530		54,209.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,547,838.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	411000		68,370.94		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	411000		84,797.52		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	411000		58,907.79		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	411000		64,544.34		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	411000		59,471.89		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	411000		62,514.66		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	411000		73,124.75		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	411000		58,044.01		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	411000		71,302.09		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	411000		83,429.99		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	411000		74,720.20		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	411000		68,722.09		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	411000		-139,442.19		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	411000		121,824.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	810,332.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	412000		-191.80		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	412000		0.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	412000		-12.42		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	412000		0.77		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	412000		1,035.89		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	412000		4,390.71		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	412000		4,460.32		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	412000		27.33		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	412000		328.28		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	412000		26.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10,066.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	413000		21,181.81		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	413000		16,602.30		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	413000		17,478.43		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	413000		29,632.10		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	413000		36,800.90		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	413000		3,287.23		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	413000		264.15		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	413000		712.00		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	413000		11,116.06		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	413000		32,468.80		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	413000		34,149.10		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	413000		16,480.61		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-396,181.78		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		403,422.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	227,414.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	414000		3,177.28		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	414000		2,490.36		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	414000		2,621.69		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	414000		4,444.77		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	414000		5,520.17		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	414000		493.09		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	414000		39.61		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	414000		106.79		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	414000		1,667.41		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	414000		4,870.44		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	414000		5,122.32		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	414000		2,472.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	33,026.10	0.00	

BEGINNING BALANCE:		Richland County Taxes		415001	0.00	0.00	0.00	
07/31/2012	CR05	J1300494	JUL 12 REVENUES	415001		82,992.59		U
08/31/2012	CR05	J1300845	AUG 12 REVENUES	415001		148,217.43		U
09/30/2012	CR05	J1301101	SEP 12 REVENUES	415001		96,696.70		U
10/31/2012	CR05	J1301375	OCT 12 REVENUES	415001		146,462.27		U
11/30/2012	CR05	J1301719	NOV 12 REVENUES	415001		464,105.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
12/31/2012	CR05	J1301994		DEC 12 REVENUES	415001		1,393,341.78		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	415001		5,501,145.65		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	415001		968,829.28		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	415001		143,598.19		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	415001		143,841.93		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	415001		92,269.12		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	415001		417,532.06		U
ENDING BALANCE:		Richland County Taxes			415001	0.00	9,599,032.60	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2013	CR05	J1302492		FEB 13 REVENUES	417100		4,232.85		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	417100		170,666.91		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-702.91		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		702.91		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	174,899.76	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2013	CR05	J1303163		APR 13 REVENUES	417130		9,046.84		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	9,046.84	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	418000		5,808.10		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	418000		7,581.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	418000		962.01		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	418000		884.37		U

11/30/2012	CR05	J1301719	NOV 12 REVENUES	418000		481.61		U
12/31/2012	CR05	J1301994	DEC 12 REVENUES	418000		535.54		U
01/31/2013	CR05	J1302249	JAN 13 REVENUES	418000		3,368.57		U
02/28/2013	CR05	J1302492	FEB 13 REVENUES	418000		1,571.91		U
03/31/2013	CR05	J1302835	MAR 13 REVENUES	418000		56.40		U
04/30/2013	CR05	J1303163	APR 13 REVENUES	418000		326.20		U
05/31/2013	CR05	J1303439	MAY 13 REVENUES	418000		182.65		U
06/30/2013	CR05	J1400229	JUN 13 REVENUES	418000		68.91		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	21,828.24	0.00	
BEGINNING BALANCE:		Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300845	AUG 12 REVENUES	419000		16,406.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
10/31/2012	CR05	J1301375		OCT 12 REVENUES	419000		16,406.58		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	419000		16,406.58		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	419000		16,406.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	65,626.32	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	461000		1,329.30		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	461000		1,065.43		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	461000		896.04		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	461000		920.94		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	461000		951.14		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	461000		1,481.33		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	461000		1,978.22		U
02/28/2013	CR05	J1302492		FEB 13 REVENUES	461000		1,419.70		U
03/31/2013	CR05	J1302835		MAR 13 REVENUES	461000		890.88		U
04/30/2013	CR05	J1303163		APR 13 REVENUES	461000		888.27		U
05/31/2013	CR05	J1303439		MAY 13 REVENUES	461000		851.75		U
06/30/2013	CR05	J1400229		JUN 13 REVENUES	461000		1,026.75		U
ENDING BALANCE:		Investment Interest			461000	0.00	13,699.75	0.00	

BEGINNING BALANCE:		Interest - Bonds (Schools)		552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300846	AUG 12 EXPENDITURES	552200		1,882,344.38		U
11/30/2012	EX01	J1301720	NOV 12 EXPENDITURES	552200		262,500.00		U
03/31/2013	EX01	J1302836	MAR 13 EXPENDITURES	552200		4,122,282.22		U
05/31/2013	EX01	J1303440	MAY 13 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:		Interest - Bonds (Schools)		552200	0.00	6,529,626.60	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)		555100	0.00	0.00	0.00	
03/31/2013	EX01	J1302836	MAR 13 EXPENDITURES	555100		17,225,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)		555100	0.00	17,225,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees		559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300497	JUL 12 EXPENDITURES	559900		1,050.00		U
10/31/2012	EX01	J1301376	OCT 12 EXPENDITURES	559900		1,500.00		U
11/30/2012	EX01	J1301720	NOV 12 EXPENDITURES	559900		525.00		U
01/31/2013	EX01	J1302250	JAN 13 EXPENDITURES	559900		525.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
02/28/2013	EX01	J1302494		FEB 13 EXPENDITURES	559900		525.00		U
02/28/2013	EX01	J1302542		FEB 13 EXPENDITURES	559900		-1,050.00		U
03/31/2013	EX01	J1302836		MAR 13 EXPENDITURES	559900		750.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	3,825.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	25,492,094.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	23,758,451.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 -GO B 8551					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300498		JUL 12 REVENUES	461000		2,487.24		U
08/31/2012	CR05	J1300847		AUG 12 REVENUES	461000		3,563.54		U
09/30/2012	CR05	J1301102		SEP 12 REVENUES	461000		3,476.11		U
10/31/2012	CR05	J1301377		OCT 12 REVENUES	461000		3,514.81		U
11/30/2012	CR05	J1301721		NOV 12 REVENUES	461000		3,241.97		U
12/31/2012	CR05	J1301995		DEC 12 REVENUES	461000		2,722.33		U
01/31/2013	CR05	J1302251		JAN 13 REVENUES	461000		1,678.67		U
02/28/2013	CR05	J1302495		FEB 13 REVENUES	461000		1,280.67		U
03/31/2013	CR05	J1302837		MAR 13 REVENUES	461000		279.48		U
04/30/2013	CR05	J1303164		APR 13 REVENUES	461000		211.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,456.68	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2012	EX01	J1301996		DEC 12 EXPENDITURES	539550		4,770,238.15		U
01/31/2013	EX01	J1302252		JAN 13 EXPENDITURES	539550		799,036.14		U
02/28/2013	EX01	J1302497		FEB 13 EXPENDITURES	539550		7,961,419.50		U
03/31/2013	EX01	J1302838		MAR 13 EXPENDITURES	539550		71,640.17		U
04/30/2013	EX01	J1303165		APR 13 EXPENDITURES	539550		1,497,922.72		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,100,256.68	0.00	
TOTAL FUND: 8551 School District No. 5 -GO B									
				REVENUE	05	0.00	22,456.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	15,100,256.68	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				School District No. 5-GO BO 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	461000		17,836.60		U
10/31/2012	CR05	J1301378		OCT 12 REVENUES	461000		27,099.27		U
11/30/2012	CR05	J1301722		NOV 12 REVENUES	461000		6,930.27		U
12/31/2012	CR05	J1301997		DEC 12 REVENUES	461000		22,286.44		U
01/31/2013	CR05	J1302253		JAN 13 REVENUES	461000		39,317.58		U
02/28/2013	CR05	J1302498		FEB 13 REVENUES	461000		39,308.78		U
03/31/2013	CR05	J1302839		MAR 13 REVENUES	461000		39,308.79		U
04/30/2013	CR05	J1303166		APR 13 REVENUES	461000		39,308.78		U
05/31/2013	CR05	J1303441		MAY 13 REVENUES	461000		39,308.78		U
06/30/2013	CR05	J1400230		JUN 13 REVENUES	461000		62,813.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	333,518.62	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	495100		126,068,885.30		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	126,068,885.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2013	EX01	J1303442		MAY 13 EXPENDITURES	539550		22,600,000.00		U
06/30/2013	EX01	J1400231		JUN 13 EXPENDITURES	539550		15,650,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	38,250,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301104		SEP 12 EXPENDITURES	559901		280,778.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	280,778.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	126,402,403.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,530,778.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	138,912,595.00	1,272,507,345.20	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,176,484,827.04	0.00	
				OTHER FINANCING (SOURCES) USES	08	-26,305,621.00	-26,152,448.21	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	280,034.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,508.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,016.83		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,016.83		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,016.83		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,016.83		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,016.83		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,016.83		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,016.83		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		11,016.83		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		11,097.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		11,132.21		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		11,132.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		11,132.21		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,728.69		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		11,260.30		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		11,260.30		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		11,260.30		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		11,260.30		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		11,260.30		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		11,260.30		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		11,260.30		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		11,260.30		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		11,260.30		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		11,260.30		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	3,209.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		11,260.30		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		11,260.30		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		5,630.16		U
ENDING BALANCE:				Salaries & Wages	510100	283,243.00	283,619.74	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,423.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		343.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		687.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		686.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		687.00		U

09/07/2012 HFEX F1300015 HR Payroll 2012 BW 18 0 511112 686.99 U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		687.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		687.00		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		686.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		687.02		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		693.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		851.63		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		716.87		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		695.79		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		330.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		626.03		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		680.08		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		680.03		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		689.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		689.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		689.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		689.94		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		689.93		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		689.96		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		861.41		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		689.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		689.92		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		342.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,423.00	17,836.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,684.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		583.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,167.82		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,167.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,167.82		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,167.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,167.82		U

10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		1,167.82	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		1,088.45	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		1,088.45	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		1,097.01	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		1,100.68	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		1,100.68	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		1,100.68	U

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				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		501.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,112.60		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,112.60		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,112.60		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,112.60		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,112.60		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,112.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,112.60		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,112.60		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,112.60		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,112.60		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,112.60		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,112.60		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		556.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,684.00	28,575.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	85,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,150.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,150.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		7,150.00		U

03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			7,150.00	U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			7,150.00	U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			7,150.00	U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			7,150.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	85,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,111.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		75.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		151.97		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		151.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		151.97		U

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				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		151.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		151.97		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		151.97		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		151.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		151.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		152.21		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		152.32		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		157.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		152.32		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		155.08		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		155.08		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		155.08		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		155.08		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		155.08		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		155.08		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		155.08		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		155.08		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		155.08		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		155.08		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		155.08		U

06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		155.08		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		77.58		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	5,111.00	3,858.63	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		79.37		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		79.37		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		79.37		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		79.37		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		79.37		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		79.37		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		80.96		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		80.96		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		80.96		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		80.96		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		80.96		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		80.96		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		80.96		U

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				GF / County Ordinary	1000				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		80.96		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		80.96		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		80.96		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		80.96		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		80.96		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		40.48		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,488.22	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
12/21/2012	BD02	J1301758		ABT 13-135	520223	5,610.00			U
12/31/2012	PORD	P1302763		CARAHSOFT TECHNOLOGY CORPOR	520223			5,610.00	U
01/17/2013	INEI	I1316554		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
01/17/2013	INEI	I1316554		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
02/26/2013	INEI	I1320574		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U

02/26/2013	INEI	I1320574		CARAHSOFT TECHNOLOGY CORPOR	520223			935.00	U
05/07/2013	INEI	I1324767		CARAHSOFT TECHNOLOGY CORPOR	520223			1,870.00	U
05/07/2013	INEI	I1324767		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,870.00	U
05/15/2013	INEI	I1325485		CARAHSOFT TECHNOLOGY CORPOR	520223			935.00	U
05/15/2013	INEI	I1325485		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
06/17/2013	INEI	I1400851		CARAHSOFT TECHNOLOGY CORPOR	520223			935.00	U
06/17/2013	INEI	I1400851		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE:			Web Hosting/Video Streaming		520223	5,610.00	5,610.00	0.00	
BEGINNING BALANCE:			Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,500.00			U
07/01/2012	PORD	P1300018		LEXINGTON COUNTY CHRONICLE	520400			1,150.00	U
07/01/2012	PORD	P1300019		THE STATE MEDIA COMPANY	520400			350.00	U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400		174.91		U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400			-174.91	U
10/04/2012	INEI	I1309982		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
10/04/2012	INEI	I1309982		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
11/15/2012	INEI	I1315862		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
11/15/2012	INEI	I1315862		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
03/21/2013	INEI	I1321584		LEXINGTON COUNTY CHRONICLE	520400		63.76		U
03/21/2013	INEI	I1321584		LEXINGTON COUNTY CHRONICLE	520400			-63.76	U
04/25/2013	INEI	I1324154		LEXINGTON COUNTY CHRONICLE	520400		35.06		U

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				GF / County Ordinary	1000				
04/25/2013	INEI	I1324154		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
05/09/2013	INEI	I1325932		LEXINGTON COUNTY CHRONICLE	520400		267.75		U
05/09/2013	INEI	I1325932		LEXINGTON COUNTY CHRONICLE	520400			-267.75	U
06/21/2013	POCL	*1300980		Close PO P1300018	520400			-697.36	U
06/21/2013	POCL	*1300990		Close PO P1300019	520400			-175.09	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	627.55	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520700	7,600.00				U
ENDING BALANCE:	Technical Services		520700	7,600.00	0.00	0.00		
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520702	500.00				U
ENDING BALANCE:	Technical Currency & Support		520702	500.00	0.00	0.00		
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	301.00				U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	301.00	0.00	0.00		
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	1,500.00				U
07/20/2012 ISSU	U1300456	C0UNTY COUNCIL	521000		17.83			U
07/27/2012 ISSU	U1300614	COUNTY COUNCIL	521000		51.13			U
08/03/2012 ISSU	U1300778	COUNTY COUNCIL	521000		66.50			U
08/14/2012 ISSU	U1300997	COUNTY COUNCIL	521000		66.50			U
08/20/2012 PORD	P1301441	FORMS & SUPPLY INC	521000			96.09		U
08/21/2012 CORD	P1301441	FORMS & SUPPLY INC	521000			-0.22		U
08/27/2012 PORD	P1301535	FORMS & SUPPLY INC	521000			2.86		U
08/27/2012 PORD	P1301535	FORMS & SUPPLY INC	521000			3.75		U
08/27/2012 PORD	P1301535	FORMS & SUPPLY INC	521000			16.67		U
08/27/2012 PORD	P1301535	FORMS & SUPPLY INC	521000			22.42		U
08/27/2012 INEI	I1305970	FORMS & SUPPLY INC	521000		95.87			U
08/27/2012 INEI	I1305970	FORMS & SUPPLY INC	521000			-95.87		U
09/07/2012 INEI	I1306502	FORMS & SUPPLY INC	521000			-2.86		U
09/07/2012 INEI	I1306502	FORMS & SUPPLY INC	521000		2.85			U
09/07/2012 INEI	I1306502	FORMS & SUPPLY INC	521000		22.42			U

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				GF / County Ordinary	1000				
09/07/2012 INEI		I1306502		FORMS & SUPPLY INC	521000			-22.42	U
09/07/2012 INEI		I1306502		FORMS & SUPPLY INC	521000		16.67		U
09/07/2012 INEI		I1306502		FORMS & SUPPLY INC	521000			-16.67	U

09/07/2012	INEI	I1306503	FORMS & SUPPLY INC	521000		3.75		U
09/07/2012	INEI	I1306503	FORMS & SUPPLY INC	521000			-3.75	U
09/27/2012	ISSU	U1301934	COUNTY COUNCIL	521000		8.74		U
10/03/2012	ISSU	U1302041	COUNTY COUNCIL	521000		0.19		U
10/17/2012	ISSU	U1302325	COUNTY COUNCIL	521000		5.51		U
10/25/2012	PORD	P1302173	U S INK AND TONER INC	521000			231.76	U
11/07/2012	INEI	I1310903	U S INK AND TONER INC	521000			-231.76	U
11/07/2012	INEI	I1310903	U S INK AND TONER INC	521000		231.76		U
12/19/2012	PORD	P1302683	SMITH RUBBER STAMPS & SEALS	521000			14.45	U
12/19/2012	PORD	P1302683	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/19/2012	PORD	P1302683	SMITH RUBBER STAMPS & SEALS	521000			19.47	U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000		14.45		U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000			-19.47	U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000		19.47		U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000			-14.45	U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/07/2013	INEI	I1315855	SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/11/2013	PORD	P1302811	TRADEMARK PRINT & COLOR LLC	521000			29.43	U
01/11/2013	PORD	P1302811	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/17/2013	ISSU	U1304087	COUNTY COUNCIL	521000		30.66		U
01/18/2013	ISSU	U1304111	COUNTY COUNCIL	521000		19.19		U
01/18/2013	ISSC	U1304112	COUNTY COUNCIL	521000		-8.44		U
01/18/2013	INEI	I1316252	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316252	TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
01/18/2013	INEI	I1316252	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316252	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/23/2013	ISSU	U1304192	COUNTY COUNCIL	521000		16.48		U
01/24/2013	PORD	P1302938	FORMS & SUPPLY INC	521000			6.62	U
01/24/2013	PORD	P1302938	FORMS & SUPPLY INC	521000			5.97	U
01/24/2013	PORD	P1302938	FORMS & SUPPLY INC	521000			67.71	U
01/24/2013	PORD	P1302938	FORMS & SUPPLY INC	521000			10.67	U
01/25/2013	PORD	P1302953	THE TROPHY AND GIFT SHOP	521000			158.90	U
01/25/2013	INEI	I1321139	THE TROPHY AND GIFT SHOP	521000		158.90		U
01/25/2013	INEI	I1321139	THE TROPHY AND GIFT SHOP	521000			-158.90	U
02/05/2013	INEI	I1318010	FORMS & SUPPLY INC	521000		6.62		U
02/05/2013	INEI	I1318010	FORMS & SUPPLY INC	521000			-10.67	U
02/05/2013	INEI	I1318010	FORMS & SUPPLY INC	521000			-6.62	U

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

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02/05/2013 INEI	I1318010	FORMS & SUPPLY INC	521000	5.97		U
02/05/2013 INEI	I1318010	FORMS & SUPPLY INC	521000	10.67		U
02/05/2013 INEI	I1318010	FORMS & SUPPLY INC	521000		-5.97	U
02/05/2013 INEI	I1318011	FORMS & SUPPLY INC	521000	67.71		U
02/05/2013 INEI	I1318011	FORMS & SUPPLY INC	521000		-67.71	U
03/05/2013 PORD	P1303359	U S INK AND TONER INC	521000		231.76	U
03/05/2013 ISSU	U1304975	COUNTY COUNCIL	521000	11.34		U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		2.92	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		15.41	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		6.05	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		2.92	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		15.41	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		16.67	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		27.52	U
03/05/2013 PORD	P1303360	FORMS & SUPPLY INC	521000		13.25	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-2.92	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	2.92		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-2.92	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	2.92		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	13.25		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-16.67	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	16.67		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-15.41	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	15.41		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-15.41	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	15.41		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-27.52	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	27.51		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-6.05	U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000	6.05		U
03/08/2013 INEI	I1321560	FORMS & SUPPLY INC	521000		-13.25	U
03/11/2013 INEI	I1320742	U S INK AND TONER INC	521000	231.76		U
03/11/2013 INEI	I1320742	U S INK AND TONER INC	521000		-231.76	U
03/19/2013 PORD	P1303514	TRADEMARK PRINT & COLOR LLC	521000		10.70	U
03/19/2013 PORD	P1303514	TRADEMARK PRINT & COLOR LLC	521000		40.13	U
03/22/2013 INNI	CT32638	PINE PRESS OF LEXINGTON INC	521000	11.96		U
04/25/2013 INEI	I1322347	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
04/25/2013 INEI	I1322347	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
04/25/2013 INEI	I1322347	TRADEMARK PRINT & COLOR LLC	521000		-40.13	U
04/25/2013 INEI	I1322347	TRADEMARK PRINT & COLOR LLC	521000	26.75		U

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				GF / County Ordinary	1000				
05/20/2013	ISSU	U1306380		COUNTY COUNCIL	521000		57.08		U
06/07/2013	ISSU	U1306759		COUNTY COUNCIL	521000		8.88		U
06/07/2013	ISSU	U1306760		COUNTY COUNCIL	521000		9.17		U
06/07/2013	ISSU	U1306761		COUNTY COUNCIL	521000		18.36		U
06/11/2013	INNI	CT32640		PINE PRESS OF LEXINGTON INC	521000		21.12		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,474.52	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.56		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		110.17		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		9.59		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		3.20		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		0.20		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		135.68		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		35.01		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		1.45		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		181.49		U
02/28/2013	FT01	J1302324		FEB 13 ROD DUPLICATING	521100		1.00		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		58.91		U
03/31/2013	FT01	J1302620		MAR 13 ROD DUPLICATING	521100		0.13		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		44.22		U
04/22/2013	ISSU	U1305884		COUNTY COUNCIL	521100		156.24		U
04/30/2013	FT01	J1302917		APR 13 ROD DUPLICATING	521100		2.04		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		90.39		U
05/31/2013	FT01	J1303464		MAY 13 ROD DUPLICATING	521100		1.36		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		46.59		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		75.08		U
ENDING BALANCE:		Duplicating			521100	1,000.00	954.07	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	463.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		231.76		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		231.76		U
ENDING BALANCE:		Building Insurance			524000	463.00	463.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,776.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
04/25/2013	BD02	J1302912		ABT 13-289	524201	-114.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,662.00	4,636.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	502.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.07		U
10/01/2012	INNC	I1319455		COMPORIUM	525000		-0.06		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		39.13		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		39.07		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-1.53		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		39.13		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		38.55		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		39.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		39.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		39.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		41.20		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-41.20		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		41.20		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	502.00	468.98	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	19,743.00			U
07/01/2012	PORD	P1300020		VERIZON WIRELESS	525021			18,721.68	U
07/01/2012	PORD	P1300021		SPRINT PCS	525021			1,021.32	U
07/08/2012	INEI	I1304267		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304267		SPRINT PCS	525021			-83.54	U

07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021		1,025.78		U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021			-1,025.78	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021		83.54		U
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021		1,037.44		U

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				GF / County Ordinary	1000				
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021			-1,037.44	U
09/08/2012	INEI	I1307356		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307356		SPRINT PCS	525021		83.54		U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021			-1,030.67	U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021		1,030.67		U
10/08/2012	INEI	I1308977		SPRINT PCS	525021			-83.72	U
10/08/2012	INEI	I1308977		SPRINT PCS	525021		83.72		U
10/23/2012	INEI	I1310270		VERIZON WIRELESS	525021			-1,104.00	U
10/23/2012	INEI	I1310270		VERIZON WIRELESS	525021		1,104.00		U
10/25/2012	PORD	P1302171		VERIZON WIRELESS	525021			32.10	U
10/25/2012	PORD	P1302171		VERIZON WIRELESS	525021			263.54	U
10/26/2012	CORD	P1300021		SPRINT PCS	525021			-296.00	U
11/23/2012	INEI	I1314767		VERIZON WIRELESS	525021			-1,264.63	U
11/23/2012	INEI	I1314767		VERIZON WIRELESS	525021		1,264.63		U
12/12/2012	POCL	*1300723		Close PO P1300021	525021			-390.98	U
12/17/2012	POCL	*1300724		Close PO P1302171	525021			-263.54	U
12/17/2012	POCL	*1300724		Close PO P1302171	525021			-32.10	U
12/23/2012	INEI	I1315160		VERIZON WIRELESS	525021			-1,267.75	U
12/23/2012	INEI	I1315160		VERIZON WIRELESS	525021		1,267.75		U
12/27/2012	CORD	P1300020		VERIZON WIRELESS	525021			358.32	U
01/23/2013	INEI	I1317712		VERIZON WIRELESS	525021			-1,083.86	U
01/23/2013	INEI	I1317712		VERIZON WIRELESS	525021		1,083.86		U
02/23/2013	INEI	I1320056		VERIZON WIRELESS	525021			-1,162.04	U
02/23/2013	INEI	I1320056		VERIZON WIRELESS	525021		1,162.04		U
03/23/2013	INEI	I1321417		VERIZON WIRELESS	525021		1,164.10		U
03/23/2013	INEI	I1321417		VERIZON WIRELESS	525021			-1,164.10	U
04/23/2013	INEI	I1324785		VERIZON WIRELESS	525021		1,162.94		U
04/23/2013	INEI	I1324785		VERIZON WIRELESS	525021			-1,162.94	U
05/23/2013	INEI	I1325780		VERIZON WIRELESS	525021		1,131.93		U

05/23/2013 INEI	I1325780	VERIZON WIRELESS	525021				-1,131.93	U
06/23/2013 INEI	I1400840	VERIZON WIRELESS	525021				-1,144.45	U
06/23/2013 INEI	I1400840	VERIZON WIRELESS	525021			1,144.45		U
06/28/2013 POCL	*1400200	Close PO P1300020	525021				-5,500.41	U
ENDING BALANCE:		Smart Phone Charges	525021	19,743.00		13,913.93	0.00	
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	972.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041			81.00		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041			81.00		U

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				GF / County Ordinary	1000				
09/24/2012 INNI		I1307058		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/24/2012 INNI		I1309664		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2012 INNI		I1311260		SC BUDGET AND CONTROL BOARD	525041		84.60		U
12/17/2012 INNI		I1314344		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/23/2013 INNI		I1316063		SC BUDGET AND CONTROL BOARD	525041		81.87		U
02/24/2013 INNI		I1318748		SC BUDGET AND CONTROL BOARD	525041		81.00		U
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		81.00		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-81.00		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/28/2013 BD02		J1303214		ABT 13-348	525041	12.00			U
ENDING BALANCE:				E-mail Service Charges	525041	984.00	983.22	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		7.55		U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		8.30		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		41.90		U
10/22/2012 INNI		CT33998		UPS	525100		5.00		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		28.43		U

11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		13.34		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		9.90		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-9.90		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		9.90		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		20.82		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		6.38		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		4.60		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		4.80		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		6.44		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		8.42		U
ENDING BALANCE:		Postage		525100	500.00	165.88	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	36,803.00			U
07/05/2012	INNI	TR19167	SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19172	SC ASSOCIATION OF COUNTIES	525210		430.00		U

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				GF / County Ordinary	1000				
07/05/2012	INNI	TR19174		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2012	INNI	TR19170		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19171		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19168		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19169		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19175		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/16/2012	INNI	TR19167A		JEFFCOAT, JOHNNY W.	525210		627.70		U
07/19/2012	INNI	TR19168A		DAVIS, GEORGE H.	525210		450.30		U
07/19/2012	INNI	TR19169A		BANNING SR, WILLIAM B.	525210		774.90		U
07/19/2012	INNI	TR19170A		SUMMERS, DEBRA	525210		798.90		U
07/19/2012	INNI	TR19171A		KEISLER, BOBBY C.	525210		627.70		U
07/19/2012	INNI	TR19172A		KINARD, JAMES E.	525210		798.90		U
07/19/2012	INNI	TR19174A		TOWNSEND III, FRANK J.	525210		798.90		U
07/19/2012	INNI	TR19175A		BURNETT, DIANA WOOD.	525210		798.90		U
07/23/2012	INNI	I1303788		BB&T	525210		66.10		U
07/24/2012	INNI	I1303789		BB&T	525210		173.04		U
08/04/2012	INNI	I1306264		BB&T	525210		23.65		U

08/06/2012	INNI	EX19168	DAVIS, GEORGE H.	525210		29.23	U
08/07/2012	INNI	EX19167	JEFFCOAT, JOHNNY W.	525210		74.14	U
08/08/2012	INNI	EX19169	BANNING SR, WILLIAM B.	525210		388.48	U
08/08/2012	INNI	EX19170	SUMMERS, DEBRA	525210		159.04	U
08/08/2012	INNI	EX19172	KINARD, JAMES E.	525210		95.19	U
08/08/2012	INNI	EX19174	TOWNSEND III, FRANK J.	525210		91.53	U
08/08/2012	INNI	EX19175	BURNETT, DIANA WOOD.	525210		127.38	U
08/27/2012	INNI	I1306463	PETTY CASH/FINANCE DEPARTME	525210		42.20	U
08/29/2012	INNI	I1306266	BB&T	525210		188.59	U
09/10/2012	INNI	I1308249	BB&T	525210		66.79	U
09/10/2012	INNI	I1308250	BB&T	525210		16.92	U
09/10/2012	INNI	I1308251	BB&T	525210		69.55	U
09/11/2012	INNI	I1308252	BB&T	525210		2.50	U
09/11/2012	INNI	I1308253	BB&T	525210		28.61	U
09/18/2012	INNI	I1308254	BB&T	525210		33.65	U
09/20/2012	INNI	I1306472	PETTY CASH/FINANCE DEPARTME	525210		30.23	U
09/24/2012	INNI	I1308255	BB&T	525210		59.75	U
09/25/2012	INNI	I1308256	BB&T	525210		138.03	U
09/28/2012	INNI	I1308257	BB&T	525210		40.38	U
09/30/2012	JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	525210		-149.43	U
10/04/2012	INNI	TR19178	SC ASSOCIATION OF COUNTIES	525210		50.00	U
10/04/2012	INNI	TR19179	SC ASSOCIATION OF COUNTIES	525210		50.00	U
10/04/2012	INNI	TR19181	SC ASSOCIATION OF COUNTIES	525210		100.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	INNI	I1310349		BB&T	525210		34.93		U
10/09/2012	INNI	I1310350		BB&T	525210		116.90		U
10/11/2012	INNI	CR13278		LEXINGTON COUNTY EMPLOYEE C	525210		90.00		U
10/23/2012	INNI	I1310351		BB&T	525210		32.85		U
11/01/2012	INNI	TR19182		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/04/2012	INNI	I1310136		KINARD, JAMES E.	525210		123.21		U
11/04/2012	INNI	I1310767		KEISLER, BOBBY C.	525210		159.84		U
11/08/2012	INNI	TR19182A		BANNING SR, WILLIAM B.	525210		425.47		U
11/08/2012	INNI	I1313643		BB&T	525210		27.81		U
11/13/2012	INNI	I1312363		PETTY CASH/FINANCE DEPARTME	525210		28.34		U
11/13/2012	INNI	I1313645		BB&T	525210		96.61		U

11/14/2012	INNI	I1313646	BB&T	525210		37.21		U
11/15/2012	INNI	I1310765	BURNETT, DIANA WOOD.	525210		202.58		U
11/15/2012	INNI	I1312335	BANNING SR, WILLIAM B.	525210		172.05		U
11/15/2012	INNI	I1312342	MATTHEWS, KENNETH BRAD.	525210		196.47		U
11/20/2012	INNI	I1312365	PETTY CASH/FINANCE DEPARTME	525210		8.58		U
12/01/2012	INNI	EX19182	BANNING SR, WILLIAM B.	525210		104.35		U
12/10/2012	INNI	I1315351	BB&T	525210		65.31		U
12/12/2012	PORD	P1302580	CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
12/12/2012	PORD	P1302580	CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
12/17/2012	PORD	P1302609	RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
01/04/2013	INNI	I1317109	BB&T	525210		71.50		U
01/07/2013	INNI	I1317102	BB&T	525210		20.30		U
01/08/2013	INNI	I1317103	BB&T	525210		83.25		U
01/08/2013	INNI	I1317104	BB&T	525210		9.89		U
01/10/2013	INNI	TR19190	UNIVERSITY OF SOUTH CAROLIN	525210		150.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INNI	TR19190A		SC CLERKS TO COUNCIL ASSOCI	525210		25.00		U
01/18/2013	INNI	I1317106		BB&T	525210		71.16		U
01/22/2013	INNI	I1317107		BB&T	525210		79.61		U
01/25/2013	INNI	I1317083		BB&T	525210		116.10		U
01/25/2013	INNI	I1317084		BB&T	525210		376.17		U

01/25/2013	INNI	I1317085	BB&T	525210	88.52			U
01/25/2013	INNI	I1317088	BB&T	525210	154.96			U
01/25/2013	INNI	I1317090	BB&T	525210	199.23			U
01/25/2013	INNI	I1317091	BB&T	525210	236.06			U
01/25/2013	INNI	I1317093	BB&T	525210	212.03			U
01/28/2013	ICEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/28/2013	ICEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	-374.50			U
01/28/2013	ICEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/28/2013	ICEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	-374.50			U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	INEI	I1317086	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	0.00			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013	INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U

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				GF / County Ordinary	1000				

01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/28/2013 INEI	I1317089	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/28/2013 INEI	I1317484	RESOURCE DEVELOPMENT ASSOCI	525210		-5,500.00		U
01/28/2013 INEI	I1317484	RESOURCE DEVELOPMENT ASSOCI	525210	5,500.00			U
01/28/2013 INNI	I1316534	KINARD, JAMES E.	525210	172.89			U
01/28/2013 INNI	I1317087	BB&T	525210	53.88			U
01/28/2013 INNI	I1317309	BURNETT, DIANA WOOD.	525210	179.67			U
01/28/2013 INNI	I1317318	MATTHEWS, KENNETH BRAD.	525210	170.63			U
01/29/2013 INNI	I1317092	BB&T	525210	29.39			U
01/31/2013 INNI	TR19090A	BURNETT, DIANA WOOD.	525210	361.94			U
01/31/2013 INNI	TR19191	SC ASSOCIATION OF COUNTIES	525210	245.00			U
01/31/2013 INNI	TR19193	SC ASSOCIATION OF COUNTIES	525210	145.00			U
01/31/2013 INNI	TR19192	SC ASSOCIATION OF COUNTIES	525210	145.00			U
01/31/2013 INNI	I1316895	BANNING SR, WILLIAM B.	525210	151.99			U
02/05/2013 INNI	I1319957	BB&T	525210	13.28			U
02/05/2013 INNI	I1319958	BB&T	525210	74.03			U
02/07/2013 INNI	CR13546	LEXINGTON COUNTY SHERIFFS F	525210	400.00			U
02/09/2013 INNI	EX19190	BURNETT, DIANA WOOD.	525210	62.88			U
02/11/2013 INNI	I1319959	BB&T	525210	47.84			U
02/21/2013 INNI	I1318445	KEISLER, BOBBY C.	525210	152.55			U
02/25/2013 INNI	I1319963	BB&T	525210	49.13			U
02/26/2013 INNI	I1319965	BB&T	525210	91.82			U
03/11/2013 INNI	I1322039	BB&T	525210	27.23			U
03/12/2013 INNI	I1322040	BB&T	525210	35.99			U
03/12/2013 INNI	I1322041	BB&T	525210	73.30			U
03/25/2013 INNI	I1322043	BB&T	525210	40.71			U
03/26/2013 INNI	I1322044	BB&T	525210	128.53			U
03/31/2013 JE15	J1302865	MAR 13 BUDGETARY REIMBURSEM	525210	-50.00			U
04/08/2013 INNI	I1324781	BB&T	525210	53.95			U
04/09/2013 INNI	I1324782	BB&T	525210	55.62			U
04/15/2013 INNI	I1324891	BB&T	525210	199.10			U
04/16/2013 INNI	I1324893	BB&T	525210	199.10			U

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				GF / County Ordinary	1000				
04/16/2013	INNI	I1324896		BB&T	525210		199.10		U
04/16/2013	INNI	I1324898		BB&T	525210		199.10		U
04/16/2013	INNI	I1324899		BB&T	525210		199.10		U
04/16/2013	INNI	I1324900		BB&T	525210		199.10		U
04/22/2013	INNI	I1324784		BB&T	525210		41.55		U
04/23/2013	INNI	I1324786		BB&T	525210		101.90		U
04/29/2013	INNI	I1324788		BB&T	525210		49.83		U
04/30/2013	INNI	I1324789		BB&T	525210		170.91		U
05/06/2013	INEI	I1400863		BI-LO	525210			-35.18	U
05/06/2013	INEI	I1400863		BI-LO	525210		35.18		U
05/07/2013	INNI	I1326956		BB&T	525210		131.44		U
05/13/2013	INEI	I1400864		BI-LO	525210		33.96		U
05/13/2013	INEI	I1400864		BI-LO	525210			-33.96	U
05/14/2013	INNI	I1326957		BB&T	525210		148.67		U
05/20/2013	INNI	I1326958		BB&T	525210		47.85		U
05/21/2013	INNI	I1326959		BB&T	525210		115.41		U
05/23/2013	ICNI	CR13773		GREATER COLUMBIA COMMUNITY	525210		-350.00		U
05/23/2013	INNI	CR13773		GREATER COLUMBIA COMMUNITY	525210		350.00		U
05/24/2013	INNI	CR13773A		GREATER COLUMBIA COMMUNITY	525210		140.00		U
05/24/2013	INNI	I1326961		BB&T	525210		92.56		U
05/28/2013	INNI	I1326960		BB&T	525210		16.13		U
06/06/2013	INNI	I1401415		BB&T	525210		49.68		U
06/10/2013	INNI	I1401417		BB&T	525210		36.94		U
06/11/2013	INNI	I1401418		BB&T	525210		47.07		U
06/20/2013	INNI	I1326962		BB&T	525210		31.59		U
06/24/2013	INNI	I1401419		BB&T	525210		18.45		U
06/25/2013	INNI	I1401422		BB&T	525210		22.99		U
06/25/2013	INNI	I1401423		BB&T	525210		103.67		U
06/26/2013	INNI	I1401428		BB&T	525210		14.96		U
06/26/2013	INNI	I1401430		BB&T	525210		19.26		U
06/28/2013	CORD	P1300677		BI-LO	525210			69.14	U
06/28/2013	POCL	*1400614		Close PO P1300677	525210			0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,803.00	28,042.46	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	33,028.00			U
07/01/2012	PORD	P1300022		LEXINGTON COUNTY CHRONICLE	525230			37.00	U
07/01/2012	PORD	P1300023		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2012	PORD	P1300024		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300025		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2012	PORD	P1300026		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300027		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2012	PORD	P1300028		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230			-37.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230			-87.52	U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230		87.52		U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230			-25.00	U
10/18/2012	INEI	I1308147		NATIONAL ASSOCIATION OF COU	525230		4,136.00		U
10/18/2012	INEI	I1308147		NATIONAL ASSOCIATION OF COU	525230			-4,136.00	U
01/11/2013	INEI	I1321284		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/11/2013	INEI	I1321284		SC LEGISLATIVE COUNCIL	525230			-175.00	U
06/28/2013	POCL	*1400488		Close PO P1300026	525230			-40.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,028.00	32,985.98	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,000.00			U
09/20/2012	INNI	I1307582		BANNING SR, WILLIAM B.	525240		273.06		U
10/29/2012	INNI	I1310828		BANNING SR, WILLIAM B.	525240		152.63		U
11/15/2012	INNI	I1310836		BUSBEE, JUDY	525240		17.76		U
11/15/2012	INNI	I1312335		BANNING SR, WILLIAM B.	525240		83.25		U
12/19/2012	INNI	I1314937		BANNING SR, WILLIAM B.	525240		79.92		U
12/26/2012	INNI	I1314888		KEISLER, BOBBY C.	525240		82.70		U
01/31/2013	INNI	I1316895		BANNING SR, WILLIAM B.	525240		173.45		U
02/21/2013	INNI	I1318445		KEISLER, BOBBY C.	525240		40.68		U
02/28/2013	INNI	I1318758		BANNING SR, WILLIAM B.	525240		119.22		U
03/28/2013	INNI	I1321181		BANNING SR, WILLIAM B.	525240		129.39		U
04/29/2013	INNI	I1324066		BANNING SR, WILLIAM B.	525240		126.00		U
05/24/2013	INNI	I1325271		BANNING SR, WILLIAM B.	525240		116.40		U
06/27/2013	INNI	I1400964		BANNING SR, WILLIAM B.	525240		181.93		U

ENDING BALANCE:	Personal Mileage Reimbursement	525240	2,000.00	1,576.39	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,283.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.23		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,960.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		55.82		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		59.84		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,230.09		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		56.05		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		66.52		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.31		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,946.06		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		64.95		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		69.48		U
10/03/2012	INNI	I1308297		SCE&G	525300		7.29		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,883.07		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		48.67		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		61.12		U
10/31/2012	INNI	I1310113		SCE&G	525300		7.31		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,726.42		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		48.06		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		57.73		U
11/30/2012	INNI	I1312779		SCE&G	525300		7.31		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,820.85		U

12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300		43.20	U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300		3.76	U
01/02/2013	INNI	I1315043	SCE&G	525300		7.31	U
01/04/2013	INNI	I1315006	SCE&G	525300		1,833.62	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300		1.62	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300		59.24	U
02/01/2013	INNI	I1317180	SCE&G	525300		7.32	U
02/05/2013	INNI	I1317332	SCE&G	525300		1,872.00	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		1.62	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		43.58		U
03/01/2013	INNI	I1319392		SCE&G	525300		7.32		U
03/05/2013	INNI	I1319948		SCE&G	525300		1,787.30		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		1.62		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		44.95		U
04/03/2013	INNI	I1322029		SCE&G	525300		7.32		U
04/05/2013	INNI	I1322079		SCE&G	525300		1,898.45		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		2.32		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		56.74		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		67.00		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		26.82		U
05/15/2013	INNI	I1325716		SCE&G	525300		7.32		U
05/15/2013	INNI	I1325716		SCE&G	525300		1,849.58		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		74.38		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		59.14		U
06/15/2013	INNI	I1400834		SCE&G	525300		7.32		U
06/15/2013	INNI	I1400834		SCE&G	525300		1,891.36		U
ENDING BALANCE:				Util / Administration Building	525300	23,283.00	23,861.61	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525705	3,500.00			U
12/03/2012	INNI	CR13385		BLUE MARLIN	525705		1,534.28		U
12/28/2012	INNI	I1315353		BB&T	525705		243.20		U
01/02/2013	INNI	I1317099		BB&T	525705		47.60		U

01/02/2013	INNI	I1317108	BB&T	525705		103.66		U
01/03/2013	INNI	I1317100	BB&T	525705		54.99		U
01/03/2013	INNI	I1317101	BB&T	525705		41.98		U
01/03/2013	INNI	I1318052	PETTY CASH/FINANCE DEPARTME	525705		21.36		U
01/16/2013	INNI	I1317105	BB&T	525705		108.00		U
03/21/2013	INNI	I1319960	BB&T	525705		130.76		U
03/26/2013	INNI	I1322042	BB&T	525705		36.54		U
06/26/2013	INNI	I1401425	BB&T	525705		224.70		U
ENDING BALANCE:			Employee Recognition Event	525705	3,500.00	2,547.07	0.00	
BEGINNING BALANCE:			Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527040	1,800.00			U
07/20/2012	PORD	P1300994	SNELLING PERSONNEL SERVICE	527040			1,800.00	U
07/27/2012	INEI	I1304156	SNELLING PERSONNEL SERVICE	527040			-203.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040		203.52		U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040		254.40		U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040			-254.40	U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040		127.20		U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040			-127.20	U
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040			-203.52	U
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040		203.52		U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040		101.76		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040		381.60		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040			-381.60	U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040		152.64		U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040			-152.64	U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040		222.60		U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040			-222.60	U
06/04/2013	POCL	*1300916		Close PO P1300994	527040			-51.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	1,800.00	1,749.00	0.00	

BEGINNING BALANCE:	Gifts and Flowers			528300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	528300	500.00			U
08/21/2012	INNI	CR13196	LEXINGTON FLORIST INC	528300		46.80		U
10/11/2012	INNI	CR13306	LEXINGTON FLORIST INC	528300		52.15		U
12/10/2012	INNI	CR13421	LEXINGTON FLORIST INC	528300		77.55		U
03/16/2013	INNI	CR13678	LEXINGTON FLORIST INC	528300		16.05		U
ENDING BALANCE:	Gifts and Flowers			528300	500.00	192.55	0.00	

BEGINNING BALANCE:	Framing Plaques/ Documents			528301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	528301	750.00			U
07/01/2012	PORD	P1300029	FRAMEWORLD	528301			750.00	U
09/12/2012	PORD	P1301935	THE TROPHY & AWARDS CENTER	528301			42.80	U
09/17/2012	INEI	I1308087	THE TROPHY & AWARDS CENTER	528301		42.80		U
09/17/2012	INEI	I1308087	THE TROPHY & AWARDS CENTER	528301			-42.80	U
10/03/2012	INEI	I1308868	FRAMEWORLD	528301			-77.04	U
10/03/2012	INEI	I1308868	FRAMEWORLD	528301		77.04		U
10/05/2012	CORD	P1300029	FRAMEWORLD	528301			-42.80	U
11/21/2012	PORD	P1302409	LASER HOUSE ENGRAVING LLC	528301			49.22	U

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				GF / County Ordinary	1000				
11/26/2012	INEI	I1312473		LASER HOUSE ENGRAVING LLC	528301		49.22		U
11/26/2012	INEI	I1312473		LASER HOUSE ENGRAVING LLC	528301			-49.22	U
11/30/2012	CORD	P1300029		FRAMEWORLD	528301			-49.22	U
12/03/2012	INEI	I1313123		FRAMEWORLD	528301			-192.60	U
12/03/2012	INEI	I1313123		FRAMEWORLD	528301		192.60		U
01/14/2013	INEI	I1316282		FRAMEWORLD	528301			-110.21	U
01/14/2013	INEI	I1316282		FRAMEWORLD	528301		110.21		U
01/18/2013	INEI	I1317470		FRAMEWORLD	528301			-160.39	U
01/18/2013	INEI	I1317470		FRAMEWORLD	528301		160.39		U
03/05/2013	INEI	I1327462		FRAMEWORLD	528301		38.52		U
03/05/2013	INEI	I1327462		FRAMEWORLD	528301			-38.52	U
04/16/2013	INEI	I1323571		FRAMEWORLD	528301		231.12		U
04/16/2013	INEI	I1323571		FRAMEWORLD	528301			-231.12	U

04/25/2013	BD02	J1302912	ABT 13-289	528301	114.00			U
05/01/2013	CORD	P1300029	FRAMEWORLD	528301			114.00	U
05/28/2013	BD02	J1303214	ABT 13-348	528301	578.00			U
05/30/2013	INEI	I1327464	FRAMEWORLD	528301		539.28		U
05/30/2013	INEI	I1327464	FRAMEWORLD	528301			-539.90	U
06/25/2013	CORD	P1300029	FRAMEWORLD	528301			577.80	U
ENDING BALANCE:			Framing Plaques/ Documents	528301	1,442.00	1,441.18	0.00	
BEGINNING BALANCE:			Photographer	528304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	528304	750.00			U
01/03/2013	INEI	I1316883	PRO PHOTO SERVICES INC	528304			-750.00	U
01/03/2013	INEI	I1316883	PRO PHOTO SERVICES INC	528304		750.00		U
01/03/2013	PORD	P1302944	PRO PHOTO SERVICES INC	528304			750.00	U
ENDING BALANCE:			Photographer	528304	750.00	750.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	1,676.00			U
09/26/2012	PORD	P1301846	APPLE INC	540000			31.03	U
09/26/2012	PORD	P1301846	APPLE INC	540000			4.28	U
10/02/2012	ISSU	U1302025	COUNTY COUNCIL	540000		94.81		U
10/09/2012	INNI	I1310378	BB&T	540000		176.55		U
10/12/2012	INEI	I1309050	APPLE INC	540000		31.03		U
10/12/2012	INEI	I1309050	APPLE INC	540000			-4.28	U
10/12/2012	INEI	I1309050	APPLE INC	540000		0.00		U
10/12/2012	INEI	I1309050	APPLE INC	540000			-31.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			106.99	U
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			24.06	U
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			40.11	U
10/30/2012	PORD	P1302223		SHI INTERNATIONAL CORP.	540000			113.05	U
11/05/2012	INEI	I1310901		SHI INTERNATIONAL CORP.	540000		113.05		U
11/05/2012	INEI	I1310901		SHI INTERNATIONAL CORP.	540000			-113.05	U
11/06/2012	PORD	P1302280		DELL MARKETING LP	540000			236.46	U

11/16/2012	INEI	I1312637	DELL MARKETING LP	540000			-236.46	U
11/16/2012	INEI	I1312637	DELL MARKETING LP	540000		236.46		U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000			-24.06	U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000		24.06		U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000			-106.99	U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000		106.99		U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000		40.11		U
11/23/2012	INEI	I1314766	VERIZON WIRELESS	540000			-40.11	U
12/11/2012	PORD	P1302602	VERIZON WIRELESS	540000			24.06	U
12/11/2012	PORD	P1302602	VERIZON WIRELESS	540000			24.06	U
12/11/2012	PORD	P1302602	VERIZON WIRELESS	540000			106.99	U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000		24.06		U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000		106.99		U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000			-106.99	U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000		24.06		U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000			-24.06	U
12/23/2012	INEI	I1315159	VERIZON WIRELESS	540000			-24.06	U
01/03/2013	INNI	I1317079	BB&T	540000		65.85		U
01/09/2013	INNI	I1317096	BB&T	540000		3.89		U
01/16/2013	INNI	I1317080	BB&T	540000		31.66		U
01/22/2013	PORD	P1302898	BEST BUY BUSINESS ADVANTAG	540000			153.00	U
01/24/2013	INEI	I1316817	BEST BUY BUSINESS ADVANTAG	540000		153.00		U
01/24/2013	INEI	I1316817	BEST BUY BUSINESS ADVANTAG	540000			-153.00	U
01/29/2013	INNI	I1317082	BB&T	540000		37.43		U
02/12/2013	INNI	I1319961	BB&T	540000		46.48		U
02/21/2013	INNI	I1319962	BB&T	540000		23.65		U
02/26/2013	INNI	I1319964	BB&T	540000		25.68		U
04/30/2013	PORD	P1303962	CABLE & CONNECTIONS INC	540000			96.30	U
04/30/2013	PORD	P1303962	CABLE & CONNECTIONS INC	540000			11.77	U
05/13/2013	BD02	J1302950	ABT 13-307	540000	207.00			U
05/14/2013	PORD	P1304068	VERIZON WIRELESS	540000			319.93	U
05/14/2013	PORD	P1304068	VERIZON WIRELESS	540000			24.06	U
05/21/2013	INEI	I1326114	CABLE & CONNECTIONS INC	540000			-11.77	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2013	INEI	I1326114		CABLE & CONNECTIONS INC	540000		96.30		U

05/21/2013 INEI	I1326114	CABLE & CONNECTIONS INC	540000			-96.30	U
05/21/2013 INEI	I1326114	CABLE & CONNECTIONS INC	540000		18.60		U
05/23/2013 INEI	I1325779	VERIZON WIRELESS	540000		319.93		U
05/23/2013 INEI	I1325779	VERIZON WIRELESS	540000		24.06		U
05/23/2013 INEI	I1325779	VERIZON WIRELESS	540000			-24.06	U
05/23/2013 INEI	I1325779	VERIZON WIRELESS	540000			-319.93	U
05/24/2013 INNI	I1326963	BB&T	540000		3.28		U
05/24/2013 INNI	I1326965	BB&T	540000		1.83		U
05/28/2013 INNI	I1326964	BB&T	540000		35.57		U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	1,883.00	1,865.38	0.00	
BEGINNING BALANCE:	Minor Software		540010	0.00	0.00	0.00	
04/10/2013 BD02	J1302863	ABT 13-258	540010	407.00			U
04/10/2013 INNI	I1324795	BB&T	540010		219.89		U
04/10/2013 INNI	I1324797	BB&T	540010		186.89		U
ENDING BALANCE:	Minor Software		540010	407.00	406.78	0.00	
BEGINNING BALANCE:	(14) Office Suite & Adobe Std		5A7604	0.00	0.00	0.00	
07/01/2012 BD02	J1300574	BAR 13-005	5A7604	6,756.00			U
04/10/2013 BD02	J1302863	ABT 13-258	5A7604	-407.00			U
ENDING BALANCE:	(14) Office Suite & Adobe Std		5A7604	6,349.00	0.00	0.00	
BEGINNING BALANCE:	(1) Scanner Unit		5AC003	0.00	0.00	0.00	
07/01/2012 BD02	J1300574	BAR 13-005	5AC003	937.00			U
ENDING BALANCE:	(1) Scanner Unit		5AC003	937.00	0.00	0.00	
BEGINNING BALANCE:	Codification		5AD001	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD001	1,662.00			U
09/27/2012 PORD	P1301858	MUNICIPAL CODE CORPORATION	5AD001			1,645.00	U
09/27/2012 PORD	P1301858	MUNICIPAL CODE CORPORATION	5AD001			16.05	U
11/16/2012 INEI	I1318039	MUNICIPAL CODE CORPORATION	5AD001			-16.05	U
11/16/2012 INEI	I1318039	MUNICIPAL CODE CORPORATION	5AD001		1,022.09		U
11/16/2012 INEI	I1318039	MUNICIPAL CODE CORPORATION	5AD001			-1,645.00	U
11/16/2012 INEI	I1318039	MUNICIPAL CODE CORPORATION	5AD001		10.74		U
05/28/2013 BD02	J1303214	ABT 13-348	5AD001	-590.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Codification	5AD001	1,072.00	1,032.83	0.00	
BEGINNING BALANCE:				(1) Printer - Replacement	5AD002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD002	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002		768.01		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD002		170.93		U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD002			-170.93	U
05/13/2013	BD02	J1302950		ABT 13-307	5AD002	-134.00			U
ENDING BALANCE:				(1) Printer - Replacement	5AD002	939.00	938.94	0.00	
BEGINNING BALANCE:				(3) Executive Chairs	5AD003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD003	1,605.00			U
12/13/2012	BD02	J1301733		ABT 13-123	5AD003	-697.00			U
ENDING BALANCE:				(3) Executive Chairs	5AD003	908.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD004	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD004			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004			-951.90	U
05/13/2013	BD02	J1302950		ABT 13-307	5AD004	-73.00			U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD004	952.00	951.90	0.00	
BEGINNING BALANCE:				(1) Credenza	5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	29,000.00			U
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD163	-29,000.00			U
ENDING BALANCE:				(1) Credenza	5AD163	0.00	0.00	0.00	
BEGINNING BALANCE:				Committe Room A/V System	5AD300	0.00	0.00	0.00	
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD300	29,000.00			U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			5,132.83	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			1,334.55	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			712.19	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,334.55	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-712.19	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-5,132.83	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			5,132.83	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,334.55	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			963.30	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			1,159.91	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			162.64	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			133.75	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			467.84	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,654.03	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			937.99	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			83.52	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			34.90	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,980.00	U
08/28/2012	REQP	R1300239		BIGONY	5AD300			122.43	U
08/31/2012	POLQ	P1301607		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
08/31/2012	PORD	P1301607		SHI INTERNATIONAL CORP.	5AD300			122.43	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			444.67	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			1,388.75	U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300		122.43		U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,388.75	U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-444.67	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,388.75	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			444.67	U
09/10/2012	INNI	CT33986		UPS	5AD300		117.27		U
09/10/2012	INNI	CT33987		UPS	5AD300		117.27		U
09/10/2012	INNI	CT33989		UPS	5AD300		7.92		U
09/12/2012	REQP	R1300287		STURKIE	5AD300			64.67	U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300			-145.52	U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300		145.52		U
09/18/2012	POLQ	P1301768		DELL MARKETING LP	5AD300			-64.67	U
09/18/2012	PORD	P1301768		DELL MARKETING LP	5AD300			64.67	U
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD300			145.52	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			454.75	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			-29.75	U

09/19/2012 CORD P1301274 LOWMAN COMMUNICATIONS INC 5AD300 422.65 U

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				GF / County Ordinary	1000				
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300			-64.67	U
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300		64.67		U
09/21/2012	INEI	I1320174		BLACK ROCK TECHNOLOGY GROUP	5AD300		1,334.55		U
09/21/2012	INEI	I1320174		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,334.55	U
09/26/2012	INEI	I1320172		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,388.75	U
09/26/2012	INEI	I1320172		BLACK ROCK TECHNOLOGY GROUP	5AD300			-444.67	U
09/26/2012	INEI	I1320172		BLACK ROCK TECHNOLOGY GROUP	5AD300		444.67		U
09/26/2012	INEI	I1320172		BLACK ROCK TECHNOLOGY GROUP	5AD300		1,388.75		U
10/01/2012	CORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			175.93	U
10/01/2012	CORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			77.62	U
10/01/2012	INEI	I1320173		BLACK ROCK TECHNOLOGY GROUP	5AD300			-175.93	U
10/01/2012	INEI	I1320173		BLACK ROCK TECHNOLOGY GROUP	5AD300		175.93		U
10/01/2012	INEI	I1320173		BLACK ROCK TECHNOLOGY GROUP	5AD300			-77.62	U
10/01/2012	INEI	I1320173		BLACK ROCK TECHNOLOGY GROUP	5AD300		77.62		U
10/03/2012	CORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			171.20	U
10/03/2012	POCL	*1300657		Close PO P1301138	5AD300			-712.19	U
10/03/2012	POCL	*1300657		Close PO P1301138	5AD300			-5,132.83	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-133.75	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-83.52	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-162.64	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		1,159.91		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-1,159.91	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		963.30		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-963.30	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		34.90		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-34.90	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		2,980.00		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-2,980.00	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		422.65		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-422.65	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		425.00		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-425.00	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		83.52		U

10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300			-467.84	U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300		467.84		U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300		2,654.03		U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300			-937.99	U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300		162.64		U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300		133.75		U
10/16/2012	INEI	I1309793	LOWMAN COMMUNICATIONS INC	5AD300			-2,654.03	U

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				GF / County Ordinary	1000				
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		937.99		U
11/09/2012	POCL	*1300693		Close PO P1301138	5AD300			-171.20	U
12/21/2012	BD02	J1301758		ABT 13-135	5AD300	-5,610.00			U
03/01/2013	BD02	J1302320		ABT 13-190	5AD300	-1,995.00			U
ENDING BALANCE:				Committe Room A/V System	5AD300	21,395.00	14,422.13	0.00	
BEGINNING BALANCE:				(1) Apple iPad w/Cover	5AD555	0.00	0.00	0.00	
12/13/2012	BD02	J1301733		ABT 13-123	5AD555	697.00			U
12/21/2012	PORD	P1302688		AMAZON.COM LLC	5AD555			52.28	U
12/28/2012	PORD	P1302723		APPLE INC	5AD555			640.93	U
12/31/2012	INEI	I1314808		AMAZON.COM LLC	5AD555		51.85		U
12/31/2012	INEI	I1314808		AMAZON.COM LLC	5AD555			-52.28	U
01/02/2013	INEI	I1315574		APPLE INC	5AD555		640.93		U
01/02/2013	INEI	I1315574		APPLE INC	5AD555			-640.93	U
ENDING BALANCE:				(1) Apple iPad w/Cover	5AD555	697.00	692.78	0.00	
BEGINNING BALANCE:				(1) Projector - Council Chambers	5AD686	0.00	0.00	0.00	
03/01/2013	BD02	J1302320		ABT 13-190	5AD686	1,995.00			U
03/05/2013	REQP	R1300840		LYNN STURKIE	5AD686			700.00	U
03/05/2013	REQP	R1300840		LYNN STURKIE	5AD686			1,294.70	U
03/05/2013	POLQ	P1303366		LOWMAN COMMUNICATIONS INC	5AD686			-1,294.70	U
03/05/2013	POLQ	P1303366		LOWMAN COMMUNICATIONS INC	5AD686			-700.00	U
03/05/2013	PORD	P1303366		LOWMAN COMMUNICATIONS INC	5AD686			700.00	U
03/05/2013	PORD	P1303366		LOWMAN COMMUNICATIONS INC	5AD686			1,294.70	U
ENDING BALANCE:				(1) Projector - Council Chambers	5AD686	1,995.00	0.00	1,994.70	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES		06	425,261.00	421,178.42	0.00
GENERAL EXPENDITURES	OPERATING	07	185,805.00	142,754.65	1,994.70

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534201	9,500.00			U
07/01/2012	PORD	P1300395		COLUMBIA METROPOLITAN CONVE	534201			9,500.00	U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
12/31/2012	INEI	I1316464		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
12/31/2012	INEI	I1316464		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
03/31/2013	INEI	I1327214		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
03/31/2013	INEI	I1327214		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
06/30/2013	INEI	I1402242		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
06/30/2013	INEI	I1402242		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	9,500.00	9,500.00	0.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534204	13,500.00			U
07/01/2012	PORD	P1300396		WEST METRO CHAMBER OF COMME	534204			13,500.00	U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
12/31/2012	INEI	I1316463		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
12/31/2012	INEI	I1316463		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
03/31/2013	INEI	I1327213		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
03/31/2013	INEI	I1327213		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
06/30/2013	INEI	I1402250		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
06/30/2013	INEI	I1402250		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	13,500.00	13,500.00	0.00	

BEGINNING BALANCE:		Lexington Chamber of Commerce		534205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534205	8,500.00			U
07/01/2012	PORD	P1300397	LEXINGTON CHAMBER OF COMMER	534205			8,500.00	U
09/30/2012	INEI	I1309590	LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
09/30/2012	INEI	I1309590	LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
12/31/2012	INEI	I1316462	LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
12/31/2012	INEI	I1316462	LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
03/31/2013	INEI	I1327212	LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
03/31/2013	INEI	I1327212	LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
06/30/2013	INEI	I1402251	LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
06/30/2013	INEI	I1402251	LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
ENDING BALANCE:		Lexington Chamber of Commerce		534205	8,500.00	8,500.00	0.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534206	4,000.00			U
07/01/2012	PORD	P1300398		BATESBURG-LEESVILLE CHAMBER	534206			4,000.00	U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206		1,000.00		U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206			-1,000.00	U
12/31/2012	INEI	I1316448		BATESBURG LEESVILLE CHAMBER	534206		1,000.00		U
12/31/2012	INEI	I1316448		BATESBURG LEESVILLE CHAMBER	534206			-1,000.00	U
03/31/2013	INEI	I1327211		BATESBURG LEESVILLE CHAMBER	534206		1,000.00		U
03/31/2013	INEI	I1327211		BATESBURG LEESVILLE CHAMBER	534206			-1,000.00	U
06/30/2013	INEI	I1402243		BATESBURG LEESVILLE CHAMBER	534206		1,000.00		U
06/30/2013	INEI	I1402243		BATESBURG LEESVILLE CHAMBER	534206			-1,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534209	30,000.00			U
07/01/2012	PORD	P1300399		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
06/30/2013	INEI	I1402452		LEXINGTON COUNTY RECREATION	534209			-30,000.00	U
06/30/2013	INEI	I1402452		LEXINGTON COUNTY RECREATION	534209		30,000.00		U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	30,000.00	0.00	

BEGINNING BALANCE:		Capital City Lake Murray Country		534212	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534212	77,700.00				U
07/01/2012	PORD	P1300394	CAPITAL CITY/LAKE MURRAY CT	534212			77,700.00		U
09/30/2012	INEI	I1309581	CAPITAL CITY/LAKE MURRAY CT	534212		50,912.37			U
09/30/2012	INEI	I1309581	CAPITAL CITY/LAKE MURRAY CT	534212			-50,912.37		U
12/31/2012	INEI	I1316449	CAPITAL CITY/LAKE MURRAY CT	534212		21,409.82			U
12/31/2012	INEI	I1316449	CAPITAL CITY/LAKE MURRAY CT	534212			-21,409.82		U
06/30/2013	INEP	I1403706	CAPITAL CITY/LAKE MURRAY CT	534212		5,435.12			U
06/30/2013	INEP	I1403706	CAPITAL CITY/LAKE MURRAY CT	534212			-5,377.81		U
ENDING BALANCE:		Capital City Lake Murray Country		534212	77,700.00	77,757.31	0.00		

BEGINNING BALANCE:		Riverbanks Zoo		534220	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534220	40,000.00				U
07/01/2012	PORD	P1300400	RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00		U
09/30/2012	INEI	I1309586	RIVERBANKS ZOOLOGICAL PARK	534220		10,000.00			U
09/30/2012	INEI	I1309586	RIVERBANKS ZOOLOGICAL PARK	534220			-10,000.00		U
12/31/2012	INEI	I1316450	RIVERBANKS ZOO AND GARDEN	534220		10,000.00			U

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				Accommodations Tax	2120				
12/31/2012	INEI	I1316450		RIVERBANKS ZOO AND GARDEN	534220			-10,000.00	U
03/31/2013	INEI	I1327210		RIVERBANKS ZOO AND GARDEN	534220		10,000.00		U
03/31/2013	INEI	I1327210		RIVERBANKS ZOO AND GARDEN	534220			-10,000.00	U
06/30/2013	INEI	I1402249		RIVERBANKS ZOO AND GARDEN	534220		10,000.00		U
06/30/2013	INEI	I1402249		RIVERBANKS ZOO AND GARDEN	534220			-10,000.00	U
ENDING BALANCE:		Riverbanks Zoo			534220	40,000.00	40,000.00	0.00	

BEGINNING BALANCE:		Lexington County Museum		534228	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534228	5,500.00				U
07/01/2012	PORD	P1300401	MUSEUM	534228			5,500.00		U
09/30/2012	INEI	I1309584	MUSEUM	534228		1,375.00			U
09/30/2012	INEI	I1309584	MUSEUM	534228			-1,375.00		U
12/31/2012	INEI	I1316451	MUSEUM	534228		1,375.00			U

12/31/2012	INEI	I1316451		MUSEUM	534228			-1,375.00	U
03/31/2013	INEI	I1327209		MUSEUM	534228		1,375.00		U
03/31/2013	INEI	I1327209		MUSEUM	534228			-1,375.00	U
06/30/2013	INEI	I1402248		MUSEUM	534228		1,375.00		U
06/30/2013	INEI	I1402248		MUSEUM	534228			-1,375.00	U
ENDING BALANCE:		Lexington County Museum			534228	5,500.00	5,500.00	0.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534231	4,500.00			U
07/01/2012	PORD	P1300402		CHAPIN CHAMBER OF COMMERCE	534231			4,500.00	U
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
12/31/2012	INEI	I1316453		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
12/31/2012	INEI	I1316453		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
03/31/2013	INEI	I1327208		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
03/31/2013	INEI	I1327208		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
06/30/2013	INEI	I1402247		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
06/30/2013	INEI	I1402247		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	4,500.00	4,500.00	0.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534233	5,500.00			U
07/01/2012	PORD	P1300403		COLUMBIA REGIONAL SPORTS CO	534233			5,500.00	U
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
12/31/2012	INEI	I1316455		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
12/31/2012	INEI	I1316455		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
03/31/2013	INEI	I1327207		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
03/31/2013	INEI	I1327207		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
06/30/2013	INEI	I1402246		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
06/30/2013	INEI	I1402246		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	5,500.00	5,500.00	0.00	

BEGINNING BALANCE:		Irmo/Chapin Recreation Commission		534242		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534242		12,000.00			U
07/01/2012	PORD	P1300404	IRMO CHAPIN RECREATION COMM	534242				12,000.00	U
09/30/2012	INEI	I1309577	IRMO CHAPIN RECREATION COMM	534242			3,000.00		U
09/30/2012	INEI	I1309577	IRMO CHAPIN RECREATION COMM	534242				-3,000.00	U
12/31/2012	INEI	I1316457	IRMO CHAPIN RECREATION COMM	534242			3,000.00		U
12/31/2012	INEI	I1316457	IRMO CHAPIN RECREATION COMM	534242				-3,000.00	U
03/31/2013	INEI	I1327206	IRMO CHAPIN RECREATION COMM	534242			3,000.00		U
03/31/2013	INEI	I1327206	IRMO CHAPIN RECREATION COMM	534242				-3,000.00	U
06/30/2013	INEI	I1402244	IRMO CHAPIN RECREATION COMM	534242			3,000.00		U
06/30/2013	INEI	I1402244	IRMO CHAPIN RECREATION COMM	534242				-3,000.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission		534242		12,000.00	12,000.00	0.00	

BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss		534244		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534244		20,000.00			U
07/01/2012	PORD	P1300405	LEXINGTON COUNTY RECREATION	534244				20,000.00	U
06/30/2013	INEI	I1402453	LEXINGTON COUNTY RECREATION	534244				-20,000.00	U
06/30/2013	INEI	I1402453	LEXINGTON COUNTY RECREATION	534244			20,000.00		U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss		534244		20,000.00	20,000.00	0.00	

BEGINNING BALANCE:		Greater Irmo Chamber of Commerce		534252		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534252		7,500.00			U
07/01/2012	PORD	P1300406	GREATER IRMO CHAMBER OF COM	534252				7,500.00	U
09/30/2012	INEI	I1309576	GREATER IRMO CHAMBER OF COM	534252			1,875.00		U
09/30/2012	INEI	I1309576	GREATER IRMO CHAMBER OF COM	534252				-1,875.00	U
12/31/2012	INEI	I1316458	GREATER IRMO CHAMBER OF COM	534252			1,875.00		U
12/31/2012	INEI	I1316458	GREATER IRMO CHAMBER OF COM	534252				-1,875.00	U
03/31/2013	INEI	I1327205	GREATER IRMO CHAMBER OF COM	534252			1,875.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
03/31/2013	INEI	I1327205		GREATER IRMO CHAMBER OF COM	534252			-1,875.00	U
06/30/2013	INEI	I1402245		GREATER IRMO CHAMBER OF COM	534252		1,875.00		U

06/30/2013 INEI	I1402245	GREATER IRMO CHAMBER OF COM	534252			-1,875.00	U
ENDING BALANCE:	Greater Irmo Chamber of Commerce		534252	7,500.00	7,500.00	0.00	
BEGINNING BALANCE:	LCAA/Village Square Theatre		534254	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	534254	4,000.00			U
07/01/2012 PORD	P1300407	LEXINGTON COUNTY ARTS ASSOC	534254			4,000.00	U
09/30/2012 INEI	I1309574	LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
09/30/2012 INEI	I1309574	LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
12/31/2012 INEI	I1316459	LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
12/31/2012 INEI	I1316459	LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
03/31/2013 INEI	I1327204	LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
03/31/2013 INEI	I1327204	LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
06/30/2013 INEI	I1402241	LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
06/30/2013 INEI	I1402241	LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
ENDING BALANCE:	LCAA/Village Square Theatre		534254	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:	Irmo-Chapin Rec Comm -Celeb. of Art		534275	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	534275	500.00			U
07/01/2012 PORD	P1300408	IRMO CHAPIN RECREATION COMM	534275			500.00	U
06/30/2013 INEI	I1401751	IRMO CHAPIN RECREATION COMM	534275			-500.00	U
06/30/2013 INEI	I1401751	IRMO CHAPIN RECREATION COMM	534275		500.00		U
ENDING BALANCE:	Irmo-Chapin Rec Comm -Celeb. of Art		534275	500.00	500.00	0.00	
TOTAL FUND: 2120 Accommodations Tax							
	GENERAL EXPENDITURES	OPERATING 07		242,700.00	242,757.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:	Legal Services				520500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520500	15,000.00			U
07/01/2012 PORD	P1302169			POPE ZEIGLER LLC	520500			15,000.00	U
09/30/2012 INEI	I1309798			POPE ZEIGLER LLC	520500		750.00		U
09/30/2012 INEI	I1309798			POPE ZEIGLER LLC	520500			-750.00	U

10/31/2012	INEI	I1313727	POPE ZEIGLER LLC	520500			37.50		U
10/31/2012	INEI	I1313727	POPE ZEIGLER LLC	520500				-37.50	U
12/31/2012	INEI	I1316136	POPE ZEIGLER LLC	520500			125.00		U
12/31/2012	INEI	I1316136	POPE ZEIGLER LLC	520500				-125.00	U
01/31/2013	INEI	I1318472	POPE ZEIGLER LLC	520500			975.00		U
01/31/2013	INEI	I1318472	POPE ZEIGLER LLC	520500				-975.00	U
04/10/2013	INEI	I1323344	POPE ZEIGLER LLC	520500			141.13		U
04/10/2013	INEI	I1323344	POPE ZEIGLER LLC	520500				-141.13	U
06/07/2013	POCL	*1300934	Close PO P1302169	520500				-12,971.37	U
06/30/2013	JE15	J1400833	JUN 13 BUDGETARY REIMBURSEM	520500			-141.13		U
ENDING BALANCE:			Legal Services	520500	15,000.00		1,887.50	0.00	
BEGINNING BALANCE:			Office Supplies	521000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	100.00				U
ENDING BALANCE:			Office Supplies	521000	100.00		0.00	0.00	
BEGINNING BALANCE:			Duplicating	521100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	100.00				U
ENDING BALANCE:			Duplicating	521100	100.00		0.00	0.00	
BEGINNING BALANCE:			Postage	525100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	100.00				U
ENDING BALANCE:			Postage	525100	100.00		0.00	0.00	
BEGINNING BALANCE:			Convention Center Facility	534400	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534400	1,034,900.00				U
07/31/2012	INNI	CR13109	CITY OF COLUMBIA	534400			99,674.41		U
08/31/2012	INNI	CR13231	CITY OF COLUMBIA	534400			96,911.02		U
09/30/2012	INNI	CR13309	CITY OF COLUMBIA	534400			88,312.87		U
10/31/2012	INNI	CR13348	CITY OF COLUMBIA	534400			84,480.18		U
11/30/2012	INNI	CR13426	CITY OF COLUMBIA	534400			104,293.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				

12/31/2012	INNI	CR13602	CITY OF COLUMBIA	534400		78,289.03		U
01/31/2013	INNI	CR13603	CITY OF COLUMBIA	534400		69,236.48		U
02/28/2013	INNI	CR13640	CITY OF COLUMBIA	534400		71,483.23		U
03/31/2013	INNI	CR13702	CITY OF COLUMBIA	534400		83,783.39		U
04/30/2013	INNI	CR13808	CITY OF COLUMBIA	534400		98,199.48		U
05/31/2013	INNI	CR13838	CITY OF COLUMBIA	534400		118,391.52		U
06/30/2013	INNI	CR14044	CITY OF COLUMBIA	534400		99,875.22		U
06/30/2013	INNI	CR14149	CITY OF COLUMBIA	534400		141.13		U
ENDING BALANCE:		Convention Center Facility		534400	1,034,900.00	1,093,071.45	0.00	

TOTAL FUND: 2130 Tourism Development Fee

GENERAL EXPENDITURES	OPERATING	07	1,050,200.00	1,094,958.95	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	199.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	326,331.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	224.00			U
07/01/2012	BD02	J1301522		BAR 13-076	529903	-200,000.00			U
07/01/2012	BD02	J1301778		BAR 13-081	529903	-126,280.00			U
ENDING BALANCE:		Contingency			529903	474.00	0.00	0.00	
BEGINNING BALANCE:		Col Metro Convention/Visitor Bureau			534201	0.00	0.00	0.00	
07/01/2012	BD02	J1301778		BAR 13-081	534201	26,280.00			U
01/09/2013	INNI	CR13454		COLUMBIA METROPOLITAN CONVE	534201		26,279.77		U
ENDING BALANCE:		Col Metro Convention/Visitor Bureau			534201	26,280.00	26,279.77	0.00	
BEGINNING BALANCE:		EdVenture Children's Museum			534223	0.00	0.00	0.00	
07/01/2012	BD02	J1301778		BAR 13-081	534223	100,000.00			U
01/09/2013	INNI	CR13453		EDVENTURE, INC.	534223		100,000.00		U
ENDING BALANCE:		EdVenture Children's Museum			534223	100,000.00	100,000.00	0.00	

BEGINNING BALANCE:	SC State Museum Foundation			534278	0.00	0.00	0.00	
07/01/2012 BD02	J1301522	BAR 13-076		534278	200,000.00			U
07/01/2012 BD02	J1301523	BAR 13-076 Correction		534278	-200,000.00			U
ENDING BALANCE:	SC State Museum Foundation			534278	0.00	0.00	0.00	

TOTAL FUND: 2131 Tourism Development Fee Sur						
	GENERAL EXPENDITURES	OPERATING	07	126,754.00	126,279.77	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,470.79		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,941.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,941.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,941.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,941.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,941.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,941.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,941.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,941.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,941.62		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,941.62		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,941.62		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		566.43		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,729.14		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		3,173.33		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		3,173.33		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		3,173.33		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		3,173.33		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		3,173.33		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		3,173.33		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		3,173.33		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		3,173.33		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			3,173.33		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			3,173.33		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			1,659.65		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120		0.00	70,517.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES		06		0.00	70,517.13	0.00	
TOTAL ORGANIZATION: 101100 County Council									
		PERSONAL SERVICES		06		425,261.00	491,695.55	0.00	
		GENERAL EXPENDITURES	OPERATING	07		1,605,459.00	1,606,750.68	1,994.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	534002	153,632.00			U
07/01/2012 INEI	I1300734			CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2012 INEI	I1300734			CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2012 PORD	P1300617			CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
10/01/2012 INEI	I1307067			CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2012 INEI	I1307067			CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2013 INEI	I1314302			CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2013 INEI	I1314302			CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
04/01/2013 INEI	I1320798			CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
04/01/2013 INEI	I1320798			CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	153,632.00	0.00	
BEGINNING BALANCE:				Dickerson Center for Children	534050	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	534050	25,000.00			U
07/01/2012 INEI	I1300878			DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
07/01/2012 INEI	I1300878			DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
07/01/2012 PORD	P1300634			DICKERSON CENTER FOR CHILDR	534050			25,000.00	U
10/01/2012 INEI	I1307045			DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
10/01/2012 INEI	I1307045			DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
01/01/2013 INEI	I1313961			DICKERSON CENTER FOR CHILDR	534050		6,250.00		U

01/01/2013	INEI	I1313961		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
04/01/2013	INEI	I1320783		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
04/01/2013	INEI	I1320783		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
ENDING BALANCE:		Dickerson Center for Children			534050	25,000.00	25,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			GENERAL EXPENDITURES	OPERATING	07	178,632.00	178,632.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
BEGINNING BALANCE:				SC State Museum Foundation	534278	0.00	0.00	0.00	
07/01/2012	BD02	J1301523		BAR 13-076 Correction	534278	200,000.00			U
12/06/2012	INNI	CR13387		SC STATE MUSEUM FOUNDATION	534278		200,000.00		U
ENDING BALANCE:				SC State Museum Foundation	534278	200,000.00	200,000.00	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	200,000.00	200,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	378,632.00	378,632.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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

GF / County Ordinary 1000

BEGINNING BALANCE: Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	273,103.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		3,540.41		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		7,080.81		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		11,791.66		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		11,791.66		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		11,791.66		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		11,791.66		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		11,791.66		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		11,791.66		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		12,268.63		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		12,268.63		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		12,268.62		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		12,268.63		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		12,268.63		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		12,268.63		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		12,268.63		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		11,791.66		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		11,791.66		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		11,791.65		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		11,791.66		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		11,791.66		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		11,791.66		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		32,784.39		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		7,080.81		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		7,080.81		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	34,969.00			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		7,080.81		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		7,080.81		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		3,540.41		U
ENDING BALANCE: Salaries & Wages			510100	308,072.00	302,649.57	0.00	

BEGINNING BALANCE: FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	20,892.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		241.80		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		483.59		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		830.24		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		830.24		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		913.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		830.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		830.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		830.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		860.12		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		842.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		890.15		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		292.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		285.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		843.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		843.54		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		813.47		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		813.47		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		937.68		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		813.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		813.47		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		813.47		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		2,527.96		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		466.84		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		541.68		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		466.83		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		466.83		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		232.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,892.00	20,356.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	28,949.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		375.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		750.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		750.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		750.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		750.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		750.56		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		750.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		750.56		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		801.12		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		801.12		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		801.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		801.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		801.12		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		801.11		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		801.12		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		750.56		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		750.56		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		750.56		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		750.56		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		750.56		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		750.56		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		750.56		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		750.56		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		750.56		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	3,901.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		750.56		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		750.56		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		375.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,850.00	19,868.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	6,817.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		72.43		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		144.85		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		270.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		270.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		299.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		270.63		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		270.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		270.63		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		272.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		272.06		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		272.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		299.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		272.06		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		272.06		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		272.06		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		270.63		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		270.63		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		313.98		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		270.63		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		270.63		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		270.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		864.22		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		144.85		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		144.85		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		144.85		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		144.85		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		72.43		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,817.00	6,985.54	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		1,725.49		U

09/30/2012 JE15	J1301765	PA-13-07 SC EMPLOYMENT WORK	511131		-1,725.49			U
ENDING BALANCE:	S. C. Unemployment		511131	0.00	0.00	0.00		
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00		
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		499.35			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		499.35			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		499.35			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		499.35			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		499.35			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		499.35			U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	511213		499.35		U
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	511213		499.35		U
11/30/2012 HFEX		F1300023		HR Payroll 2012 BW 24 0	511213		499.35		U
12/14/2012 HFEX		F1300024		HR Payroll 2012 BW 25 0	511213		499.35		U
12/28/2012 HFEX		F1300028		HR Payroll 2012 BW 26 0	511213		499.35		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511213		499.35		U
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511213		499.35		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511213		499.35		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511213		499.35		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511213		499.35		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511213		499.35		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511213		499.35		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511213		499.35		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511213		2,724.58		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	12,212.23	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520300	9,000.00			U
07/01/2012 PORD		P1300007		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2012 INEI		I1309383		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2012 INEI		I1309383		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
10/31/2012 INEI		I1310764		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U

10/31/2012	INEI	I1310764	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
12/31/2012	INEI	I1316134	RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00		U
12/31/2012	INEI	I1316134	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
02/28/2013	INEI	I1319331	RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00		U
02/28/2013	INEI	I1319331	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
03/31/2013	INEI	I1325786	RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00		U
03/31/2013	INEI	I1325786	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
06/30/2013	INEI	I1401647	RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00		U
06/30/2013	INEI	I1401647	RESOURCE DEVELOPMENT ASSOCI	520300				-1,500.00	U
ENDING BALANCE:			Professional Services	520300	9,000.00	9,000.00		0.00	
BEGINNING BALANCE:			Computer Security & Mgmnt Services	520704	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520704	86.00				U
ENDING BALANCE:			Computer Security & Mgmnt Services	520704	86.00	0.00		0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/09/2012	PORD	P1300559		STAPLES TECHNOLOGY SOLUTION	521000			143.60	U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000		143.60		U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000			-143.60	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/27/2012	ISSU	U1301907		COUNTY ADMINISTRATION	521000		31.51		U
09/28/2012	PORD	P1301876		B&H PHOTO-VIDEO INC	521000			40.44	U
10/12/2012	PORD	P1302039		STAPLES ADVANTAGE	521000			30.37	U
10/17/2012	INEI	I1309512		STAPLES ADVANTAGE	521000		30.37		U
10/17/2012	INEI	I1309512		STAPLES ADVANTAGE	521000			-30.37	U
10/19/2012	INEI	I1310345		B&H PHOTO-VIDEO INC	521000			-40.44	U

10/19/2012	INEI	I1310345	B&H PHOTO-VIDEO INC	521000		40.44		U
12/20/2012	ISSU	U1303597	COUNTY ADMINISTRATOR	521000		74.87		U
01/28/2013	ISSU	U1304283	ADMINISTRATION	521000		15.04		U
01/29/2013	PORD	P1302989	U S INK AND TONER INC	521000			136.56	U
02/08/2013	INEI	I1319916	U S INK AND TONER INC	521000			-136.56	U
02/08/2013	INEI	I1319916	U S INK AND TONER INC	521000		136.56		U
03/05/2013	PORD	P1303368	STAPLES ADVANTAGE	521000			53.24	U
03/06/2013	ISSU	U1305003	COUNTY ADMINISTRATION	521000		31.28		U
03/08/2013	INEI	I1320168	STAPLES ADVANTAGE	521000			-53.24	U
03/08/2013	INEI	I1320168	STAPLES ADVANTAGE	521000		53.24		U
03/11/2013	ISSU	U1305117	COUNTY ADMINISTRATION	521000		0.01		U
04/17/2013	ISSU	U1305803	COUNTY ADMIN	521000		155.13		U
04/17/2013	ISSU	U1305807	COUNTY ADMIN	521000		3.12		U
06/12/2013	ISSU	U1306853	ADMIN	521000		3.69		U
06/12/2013	ISSU	U1306859	ADMIN	521000		42.63		U
ENDING BALANCE:		Office Supplies		521000	800.00	795.73	0.00	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		15.48		U
08/31/2012	INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		4.15		U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		81.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		11.70		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		9.76		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		31.80		U
03/13/2013	BD02	J1302583		ABT 13-219	521100	-40.00			U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		8.53		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		7.91		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		18.09		U
ENDING BALANCE:		Duplicating			521100	460.00	202.31	0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00		
01/01/2013	BD02	J1301772	ABT 13-136	522300	100.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	100.00	0.00	0.00		
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	222.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		111.31		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		111.30		U
ENDING BALANCE:		Building Insurance		524000	222.00	222.61	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	1,075.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		521.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	1,075.00	1,043.00	0.00	
BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524202	526.00			U
08/14/2012	INNI	CR13159	LIVINGSTON INSURANCE AGENCY	524202		100.00		U
08/15/2012	BD02	J1300526	ABT 13-033	524202	100.00			U
01/01/2013	INNI	CR13636	LIVINGSTON INSURANCE AGENCY	524202		710.00		U
03/13/2013	BD02	J1302583	ABT 13-219	524202	184.00			U
ENDING BALANCE:		Surety Bonds		524202	810.00	810.00	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	1,207.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		78.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		78.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		78.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		78.14		U

11/01/2012	INNI	I1310242		COMPORIUM	525000		78.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		78.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.04		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		77.10		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		78.14		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		78.14		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		78.14		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		78.14		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-78.14		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		78.14		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		78.14		U
ENDING BALANCE:		Telephone			525000	1,207.00	937.68	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300005		SPRINT PCS	525020			240.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304256		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304790		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304790		SPRINT PCS	525020		21.58		U
08/15/2012	CORD	P1300006		SPRINT PCS	525020			240.00	U
08/15/2012	POCL	*1300598		Close PO P1300005	525020			-240.00	U
09/08/2012	INEI	I1307263		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307263		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1308968		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1308968		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311264		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311264		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315232		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315232		SPRINT PCS	525020		21.68		U
01/08/2013	INEI	I1317426		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317426		SPRINT PCS	525020			-21.61	U
03/13/2013	BD02	J1302583		ABT 13-219	525020	-24.00			U
04/24/2013	CORD	P1300006		SPRINT PCS	525020			-88.61	U
04/24/2013	POCL	*1300840		Close PO P1300006	525020			0.00	U

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

		GF / County Ordinary	1000				
ENDING BALANCE:		Pagers and Cell Phones	525020	240.00	151.39	0.00	
BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01 L1300001	FY 12-13 BUDGET	525021	2,544.00			U
07/01/2012	PORD P1300006	SPRINT PCS	525021			1,176.00	U
07/08/2012	INEI I1304256	SPRINT PCS	525021			-97.48	U
07/08/2012	INEI I1304256	SPRINT PCS	525021		97.48		U
08/08/2012	INEI I1304790	SPRINT PCS	525021		97.46		U
08/08/2012	INEI I1304790	SPRINT PCS	525021			-97.46	U
09/08/2012	INEI I1307263	SPRINT PCS	525021		101.95		U
09/08/2012	INEI I1307263	SPRINT PCS	525021			-101.95	U
10/08/2012	INEI I1308968	SPRINT PCS	525021		97.64		U
10/08/2012	INEI I1308968	SPRINT PCS	525021			-97.64	U
11/08/2012	INEI I1311264	SPRINT PCS	525021		97.64		U
11/08/2012	INEI I1311264	SPRINT PCS	525021			-97.64	U
12/08/2012	INEI I1315232	SPRINT PCS	525021		97.64		U
12/08/2012	INEI I1315232	SPRINT PCS	525021			-97.64	U
12/08/2012	INEI I1315232	SPRINT PCS	525021		113.65		U
12/08/2012	INEI I1315232	SPRINT PCS	525021			-113.65	U
12/18/2012	CORD P1300006	SPRINT PCS	525021			749.00	U
01/08/2013	INEI I1317426	SPRINT PCS	525021			-97.53	U
01/08/2013	INEI I1317426	SPRINT PCS	525021		97.53		U
01/08/2013	INEI I1317426	SPRINT PCS	525021		109.73		U
01/08/2013	INEI I1317426	SPRINT PCS	525021			-109.73	U
02/08/2013	INEI I1318958	SPRINT PCS	525021		97.53		U
02/08/2013	INEI I1318958	SPRINT PCS	525021			-97.53	U
02/08/2013	INEI I1318958	SPRINT PCS	525021		109.73		U
02/08/2013	INEI I1318958	SPRINT PCS	525021			-109.73	U
03/08/2013	INEI I1321528	SPRINT PCS	525021		97.53		U
03/08/2013	INEI I1321528	SPRINT PCS	525021			-97.53	U
03/08/2013	INEI I1321528	SPRINT PCS	525021		109.73		U
03/08/2013	INEI I1321528	SPRINT PCS	525021			-109.73	U
04/08/2013	INEI I1322793	SPRINT PCS	525021		106.31		U
04/08/2013	INEI I1322793	SPRINT PCS	525021			-97.50	U
04/08/2013	INEI I1322793	SPRINT PCS	525021		97.50		U
04/08/2013	INEI I1322793	SPRINT PCS	525021			-106.31	U
05/08/2013	INEI I1324833	SPRINT PCS	525021		75.17		U
05/08/2013	INEI I1324833	SPRINT PCS	525021			-75.17	U
06/08/2013	INEI I1400383	SPRINT PCS	525021			-75.18	U

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				GF / County Ordinary	1000				
06/08/2013	INEI	I1400383		SPRINT PCS	525021		75.18		U
06/28/2013	POCL	*1400069		Close PO P1300006	525021			-45.75	U
06/28/2013	POCL	*1400069		Close PO P1300006	525021			-199.85	U
ENDING BALANCE:		Smart Phone Charges			525021	2,544.00	1,679.40	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	601.00			U
07/01/2012	PORD	P1300393		MOTOROLA INC	525030			600.36	U
06/28/2013	POCL	*1400649		Close PO P1300393	525030			-600.36	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	601.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	38.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			37.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-37.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		37.72		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	38.00	37.72	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	243.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		5.00		U
08/15/2012	BD02	J1300526		ABT 13-033	525100	-100.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		7.20		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		7.65		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		16.60		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		5.72		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		4.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-4.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		4.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		7.20		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		7.56		U
03/13/2013	BD02	J1302582		ABT 13-218	525100	-78.00			U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		2.50		U
04/17/2013	BD02	J1302881		ABT 13-272	525100	-37.00			U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		1.38		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		5.06		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	285.00	71.28	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/05/2012	INNI	TR19080		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/26/2012	INNI	TR19080A		MERGO III, JOE	525210		599.10		U
08/08/2012	INNI	EX19080		MERGO III, JOE	525210		92.88		U
10/29/2012	INNI	I1310352		BB&T	525210		20.19		U
11/06/2012	INNI	I1313639		BB&T	525210		28.19		U
04/02/2013	INNI	I1324736		BB&T	525210		120.00		U
04/18/2013	INNI	I1324738		BB&T	525210		199.10		U
04/18/2013	INNI	I1324739		BB&T	525210		199.10		U
04/23/2013	PORD	P1303875		SC DEPARTMENT OF CORRECTION	525210			127.55	U
04/23/2013	PORD	P1303877		THE TROPHY & AWARDS CENTER	525210			16.05	U
04/23/2013	INEI	I1323980		THE TROPHY & AWARDS CENTER	525210		16.05		U
04/23/2013	INEI	I1323980		THE TROPHY & AWARDS CENTER	525210			-16.05	U

04/24/2013	INEI	I1324484	SC DEPARTMENT OF CORRECTION	525210		119.21		U
04/24/2013	INEI	I1324484	SC DEPARTMENT OF CORRECTION	525210			-119.21	U
05/20/2013	CORD	P1303875	SC DEPARTMENT OF CORRECTION	525210			-8.34	U
05/20/2013	INNI	I1326953	BB&T	525210		29.75		U

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				GF / County Ordinary	1000				
05/24/2013	INNI	CR13773A		GREATER COLUMBIA COMMUNITY	525210		35.00		U
05/29/2013	INNI	I1326955		BB&T	525210		40.00		U
06/25/2013	INNI	I1401412		BB&T	525210		34.56		U
06/26/2013	INNI	I1401413		BB&T	525210		5.29		U
06/26/2013	INNI	I1401414		BB&T	525210		39.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	2,107.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	210.00			U
07/01/2012	PORD	P1300003		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2012	PORD	P1300004		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2012	INEI	I1310642		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
07/01/2012	INEI	I1310642		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
06/28/2013	POCL	*1400629		Close PO P1300003	525230			-80.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	25.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	11,182.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		3.48		U
07/06/2012	INNI	I1301377		SCE&G	525300		941.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		26.81		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		28.74		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,071.03		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		26.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		31.95		U

08/31/2012	INNI	I1306104		SCE&G	525300	3.51	U
09/05/2012	INNI	I1306106		SCE&G	525300	934.62	U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300	31.19	U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300	33.37	U
10/03/2012	INNI	I1308297		SCE&G	525300	3.50	U
10/05/2012	INNI	I1308298		SCE&G	525300	904.37	U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300	23.38	U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300	29.35	U
10/31/2012	INNI	I1310113		SCE&G	525300	3.51	U
11/02/2012	INNI	I1310116		SCE&G	525300	829.13	U

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				GF / County Ordinary	1000				
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		23.08		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		27.73		U
11/30/2012	INNI	I1312779		SCE&G	525300		3.51		U
12/04/2012	INNI	I1313548		SCE&G	525300		874.49		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		20.75		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.81		U
01/02/2013	INNI	I1315043		SCE&G	525300		3.51		U
01/04/2013	INNI	I1315006		SCE&G	525300		880.62		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.78		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		28.45		U
02/01/2013	INNI	I1317180		SCE&G	525300		3.52		U
02/05/2013	INNI	I1317332		SCE&G	525300		899.06		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.78		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		20.93		U
03/01/2013	INNI	I1319392		SCE&G	525300		3.52		U
03/05/2013	INNI	I1319948		SCE&G	525300		858.38		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		0.78		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		21.59		U
04/03/2013	INNI	I1322029		SCE&G	525300		3.52		U
04/05/2013	INNI	I1322079		SCE&G	525300		911.76		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		1.11		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		27.25		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		32.18		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		12.88		U

05/15/2013	INNI	I1325716		SCE&G	525300		888.29		U
05/15/2013	INNI	I1325716		SCE&G	525300		3.52		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		35.72		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		28.40		U
06/15/2013	INNI	I1400834		SCE&G	525300		908.35		U
06/15/2013	INNI	I1400834		SCE&G	525300		3.52		U
ENDING BALANCE:				Util / Administration Building	525300	11,182.00	11,459.91	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/01/2013	BD02	J1301772		ABT 13-136	525400	1,120.00			U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		212.07		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		172.11		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		121.66		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		222.61		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		103.06		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.22		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		-103.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,120.00	727.49	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528305	120.00			U
03/13/2013	BD02	J1302583		ABT 13-219	528305	-120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
03/13/2013	BD02	J1302582		ABT 13-218	540010	247.00			U
03/19/2013	PORD	P1303528		SHI INTERNATIONAL CORP.	540010			225.48	U
03/19/2013	PORD	P1303528		SHI INTERNATIONAL CORP.	540010			21.40	U
03/25/2013	INEI	I1321704		SHI INTERNATIONAL CORP.	540010			-21.40	U
03/25/2013	INEI	I1321704		SHI INTERNATIONAL CORP.	540010		225.48		U

03/25/2013 INEI	I1321704	SHI INTERNATIONAL CORP.	540010		21.40			U
03/25/2013 INEI	I1321704	SHI INTERNATIONAL CORP.	540010			-225.48		U
04/10/2013 INNI	I1324795	BB&T	540010		19.99			U
04/10/2013 INNI	I1324797	BB&T	540010		16.99			U
04/17/2013 BD02	J1302881	ABT 13-272	540010	37.00				U
ENDING BALANCE:	Minor Software		540010	284.00	283.86	0.00		
BEGINNING BALANCE:	(1) Personal Computer (F2) - Repl		5AD005	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD005	2,954.00				U
11/02/2012 PORD	P1302254	DELL MARKETING LP	5AD005			2,784.69		U
11/21/2012 INEI	I1313590	DELL MARKETING LP	5AD005			-2,758.95		U
11/21/2012 INEI	I1313590	DELL MARKETING LP	5AD005		2,760.63			U
11/28/2012 ICEI	I1313586	DELL MARKETING LP	5AD005			25.74		U
11/28/2012 ICEI	I1313586	DELL MARKETING LP	5AD005		-25.74			U
11/28/2012 INEI	I1313586	DELL MARKETING LP	5AD005			-25.74		U
11/28/2012 INEI	I1313586	DELL MARKETING LP	5AD005			-25.74		U
11/28/2012 INEI	I1313586	DELL MARKETING LP	5AD005		24.06			U
11/28/2012 INEI	I1313586	DELL MARKETING LP	5AD005		25.74			U
03/13/2013 BD02	J1302582	ABT 13-218	5AD005	-169.00				U
ENDING BALANCE:	(1) Personal Computer (F2) - Repl		5AD005	2,785.00	2,784.69	0.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	392,031.00	385,472.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,792.00	32,582.49	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		328.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		656.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		869.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		869.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		869.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		869.15		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		869.15		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		869.15		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		991.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,082.21		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,082.20		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,082.21		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,082.21		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,082.21		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		959.39		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		959.39		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		959.39		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		959.39		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		959.39		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		959.39		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		746.91		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		746.91		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		746.91		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		746.91		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		390.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,737.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,737.47	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	392,031.00	407,209.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,792.00	32,582.49	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	200,000.00			U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2012	PORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500		90.00		U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500			-90.00	U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500		285.00		U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500			-285.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500			-870.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500		870.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500		2,030.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,030.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,950.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500		1,950.00		U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,920.00	U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500		1,920.00		U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500		634.00		U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500			-634.00	U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500		736.45		U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500			-736.45	U
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON MCCA	520500			-45.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON MCCA	520500		45.00		U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON MCCA	520500			-180.00	U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON MCCA	520500		180.00		U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON MCCA	520500			-690.00	U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON MCCA	520500		690.00		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON MCCA	520500		202.50		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON MCCA	520500			-202.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON MCCA	520500			-397.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON MCCA	520500		397.50		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON MCCA	520500		435.00		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON MCCA	520500			-435.00	U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON MCCA	520500			-255.00	U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON MCCA	520500		255.00		U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON MCCA	520500		195.00		U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON MCCA	520500			-195.00	U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON MCCA	520500			-607.50	U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON MCCA	520500		607.50		U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON MCCA	520500			-345.00	U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON MCCA	520500		345.00		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS L	520500		637.50		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS L	520500		75.00		U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON MCCA	520500		660.00		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON MCCA	520500			-660.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,215.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON MCCA	520500		1,215.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON MCCA	520500		1,305.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,305.00	U
08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON MCCA	520500		4,335.00		U

08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON MCCA	520500			-4,335.00	U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON MCCA	520500		315.00		U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON MCCA	520500			-315.00	U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON MCCA	520500		810.00		U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON MCCA	520500			-810.00	U
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON MCCA	520500		135.00		U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON MCCA	520500			-135.00	U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON MCCA	520500		585.00		U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON MCCA	520500			-585.00	U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON MCCA	520500		3,660.00		U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,660.00	U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON MCCA	520500		765.00		U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.00	U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON MCCA	520500		180.00		U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON MCCA	520500			-180.00	U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON MCCA	520500		1,008.10		U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,008.10	U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON MCCA	520500		398.95		U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON MCCA	520500			-398.95	U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON MCCA	520500		676.00		U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON MCCA	520500			-676.00	U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON MCCA	520500		196.00		U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON MCCA	520500			-196.00	U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON MCCA	520500		191.50		U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON MCCA	520500			-191.50	U
08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON MCCA	520500		376.00		U

08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON MCCA	520500			-376.00	U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON MCCA	520500		121.00		U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON MCCA	520500			-121.00	U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS L	520500		75.00		U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS L	520500		525.00		U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS L	520500		225.00		U

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500		262.50		U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500		550.00		U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500			-550.00	U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500		420.00		U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500			-420.00	U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,710.30	U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500		1,710.30		U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,045.00	U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500		3,045.00		U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500		405.00		U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500			-405.00	U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500		1,725.00		U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,725.00	U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500		280.00		U

09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500			-280.00	U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500		210.20		U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.20	U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500		926.67		U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500			-926.67	U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500		806.45		U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500			-806.45	U
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON MCCA	520500			-391.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON MCCA	520500		391.45		U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON MCCA	520500		765.45		U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.45	U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON MCCA	520500		1,875.30		U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,875.30	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520500		-8,574.00		U
10/01/2012	PORD	P1303198		POPE ZEIGLER LLC	520500			5,000.00	U
10/01/2012	PORD	P1304270		POPE ZEIGLER LLC	520500			5,000.00	U
10/09/2012	INEC	I1401600		MALONE THOMPSON & SUMMERS L	520500		-675.00		U
10/09/2012	INEC	I1401600		MALONE THOMPSON & SUMMERS L	520500			675.00	U
10/09/2012	INEI	I1308447		MALONE THOMPSON & SUMMERS L	520500			-675.00	U
10/09/2012	INEI	I1308447		MALONE THOMPSON & SUMMERS L	520500		675.00		U
10/09/2012	INEI	I1310768		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
10/09/2012	INEI	I1310768		MALONE THOMPSON & SUMMERS L	520500		712.50		U

10/09/2012	INEI	I1310769		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/09/2012	INEI	I1310769		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/09/2012	INEI	I1310770		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/09/2012	INEI	I1310770		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/31/2012	INEI	I1310305		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
10/31/2012	INEI	I1310305		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
10/31/2012	INEI	I1310307		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,035.00	U
10/31/2012	INEI	I1310307		DAVIS FRAWLEY ANDERSON MCCA	520500		1,035.00		U
10/31/2012	INEI	I1310309		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
10/31/2012	INEI	I1310309		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
10/31/2012	INEI	I1310312		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
10/31/2012	INEI	I1310312		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
10/31/2012	INEI	I1310313		DAVIS FRAWLEY ANDERSON MCCA	520500		1,544.00		U
10/31/2012	INEI	I1310313		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,544.00	U
10/31/2012	INEI	I1310316		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
10/31/2012	INEI	I1310316		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
10/31/2012	INEI	I1310319		DAVIS FRAWLEY ANDERSON MCCA	520500			-968.80	U
10/31/2012	INEI	I1310319		DAVIS FRAWLEY ANDERSON MCCA	520500		968.80		U
10/31/2012	INEI	I1310322		DAVIS FRAWLEY ANDERSON MCCA	520500		450.00		U
10/31/2012	INEI	I1310322		DAVIS FRAWLEY ANDERSON MCCA	520500			-450.00	U
10/31/2012	INEI	I1310323		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
10/31/2012	INEI	I1310323		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
10/31/2012	INEI	I1310324		DAVIS FRAWLEY ANDERSON MCCA	520500		562.50		U
10/31/2012	INEI	I1310324		DAVIS FRAWLEY ANDERSON MCCA	520500			-562.50	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/31/2012	INEI	I1310326		DAVIS FRAWLEY ANDERSON MCCA	520500			-367.50	U
10/31/2012	INEI	I1310326		DAVIS FRAWLEY ANDERSON MCCA	520500		367.50		U
10/31/2012	INEI	I1310327		DAVIS FRAWLEY ANDERSON MCCA	520500		205.00		U
10/31/2012	INEI	I1310327		DAVIS FRAWLEY ANDERSON MCCA	520500			-205.00	U
10/31/2012	INEI	I1310328		DAVIS FRAWLEY ANDERSON MCCA	520500		1,020.00		U
10/31/2012	INEI	I1310328		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,020.00	U
10/31/2012	INEI	I1310329		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,283.80	U
10/31/2012	INEI	I1310329		DAVIS FRAWLEY ANDERSON MCCA	520500		2,283.80		U
10/31/2012	INEI	I1310330		DAVIS FRAWLEY ANDERSON MCCA	520500		3,120.00		U
10/31/2012	INEI	I1310330		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,120.00	U

10/31/2012	INEI	I1310331		DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
10/31/2012	INEI	I1310331		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
10/31/2012	INEI	I1310332		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
10/31/2012	INEI	I1310332		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
10/31/2012	INEI	I1310333		DAVIS FRAWLEY ANDERSON MCCA	520500		1,500.00		U
10/31/2012	INEI	I1310333		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,500.00	U
10/31/2012	INEI	I1310334		DAVIS FRAWLEY ANDERSON MCCA	520500		600.00		U
10/31/2012	INEI	I1310334		DAVIS FRAWLEY ANDERSON MCCA	520500			-600.00	U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	520500		-5,176.36		U
11/01/2012	PORD	P1302650		GIGNILLIAT SAVITZ & BETTIS	520500			2,000.00	U
11/18/2012	INEI	I1314143		GIGNILLIAT SAVITZ & BETTIS	520500			-412.50	U
11/18/2012	INEI	I1314143		GIGNILLIAT SAVITZ & BETTIS	520500		412.50		U
11/20/2012	CNEI	A0376481	I1308401	MALONE THOMPSON & SUMMERS L	520500		-1,200.00		U
11/20/2012	CNEI	A0376481	I1308401	MALONE THOMPSON & SUMMERS L	520500			1,200.00	U
11/20/2012	CNEI	A0376481	I1308402	MALONE THOMPSON & SUMMERS L	520500			75.00	U
11/20/2012	CNEI	A0376481	I1308402	MALONE THOMPSON & SUMMERS L	520500		-75.00		U
11/20/2012	CNEI	A0376481	I1308403	MALONE THOMPSON & SUMMERS L	520500		-525.00		U
11/20/2012	CNEI	A0376481	I1308403	MALONE THOMPSON & SUMMERS L	520500			525.00	U
11/20/2012	CNEI	A0376481	I1308404	MALONE THOMPSON & SUMMERS L	520500			225.00	U
11/20/2012	CNEI	A0376481	I1308404	MALONE THOMPSON & SUMMERS L	520500		-225.00		U
11/20/2012	CNEI	A0376481	I1308405	MALONE THOMPSON & SUMMERS L	520500		-262.50		U
11/20/2012	CNEI	A0376481	I1308405	MALONE THOMPSON & SUMMERS L	520500			262.50	U
11/20/2012	INEI	I1310829		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
11/20/2012	INEI	I1310829		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
11/20/2012	INEI	I1310830		MALONE THOMPSON & SUMMERS L	520500		75.00		U
11/20/2012	INEI	I1310830		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
11/20/2012	INEI	I1310831		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
11/20/2012	INEI	I1310831		MALONE THOMPSON & SUMMERS L	520500		525.00		U
11/20/2012	INEI	I1310832		MALONE THOMPSON & SUMMERS L	520500		225.00		U
11/20/2012	INEI	I1310832		MALONE THOMPSON & SUMMERS L	520500			-225.00	U

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				GF / County Ordinary	1000				
11/20/2012	INEI	I1310833		MALONE THOMPSON & SUMMERS L	520500		262.50		U
11/20/2012	INEI	I1310833		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
11/30/2012	INEI	I1313553		DAVIS FRAWLEY ANDERSON MCCA	520500			-399.00	U
11/30/2012	INEI	I1313553		DAVIS FRAWLEY ANDERSON MCCA	520500		399.00		U

11/30/2012	INEI	I1313554		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,230.00	U
11/30/2012	INEI	I1313554		DAVIS FRAWLEY ANDERSON MCCA	520500		2,230.00		U
11/30/2012	INEI	I1313559		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,085.00	U
11/30/2012	INEI	I1313559		DAVIS FRAWLEY ANDERSON MCCA	520500		2,085.00		U
11/30/2012	INEI	I1313560		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,795.00	U
11/30/2012	INEI	I1313560		DAVIS FRAWLEY ANDERSON MCCA	520500		3,795.00		U
11/30/2012	INEI	I1313561		DAVIS FRAWLEY ANDERSON MCCA	520500		176.00		U
11/30/2012	INEI	I1313561		DAVIS FRAWLEY ANDERSON MCCA	520500			-176.00	U
11/30/2012	INEI	I1313562		DAVIS FRAWLEY ANDERSON MCCA	520500		75.00		U
11/30/2012	INEI	I1313562		DAVIS FRAWLEY ANDERSON MCCA	520500			-75.00	U
11/30/2012	INEI	I1313563		DAVIS FRAWLEY ANDERSON MCCA	520500		815.00		U
11/30/2012	INEI	I1313563		DAVIS FRAWLEY ANDERSON MCCA	520500			-815.00	U
11/30/2012	INEI	I1313564		DAVIS FRAWLEY ANDERSON MCCA	520500		1,535.00		U
11/30/2012	INEI	I1313564		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,535.00	U
11/30/2012	INEI	I1313570		DAVIS FRAWLEY ANDERSON MCCA	520500		825.00		U
11/30/2012	INEI	I1313570		DAVIS FRAWLEY ANDERSON MCCA	520500			-825.00	U
11/30/2012	INEI	I1313574		DAVIS FRAWLEY ANDERSON MCCA	520500		196.00		U
11/30/2012	INEI	I1313574		DAVIS FRAWLEY ANDERSON MCCA	520500			-196.00	U
11/30/2012	INEI	I1313576		DAVIS FRAWLEY ANDERSON MCCA	520500		165.00		U
11/30/2012	INEI	I1313576		DAVIS FRAWLEY ANDERSON MCCA	520500			-165.00	U
11/30/2012	INEI	I1313579		DAVIS FRAWLEY ANDERSON MCCA	520500		1,650.00		U
11/30/2012	INEI	I1313579		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,650.00	U
11/30/2012	INEI	I1313580		DAVIS FRAWLEY ANDERSON MCCA	520500		540.00		U
11/30/2012	INEI	I1313580		DAVIS FRAWLEY ANDERSON MCCA	520500			-540.00	U
11/30/2012	INEI	I1313583		DAVIS FRAWLEY ANDERSON MCCA	520500		465.00		U
11/30/2012	INEI	I1313583		DAVIS FRAWLEY ANDERSON MCCA	520500			-465.00	U
11/30/2012	INEI	I1313584		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
11/30/2012	INEI	I1313584		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
11/30/2012	INEI	I1313587		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
11/30/2012	INEI	I1313587		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
11/30/2012	INEI	I1313588		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
11/30/2012	INEI	I1313588		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
11/30/2012	INEI	I1313591		DAVIS FRAWLEY ANDERSON MCCA	520500		577.50		U
11/30/2012	INEI	I1313591		DAVIS FRAWLEY ANDERSON MCCA	520500			-577.50	U
11/30/2012	INEI	I1313592		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
11/30/2012	INEI	I1313592		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U

COAS: L COUNTY OF LEXINGTON
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11/30/2012	INEI	I1313593	DAVIS FRAWLEY ANDERSON MCCA	520500	466.40		U
11/30/2012	INEI	I1313593	DAVIS FRAWLEY ANDERSON MCCA	520500		-466.40	U
11/30/2012	INEI	I1313594	DAVIS FRAWLEY ANDERSON MCCA	520500	803.90		U
11/30/2012	INEI	I1313594	DAVIS FRAWLEY ANDERSON MCCA	520500		-803.90	U
11/30/2012	INEI	I1313596	DAVIS FRAWLEY ANDERSON MCCA	520500	466.00		U
11/30/2012	INEI	I1313596	DAVIS FRAWLEY ANDERSON MCCA	520500		-466.00	U
11/30/2012	INEI	I1313597	DAVIS FRAWLEY ANDERSON MCCA	520500	578.80		U
11/30/2012	INEI	I1313597	DAVIS FRAWLEY ANDERSON MCCA	520500		-578.80	U
11/30/2012	INEI	I1313599	DAVIS FRAWLEY ANDERSON MCCA	520500	472.50		U
11/30/2012	INEI	I1313599	DAVIS FRAWLEY ANDERSON MCCA	520500		-472.50	U
12/03/2012	INEI	I1313729	MALONE THOMPSON & SUMMERS L	520500	337.50		U
12/03/2012	INEI	I1313729	MALONE THOMPSON & SUMMERS L	520500		-337.50	U
12/03/2012	INEI	I1313730	MALONE THOMPSON & SUMMERS L	520500	4,425.00		U
12/03/2012	INEI	I1313730	MALONE THOMPSON & SUMMERS L	520500		-4,425.00	U
12/03/2012	INEI	I1313731	MALONE THOMPSON & SUMMERS L	520500	2,100.00		U
12/03/2012	INEI	I1313731	MALONE THOMPSON & SUMMERS L	520500		-2,100.00	U
12/31/2012	INEC	I1316121	MALONE THOMPSON & SUMMERS L	520500		600.00	U
12/31/2012	INEC	I1316121	MALONE THOMPSON & SUMMERS L	520500	-600.00		U
12/31/2012	INEI	I1315253	DAVIS FRAWLEY ANDERSON MCCA	520500	645.00		U
12/31/2012	INEI	I1315253	DAVIS FRAWLEY ANDERSON MCCA	520500		-645.00	U
12/31/2012	INEI	I1315254	DAVIS FRAWLEY ANDERSON MCCA	520500		-1,170.00	U
12/31/2012	INEI	I1315254	DAVIS FRAWLEY ANDERSON MCCA	520500	1,170.00		U
12/31/2012	INEI	I1315257	DAVIS FRAWLEY ANDERSON MCCA	520500	2,400.00		U
12/31/2012	INEI	I1315257	DAVIS FRAWLEY ANDERSON MCCA	520500		-2,400.00	U
12/31/2012	INEI	I1315258	DAVIS FRAWLEY ANDERSON MCCA	520500		-300.00	U
12/31/2012	INEI	I1315258	DAVIS FRAWLEY ANDERSON MCCA	520500	300.00		U
12/31/2012	INEI	I1315260	DAVIS FRAWLEY ANDERSON MCCA	520500		-1,465.00	U
12/31/2012	INEI	I1315260	DAVIS FRAWLEY ANDERSON MCCA	520500	1,465.00		U
12/31/2012	INEI	I1315262	DAVIS FRAWLEY ANDERSON MCCA	520500	285.00		U
12/31/2012	INEI	I1315262	DAVIS FRAWLEY ANDERSON MCCA	520500		-285.00	U
12/31/2012	INEI	I1315263	DAVIS FRAWLEY ANDERSON MCCA	520500	705.00		U
12/31/2012	INEI	I1315263	DAVIS FRAWLEY ANDERSON MCCA	520500		-705.00	U
12/31/2012	INEI	I1315264	DAVIS FRAWLEY ANDERSON MCCA	520500		-120.00	U
12/31/2012	INEI	I1315264	DAVIS FRAWLEY ANDERSON MCCA	520500	120.00		U
12/31/2012	INEI	I1315267	DAVIS FRAWLEY ANDERSON MCCA	520500	2,340.00		U
12/31/2012	INEI	I1315267	DAVIS FRAWLEY ANDERSON MCCA	520500		-2,340.00	U
12/31/2012	INEI	I1315268	DAVIS FRAWLEY ANDERSON MCCA	520500	22.50		U
12/31/2012	INEI	I1315268	DAVIS FRAWLEY ANDERSON MCCA	520500		-22.50	U
12/31/2012	INEI	I1315271	DAVIS FRAWLEY ANDERSON MCCA	520500	462.45		U
12/31/2012	INEI	I1315271	DAVIS FRAWLEY ANDERSON MCCA	520500		-462.45	U

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				GF / County Ordinary	1000				
12/31/2012	INEI	I1315274		DAVIS FRAWLEY ANDERSON MCCA	520500		105.90		U
12/31/2012	INEI	I1315274		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.90	U
12/31/2012	INEI	I1315276		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.90	U
12/31/2012	INEI	I1315276		DAVIS FRAWLEY ANDERSON MCCA	520500		300.90		U
12/31/2012	INEI	I1315279		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.45	U
12/31/2012	INEI	I1315279		DAVIS FRAWLEY ANDERSON MCCA	520500		225.45		U
12/31/2012	INEI	I1315281		DAVIS FRAWLEY ANDERSON MCCA	520500		1,103.95		U
12/31/2012	INEI	I1315281		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,103.95	U
12/31/2012	INEI	I1315282		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,569.45	U
12/31/2012	INEI	I1315282		DAVIS FRAWLEY ANDERSON MCCA	520500		2,569.45		U
12/31/2012	INEI	I1315283		DAVIS FRAWLEY ANDERSON MCCA	520500		1,890.00		U
12/31/2012	INEI	I1315283		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,890.00	U
12/31/2012	INEI	I1315284		DAVIS FRAWLEY ANDERSON MCCA	520500			-22.50	U
12/31/2012	INEI	I1315284		DAVIS FRAWLEY ANDERSON MCCA	520500		22.50		U
12/31/2012	INEI	I1315731		MALONE THOMPSON & SUMMERS L	520500		600.00		U
12/31/2012	INEI	I1315731		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
12/31/2012	INEI	I1315732		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
12/31/2012	INEI	I1315732		MALONE THOMPSON & SUMMERS L	520500		637.50		U
12/31/2012	INEI	I1315735		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
12/31/2012	INEI	I1315735		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
12/31/2012	INEI	I1315738		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
12/31/2012	INEI	I1315738		MALONE THOMPSON & SUMMERS L	520500		150.00		U
12/31/2012	INEI	I1315741		MALONE THOMPSON & SUMMERS L	520500			-1,802.50	U
12/31/2012	INEI	I1315741		MALONE THOMPSON & SUMMERS L	520500		1,802.50		U
12/31/2012	INEI	I1317729		POPE ZEIGLER LLC	520500			-1,005.00	U
12/31/2012	INEI	I1317729		POPE ZEIGLER LLC	520500		1,005.00		U
12/31/2012	INEI	I1401598		GIGNILLIAT SAVITZ & BETTIS	520500		375.00		U
12/31/2012	INEI	I1401598		GIGNILLIAT SAVITZ & BETTIS	520500			-375.00	U
01/22/2013	INEI	I1316113		MALONE THOMPSON & SUMMERS L	520500		1,912.50		U
01/22/2013	INEI	I1316113		MALONE THOMPSON & SUMMERS L	520500			-1,912.50	U
01/22/2013	INEI	I1316114		MALONE THOMPSON & SUMMERS L	520500		562.50		U
01/22/2013	INEI	I1316114		MALONE THOMPSON & SUMMERS L	520500			-562.50	U
01/22/2013	INEI	I1316115		MALONE THOMPSON & SUMMERS L	520500		150.00		U
01/22/2013	INEI	I1316115		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
01/22/2013	INEI	I1316116		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
01/22/2013	INEI	I1316116		MALONE THOMPSON & SUMMERS L	520500		112.50		U
01/22/2013	INEI	I1316117		MALONE THOMPSON & SUMMERS L	520500		187.50		U
01/22/2013	INEI	I1316117		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
01/31/2013	INEI	I1317266		DAVIS FRAWLEY ANDERSON MCCA	520500		156.95		U
01/31/2013	INEI	I1317266		DAVIS FRAWLEY ANDERSON MCCA	520500			-156.95	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/31/2013	INEI	I1317270		DAVIS FRAWLEY ANDERSON MCCA	520500		750.00		U
01/31/2013	INEI	I1317270		DAVIS FRAWLEY ANDERSON MCCA	520500			-750.00	U
01/31/2013	INEI	I1317272		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,390.00	U
01/31/2013	INEI	I1317272		DAVIS FRAWLEY ANDERSON MCCA	520500		2,390.00		U
01/31/2013	INEI	I1317275		DAVIS FRAWLEY ANDERSON MCCA	520500		5,280.00		U
01/31/2013	INEI	I1317275		DAVIS FRAWLEY ANDERSON MCCA	520500			-5,280.00	U
01/31/2013	INEI	I1317279		DAVIS FRAWLEY ANDERSON MCCA	520500		870.00		U
01/31/2013	INEI	I1317279		DAVIS FRAWLEY ANDERSON MCCA	520500			-870.00	U
01/31/2013	INEI	I1317282		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
01/31/2013	INEI	I1317282		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
01/31/2013	INEI	I1317285		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,915.00	U
01/31/2013	INEI	I1317285		DAVIS FRAWLEY ANDERSON MCCA	520500		1,915.00		U
01/31/2013	INEI	I1317287		DAVIS FRAWLEY ANDERSON MCCA	520500		195.00		U
01/31/2013	INEI	I1317287		DAVIS FRAWLEY ANDERSON MCCA	520500			-195.00	U
01/31/2013	INEI	I1317288		DAVIS FRAWLEY ANDERSON MCCA	520500		190.00		U
01/31/2013	INEI	I1317288		DAVIS FRAWLEY ANDERSON MCCA	520500			-190.00	U
01/31/2013	INEI	I1317289		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,560.00	U
01/31/2013	INEI	I1317289		DAVIS FRAWLEY ANDERSON MCCA	520500		1,560.00		U
01/31/2013	INEI	I1317290		DAVIS FRAWLEY ANDERSON MCCA	520500		180.00		U
01/31/2013	INEI	I1317290		DAVIS FRAWLEY ANDERSON MCCA	520500			-180.00	U
01/31/2013	INEI	I1317293		DAVIS FRAWLEY ANDERSON MCCA	520500		331.75		U
01/31/2013	INEI	I1317293		DAVIS FRAWLEY ANDERSON MCCA	520500			-331.75	U
01/31/2013	INEI	I1317294		DAVIS FRAWLEY ANDERSON MCCA	520500			-90.00	U
01/31/2013	INEI	I1317294		DAVIS FRAWLEY ANDERSON MCCA	520500		90.00		U
01/31/2013	INEI	I1317304		DAVIS FRAWLEY ANDERSON MCCA	520500		180.00		U
01/31/2013	INEI	I1317304		DAVIS FRAWLEY ANDERSON MCCA	520500			-180.00	U
01/31/2013	INEI	I1317306		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
01/31/2013	INEI	I1317306		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
01/31/2013	INEI	I1317314		DAVIS FRAWLEY ANDERSON MCCA	520500		375.00		U
01/31/2013	INEI	I1317314		DAVIS FRAWLEY ANDERSON MCCA	520500			-375.00	U
01/31/2013	INEI	I1317315		DAVIS FRAWLEY ANDERSON MCCA	520500		465.00		U
01/31/2013	INEI	I1317315		DAVIS FRAWLEY ANDERSON MCCA	520500			-465.00	U
01/31/2013	INEI	I1317316		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.65	U
01/31/2013	INEI	I1317316		DAVIS FRAWLEY ANDERSON MCCA	520500		225.65		U
01/31/2013	INEI	I1317317		DAVIS FRAWLEY ANDERSON MCCA	520500		1,846.70		U
01/31/2013	INEI	I1317317		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,846.70	U

01/31/2013	INEI	I1317319		DAVIS FRAWLEY ANDERSON MCCA	520500		360.10		U
01/31/2013	INEI	I1317319		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.10	U
01/31/2013	INEI	I1317320		DAVIS FRAWLEY ANDERSON MCCA	520500			-511.00	U
01/31/2013	INEI	I1317320		DAVIS FRAWLEY ANDERSON MCCA	520500		511.00		U

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				GF / County Ordinary	1000				
01/31/2013	INEI	I1317321		DAVIS FRAWLEY ANDERSON MCCA	520500		368.50		U
01/31/2013	INEI	I1317321		DAVIS FRAWLEY ANDERSON MCCA	520500			-368.50	U
01/31/2013	INEI	I1317323		DAVIS FRAWLEY ANDERSON MCCA	520500		1,040.00		U
01/31/2013	INEI	I1317323		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,040.00	U
01/31/2013	INEI	I1318459		POPE ZEIGLER LLC	520500			-427.50	U
01/31/2013	INEI	I1318459		POPE ZEIGLER LLC	520500		427.50		U
01/31/2013	INEI	I1401601		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
01/31/2013	INEI	I1401601		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
02/20/2013	INEI	I1319580		MALONE THOMPSON & SUMMERS L	520500		1,046.71		U
02/20/2013	INEI	I1319580		MALONE THOMPSON & SUMMERS L	520500			-1,046.71	U
02/20/2013	INEI	I1319581		MALONE THOMPSON & SUMMERS L	520500			-1,387.50	U
02/20/2013	INEI	I1319581		MALONE THOMPSON & SUMMERS L	520500		1,387.50		U
02/26/2013	INEI	I1322835		GIGNILLIAT SAVITZ & BETTIS	520500		1,612.50		U
02/26/2013	INEI	I1322835		GIGNILLIAT SAVITZ & BETTIS	520500			-1,612.50	U
02/28/2013	INEI	I1319487		DAVIS FRAWLEY ANDERSON MCCA	520500			-705.00	U
02/28/2013	INEI	I1319487		DAVIS FRAWLEY ANDERSON MCCA	520500		705.00		U
02/28/2013	INEI	I1319489		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
02/28/2013	INEI	I1319489		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
02/28/2013	INEI	I1319490		DAVIS FRAWLEY ANDERSON MCCA	520500			-675.00	U
02/28/2013	INEI	I1319490		DAVIS FRAWLEY ANDERSON MCCA	520500		675.00		U
02/28/2013	INEI	I1319491		DAVIS FRAWLEY ANDERSON MCCA	520500		840.00		U
02/28/2013	INEI	I1319491		DAVIS FRAWLEY ANDERSON MCCA	520500			-840.00	U
02/28/2013	INEI	I1319493		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,045.90	U
02/28/2013	INEI	I1319493		DAVIS FRAWLEY ANDERSON MCCA	520500		2,045.90		U
02/28/2013	INEI	I1319494		DAVIS FRAWLEY ANDERSON MCCA	520500		495.00		U
02/28/2013	INEI	I1319494		DAVIS FRAWLEY ANDERSON MCCA	520500			-495.00	U
02/28/2013	INEI	I1319496		DAVIS FRAWLEY ANDERSON MCCA	520500			-495.45	U
02/28/2013	INEI	I1319496		DAVIS FRAWLEY ANDERSON MCCA	520500		495.45		U
02/28/2013	INEI	I1319498		DAVIS FRAWLEY ANDERSON MCCA	520500		1,155.00		U
02/28/2013	INEI	I1319498		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,155.00	U

02/28/2013	INEI	I1319499		DAVIS FRAWLEY ANDERSON MCCA	520500	1,012.50		U
02/28/2013	INEI	I1319499		DAVIS FRAWLEY ANDERSON MCCA	520500		-1,012.50	U
02/28/2013	INEI	I1319501		DAVIS FRAWLEY ANDERSON MCCA	520500		-705.00	U
02/28/2013	INEI	I1319501		DAVIS FRAWLEY ANDERSON MCCA	520500	705.00		U
02/28/2013	INEI	I1319503		DAVIS FRAWLEY ANDERSON MCCA	520500		-2,580.00	U
02/28/2013	INEI	I1319503		DAVIS FRAWLEY ANDERSON MCCA	520500	2,580.00		U
02/28/2013	INEI	I1319505		DAVIS FRAWLEY ANDERSON MCCA	520500	3,375.00		U
02/28/2013	INEI	I1319505		DAVIS FRAWLEY ANDERSON MCCA	520500		-3,375.00	U
02/28/2013	INEI	I1319506		DAVIS FRAWLEY ANDERSON MCCA	520500	150.00		U
02/28/2013	INEI	I1319506		DAVIS FRAWLEY ANDERSON MCCA	520500		-150.00	U

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				GF / County Ordinary	1000				
02/28/2013	INEI	I1319508		DAVIS FRAWLEY ANDERSON MCCA	520500			-480.00	U
02/28/2013	INEI	I1319508		DAVIS FRAWLEY ANDERSON MCCA	520500		480.00		U
02/28/2013	INEI	I1319509		DAVIS FRAWLEY ANDERSON MCCA	520500		75.00		U
02/28/2013	INEI	I1319509		DAVIS FRAWLEY ANDERSON MCCA	520500			-75.00	U
02/28/2013	INEI	I1319511		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
02/28/2013	INEI	I1319511		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
02/28/2013	INEI	I1319514		DAVIS FRAWLEY ANDERSON MCCA	520500			-510.00	U
02/28/2013	INEI	I1319514		DAVIS FRAWLEY ANDERSON MCCA	520500		510.00		U
02/28/2013	INEI	I1319515		DAVIS FRAWLEY ANDERSON MCCA	520500		750.00		U
02/28/2013	INEI	I1319515		DAVIS FRAWLEY ANDERSON MCCA	520500			-750.00	U
02/28/2013	INEI	I1319516		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
02/28/2013	INEI	I1319516		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
02/28/2013	INEI	I1322195		POPE ZEIGLER LLC	520500		375.00		U
02/28/2013	INEI	I1322195		POPE ZEIGLER LLC	520500			-375.00	U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	520500		-32,080.50		U
03/13/2013	INEI	I1321524		MALONE THOMPSON & SUMMERS L	520500		2,214.27		U
03/13/2013	INEI	I1321524		MALONE THOMPSON & SUMMERS L	520500			-2,214.27	U
03/13/2013	INEI	I1321525		MALONE THOMPSON & SUMMERS L	520500		2,585.00		U
03/13/2013	INEI	I1321525		MALONE THOMPSON & SUMMERS L	520500			-2,585.00	U
03/31/2013	INEI	I1322160		DAVIS FRAWLEY ANDERSON MCCA	520500		645.00		U
03/31/2013	INEI	I1322160		DAVIS FRAWLEY ANDERSON MCCA	520500			-645.00	U
03/31/2013	INEI	I1322163		DAVIS FRAWLEY ANDERSON MCCA	520500			-480.00	U
03/31/2013	INEI	I1322163		DAVIS FRAWLEY ANDERSON MCCA	520500		480.00		U
03/31/2013	INEI	I1322165		DAVIS FRAWLEY ANDERSON MCCA	520500		195.00		U

03/31/2013	INEI	I1322165		DAVIS FRAWLEY ANDERSON MCCA	520500			-195.00	U
03/31/2013	INEI	I1322168		DAVIS FRAWLEY ANDERSON MCCA	520500		285.00		U
03/31/2013	INEI	I1322168		DAVIS FRAWLEY ANDERSON MCCA	520500			-285.00	U
03/31/2013	INEI	I1322169		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
03/31/2013	INEI	I1322169		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
03/31/2013	INEI	I1322171		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
03/31/2013	INEI	I1322171		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
03/31/2013	INEI	I1322173		DAVIS FRAWLEY ANDERSON MCCA	520500		53.96		U
03/31/2013	INEI	I1322173		DAVIS FRAWLEY ANDERSON MCCA	520500			-53.96	U
03/31/2013	INEI	I1322175		DAVIS FRAWLEY ANDERSON MCCA	520500			-437.32	U
03/31/2013	INEI	I1322175		DAVIS FRAWLEY ANDERSON MCCA	520500		437.32		U
03/31/2013	INEI	I1322177		DAVIS FRAWLEY ANDERSON MCCA	520500		375.00		U
03/31/2013	INEI	I1322177		DAVIS FRAWLEY ANDERSON MCCA	520500			-375.00	U
03/31/2013	INEI	I1322178		DAVIS FRAWLEY ANDERSON MCCA	520500		676.46		U
03/31/2013	INEI	I1322178		DAVIS FRAWLEY ANDERSON MCCA	520500			-676.46	U
03/31/2013	INEI	I1322179		DAVIS FRAWLEY ANDERSON MCCA	520500		352.50		U

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03/31/2013	INEI	I1322179		DAVIS FRAWLEY ANDERSON MCCA	520500			-352.50	U
03/31/2013	INEI	I1322181		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,972.50	U
03/31/2013	INEI	I1322181		DAVIS FRAWLEY ANDERSON MCCA	520500		1,972.50		U
03/31/2013	INEI	I1322183		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
03/31/2013	INEI	I1322183		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
03/31/2013	INEI	I1322185		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,020.00	U
03/31/2013	INEI	I1322185		DAVIS FRAWLEY ANDERSON MCCA	520500		1,020.00		U
03/31/2013	INEI	I1322187		DAVIS FRAWLEY ANDERSON MCCA	520500			-5,240.00	U
03/31/2013	INEI	I1322187		DAVIS FRAWLEY ANDERSON MCCA	520500		5,240.00		U
03/31/2013	INEI	I1322189		DAVIS FRAWLEY ANDERSON MCCA	520500		280.00		U
03/31/2013	INEI	I1322189		DAVIS FRAWLEY ANDERSON MCCA	520500			-280.00	U
03/31/2013	INEI	I1322190		DAVIS FRAWLEY ANDERSON MCCA	520500		180.00		U
03/31/2013	INEI	I1322190		DAVIS FRAWLEY ANDERSON MCCA	520500			-180.00	U
03/31/2013	INEI	I1322192		DAVIS FRAWLEY ANDERSON MCCA	520500			-920.00	U
03/31/2013	INEI	I1322192		DAVIS FRAWLEY ANDERSON MCCA	520500		920.00		U
03/31/2013	INEI	I1322194		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
03/31/2013	INEI	I1322194		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
03/31/2013	INEI	I1322196		DAVIS FRAWLEY ANDERSON MCCA	520500		195.00		U

03/31/2013	INEI	I1322196		DAVIS FRAWLEY ANDERSON MCCA	520500			-195.00	U
03/31/2013	INEI	I1322197		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
03/31/2013	INEI	I1322197		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
03/31/2013	INEI	I1322199		DAVIS FRAWLEY ANDERSON MCCA	520500		315.00		U
03/31/2013	INEI	I1322199		DAVIS FRAWLEY ANDERSON MCCA	520500			-315.00	U
03/31/2013	INEI	I1322201		DAVIS FRAWLEY ANDERSON MCCA	520500		1,425.00		U
03/31/2013	INEI	I1322201		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,425.00	U
03/31/2013	INEI	I1322202		DAVIS FRAWLEY ANDERSON MCCA	520500			-960.00	U
03/31/2013	INEI	I1322202		DAVIS FRAWLEY ANDERSON MCCA	520500		960.00		U
03/31/2013	INEI	I1323700		POPE ZEIGLER LLC	520500		960.00		U
03/31/2013	INEI	I1323700		POPE ZEIGLER LLC	520500			-960.00	U
03/31/2013	INEI	I1401604		GIGNILLIAT SAVITZ & BETTIS	520500			-825.00	U
03/31/2013	INEI	I1401604		GIGNILLIAT SAVITZ & BETTIS	520500		825.00		U
03/31/2013	INEI	I1401644		POPE ZEIGLER LLC	520500		3,640.00		U
03/31/2013	INEI	I1401644		POPE ZEIGLER LLC	520500			-3,640.00	U
04/11/2013	CORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
04/25/2013	CORD	P1302650		GIGNILLIAT SAVITZ & BETTIS	520500			200.00	U
04/25/2013	INEI	I1323698		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
04/25/2013	INEI	I1323698		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
04/25/2013	INEI	I1323699		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
04/25/2013	INEI	I1323699		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
04/30/2013	INEI	I1324354		DAVIS FRAWLEY ANDERSON MCCA	520500			-705.00	U

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				GF / County Ordinary	1000				
04/30/2013	INEI	I1324354		DAVIS FRAWLEY ANDERSON MCCA	520500		705.00		U
04/30/2013	INEI	I1324355		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
04/30/2013	INEI	I1324355		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
04/30/2013	INEI	I1324357		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,375.00	U
04/30/2013	INEI	I1324357		DAVIS FRAWLEY ANDERSON MCCA	520500		1,375.00		U
04/30/2013	INEI	I1324358		DAVIS FRAWLEY ANDERSON MCCA	520500		4,440.00		U
04/30/2013	INEI	I1324358		DAVIS FRAWLEY ANDERSON MCCA	520500			-4,440.00	U
04/30/2013	INEI	I1324359		DAVIS FRAWLEY ANDERSON MCCA	520500			-735.00	U
04/30/2013	INEI	I1324359		DAVIS FRAWLEY ANDERSON MCCA	520500		735.00		U
04/30/2013	INEI	I1324361		DAVIS FRAWLEY ANDERSON MCCA	520500			-165.00	U
04/30/2013	INEI	I1324361		DAVIS FRAWLEY ANDERSON MCCA	520500		165.00		U
04/30/2013	INEI	I1324362		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.00	U

04/30/2013	INEI	I1324362		DAVIS FRAWLEY ANDERSON MCCA	520500		765.00		U
04/30/2013	INEI	I1324363		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
04/30/2013	INEI	I1324363		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
04/30/2013	INEI	I1324380		DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
04/30/2013	INEI	I1324380		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
04/30/2013	INEI	I1324381		DAVIS FRAWLEY ANDERSON MCCA	520500		435.00		U
04/30/2013	INEI	I1324381		DAVIS FRAWLEY ANDERSON MCCA	520500			-435.00	U
04/30/2013	INEI	I1324382		DAVIS FRAWLEY ANDERSON MCCA	520500		1,027.50		U
04/30/2013	INEI	I1324382		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,027.50	U
04/30/2013	INEI	I1324383		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
04/30/2013	INEI	I1324383		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
04/30/2013	INEI	I1324385		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
04/30/2013	INEI	I1324385		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
04/30/2013	INEI	I1324386		DAVIS FRAWLEY ANDERSON MCCA	520500			-165.00	U
04/30/2013	INEI	I1324386		DAVIS FRAWLEY ANDERSON MCCA	520500		165.00		U
04/30/2013	INEI	I1324388		DAVIS FRAWLEY ANDERSON MCCA	520500		510.00		U
04/30/2013	INEI	I1324388		DAVIS FRAWLEY ANDERSON MCCA	520500			-510.00	U
04/30/2013	INEI	I1324390		DAVIS FRAWLEY ANDERSON MCCA	520500			-420.90	U
04/30/2013	INEI	I1324390		DAVIS FRAWLEY ANDERSON MCCA	520500		420.90		U
04/30/2013	INEI	I1324391		DAVIS FRAWLEY ANDERSON MCCA	520500		2,514.50		U
04/30/2013	INEI	I1324391		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,514.50	U
04/30/2013	INEI	I1324392		DAVIS FRAWLEY ANDERSON MCCA	520500		1,080.00		U
04/30/2013	INEI	I1324392		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,080.00	U
04/30/2013	INEI	I1324393		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,080.00	U
04/30/2013	INEI	I1324393		DAVIS FRAWLEY ANDERSON MCCA	520500		1,080.00		U
04/30/2013	INEI	I1325785		POPE ZEIGLER LLC	520500		150.00		U
04/30/2013	INEI	I1325785		POPE ZEIGLER LLC	520500			-150.00	U
04/30/2013	INEI	I1401606		GIGNILLIAT SAVITZ & BETTIS	520500			-112.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	INEI	I1401606		GIGNILLIAT SAVITZ & BETTIS	520500		112.50		U
05/06/2013	INEI	I1324796		MALONE THOMPSON & SUMMERS L	520500		900.00		U
05/06/2013	INEI	I1324796		MALONE THOMPSON & SUMMERS L	520500			-900.00	U
05/06/2013	INEI	I1324798		MALONE THOMPSON & SUMMERS L	520500		637.50		U
05/06/2013	INEI	I1324798		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
05/06/2013	INEI	I1324799		MALONE THOMPSON & SUMMERS L	520500		787.50		U

05/06/2013	INEI	I1324799		MALONE THOMPSON & SUMMERS L	520500			-787.50	U
05/06/2013	INEI	I1324801		MALONE THOMPSON & SUMMERS L	520500		862.50		U
05/06/2013	INEI	I1324801		MALONE THOMPSON & SUMMERS L	520500			-862.50	U
05/20/2013	CORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
05/30/2013	INEI	I1326760		DAVIS FRAWLEY ANDERSON MCCA	520500		632.00		U
05/30/2013	INEI	I1326760		DAVIS FRAWLEY ANDERSON MCCA	520500			-632.00	U
05/30/2013	INEI	I1326762		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
05/30/2013	INEI	I1326762		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
05/30/2013	INEI	I1326764		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,138.90	U
05/30/2013	INEI	I1326764		DAVIS FRAWLEY ANDERSON MCCA	520500		1,138.90		U
05/30/2013	INEI	I1326766		DAVIS FRAWLEY ANDERSON MCCA	520500			-6,010.00	U
05/30/2013	INEI	I1326766		DAVIS FRAWLEY ANDERSON MCCA	520500		6,010.00		U
05/30/2013	INEI	I1326767		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
05/30/2013	INEI	I1326767		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
05/30/2013	INEI	I1326769		DAVIS FRAWLEY ANDERSON MCCA	520500			-840.00	U
05/30/2013	INEI	I1326769		DAVIS FRAWLEY ANDERSON MCCA	520500		840.00		U
05/30/2013	INEI	I1326771		DAVIS FRAWLEY ANDERSON MCCA	520500		165.00		U
05/30/2013	INEI	I1326771		DAVIS FRAWLEY ANDERSON MCCA	520500			-165.00	U
05/30/2013	INEI	I1326776		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
05/30/2013	INEI	I1326776		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
05/30/2013	INEI	I1326779		DAVIS FRAWLEY ANDERSON MCCA	520500			-480.00	U
05/30/2013	INEI	I1326779		DAVIS FRAWLEY ANDERSON MCCA	520500		480.00		U
05/30/2013	INEI	I1326781		DAVIS FRAWLEY ANDERSON MCCA	520500			-555.00	U
05/30/2013	INEI	I1326781		DAVIS FRAWLEY ANDERSON MCCA	520500		555.00		U
05/30/2013	INEI	I1326782		DAVIS FRAWLEY ANDERSON MCCA	520500			-390.00	U
05/30/2013	INEI	I1326782		DAVIS FRAWLEY ANDERSON MCCA	520500		390.00		U
05/30/2013	INEI	I1326783		DAVIS FRAWLEY ANDERSON MCCA	520500			-30.00	U
05/30/2013	INEI	I1326783		DAVIS FRAWLEY ANDERSON MCCA	520500		30.00		U
05/30/2013	INEI	I1326784		DAVIS FRAWLEY ANDERSON MCCA	520500		165.00		U
05/30/2013	INEI	I1326784		DAVIS FRAWLEY ANDERSON MCCA	520500			-165.00	U
05/30/2013	INEI	I1326785		DAVIS FRAWLEY ANDERSON MCCA	520500		652.50		U
05/30/2013	INEI	I1326785		DAVIS FRAWLEY ANDERSON MCCA	520500			-652.50	U
05/30/2013	INEI	I1326786		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
05/30/2013	INEI	I1326786		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

05/30/2013	INEI	I1326787	DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
05/30/2013	INEI	I1326787	DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
05/30/2013	INEI	I1326788	DAVIS FRAWLEY ANDERSON MCCA	520500		135.00		U
05/30/2013	INEI	I1326788	DAVIS FRAWLEY ANDERSON MCCA	520500			-135.00	U
05/30/2013	INEI	I1326789	DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
05/30/2013	INEI	I1326789	DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
05/30/2013	INEI	I1326790	DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
05/30/2013	INEI	I1326790	DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
05/30/2013	INEI	I1326791	DAVIS FRAWLEY ANDERSON MCCA	520500		90.00		U
05/30/2013	INEI	I1326791	DAVIS FRAWLEY ANDERSON MCCA	520500			-90.00	U
05/30/2013	INEI	I1326792	DAVIS FRAWLEY ANDERSON MCCA	520500		427.50		U
05/30/2013	INEI	I1326792	DAVIS FRAWLEY ANDERSON MCCA	520500			-427.50	U
05/30/2013	INEI	I1326793	DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
05/30/2013	INEI	I1326793	DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
05/30/2013	INEI	I1326794	DAVIS FRAWLEY ANDERSON MCCA	520500		874.66		U
05/30/2013	INEI	I1326794	DAVIS FRAWLEY ANDERSON MCCA	520500			-874.66	U
05/30/2013	INEI	I1326795	DAVIS FRAWLEY ANDERSON MCCA	520500			-211.46	U
05/30/2013	INEI	I1326795	DAVIS FRAWLEY ANDERSON MCCA	520500		211.46		U
05/30/2013	INEI	I1326914	DAVIS FRAWLEY ANDERSON MCCA	520500			-1,341.66	U
05/30/2013	INEI	I1326914	DAVIS FRAWLEY ANDERSON MCCA	520500		1,341.66		U
05/30/2013	INEI	I1326916	DAVIS FRAWLEY ANDERSON MCCA	520500		908.96		U
05/30/2013	INEI	I1326916	DAVIS FRAWLEY ANDERSON MCCA	520500			-908.96	U
05/30/2013	INEI	I1326917	DAVIS FRAWLEY ANDERSON MCCA	520500		1,012.50		U
05/30/2013	INEI	I1326917	DAVIS FRAWLEY ANDERSON MCCA	520500			-1,012.50	U
05/30/2013	INEI	I1326918	DAVIS FRAWLEY ANDERSON MCCA	520500			-59.92	U
05/30/2013	INEI	I1326918	DAVIS FRAWLEY ANDERSON MCCA	520500		59.92		U
05/31/2013	INEI	I1401300	POPE ZEIGLER LLC	520500			-75.00	U
05/31/2013	INEI	I1401300	POPE ZEIGLER LLC	520500		75.00		U
05/31/2013	INEI	I1401645	POPE ZEIGLER LLC	520500		125.00		U
05/31/2013	INEI	I1401645	POPE ZEIGLER LLC	520500			-125.00	U
05/31/2013	JE15	J1303473	MAY 13 BUDGETARY REIMBURSEM	520500		-13,966.02		U
06/13/2013	CORD	P1300001	DAVIS FRAWLEY ANDERSON MCCA	520500			12,500.00	U
06/13/2013	CORD	P1300001	DAVIS FRAWLEY ANDERSON MCCA	520500			4,000.00	U
06/17/2013	INEC	I1400449	MALONE THOMPSON & SUMMERS L	520500		-150.00		U
06/17/2013	INEC	I1400449	MALONE THOMPSON & SUMMERS L	520500			150.00	U
06/17/2013	INEI	I1400268	MALONE THOMPSON & SUMMERS L	520500		375.00		U
06/17/2013	INEI	I1400268	MALONE THOMPSON & SUMMERS L	520500			-375.00	U
06/17/2013	INEI	I1400271	MALONE THOMPSON & SUMMERS L	520500			-375.00	U
06/17/2013	INEI	I1400271	MALONE THOMPSON & SUMMERS L	520500		375.00		U
06/17/2013	INEI	I1400273	MALONE THOMPSON & SUMMERS L	520500			-375.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/17/2013	INEI	I1400273		MALONE THOMPSON & SUMMERS L	520500		375.00		U
06/20/2013	INEI	I1326774		DAVIS FRAWLEY ANDERSON MCCA	520500			-960.00	U
06/20/2013	INEI	I1326774		DAVIS FRAWLEY ANDERSON MCCA	520500		960.00		U
06/28/2013	CORD	P1300001		DAVIS FRAWLEY LLC	520500			8,923.00	U
06/28/2013	CORD	P1300001		DAVIS FRAWLEY LLC	520500			12,132.00	U
06/28/2013	CORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			661.00	U
06/28/2013	CORD	P1302650		GIGNILLIAT SAVITZ & BETTIS	520500			1,175.00	U
06/28/2013	POCL	*1400516		Close PO P1303198	520500			-2,007.50	U
06/30/2013	INEI	I1401456		DAVIS FRAWLEY LLC	520500			-450.00	U
06/30/2013	INEI	I1401456		DAVIS FRAWLEY LLC	520500		450.00		U
06/30/2013	INEI	I1401457		DAVIS FRAWLEY LLC	520500			-390.00	U
06/30/2013	INEI	I1401457		DAVIS FRAWLEY LLC	520500		390.00		U
06/30/2013	INEI	I1401458		DAVIS FRAWLEY LLC	520500			-3,345.00	U
06/30/2013	INEI	I1401458		DAVIS FRAWLEY LLC	520500		3,345.00		U
06/30/2013	INEI	I1401459		DAVIS FRAWLEY LLC	520500		3,600.00		U
06/30/2013	INEI	I1401459		DAVIS FRAWLEY LLC	520500			-3,600.00	U
06/30/2013	INEI	I1401460		DAVIS FRAWLEY LLC	520500			-945.00	U
06/30/2013	INEI	I1401460		DAVIS FRAWLEY LLC	520500		945.00		U
06/30/2013	INEI	I1401461		DAVIS FRAWLEY LLC	520500			-225.00	U
06/30/2013	INEI	I1401461		DAVIS FRAWLEY LLC	520500		225.00		U
06/30/2013	INEI	I1401462		DAVIS FRAWLEY LLC	520500			-975.00	U
06/30/2013	INEI	I1401462		DAVIS FRAWLEY LLC	520500		975.00		U
06/30/2013	INEI	I1401463		DAVIS FRAWLEY LLC	520500			-450.00	U
06/30/2013	INEI	I1401463		DAVIS FRAWLEY LLC	520500		450.00		U
06/30/2013	INEI	I1401464		DAVIS FRAWLEY LLC	520500		255.00		U
06/30/2013	INEI	I1401464		DAVIS FRAWLEY LLC	520500			-255.00	U
06/30/2013	INEI	I1401465		DAVIS FRAWLEY LLC	520500		315.00		U
06/30/2013	INEI	I1401465		DAVIS FRAWLEY LLC	520500			-315.00	U
06/30/2013	INEI	I1401466		DAVIS FRAWLEY LLC	520500		1,215.00		U
06/30/2013	INEI	I1401466		DAVIS FRAWLEY LLC	520500			-1,214.05	U
06/30/2013	INEI	I1401467		DAVIS FRAWLEY LLC	520500			-480.00	U
06/30/2013	INEI	I1401467		DAVIS FRAWLEY LLC	520500		480.00		U
06/30/2013	INEI	I1401468		DAVIS FRAWLEY LLC	520500		300.00		U
06/30/2013	INEI	I1401468		DAVIS FRAWLEY LLC	520500			-300.00	U
06/30/2013	INEI	I1401469		DAVIS FRAWLEY LLC	520500			-1,515.00	U
06/30/2013	INEI	I1401469		DAVIS FRAWLEY LLC	520500		1,515.00		U
06/30/2013	INEI	I1401470		DAVIS FRAWLEY LLC	520500			-405.00	U
06/30/2013	INEI	I1401470		DAVIS FRAWLEY LLC	520500		405.00		U
06/30/2013	INEI	I1401471		DAVIS FRAWLEY LLC	520500		1,227.50		U
06/30/2013	INEI	I1401471		DAVIS FRAWLEY LLC	520500			-1,227.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
06/30/2013	INEI	I1401472		DAVIS FRAWLEY LLC	520500		1,231.05		U
06/30/2013	INEI	I1401472		DAVIS FRAWLEY LLC	520500			-1,231.05	U
06/30/2013	INEI	I1401473		DAVIS FRAWLEY LLC	520500			-308.50	U
06/30/2013	INEI	I1401473		DAVIS FRAWLEY LLC	520500		308.50		U
06/30/2013	INEI	I1401474		DAVIS FRAWLEY LLC	520500			-788.96	U
06/30/2013	INEI	I1401474		DAVIS FRAWLEY LLC	520500		788.96		U
06/30/2013	INEI	I1401475		DAVIS FRAWLEY LLC	520500			-1,163.96	U
06/30/2013	INEI	I1401475		DAVIS FRAWLEY LLC	520500		1,163.96		U
06/30/2013	INEI	I1401476		DAVIS FRAWLEY LLC	520500			-1,523.66	U
06/30/2013	INEI	I1401476		DAVIS FRAWLEY LLC	520500		1,523.66		U
06/30/2013	INEI	I1401646		POPE ZEIGLER LLC	520500		50.00		U
06/30/2013	INEI	I1401646		POPE ZEIGLER LLC	520500			-1,235.00	U
06/30/2013	INEI	I1402031		MALONE THOMPSON & SUMMERS L	520500			-1,087.50	U
06/30/2013	INEI	I1402031		MALONE THOMPSON & SUMMERS L	520500		1,087.50		U
06/30/2013	INEI	I1402034		MALONE THOMPSON & SUMMERS L	520500		1,462.50		U
06/30/2013	INEI	I1402034		MALONE THOMPSON & SUMMERS L	520500			-1,462.50	U
06/30/2013	INEI	I1402036		MALONE THOMPSON & SUMMERS L	520500			-1,012.52	U
06/30/2013	INEI	I1402036		MALONE THOMPSON & SUMMERS L	520500		412.50		U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	520500		-6,626.32		U
06/30/2013	JE15	J1400833		JUN 13 BUDGETARY REIMBURSEM	520500		-5,675.34		U
ENDING BALANCE:		Legal Services			520500	200,000.00	185,700.89	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
04/30/2013	INNI	I1324802		BB&T	522200		327.37		U
05/16/2013	BD02	J1303179		ABT 13-329	522200	328.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	328.00	327.37	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,501.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,501.00	8,500.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
04/10/2013	INNI	I1324795		BB&T	540010		19.99		U

04/10/2013	INNI	I1324797	BB&T	540010		16.99		U
05/16/2013	BD02	J1303179	ABT 13-329	540010	37.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	37.00	36.98	0.00	
BEGINNING BALANCE:				(1) Tablet Computer	5AC532	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC532	642.00			U
01/30/2013	REQP	R1300723		BURNETT	5AC532			640.93	U
01/30/2013	POLQ	P1303019		APPLE INC	5AC532			-640.93	U
01/30/2013	PORD	P1303019		APPLE INC	5AC532			640.93	U
02/06/2013	INEI	I1321967		APPLE INC	5AC532		640.93		U
02/06/2013	INEI	I1321967		APPLE INC	5AC532			-640.93	U
ENDING BALANCE:				(1) Tablet Computer	5AC532	642.00	640.93	0.00	

TOTAL ORGANIZATION: 101300 County Attorney

				GENERAL EXPENDITURES	OPERATING 07	209,508.00	195,206.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	516,218.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		9,927.26		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		19,664.65		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		19,497.68		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		19,693.37		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		-543.62		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		20,213.92		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		19,854.54		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		19,808.50		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		19,514.97		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		19,854.55		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		38,203.43		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		15,425.98		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		15,426.01		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		15,426.00		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		15,425.99		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		15,425.98		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		15,425.97		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		15,425.99		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		-303.05		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		18,456.52		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		18,456.56		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		18,456.54		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		18,456.52		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		-1,515.27		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		18,456.54		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		18,456.52		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		-587.17		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		18,456.53		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		18,456.52		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		18,456.53		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		9,228.25		U
ENDING BALANCE:	Salaries & Wages		510100	516,218.00	486,602.71	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		11.22		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		24.28		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	36.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	36.00	35.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	39,491.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		698.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,383.92		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,370.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,385.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,421.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-37.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,397.49		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,394.00		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,371.70		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,397.49		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,470.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,180.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,082.93		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,067.66		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,053.03		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,054.85		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,053.03		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,053.02		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,278.81		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		-22.58		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,279.42		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,279.42		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,279.43		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,273.97		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		-110.48		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,279.42		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,411.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		-44.91		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,279.41		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,279.40		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		638.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,491.00	32,899.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	54,719.00			U

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				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		784.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,549.11		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,530.22		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,550.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,606.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		-57.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,568.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,563.17		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,532.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,568.05		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,635.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,635.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,635.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,635.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,635.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,637.74		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,635.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,635.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		-32.12		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,956.39		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,956.40		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,956.40		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,956.40		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		-160.62		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,956.40		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,956.39		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		-62.24		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,956.40		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,956.40		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,956.40		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		978.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,719.00	44,608.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U

08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		5,850.00	U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		5,850.00	U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		5,850.00	U

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				GF / County Ordinary	1000				
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		5,850.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		5,850.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		5,850.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		5,850.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	70,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,063.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		178.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		179.04		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		180.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		-1.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		179.52		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		179.38		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		178.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		179.52		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		654.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		46.27		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		46.89		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		46.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		46.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		46.35		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		46.27		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		46.27		U

03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		-0.91	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		55.36	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		55.36	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		55.36	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		55.36	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		-4.55	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		55.37	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		55.36	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		-1.76	U

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				GF / County Ordinary	1000				
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		55.36		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		55.36		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		55.36		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		27.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,063.00	3,019.84	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		268.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		536.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		536.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		536.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		536.53		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		536.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		536.53		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		536.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		2,414.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,974.92	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	2,090.00			U
07/01/2012	INEI	I1319004		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
07/01/2012	INEI	I1319004		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U

07/01/2012 PORD	P1300608		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/20/2012 INNI	CR13434		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
ENDING BALANCE:	Professional Services			520300	2,090.00	2,080.00	0.00	
BEGINNING BALANCE:	Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	520303	36,106.00			U
07/01/2012 PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
07/31/2012 INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U
07/31/2012 INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
08/31/2012 INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303		9,750.00		U
08/31/2012 INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303			-9,750.00	U
10/31/2012 INEI	I1309410		BRITTINGHAM BROWN PRINCE &	520303		6,000.00		U
10/31/2012 INEI	I1309410		BRITTINGHAM BROWN PRINCE &	520303			-6,000.00	U
10/31/2012 INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303			-4,750.00	U

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				GF / County Ordinary	1000				
10/31/2012 INEI		I1310383		BRITTINGHAM BROWN PRINCE &	520303		4,750.00		U
11/16/2012 CNEI		A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303		-4,750.00		U
11/16/2012 CNEI		A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303			4,750.00	U
11/16/2012 INEI		I1310384		BRITTINGHAM BROWN PRINCE &	520303		4,750.00		U
11/16/2012 INEI		I1310384		BRITTINGHAM BROWN PRINCE &	520303			-4,750.00	U
11/30/2012 INEI		I1313616		BRITTINGHAM BROWN PRINCE &	520303		5,000.00		U
11/30/2012 INEI		I1313616		BRITTINGHAM BROWN PRINCE &	520303			-5,000.00	U
03/07/2013 BD02		J1302554		ABT 13-206	520303	-700.00			U
ENDING BALANCE:		Accounting/Auditing Services			520303	35,406.00	35,000.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520702	67,604.00			U
07/01/2012 PORD		P1300610		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
06/30/2013 INEI		I1400362		ACS GOVERNMENT SYSTEMS INC	520702			-67,103.10	U
06/30/2013 INEI		I1400362		ACS GOVERNMENT SYSTEMS INC	520702		67,103.10		U
ENDING BALANCE:		Technical Currency & Support			520702	67,604.00	67,103.10	0.00	

BEGINNING BALANCE:		Computer Security & Mgmnt Services	520704		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520704	344.00				U
03/07/2013	BD02	J1302554	ABT 13-206	520704	-344.00				U
ENDING BALANCE:		Computer Security & Mgmnt Services		520704	0.00		0.00	0.00	
BEGINNING BALANCE:		Outside Printing		520800		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520800	7,680.00				U
07/01/2012	PORD	P1301144	UNICORN PRINTING CO INC	520800				3,599.99	U
07/01/2012	PORD	P1301145	UNICORN PRINTING CO INC	520800				4,080.01	U
08/06/2012	INEI	I1303061	UNICORN PRINTING CO INC	520800			3,599.99		U
08/06/2012	INEI	I1303061	UNICORN PRINTING CO INC	520800				-3,599.99	U
12/19/2012	INEI	I1313919	UNICORN PRINTING CO INC	520800				-4,080.01	U
12/19/2012	INEI	I1313919	UNICORN PRINTING CO INC	520800			4,080.01		U
ENDING BALANCE:		Outside Printing		520800	7,680.00		7,680.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	2,500.00				U
07/02/2012	ISSU	U1300015	FINANCE	521000			4.27		U
07/23/2012	PORD	P1301009	STAPLES TECHNOLOGY SOLUTION	521000				138.53	U

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				GF / County Ordinary	1000				
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			31.46	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			5.34	U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-5.34	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		5.34		U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		31.46		U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-31.46	U
08/01/2012	ISSU	U1300703		FINANCE	521000		43.33		U
08/06/2012	ISSU	U1300783		FINANCE	521000		63.02		U
08/15/2012	ISSU	U1301025		FINANCE	521000		33.25		U
08/27/2012	PORD	P1301530		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
08/29/2012	INEI	I1306027		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U

08/29/2012	INEI	I1306027	STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
09/11/2012	ISSU	U1301511	FINANCE	521000		187.50		U
09/21/2012	ISSU	U1301763	FINANCE	521000		2.25		U
09/25/2012	PORD	P1301834	U S INK AND TONER INC	521000			273.13	U
09/27/2012	ISSU	U1301946	FINANCE	521000		25.01		U
09/27/2012	ISSU	U1301951	FINANCE	521000		49.65		U
09/27/2012	INEI	I1309764	U S INK AND TONER INC	521000			-273.13	U
09/27/2012	INEI	I1309764	U S INK AND TONER INC	521000		273.13		U
10/10/2012	ISSU	U1302194	FINANCE	521000		91.97		U
10/18/2012	ISSU	U1302344	FINANCE	521000		32.95		U
10/18/2012	ISSC	U1302358	FINANCE	521000		-22.03		U
10/26/2012	ISSU	U1302499	FINANCE	521000		2.99		U
10/29/2012	ISSU	U1302513	FINANCE	521000		12.11		U
11/09/2012	ISSU	U1302727	PRINT SHOP	521000		52.00		U
11/19/2012	ISSU	U1302912	FINANCE	521000		64.84		U
11/20/2012	ISSC	U1302987	FINANCE	521000		-64.84		U
11/28/2012	ISSU	U1303117	FINANCE	521000		43.34		U
12/04/2012	PORD	P1302509	FORMS & SUPPLY INC	521000			32.04	U
12/05/2012	ISSU	U1303256	FINANCE	521000		63.21		U
12/05/2012	ISSC	U1303282	FINANCE	521000		-8.29		U
12/06/2012	INEI	I1314092	FORMS & SUPPLY INC	521000		32.04		U
12/06/2012	INEI	I1314092	FORMS & SUPPLY INC	521000			-32.04	U
12/12/2012	ISSU	U1303418	FINANCE	521000		83.51		U
12/21/2012	ISSU	U1303615	FINANCE	521000		6.40		U
12/27/2012	ISSU	U1303647	FINANCE	521000		0.02		U
01/09/2013	PORD	P1302764	ADVANTAGE LASER PRODUCTS, I	521000			287.83	U
01/09/2013	PORD	P1302765	STAPLES TECHNOLOGY SOLUTION	521000			175.50	U

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				GF / County Ordinary	1000				
01/09/2013	PORD	P1302772		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
01/11/2013	INEI	I1315869		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
01/11/2013	INEI	I1315869		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
01/11/2013	INEI	I1315870		STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
01/11/2013	INEI	I1315870		STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
01/15/2013	INEI	I1317237		ADVANTAGE LASER PRODUCTS, I	521000		287.83		U
01/15/2013	INEI	I1317237		ADVANTAGE LASER PRODUCTS, I	521000			-287.83	U

01/16/2013	ISSU	U1304047	FINANCE	521000		106.55		U
01/18/2013	ISSU	U1304118	finance	521000		62.91		U
02/11/2013	ISSU	U1304569	FINANCE	521000		109.44		U
02/19/2013	ISSU	U1304693	FINANCE	521000		10.23		U
02/26/2013	PORD	P1303282	SMITH RUBBER STAMPS & SEALS	521000			12.84	U
02/26/2013	PORD	P1303282	SMITH RUBBER STAMPS & SEALS	521000			4.28	U
03/05/2013	INEI	I1320293	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
03/05/2013	INEI	I1320293	SMITH RUBBER STAMPS & SEALS	521000		12.84		U
03/05/2013	INEI	I1320293	SMITH RUBBER STAMPS & SEALS	521000		4.00		U
03/05/2013	INEI	I1320293	SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
03/07/2013	PORD	P1303391	U S INK AND TONER INC	521000			131.51	U
03/07/2013	PORD	P1303397	FORMS & SUPPLY INC	521000			1.44	U
03/07/2013	BD02	J1302554	ABT 13-206	521000	979.00			U
03/08/2013	ISSU	U1305059	FINANCE	521000		41.53		U
03/11/2013	INEI	I1323773	FORMS & SUPPLY INC	521000			-1.44	U
03/11/2013	INEI	I1323773	FORMS & SUPPLY INC	521000		1.44		U
03/11/2013	INEI	I1325170	U S INK AND TONER INC	521000		131.51		U
03/11/2013	INEI	I1325170	U S INK AND TONER INC	521000			-131.51	U
03/13/2013	PORD	P1303456	U S INK AND TONER INC	521000			136.56	U
03/14/2013	ISSU	U1305187	FINANCE	521000		6.82		U
03/20/2013	INEI	I1321041	U S INK AND TONER INC	521000			-136.56	U
03/20/2013	INEI	I1321041	U S INK AND TONER INC	521000		136.56		U
03/21/2013	ISSU	U1305318	FINANCE	521000		4.27		U
03/22/2013	PORD	P1303569	TRADEMARK PRINT & COLOR LLC	521000			23.54	U
03/22/2013	PORD	P1303569	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/22/2013	PORD	P1303569	TRADEMARK PRINT & COLOR LLC	521000			23.54	U
03/22/2013	PORD	P1303569	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/25/2013	PORD	P1303573	AMAZON.COM LLC	521000			42.54	U
03/27/2013	INEI	I1322760	AMAZON.COM LLC	521000		42.54		U
03/27/2013	INEI	I1322760	AMAZON.COM LLC	521000			-42.54	U
04/01/2013	INEI	I1322343	TRADEMARK PRINT & COLOR LLC	521000		21.94		U
04/01/2013	INEI	I1322343	TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
04/01/2013	INEI	I1322343	TRADEMARK PRINT & COLOR LLC	521000		10.70		U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1322343		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U

04/01/2013 INEI	I1322345	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/01/2013 INEI	I1322345	TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
04/01/2013 INEI	I1322345	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/01/2013 INEI	I1322345	TRADEMARK PRINT & COLOR LLC	521000		21.94		U
04/03/2013 PORD	P1303677	STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
04/04/2013 ISSU	U1305589	FINANCE	521000		6.70		U
04/08/2013 INEI	I1322893	STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
04/08/2013 INEI	I1322893	STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
04/17/2013 ISSU	U1305812	FINANCE	521000		93.74		U
05/02/2013 ISSU	U1306066	FINANCE	521000		53.89		U
05/03/2013 ISSC	U1306085	finance	521000		-8.23		U
05/03/2013 ISSC	U1306095	FINANCE	521000		-6.16		U
05/09/2013 ISSU	U1306214	finance	521000		0.87		U
05/15/2013 ISSU	U1306337	FINANCE	521000		1.80		U
06/07/2013 ISSU	U1306767	FINANCE	521000		206.42		U
06/12/2013 ISSU	U1306876	finance	521000		9.44		U
06/14/2013 ISSU	U1306923	FINANCE	521000		175.00		U
ENDING BALANCE:	Office Supplies		521000	3,479.00	3,442.71	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	2,105.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		126.25		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		20.43		U
10/10/2012 ISSU	U1302193	FINANCE	521100		63.02		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		311.04		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		93.84		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		98.61		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		85.64		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		96.32		U
04/17/2013 ISSU	U1305811	FINANCE	521100		62.49		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		124.10		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		100.14		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		84.13		U
ENDING BALANCE:	Duplicating		521100	2,105.00	1,266.01	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	4,557.00			U

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				GF / County Ordinary	1000				
07/17/2012	BD02	J1300525		ABT 13-032	521200	-264.00			U
08/14/2012	ISSU	U1300998		FLEET SERVICES	521200		868.69		U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			751.94	U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			152.53	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200			-751.94	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200			-152.53	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200		152.53		U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200		751.94		U
10/17/2012	ISSC	U1302337		FLEET	521200		-868.69		U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			173.61	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			89.82	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			49.59	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			21.13	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			30.86	U
11/06/2012	PORD	P1302281		COLUMBIA BUSINESS FORMS	521200			753.71	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		89.83		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		30.86		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-49.59	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		49.59		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-21.13	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		21.13		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-89.82	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-30.86	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		173.61		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-173.61	U
11/28/2012	INEI	I1314052		COLUMBIA BUSINESS FORMS	521200		753.70		U
11/28/2012	INEI	I1314052		COLUMBIA BUSINESS FORMS	521200			-753.71	U
12/04/2012	PORD	P1302508		COLUMBIA BUSINESS FORMS	521200			314.58	U
12/17/2012	INEI	I1316269		COLUMBIA BUSINESS FORMS	521200		314.58		U
12/17/2012	INEI	I1316269		COLUMBIA BUSINESS FORMS	521200			-314.58	U
02/08/2013	ISSU	U1304539		FINANCE	521200		111.41		U
ENDING BALANCE:		Operating Supplies			521200	4,293.00	2,478.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/17/2012	BD02	J1300525		ABT 13-032	522200	264.00			U
07/17/2012	INNI	CR13132		BREWER CO INC	522200		263.25		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	264.00	263.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	340.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		170.26		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		170.26		U
ENDING BALANCE:				Building Insurance	524000	340.00	340.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	822.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		399.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	798.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
03/28/2013	INNI	CR13721		LIVINGSTON INSURANCE AGENCY	524202		1,600.00		U
ENDING BALANCE:				Surety Bonds	524202	263.00	1,600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,656.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		140.96		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		133.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		134.99		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		133.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		134.99		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		133.00		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		191.18		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		133.00		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		133.00		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		133.00		U

05/01/2013	INNI	I1323866		COMPORIUM	525000		133.00	U

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				GF / County Ordinary	1000				
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-133.00		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		133.00		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		133.00		U
ENDING BALANCE:		Telephone			525000	1,656.00	1,667.94	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,892.00			U
07/01/2012	PORD	P1300609		SPRINT PCS	525021			1,836.00	U
07/08/2012	INEI	I1304272		SPRINT PCS	525021		152.66		U
07/08/2012	INEI	I1304272		SPRINT PCS	525021			-152.66	U
08/08/2012	INEI	I1304814		SPRINT PCS	525021		152.66		U
08/08/2012	INEI	I1304814		SPRINT PCS	525021			-152.66	U
09/08/2012	INEI	I1307358		SPRINT PCS	525021		152.66		U
09/08/2012	INEI	I1307358		SPRINT PCS	525021			-152.66	U
10/08/2012	INEI	I1308980		SPRINT PCS	525021		152.93		U
10/08/2012	INEI	I1308980		SPRINT PCS	525021			-152.93	U
11/08/2012	INEI	I1311288		SPRINT PCS	525021			-26.18	U
11/08/2012	INEI	I1311288		SPRINT PCS	525021		26.18		U
12/08/2012	INEI	I1315293		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315293		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317434		SPRINT PCS	525021			-55.22	U
01/08/2013	INEI	I1317434		SPRINT PCS	525021		55.22		U
02/08/2013	INEI	I1318975		SPRINT PCS	525021			-55.22	U
02/08/2013	INEI	I1318975		SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321566		SPRINT PCS	525021			-71.25	U
03/08/2013	INEI	I1321566		SPRINT PCS	525021		71.25		U
04/08/2013	INEI	I1322803		SPRINT PCS	525021		165.82		U
04/08/2013	INEI	I1322803		SPRINT PCS	525021			-165.82	U
05/08/2013	INEI	I1324847		SPRINT PCS	525021			-102.90	U
05/08/2013	INEI	I1324847		SPRINT PCS	525021		102.90		U
06/08/2013	INEI	I1400391		SPRINT PCS	525021			-110.38	U
06/08/2013	INEI	I1400391		SPRINT PCS	525021		110.38		U

06/28/2013 POCL	*1400075	Close PO P1300609	525021			-582.83	U
ENDING BALANCE:	Smart Phone Charges		525021	1,892.00	1,253.17	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	732.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		60.75		U

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				GF / County Ordinary	1000				
08/27/2012 INNI		I1305287		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012 INNI		I1307058		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/24/2012 INNI		I1309664		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/19/2012 INNI		I1311260		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/17/2012 INNI		I1314344		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/23/2013 INNI		I1316063		SC BUDGET AND CONTROL BOARD	525041		57.27		U
02/24/2013 INNI		I1318748		SC BUDGET AND CONTROL BOARD	525041		56.41		U
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		60.75		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		60.75		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-60.75		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		60.75		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		60.75		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:		E-mail Service Charges			525041	732.00	721.18	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525100	6,800.00			U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		419.65		U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		615.10		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		469.35		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		512.05		U
11/30/2012 FT01		J1301741		NOV 12 POSTAGE	525100		524.60		U
12/31/2012 CT01		J1301998		DEC 12 POSTAGE	525100		329.15		U
12/31/2012 CT01		J1302284		DEC 12 POSTAGE CORRECT	525100		-329.15		U
12/31/2012 FT01		J1302285		DEC 12 POSTAGE	525100		329.15		U
01/31/2013 FT01		J1302079		JAN 13 POSTAGE	525100		605.42		U

02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		470.44		U
02/28/2013	INNI	I1319884	PETTY CASH/FINANCE DEPARTME	525100		3.16		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		641.02		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		498.16		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		572.30		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		508.58		U
ENDING BALANCE:		Postage		525100	6,800.00	6,168.98	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525110	90.00			U
12/27/2012	INNI	I1315054	PETTY CASH/FINANCE DEPARTME	525110		95.00		U
ENDING BALANCE:		Other Parcel Delivery Service		525110	90.00	95.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,060.00			U
07/05/2012	INNI	TR19079		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR19019		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/26/2012	INNI	TR19079A		PORTH, LARRY M.	525210		798.90		U
08/08/2012	INNI	EX19079		PORTH, LARRY M.	525210		125.72		U
08/10/2012	INNI	TR19020		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
09/06/2012	INNI	TR19026		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
10/04/2012	INNI	TR19019A		DUBOSE, ADAM	525210		113.90		U
10/04/2012	INNI	TR19019B		POSTON, RANDY	525210		49.50		U
10/10/2012	INNI	EX19019		DUBOSE, ADAM	525210		28.33		U
10/22/2012	BD02	J1301179		ABT 13-070	525210	-557.00			U
11/01/2012	INNI	TR19007		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
03/28/2013	INNI	TR18997		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
03/28/2013	INNI	TR19013		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
03/28/2013	INNI	TR19014		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
03/28/2013	INNI	TR19015		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,503.00	2,441.35	0.00	

BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		525230	890.00					U
07/01/2012	INEI	I1305258	GOVERNMENT FINANCE OFFICERS		525230			458.00			U
07/01/2012	INEI	I1305258	GOVERNMENT FINANCE OFFICERS		525230					-458.00	U
07/01/2012	PORD	P1300607	GOVERNMENT FINANCE OFFICERS		525230					50.00	U
07/01/2012	PORD	P1301406	GOVERNMENT FINANCE OFFICERS		525230					458.00	U
07/01/2012	PORD	P1301407	GOVERNMENT FINANCE OFFICERS		525230					200.00	U
07/26/2012	INEI	I1303417	GOVERNMENT FINANCE OFFICERS		525230			50.00			U
07/26/2012	INEI	I1303417	GOVERNMENT FINANCE OFFICERS		525230					-50.00	U
01/01/2013	ICEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230					100.00	U
01/01/2013	ICEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230			-100.00			U
01/01/2013	ICEI	I1319576	GOVERNMENT FINANCE OFFICERS		525230					100.00	U
01/01/2013	ICEI	I1319576	GOVERNMENT FINANCE OFFICERS		525230			-100.00			U
01/01/2013	INEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230					-100.00	U
01/01/2013	INEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230			100.00			U
01/01/2013	INEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230					-100.00	U
01/01/2013	INEI	I1319571	GOVERNMENT FINANCE OFFICERS		525230			100.00			U
01/01/2013	INEI	I1319574	GOVERNMENT FINANCE OFFICERS		525230					-100.00	U
01/01/2013	INEI	I1319574	GOVERNMENT FINANCE OFFICERS		525230			100.00			U
01/01/2013	INEI	I1319576	GOVERNMENT FINANCE OFFICERS		525230			100.00			U

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				GF / County Ordinary	1000				
01/01/2013	INEI	I1319576		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2013	INEI	I1319576		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2013	INEI	I1319576		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2013	INEI	I1319592		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2013	INEI	I1319592		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/11/2013	INEI	I1319574		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/11/2013	INEI	I1319574		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2013	CORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
03/14/2013	ICEI	I1319574		GOVERNMENT FINANCE OFFICERS	525230		-100.00		U
03/14/2013	ICEI	I1319574		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	890.00	908.00	0.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525240	180.00			U
01/17/2013	INNI	I1315901	VELDMAN, STACY	525240		15.82		U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	180.00	15.82	0.00	

BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525300	17,411.00			U
07/03/2012	INNI	I1301376	SCE&G	525300		5.41		U
07/06/2012	INNI	I1301377	SCE&G	525300		1,466.39		U
07/11/2012	INNI	I1303644	TOWN OF LEXINGTON	525300		41.74		U
07/11/2012	INNI	I1303647	TOWN OF LEXINGTON	525300		44.75		U
08/03/2012	ICNI	I1303511	SCE&G	525300		-5.47		U
08/03/2012	INNI	I1303511	SCE&G	525300		5.47		U
08/03/2012	INNI	I1303511	SCE&G	525300		5.47		U
08/07/2012	INNI	I1304218	SCE&G	525300		1,667.68		U
08/10/2012	INNI	I1305402	TOWN OF LEXINGTON	525300		41.92		U
08/10/2012	INNI	I1305408	TOWN OF LEXINGTON	525300		49.75		U
08/31/2012	INNI	I1306104	SCE&G	525300		5.47		U
09/05/2012	INNI	I1306106	SCE&G	525300		1,455.27		U
09/11/2012	INNI	I1308338	TOWN OF LEXINGTON	525300		48.57		U
09/11/2012	INNI	I1308340	TOWN OF LEXINGTON	525300		51.96		U
10/03/2012	INNI	I1308297	SCE&G	525300		5.45		U
10/05/2012	INNI	I1308298	SCE&G	525300		1,408.17		U
10/09/2012	INNI	I1310188	TOWN OF LEXINGTON	525300		36.40		U
10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300		45.71		U
10/31/2012	INNI	I1310113	SCE&G	525300		5.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	INNI	I1310116		SCE&G	525300		1,291.03		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		35.94		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		43.17		U
11/30/2012	INNI	I1312779		SCE&G	525300		5.47		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,361.65		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		32.30		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		2.81		U

01/02/2013	INNI	I1315043	SCE&G	525300		5.47		U
01/04/2013	INNI	I1315006	SCE&G	525300		1,371.19		U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300		1.21		U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300		44.30		U
02/01/2013	INNI	I1317180	SCE&G	525300		5.48		U
02/05/2013	INNI	I1317332	SCE&G	525300		1,399.90		U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		1.10		U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		29.77		U
03/01/2013	INNI	I1319392	SCE&G	525300		5.48		U
03/05/2013	INNI	I1319948	SCE&G	525300		1,336.56		U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		1.10		U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		30.70		U
04/03/2013	INNI	I1322029	SCE&G	525300		5.00		U
04/05/2013	INNI	I1322079	SCE&G	525300		1,296.86		U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300		1.58		U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300		38.76		U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300		45.77		U
05/08/2013	INNI	I1326206	TOWN OF LEXINGTON	525300		18.32		U
05/15/2013	INNI	I1325716	SCE&G	525300		1,263.48		U
05/15/2013	INNI	I1325716	SCE&G	525300		5.00		U
06/06/2013	INNI	I1401254	TOWN OF LEXINGTON	525300		50.81		U
06/06/2013	INNI	I1401256	TOWN OF LEXINGTON	525300		40.40		U
06/15/2013	INNI	I1400834	SCE&G	525300		1,292.01		U
06/15/2013	INNI	I1400834	SCE&G	525300		5.00		U
ENDING BALANCE:			Util / Administration Building	525300	17,411.00	17,453.20	0.00	

BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	300.00			U
10/22/2012	ISSU	U1302410	FINANCE	540000		36.90		U
02/13/2013	PORD	P1303194	SPRINT PCS	540000			53.49	U
02/14/2013	ISSU	U1304628	FINANCE	540000		50.00		U
03/01/2013	PORD	P1303321	SPRINT PCS	540000			53.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2013	INEI	I1320062		SPRINT PCS	540000		53.49		U

03/08/2013 INEI	I1320062	SPRINT PCS	540000				-53.49	U
04/18/2013 INNI	CR13720	HARMON, JENNIFER	540000			85.58		U
05/03/2013 ISSC	U1306086	finance	540000			-36.90		U
06/17/2013 BD02	J1303485	ABT 13-383	540000	-57.00				U
06/30/2013 INEI	I1402374	SPRINT PCS	540000			53.49		U
06/30/2013 INEI	I1402374	SPRINT PCS	540000				-53.49	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	243.00		242.56	0.00	
BEGINNING BALANCE:	(1) Digitized Signature/Micro Chip		5AD496	0.00		0.00	0.00	
10/22/2012 BD02	J1301179	ABT 13-070	5AD496	557.00				U
10/24/2012 PORD	P1302164	ARCHITEXT INC	5AD496				369.15	U
10/24/2012 PORD	P1302164	ARCHITEXT INC	5AD496				26.75	U
10/24/2012 PORD	P1302164	ARCHITEXT INC	5AD496				26.75	U
10/24/2012 PORD	P1302164	ARCHITEXT INC	5AD496				133.75	U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496				-26.75	U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496			26.75		U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496			26.75		U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496				-133.75	U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496			133.75		U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496				-26.75	U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496			369.15		U
11/05/2012 INEI	I1312144	ARCHITEXT INC	5AD496				-369.15	U
ENDING BALANCE:	(1) Digitized Signature/Micro Chip		5AD496	557.00		556.40	0.00	
BEGINNING BALANCE:	(1) Small Round Conference Table		5AD694	0.00		0.00	0.00	
03/07/2013 BD02	J1302554	ABT 13-206	5AD694	65.00				U
03/14/2013 ISSU	U1305188	FINANCE	5AD694			64.20		U
ENDING BALANCE:	(1) Small Round Conference Table		5AD694	65.00		64.20	0.00	
BEGINNING BALANCE:	Executive Desk with Return		5AD809	0.00		0.00	0.00	
06/17/2013 BD02	J1303485	ABT 13-383	5AD809	57.00				U
06/24/2013 ISSU	U1306990	FINANCE	5AD809			57.00		U
ENDING BALANCE:	Executive Desk with Return		5AD809	57.00		57.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	685,727.00	644,340.80	0.00	
				GENERAL EXPENDITURES OPERATING	07	159,422.00	153,697.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	101,132.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,082.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,354.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,521.51		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,325.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,348.86		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,164.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,210.70		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,504.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,164.65		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,164.65		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,164.65		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,164.65		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,164.65		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,164.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,164.65		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,164.65		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,164.65		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		2,164.65		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,164.65		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,164.65		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		2,164.65		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		2,164.65		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		2,164.65		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		2,164.65		U

06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,164.65		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,164.65		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,082.33		U
ENDING BALANCE:		Salaries & Wages		510100	101,132.00	57,558.68	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	7,737.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		80.08		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		174.59		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		187.26		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		172.41		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		174.16		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		160.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		163.66		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		185.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		160.17		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		160.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		165.60		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		162.07		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		160.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		160.17		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		160.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		160.17		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		160.17		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		160.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		160.17		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		160.16		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		160.17		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		160.17		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		160.16		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		165.60		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		160.17		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		160.16		U

06/30/2013 HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		79.99		U
ENDING BALANCE:		FICA - Employer's Portion		511112	7,737.00	4,274.02	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	511113	10,720.00			U
07/13/2012 HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		114.72		U
07/27/2012 HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		249.58		U
08/10/2012 HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		267.28		U
08/24/2012 HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		246.53		U
09/07/2012 HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		248.98		U
09/21/2012 HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		229.45		U
10/05/2012 HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		234.33		U
10/19/2012 HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		265.45		U
11/02/2012 HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		229.45		U
11/16/2012 HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		229.45		U
11/30/2012 HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		229.45		U
12/14/2012 HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		229.45		U
12/28/2012 HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		229.45		U
01/11/2013 HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		229.45		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511113		229.45		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511113		229.45		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511113		229.45		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511113		229.45		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511113		229.45		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511113		229.45		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511113		229.45		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511113		229.45		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511113		229.45		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511113		229.45		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511113		229.45		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511113		229.45		U
06/30/2013 HFEX		F1400001		HR Payroll 2013 BW 14 0	511113		114.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,720.00	6,101.15	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120		15,600.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			1,300.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			1,300.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			1,300.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			1,300.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			1,300.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			1,300.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120		15,600.00	15,600.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130		304.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			3.24		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			7.06		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130			7.56		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130			6.97		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130			7.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		6.49		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		6.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		7.51		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		6.49		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		6.49		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		6.49		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		6.57		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		6.49		U

01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			6.49		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			6.49		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			6.49		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			6.49		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			6.49		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			6.49		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			6.49		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			6.49		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			6.49		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			6.49		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			6.49		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			6.49		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			6.49		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			3.25		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	304.00		172.65	0.00	
BEGINNING BALANCE:			Personnel Contingency	519999	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	2,398.00				U
ENDING BALANCE:			Personnel Contingency	519999	2,398.00		0.00	0.00	
BEGINNING BALANCE:			Computer Security & Mgmnt Services	520704	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520704	22.00				U
ENDING BALANCE:			Computer Security & Mgmnt Services	520704	22.00		0.00	0.00	
BEGINNING BALANCE:			Office Supplies	521000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	700.00				U
07/19/2012	ISSU	U1300424	FINANCE -- GRANTS	521000			31.60		U
07/31/2012	PORD	P1301193	STAPLES TECHNOLOGY SOLUTION	521000				87.14	U
08/07/2012	INEI	I1304513	STAPLES TECHNOLOGY SOLUTION	521000			87.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
08/07/2012	INEI	I1304513		STAPLES TECHNOLOGY SOLUTION	521000			-87.14	U
09/10/2012	PORD	P1301681		FORMS & SUPPLY INC	521000			199.70	U

09/13/2012 INEI	I1306965	FORMS & SUPPLY INC	521000				-199.70	U
09/13/2012 INEI	I1306965	FORMS & SUPPLY INC	521000			199.72		U
09/27/2012 ISSU	U1301947	FINANCE- GRANTS	521000			6.90		U
12/12/2012 ISSU	U1303419	FINANCE	521000			31.55		U
03/20/2013 PORD	P1303535	STAPLES TECHNOLOGY SOLUTION	521000				87.14	U
03/22/2013 INEI	I1321000	STAPLES TECHNOLOGY SOLUTION	521000			87.14		U
03/22/2013 INEI	I1321000	STAPLES TECHNOLOGY SOLUTION	521000				-87.14	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				12.27	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				4.67	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				16.56	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				16.56	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				16.56	U
04/04/2013 PORD	P1303688	FORMS & SUPPLY INC	521000				8.28	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			16.56		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-16.56	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			12.27		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-12.27	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			4.67		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-16.56	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			16.56		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			16.56		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-16.56	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-8.28	U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000			8.29		U
04/08/2013 INEI	I1323248	FORMS & SUPPLY INC	521000				-4.67	U
04/17/2013 ISSU	U1305810	FINANCE- GRANTS	521000			31.25		U
ENDING BALANCE:	Office Supplies		521000	700.00		550.21	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	360.00				U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100			11.27		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100			4.65		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100			47.80		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100			6.72		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100			9.17		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100			7.17		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100			14.92		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Finance / Grants Administra	2990				
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		30.76		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		9.04		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
ENDING BALANCE:		Duplicating			521100	360.00	145.02	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	46.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	46.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	469.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		20.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		19.81		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		20.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		20.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		20.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		20.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-20.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		20.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	240.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	81.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	35.00			U
ENDING BALANCE:				Postage	525100	35.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012	INNI	TR19018		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
10/04/2012	INNI	TR19018A		DUBOSE, ADAM	525210		335.90		U
10/10/2012	INNI	EX19018		DUBOSE, ADAM	525210		57.73		U
03/28/2013	INNI	TR19016		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	668.63	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	280.00			U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2013	INEI	I1319584		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2013	INEI	I1319584		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/14/2013	BD02	J1301795		ABT 13-147	525230	49.00			U
02/26/2013	CORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	329.00	329.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

07/01/2012 BD01 L1300001 FY 12-13 BUDGET 525240 111.00 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	111.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012 BD01	J1300594			BAR 13-003	529903	134,145.00			U
01/14/2013 BD02	J1301795			ABT 13-147	529903	-49.00			U
ENDING BALANCE:				Contingency	529903	134,096.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	137,891.00	83,706.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	137,530.00	2,060.70	0.00	

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

BEGINNING BALANCE:			Calculated Ins. - Employer Portion			519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0			519120			1,091.24		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0			519120			2,182.49		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0			519120			2,182.49		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0			519120			2,182.49		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0			519120			2,182.49		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0			519120			2,182.49		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0			519120			2,182.49		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0			519120			2,182.49		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0			519120			2,182.49		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0			519120			2,182.49		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0			519120			1,970.01		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0			519120			1,970.01		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0			519120			1,970.01		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0			519120			1,970.01		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0			519120			1,970.01		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0			519120			1,970.01		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0			519120			-23.61		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0			519120			2,206.10		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0			519120			2,182.49		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0			519120			2,182.49		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0			519120			2,182.49		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0			519120			2,394.97		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0			519120			-212.48		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0			519120			2,182.49		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0			519120			2,182.49		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0			519120			2,182.49		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0			519120			1,141.75		U
ENDING BALANCE:			Calculated Ins. - Employer Portion			519120		0.00	51,155.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund											
			PERSONAL SERVICES			06		0.00	51,155.38	0.00	
TOTAL ORGANIZATION: 101400 Finance											
			PERSONAL SERVICES			06		823,618.00	779,202.68	0.00	
			GENERAL EXPENDITURES		OPERATING	07		296,952.00	155,757.70	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	238,316.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,582.98		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,166.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,166.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,166.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,165.99		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,166.02		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		9,165.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		9,166.01		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		9,166.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		9,166.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		9,166.01		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		9,166.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		9,166.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,233.92		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		7,580.96		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		7,580.96		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		7,580.96		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		7,580.95		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		9,166.00		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		9,166.00		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		9,166.00		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		9,125.73		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		9,004.96		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	510100		201.30		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		9,165.99		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		9,166.00		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		4,582.99		U
ENDING BALANCE:		Salaries & Wages			510100	238,316.00	233,043.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,231.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		307.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		614.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		614.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		614.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		614.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		614.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		614.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		636.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		625.16		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		625.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		701.20		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		636.62		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		625.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		608.32		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		686.07		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		492.61		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		492.61		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		492.61		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		492.61		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		608.12		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		609.71		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		609.69		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		606.77		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		688.86		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511112		15.24		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		609.71		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		609.68		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		303.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,231.00	15,768.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,261.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		485.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		971.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		971.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		971.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		971.59		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		971.59		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		971.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		971.59		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		971.59		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		971.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		971.59		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		971.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		971.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		971.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,084.79		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		803.58		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		803.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		803.58		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		803.58		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		971.59		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		971.59		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		971.59		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		967.32		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		954.52		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511113		21.34		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		971.59		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		971.59		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		485.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,261.00	24,702.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		3,900.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		3,900.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	46,800.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	716.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		13.74			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		27.51			U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		27.51		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		27.51		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		27.51		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		27.51		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		27.51		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		27.51		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		27.51		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		27.51		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		27.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		27.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		27.51		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		27.51		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		30.71		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		22.75		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		22.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		22.75		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		22.75		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		27.51		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		27.51		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		27.51		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		27.39		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		27.03		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511130		0.60		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		27.51		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		27.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		13.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	716.00	699.84	0.00	

BEGINNING BALANCE:		Computer Security & Mgmnt Services	520704	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	520704	129.00				U
ENDING BALANCE:		Computer Security & Mgmnt Services	520704	129.00	0.00	0.00		
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521000	785.00				U
07/31/2012	PORD	P1301185 SMITH RUBBER STAMPS & SEALS	521000			2.68		U
07/31/2012	PORD	P1301185 SMITH RUBBER STAMPS & SEALS	521000			38.20		U
07/31/2012	PORD	P1301185 SMITH RUBBER STAMPS & SEALS	521000			25.47		U
07/31/2012	ISSU	U1300656 PROCUREMENT	521000		44.03			U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		20.38		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-25.47	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		30.56		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-38.20	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			3.16	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			4.49	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-4.49	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		4.49		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-3.16	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		3.16		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U
08/31/2012	ISSU	U1301334		procurement	521000		83.43		U
09/05/2012	ISSC	U1301376		PROCUREMENT	521000		-38.95		U
09/26/2012	ISSU	U1301883		PROCUREMENT	521000		8.26		U
10/15/2012	ISSU	U1302290		PROCUREMENT	521000		9.11		U

10/29/2012	PORD	P1302220	TRADEMARK PRINT & COLOR LLC	521000			21.40	U
10/29/2012	PORD	P1302220	TRADEMARK PRINT & COLOR LLC	521000			35.31	U
11/05/2012	INEI	I1310909	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/05/2012	INEI	I1310909	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
11/05/2012	INEI	I1310909	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/05/2012	INEI	I1310909	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/05/2012	INEI	I1310910	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/05/2012	INEI	I1310910	TRADEMARK PRINT & COLOR LLC	521000			-16.58	U
11/05/2012	INEI	I1310910	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/05/2012	INEI	I1310910	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/13/2012	ISSU	U1302783	PROCUREMENT	521000		20.47		U
12/12/2012	PORD	P1302589	FORMS & SUPPLY INC	521000			14.19	U
12/12/2012	PORD	P1302589	FORMS & SUPPLY INC	521000			8.98	U
12/17/2012	ISSU	U1303507	PROCUREMENT	521000		0.02		U
12/18/2012	INEI	I1314517	FORMS & SUPPLY INC	521000		14.19		U
12/18/2012	INEI	I1314517	FORMS & SUPPLY INC	521000			-14.19	U
12/18/2012	INEI	I1314517	FORMS & SUPPLY INC	521000			-8.98	U
12/18/2012	INEI	I1314517	FORMS & SUPPLY INC	521000		8.98		U

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				GF / County Ordinary	1000				
01/14/2013	ISSU	U1303992		PROCUREMENT	521000		98.35		U
02/08/2013	ISSU	U1304549		PROCUREMENT	521000		16.06		U
02/14/2013	ISSU	U1304647		PROCUREMENT	521000		8.92		U
03/21/2013	ISSU	U1305315		PROCUREMENT	521000		25.49		U
03/25/2013	PORD	P1303576		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/25/2013	PORD	P1303576		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
04/01/2013	INEI	I1322342		TRADEMARK PRINT & COLOR LLC	521000		21.94		U
04/01/2013	INEI	I1322342		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
04/01/2013	INEI	I1322342		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/01/2013	INEI	I1322342		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/10/2013	ISSU	U1305694		PROCUREMENT	521000		71.35		U
05/16/2013	ISSU	U1306348		PROCUREMENT	521000		27.28		U
05/21/2013	ISSU	U1306407		PRINT SHOP	521000		36.25		U
06/13/2013	ISSU	U1306890		procurement	521000		93.59		U
ENDING BALANCE:				Office Supplies	521000	785.00	703.34	0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	1,660.00				U
07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		186.08			U
10/15/2012	ISSU	U1302289	PROCUREMENT	521100		63.02			U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		481.04			U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		94.63			U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		115.20			U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		109.42			U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		99.66			U
04/15/2013	BD02	J1302878	ABT 13-269	521100	-150.00				U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		118.37			U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		101.80			U
06/13/2013	ISSU	U1306891	PROCUREMENT	521100		93.60			U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		109.89			U
ENDING BALANCE:	Duplicating			521100	1,510.00	1,572.71	0.00		

BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	2,266.00				U
08/06/2012	ISSU	U1300815	PRINT SHOP	521200		6.30			U
10/19/2012	PORD	P1302124	POWERS SOLUTIONS INC	521200			80.25		U
10/19/2012	PORD	P1302124	POWERS SOLUTIONS INC	521200			1,723.31		U
10/26/2012	PORD	P1302213	OFFICE DEPOT INC	521200			34.35		U

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				GF / County Ordinary	1000				
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			47.68	U
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			50.20	U
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			38.63	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		47.68		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-47.68	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		38.63		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		50.20		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		34.35		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-38.63	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-50.20	U

10/30/2012	INEI	I1310393	OFFICE DEPOT INC	521200			-34.35	U
11/28/2012	ISSU	U1303096	PRINT SHOP	521200		15.20		U
11/30/2012	INEI	I1312469	POWERS SOLUTIONS INC	521200			-80.25	U
11/30/2012	INEI	I1312469	POWERS SOLUTIONS INC	521200		75.00		U
11/30/2012	INEI	I1312469	POWERS SOLUTIONS INC	521200			-1,723.31	U
11/30/2012	INEI	I1312469	POWERS SOLUTIONS INC	521200		1,723.31		U
02/12/2013	BD02	J1302281	ABT 13-180	521200	39.00			U
02/15/2013	PORD	P1303218	DATA-TEC BUSINESS FORMS INC	521200			314.26	U
03/12/2013	INEI	I1320700	DATA-TEC BUSINESS FORMS INC	521200			-314.26	U
03/12/2013	INEI	I1320700	DATA-TEC BUSINESS FORMS INC	521200		314.26		U
04/15/2013	BD02	J1302878	ABT 13-269	521200	396.00			U
04/19/2013	PORD	P1303861	OBLIQUE FILING SYSTEMS	521200			395.90	U
04/23/2013	INEI	I1325073	OBLIQUE FILING SYSTEMS	521200		23.15		U
04/23/2013	INEI	I1325073	OBLIQUE FILING SYSTEMS	521200			-24.77	U
04/23/2013	INEI	I1325073	OBLIQUE FILING SYSTEMS	521200		395.90		U
04/23/2013	INEI	I1325073	OBLIQUE FILING SYSTEMS	521200			-395.90	U
05/15/2013	BD02	J1303177	ABT 13-327	521200	25.00			U
05/23/2013	CORD	P1303861	OBLIQUE FILING SYSTEMS	521200			24.77	U
ENDING BALANCE:			Operating Supplies	521200	2,726.00	2,723.98	0.00	

BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	141.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		70.65		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		70.64		U
ENDING BALANCE:			Building Insurance	524000	141.00	141.29	0.00	

BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	644.00			U

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				GF / County Ordinary	1000				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		312.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	644.00	625.00	0.00	

BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	1,695.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000		139.55			U
08/01/2012	INNI	I1303168	COMPORIUM	525000		139.42			U
09/01/2012	INNI	I1305351	COMPORIUM	525000		139.42			U
10/01/2012	INNI	I1307463	COMPORIUM	525000		139.42			U
11/01/2012	INNI	I1310242	COMPORIUM	525000		139.42			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		139.42			U
12/01/2012	INNI	I1314632	COMPORIUM	525000		1.82			U
01/01/2013	INNI	I1314699	COMPORIUM	525000		137.60			U
02/01/2013	INNI	I1316475	COMPORIUM	525000		139.42			U
03/01/2013	INNI	I1319615	COMPORIUM	525000		139.42			U
04/01/2013	INNI	I1321236	COMPORIUM	525000		140.02			U
05/01/2013	INNI	I1323866	COMPORIUM	525000		139.42			U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-139.42			U
05/09/2013	INNI	I1323915	COMPORIUM	525000		139.42			U
06/01/2013	INNI	I1400916	COMPORIUM	525000		139.42			U
ENDING BALANCE:	Telephone			525000	1,695.00	1,673.77	0.00		

BEGINNING BALANCE:	Smart Phone Charges			525021	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525021	1,055.00				U
07/01/2012	PORD	P1300482	SPRINT PCS	525021			1,008.00		U
07/08/2012	INEI	I1304318	SPRINT PCS	525021		83.54			U
07/08/2012	INEI	I1304318	SPRINT PCS	525021			-83.54		U
08/08/2012	INEI	I1304840	SPRINT PCS	525021		83.54			U
08/08/2012	INEI	I1304840	SPRINT PCS	525021			-83.54		U
09/08/2012	INEI	I1307369	SPRINT PCS	525021		83.54			U
09/08/2012	INEI	I1307369	SPRINT PCS	525021			-83.54		U
10/08/2012	INEI	I1309011	SPRINT PCS	525021		83.72			U
10/08/2012	INEI	I1309011	SPRINT PCS	525021			-83.72		U
11/08/2012	INEI	I1311298	SPRINT PCS	525021			-83.72		U
11/08/2012	INEI	I1311298	SPRINT PCS	525021		83.72			U
12/08/2012	INEI	I1315311	SPRINT PCS	525021		83.72			U
12/08/2012	INEI	I1315311	SPRINT PCS	525021			-83.72		U

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GF / County Ordinary 1000

01/08/2013 INEI	I1317445	SPRINT PCS	525021			-83.59	U
01/08/2013 INEI	I1317445	SPRINT PCS	525021		83.59		U
02/08/2013 INEI	I1318989	SPRINT PCS	525021		83.59		U
02/08/2013 INEI	I1318989	SPRINT PCS	525021			-83.59	U
03/08/2013 INEI	I1321593	SPRINT PCS	525021			-83.59	U
03/08/2013 INEI	I1321593	SPRINT PCS	525021		83.59		U
04/08/2013 INEI	I1322819	SPRINT PCS	525021			-83.56	U
04/08/2013 INEI	I1322819	SPRINT PCS	525021		83.56		U
05/08/2013 INEI	I1324881	SPRINT PCS	525021		83.56		U
05/08/2013 INEI	I1324881	SPRINT PCS	525021			-83.56	U
06/08/2013 INEI	I1400409	SPRINT PCS	525021			-83.57	U
06/08/2013 INEI	I1400409	SPRINT PCS	525021		83.57		U
06/28/2013 POCL	*1400089	Close PO P1300482	525021			-4.76	U
ENDING BALANCE:		Smart Phone Charges	525021	1,055.00	1,003.24	0.00	

BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	486.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		31.91		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		38.98		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-40.50		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges	525041	486.00	475.89	0.00	

BEGINNING BALANCE:		Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525042	85.00			U
09/06/2012 PORD	P1301656	NEWVENUE TECHNOLOGIES INC	525042			61.05	U
09/10/2012 INEI	I1306891	NEWVENUE TECHNOLOGIES INC	525042			-61.05	U
09/10/2012 INEI	I1306891	NEWVENUE TECHNOLOGIES INC	525042		61.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sharepoint Service Charges	525042	85.00	61.05	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/03/2012	INNI	CT33969		UPS	525100		3.77		U
07/23/2012	INNI	CT33972		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		372.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		109.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		63.05		U
10/10/2012	INNI	CT33994		UPS	525100		3.60		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		108.90		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		56.30		U
12/07/2012	INNI	CT34465		UPS	525100		3.77		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		97.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-97.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		97.40		U
01/11/2013	INNI	CT34469		UPS	525100		3.61		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		75.98		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		89.14		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		83.42		U
04/15/2013	BD02	J1302878		ABT 13-269	525100	-150.00			U
04/18/2013	INNI	CT34491		UPS	525100		3.59		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		92.46		U
05/15/2013	BD02	J1303177		ABT 13-327	525100	-25.00			U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		90.50		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		23.84		U
ENDING BALANCE:				Postage	525100	1,825.00	1,285.63	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,720.00			U
08/30/2012	INNI	TR18620		SC ASSOCIATION OF GOVERNMEN	525210		150.00		U
08/30/2012	INNI	TR18621		SC ASSOCIATION OF GOVERNMEN	525210		50.00		U
09/13/2012	INNI	EX18621		BROWN, JO MARIE.	525210		20.54		U
11/01/2012	INNI	TR18620A		BROWN, JO MARIE.	525210		443.16		U
11/01/2012	INNI	TR18620A		BROWN, JO MARIE.	525210		446.13		U
11/02/2012	ICNI	TR18620A		BROWN, JO MARIE.	525210		-446.13		U
11/09/2012	INNI	EX18620		BROWN, JO MARIE.	525210		115.16		U
11/27/2012	INNI	I1313693		BB&T	525210		59.00		U

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				GF / County Ordinary	1000				
02/12/2013	BD02	J1302281		ABT 13-180	525210	-39.00			U
03/07/2013	INNI	TR18622		SC ASSOCIATION OF GOVERNMEN	525210		55.00		U
03/28/2013	INNI	TR18623		NATIONAL INSTITUTE OF GOVER	525210		460.00		U
04/04/2013	INNI	TR19061		NATIONAL INSTITUTE OF GOVER	525210		460.00		U
04/04/2013	INNI	TR19062		NATIONAL INSTITUTE OF GOVER	525210		510.00		U
04/15/2013	BD02	J1302878		ABT 13-269	525210	-96.00			U
04/18/2013	INNI	TR19061A		NATIONAL INSTITUTE OF GOVER	525210		190.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,585.00	2,512.86	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	630.00			U
07/01/2012	INEI	I1316380		NATIONAL INSTITUTE OF GOVER	525230		255.00		U
07/01/2012	INEI	I1316380		NATIONAL INSTITUTE OF GOVER	525230			-330.00	U
07/01/2012	PORD	P1301196		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
12/03/2012	PORD	P1302614		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
12/20/2012	INEI	I1313315		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/20/2012	INEI	I1313315		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/20/2012	INEI	I1313316		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/20/2012	INEI	I1313316		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/20/2012	INEI	I1313317		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/20/2012	INEI	I1313317		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
04/22/2013	PORD	P1303869		NATIONAL INSTITUTE OF GOVER	525230			75.00	U
05/24/2013	INEI	I1325439		NATIONAL INSTITUTE OF GOVER	525230			-75.00	U
05/24/2013	INEI	I1325439		NATIONAL INSTITUTE OF GOVER	525230		75.00		U
05/30/2013	INNI	I1326993		BB&T	525230		51.36		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	501.36	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
11/28/2012	INNI	I1312836		BROWN, JO MARIE.	525240		138.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	138.20	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525300	7,097.00		U
07/03/2012	INNI	I1301376	SCE&G	525300		2.20	U
07/06/2012	INNI	I1301377	SCE&G	525300		597.73	U
07/11/2012	INNI	I1303644	TOWN OF LEXINGTON	525300		17.02	U

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				GF / County Ordinary	1000				
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218		SCE&G	525300		679.79		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106		SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		21.18		U
10/03/2012	INNI	I1308297		SCE&G	525300		2.22		U
10/05/2012	INNI	I1308298		SCE&G	525300		574.01		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		14.84		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		18.63		U
10/31/2012	INNI	I1310113		SCE&G	525300		2.23		U
11/02/2012	INNI	I1310116		SCE&G	525300		526.25		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		14.65		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		17.60		U
11/30/2012	INNI	I1312779		SCE&G	525300		2.23		U
12/04/2012	INNI	I1313548		SCE&G	525300		555.04		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		13.17		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.15		U
01/02/2013	INNI	I1315043		SCE&G	525300		2.23		U
01/04/2013	INNI	I1315006		SCE&G	525300		558.93		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.49		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		18.06		U
02/01/2013	INNI	I1317180		SCE&G	525300		2.23		U
02/05/2013	INNI	I1317332		SCE&G	525300		570.63		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.49		U

02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		13.28	U
03/01/2013	INNI	I1319392	SCE&G	525300		2.23	U
03/05/2013	INNI	I1319948	SCE&G	525300		544.81	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		0.49	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		13.70	U
04/03/2013	INNI	I1322029	SCE&G	525300		2.23	U
04/05/2013	INNI	I1322079	SCE&G	525300		578.69	U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300		0.71	U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300		17.29	U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300		20.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		8.18		U
05/15/2013	INNI	I1325716		SCE&G	525300		563.80		U
05/15/2013	INNI	I1325716		SCE&G	525300		2.23		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		22.67		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		18.03		U
06/15/2013	INNI	I1400834		SCE&G	525300		576.53		U
06/15/2013	INNI	I1400834		SCE&G	525300		2.23		U
ENDING BALANCE:				Util / Administration Building	525300	7,097.00	7,273.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	400.00			U
09/12/2012	ISSU	U1301524		procurement	540000		47.40		U
11/02/2012	BD02	J1301219		ABT 13-083	540000	-181.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	219.00	47.40	0.00	
BEGINNING BALANCE:				(1) Network Printer - Replacement	5AD006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD006	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD006			-170.93	U

08/01/2012 INEI	I1303407	HEWLETT PACKARD	5AD006		170.93			U
ENDING BALANCE:	(1) Network Printer - Replacement		5AD006	1,073.00	938.92	0.00		
BEGINNING BALANCE:	(1) Flat Panel Monitor - Repl		5AD503	0.00	0.00	0.00		
11/02/2012 BD02	J1301219	ABT 13-083	5AD503	181.00				U
11/08/2012 PORD	P1302305	DELL MARKETING LP	5AD503			181.00		U
11/14/2012 INEI	I1312246	DELL MARKETING LP	5AD503		181.00			U
11/14/2012 INEI	I1312246	DELL MARKETING LP	5AD503			-181.00		U
ENDING BALANCE:	(1) Flat Panel Monitor - Repl		5AD503	181.00	181.00	0.00		
BEGINNING BALANCE:	(1) Printer - Repl		5AD808	0.00	0.00	0.00		
06/10/2013 BD02	J1303450	ABT 13-372	5AD808	1,216.00				U
06/14/2013 PORD	P1304369	SHI INTERNATIONAL CORP.	5AD808			1,215.91		U
06/17/2013 INEI	I1400934	SHI INTERNATIONAL CORP.	5AD808			-1,215.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/17/2013 INEI		I1400934		SHI INTERNATIONAL CORP.	5AD808		1,215.90		U
ENDING BALANCE:		(1) Printer - Repl			5AD808	1,216.00	1,215.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,324.00	321,014.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	25,382.00	23,075.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		40.26		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		161.04		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	510100		-201.30		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		2.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		12.32		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511112		-15.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		4.27		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		17.07		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511113		-21.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		0.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		0.48		U
05/31/2013	JE15	J1303512		Reclass PR10&11 for A. Seym	511130		-0.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

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

			Employee Insurance Fund	6730					
BEGINNING BALANCE:		Calculated Ins. - Employer Portion		519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	519120			595.54		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	519120			1,191.10		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	519120			1,191.10		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120			1,191.10		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120			1,191.10		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120			1,191.10		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120			1,191.10		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120			1,049.63		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120			1,049.63		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120			1,049.63		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120			1,049.63		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120			1,049.63		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120			1,564.83		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120			1,564.83		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120			1,564.83		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120			1,564.83		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120			1,564.83		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120			1,564.83		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120			1,777.31		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120			1,777.31		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120			1,777.31		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120			1,777.31		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120			1,777.31		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120			1,777.31		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120			929.33		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120		0.00	33,972.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06		0.00	33,972.46	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
			PERSONAL SERVICES	06		329,324.00	354,986.75	0.00	
			GENERAL EXPENDITURES	OPERATING 07		25,382.00	23,075.14	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

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

GF / County Ordinary 1000

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	225,764.00				U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		4,341.62			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		8,683.23			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		8,683.24			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		8,683.23			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		8,683.23			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		8,683.22			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		8,683.24			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		8,683.23			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		8,683.23			U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		8,683.23			U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		8,683.25			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		8,683.21			U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		8,683.22			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		8,683.22			U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		8,683.25			U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		8,683.21			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		8,683.22			U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		8,683.21			U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		8,683.24			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		8,683.22			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		8,683.23			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		8,683.23			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		8,683.22			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		8,683.24			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		8,546.34			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		8,683.23			U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		4,341.62			U
ENDING BALANCE:	Salaries & Wages		510100	225,764.00	225,627.06	0.00		

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	17,271.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		304.47			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		608.98			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		608.97			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		608.97			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		608.98			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		608.98			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		608.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		608.98		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		608.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		608.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		664.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		620.44		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		608.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		607.42		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		607.45		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		607.41		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		607.43		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		607.45		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		607.42		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		607.42		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		607.42		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		607.44		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		607.43		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		664.27		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		596.94		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		607.44		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		302.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,271.00	15,924.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,931.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		344.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		689.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		689.67		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		689.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		689.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		689.67		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		689.67		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		689.67		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		689.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		689.67		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		689.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		689.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		689.67		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		689.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		689.67		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		689.67		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		689.67		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		689.67		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		689.67		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		689.67		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		689.67		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		689.67		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		689.67		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		689.67		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		675.16		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		689.67		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		344.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,931.00	17,916.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		3,900.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		3,900.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,922.00			U

07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		127.29	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		254.58	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		254.58	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		254.58	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		254.58	U

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				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		254.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		254.58		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		254.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		254.58		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		254.58		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		254.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		259.25		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		254.58		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		254.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		254.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		254.58		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		254.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		254.58		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		254.58		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		254.58		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		254.58		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		254.58		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		254.58		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		254.58		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		247.69		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		254.58		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		127.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,922.00	6,616.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		115.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		230.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		230.76		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		230.76	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		230.76	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		230.76	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		230.76	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		230.76	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		230.76	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		230.76	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		230.76	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		230.76	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		230.76	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		230.76	U

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				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		230.76		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		230.76		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		230.76		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		230.76		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		230.76		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		230.76		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		230.76		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		230.76		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		230.76		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		230.76		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		230.76		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		230.76		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		115.38		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,999.76	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,136.00			U
07/06/2012	REQP	R1300032		RODNEY PIMENTAL	520100			3,135.10	U
07/09/2012	POLQ	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
07/09/2012	PORD	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			3,135.10	U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100		3,135.10		U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U

ENDING BALANCE:	Contracted Maintenance			520100	3,136.00	3,135.10	0.00	
BEGINNING BALANCE:	Towing Service			520233	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520233	250.00			U
11/07/2012 BD02	J1301409	ABT 13-087		520233	-250.00			U
ENDING BALANCE:	Towing Service			520233	0.00	0.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520704	108.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services			520704	108.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies			521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521000	350.00			U
09/05/2012 ISSU	U1301382	CENTRAL STORES		521000		67.67		U

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				GF / County Ordinary	1000				
09/05/2012 ISSU		U1301384		CENTRAL STORES	521000		62.25		U
09/05/2012 ISSC		U1301385		CENTRAL STORES	521000		-62.25		U
09/26/2012 ISSU		U1301828		CENTRAL STORES	521000		33.00		U
02/21/2013 REQP		R1300803		RODNEY PIMENTAL	521000			95.23	U
02/22/2013 POLQ		P1303259		OTN SOLUTIONS LLC	521000			-95.23	U
02/22/2013 PORD		P1303259		OTN SOLUTIONS LLC	521000			95.23	U
03/18/2013 INEI		I1320999		OTN SOLUTIONS LLC	521000		95.23		U
03/18/2013 INEI		I1320999		OTN SOLUTIONS LLC	521000			-95.23	U
06/14/2013 ISSU		U1306921		C/S	521000		20.94		U
06/14/2013 ISSU		U1306924		central stores	521000		93.60		U
ENDING BALANCE:		Office Supplies			521000	350.00	310.44	0.00	
BEGINNING BALANCE:		Print Shop Supplies			521001	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521001	2,000.00			U
07/02/2012 INEI		I1301967		C P TEK1 INC	521001			-25.00	U
07/02/2012 INEI		I1301967		C P TEK1 INC	521001		25.00		U

07/02/2012	POLQ	P1300523	C P TEK1 INC	521001			-100.00	U
07/02/2012	PORD	P1300523	C P TEK1 INC	521001			100.00	U
07/02/2012	REQP	R1300020	RODNEY PIMENTAL	521001			100.00	U
08/28/2012	REQP	R1300233	RODNEY PIMENTAL	521001			55.64	U
08/28/2012	REQP	R1300233	RODNEY PIMENTAL	521001			462.24	U
08/29/2012	POLQ	P1301555	RICOH AMERICAS CORPORATION	521001			-462.24	U
08/29/2012	POLQ	P1301555	RICOH AMERICAS CORPORATION	521001			-55.64	U
08/29/2012	PORD	P1301555	RICOH AMERICAS CORPORATION	521001			55.64	U
08/29/2012	PORD	P1301555	RICOH AMERICAS CORPORATION	521001			462.24	U
09/26/2012	INEI	I1308100	RICOH AMERICAS CORPORATION	521001		462.24		U
09/26/2012	INEI	I1308100	RICOH AMERICAS CORPORATION	521001			-462.24	U
09/26/2012	INEI	I1308100	RICOH AMERICAS CORPORATION	521001		55.64		U
09/26/2012	INEI	I1308100	RICOH AMERICAS CORPORATION	521001			-55.64	U
10/05/2012	REQP	R1300367	RODNEY PIMENTAL	521001			95.23	U
10/08/2012	POLQ	P1301952	DOVE DATA PRODUCTS CO	521001			-95.23	U
10/08/2012	PORD	P1301952	DOVE DATA PRODUCTS CO	521001			95.23	U
10/12/2012	INEI	I1309074	DOVE DATA PRODUCTS CO	521001			-95.23	U
10/12/2012	INEI	I1309074	DOVE DATA PRODUCTS CO	521001		95.23		U
11/05/2012	REQP	R1300458	RODNEY PIMENTAL	521001			278.20	U
11/05/2012	REQP	R1300458	RODNEY PIMENTAL	521001			299.60	U
11/05/2012	POLQ	P1302265	TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
11/05/2012	POLQ	P1302265	TOTAL OFFICE SOLUTIONS, INC	521001			-278.20	U
11/05/2012	PORD	P1302265	TOTAL OFFICE SOLUTIONS, INC	521001			299.60	U

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				GF / County Ordinary	1000				
11/05/2012	PORD	P1302265		TOTAL OFFICE SOLUTIONS, INC	521001			278.20	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001		299.60		U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001			-278.20	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001		278.20		U
01/28/2013	REQP	R1300705		RODNEY PIMENTAL	521001			462.24	U
01/29/2013	POLQ	P1302983		RICOH AMERICAS CORPORATION	521001			-462.24	U
01/29/2013	PORD	P1302983		RICOH AMERICAS CORPORATION	521001			462.24	U
02/05/2013	INEI	I1402389		RICOH AMERICAS CORPORATION	521001		462.24		U
02/05/2013	INEI	I1402389		RICOH AMERICAS CORPORATION	521001			-462.24	U
06/12/2013	ISSU	U1306875		central store	521001		198.23		U

06/28/2013 POCL	*1400593	Close PO P1300523	521001			-75.00	U
ENDING BALANCE:	Print Shop Supplies		521001	2,000.00	1,876.38	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	300.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		10.71		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		18.68		U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		10.71		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		59.08		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		16.98		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		23.38		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		24.12		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		20.88		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		31.54		U
05/14/2013 ISSU	U1306280	CENTRAL STORES - VET. AFFAI	521100		62.49		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		16.37		U
06/12/2013 ISSU	U1306869	CENTRAL STORES	521100		31.20		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		15.98		U
ENDING BALANCE:	Duplicating		521100	300.00	342.12	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	3,030.00			U
08/06/2012 REQP	R1300153	RODNEY PIMENTAL	521200			217.64	U
08/06/2012 POLQ	P1301298	DILLON/COLUMBIA SUPPLY	521200			-217.64	U
08/06/2012 PORD	P1301298	DILLON/COLUMBIA SUPPLY	521200			217.64	U
08/22/2012 INEI	I1305354	DILLON/COLUMBIA SUPPLY	521200		217.63		U
08/22/2012 INEI	I1305354	DILLON/COLUMBIA SUPPLY	521200			-217.64	U

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				GF / County Ordinary	1000				
09/13/2012 INNI		I1306470		PETTY CASH/FINANCE DEPARTME	521200		15.42		U
10/03/2012 REQP		R1300355		RODNEY PIMENTAL	521200			599.20	U
10/04/2012 POLQ		P1301930		TOTAL OFFICE SOLUTIONS, INC	521200			-599.20	U
10/04/2012 PORD		P1301930		TOTAL OFFICE SOLUTIONS, INC	521200			599.20	U
10/08/2012 INEI		I1309127		TOTAL OFFICE SOLUTIONS, INC	521200			-599.20	U

10/08/2012	INEI	I1309127	TOTAL OFFICE SOLUTIONS, INC	521200		599.20		U
10/28/2012	INNI	I1309638	PETTY CASH/FINANCE DEPARTME	521200		22.44		U
11/09/2012	REQP	R1300469	RODNEY PIMENTAL	521200			342.40	U
11/09/2012	REQP	R1300469	RODNEY PIMENTAL	521200			9.63	U
11/09/2012	ISSU	U1302770	FLEET SRVC	521200		27.86		U
11/09/2012	ISSU	U1302771	FLEET SRVC	521200		11.30		U
11/13/2012	POLQ	P1302321	LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
11/13/2012	POLQ	P1302321	LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
11/13/2012	PORD	P1302321	LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
11/13/2012	PORD	P1302321	LUSTRE-CAL NAMEPLATE CORP	521200			342.40	U
12/03/2012	INEI	I1313080	LUSTRE-CAL NAMEPLATE CORP	521200		273.92		U
12/03/2012	INEI	I1313080	LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U
12/03/2012	INEI	I1313080	LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
12/03/2012	INEI	I1313080	LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
01/16/2013	REQP	R1300669	RODNEY PIMENTAL	521200			17.12	U
01/16/2013	REQP	R1300669	RODNEY PIMENTAL	521200			278.20	U
01/16/2013	REQP	R1300669	RODNEY PIMENTAL	521200			299.60	U
01/17/2013	POLQ	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			-299.60	U
01/17/2013	POLQ	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			-278.20	U
01/17/2013	POLQ	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			-17.12	U
01/17/2013	PORD	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			17.12	U
01/17/2013	PORD	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			278.20	U
01/17/2013	PORD	P1302881	TOTAL OFFICE SOLUTIONS, INC	521200			299.60	U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200		278.20		U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200			-278.20	U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200		299.60		U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200			-299.60	U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200		0.00		U
02/27/2013	INEI	I1319671	TOTAL OFFICE SOLUTIONS, INC	521200			-17.12	U
03/14/2013	REQP	R1300872	RODNEY PIMENTAL	521200			327.42	U
03/15/2013	POLQ	P1303479	TOTAL OFFICE SOLUTIONS, INC	521200			-327.42	U
03/15/2013	PORD	P1303479	TOTAL OFFICE SOLUTIONS, INC	521200			327.42	U
04/02/2013	INEI	I1322336	TOTAL OFFICE SOLUTIONS, INC	521200		327.42		U
04/02/2013	INEI	I1322336	TOTAL OFFICE SOLUTIONS, INC	521200			-327.42	U
04/02/2013	INNI	I1321876	PETTY CASH/FINANCE DEPARTME	521200		19.23		U

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				GF / County Ordinary	1000				

04/17/2013 REQP	R1300983	RODNEY PIMENTAL	521200				79.93	U
04/18/2013 POLQ	P1303827	FORMS & SUPPLY INC	521200				-79.93	U
04/18/2013 PORD	P1303827	FORMS & SUPPLY INC	521200				79.93	U
04/19/2013 INEI	I1323769	FORMS & SUPPLY INC	521200			79.93		U
04/19/2013 INEI	I1323769	FORMS & SUPPLY INC	521200				-79.93	U
05/14/2013 REQP	R1301041	RODNEY PIMENTAL	521200				620.60	U
05/15/2013 POLQ	P1304082	TOTAL OFFICE SOLUTIONS, INC	521200				-620.60	U
05/15/2013 PORD	P1304082	TOTAL OFFICE SOLUTIONS, INC	521200				620.60	U
05/30/2013 ISSU	U1306577	CENTRAL STORES	521200			86.53		U
06/13/2013 ISSU	U1306892	CENTRAL STORES	521200			105.11		U
06/17/2013 INEI	I1400507	TOTAL OFFICE SOLUTIONS, INC	521200				-620.60	U
06/17/2013 INEI	I1400507	TOTAL OFFICE SOLUTIONS, INC	521200			620.60		U
06/20/2013 ISSU	U1306974	CENTRAL STORES	521200			34.50		U
ENDING BALANCE:	Operating Supplies		521200	3,030.00		3,028.52	0.00	

BEGINNING BALANCE:	Heavy Equip Repairs & Maintenance		522100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522100	250.00				U
10/16/2012 REQP	R1300394	RODNEY PIMENTAL	522100				246.10	U
10/17/2012 POLQ	P1302103	DOUGHERTY EQUIPMENT COMPANY	522100				-246.10	U
10/17/2012 PORD	P1302103	DOUGHERTY EQUIPMENT COMPANY	522100				230.00	U
11/07/2012 BD02	J1301409	ABT 13-087	522100	1,018.00				U
11/20/2012 INEI	I1311353	DOUGHERTY EQUIPMENT COMPANY	522100			1,267.65		U
11/20/2012 INEI	I1311353	DOUGHERTY EQUIPMENT COMPANY	522100				-1,267.65	U
11/29/2012 CORD	P1302103	DOUGHERTY EQUIPMENT COMPANY	522100				1,037.65	U
04/04/2013 BD02	J1302630	ABT 13-241	522100	776.00				U
04/10/2013 REQP	R1300956	RODNEY PIMENTAL	522100				775.16	U
04/10/2013 POLQ	P1303756	LIFTONE LLC	522100				-775.16	U
04/10/2013 PORD	P1303756	LIFTONE LLC	522100				43.00	U
04/10/2013 PORD	P1303756	LIFTONE LLC	522100				408.00	U
04/10/2013 PORD	P1303756	LIFTONE LLC	522100				324.16	U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100				-408.00	U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100				-324.16	U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100			374.05		U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100				-43.00	U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100			43.00		U
06/12/2013 INEI	I1400742	LIFTONE LLC	522100			203.12		U
ENDING BALANCE:	Heavy Equip Repairs & Maintenance		522100	2,044.00		1,887.82	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
08/02/2012	INNI	CT32410		LR HOOK TIRE CO INC	522200		29.91		U
11/07/2012	BD02	J1301409		ABT 13-087	522200	-300.00			U
12/12/2012	POLQ	P1302681		RICOH AMERICAS CORPORATION	522200			-160.50	U
12/12/2012	PORD	P1302681		RICOH AMERICAS CORPORATION	522200			160.50	U
12/12/2012	REQP	R1300579		RODNEY PIMENTAL	522200			160.50	U
12/13/2012	INNI	CR14119		RICOH AMERICAS CORPORATION	522200		200.00		U
12/14/2012	BD02	J1301753		ABT 13-132	522200	228.00			U
06/07/2013	REQP	R1301138		RODNEY PIMENTAL	522200			237.21	U
06/07/2013	POLQ	P1304343		RICOH AMERICAS CORPORATION	522200			-237.21	U
06/07/2013	PORD	P1304343		RICOH AMERICAS CORPORATION	522200			237.21	U
06/14/2013	INNI	CR14120		RICOH AMERICAS CORPORATION	522200		241.46		U
06/28/2013	POCL	*1400679		Close PO P1302681	522200			-160.50	U
06/28/2013	POCL	*1400680		Close PO P1304343	522200			-237.21	U
06/30/2013	BD02	J1400271		ABT 13-416	522200	102.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	530.00	471.37	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,840.00			U
08/31/2012	ISSU	U1301316		FLEET. CENTRAL STORE 34900	522300		3.09		U
09/21/2012	ISSU	U1301736		CENTRAL STORES #17525	522300		124.44		U
09/24/2012	ISSU	U1301779		CENTRAL STORES	522300		52.79		U
10/09/2012	INNI	CT34359		STANDARD DISTRIBUTORS INC	522300		22.47		U
10/29/2012	ISSU	U1302514		CENTRAL STORES	522300		61.01		U
11/02/2012	INNI	CT34302		CARQUEST AUTO PARTS OF LEXI	522300		199.99		U
11/07/2012	BD02	J1301409		ABT 13-087	522300	-300.00			U
11/08/2012	INNI	CT32413		GENUINE PARTS COMPANY INC	522300		180.83		U
01/03/2013	ISSU	U1303754		FLEET / CENTRAL STORES	522300		3.14		U
01/03/2013	REQP	R1300616		RODNEY PIMENTAL	522300			452.14	U
01/03/2013	INEI	I1315445		FRANKS DISCOUNT TIRE	522300			-452.14	U
01/03/2013	INEI	I1315445		FRANKS DISCOUNT TIRE	522300		452.14		U
01/03/2013	INNI	CT34439		CARQUEST AUTO PARTS OF LEXI	522300		54.36		U
01/03/2013	INNI	CT34440		GENUINE PARTS COMPANY INC	522300		4.17		U
01/03/2013	INNI	CT34580		LR HOOK TIRE CO INC	522300		25.00		U
01/03/2013	POLQ	P1302736		FRANKS DISCOUNT TIRE	522300			-452.14	U
01/03/2013	PORD	P1302736		FRANKS DISCOUNT TIRE	522300			452.14	U
02/22/2013	INNI	CT34592		GENUINE PARTS COMPANY INC	522300		5.93		U
03/06/2013	ISSU	U1305012		FLEET / CENTRAL STORES CN	522300		2.18		U

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				GF / County Ordinary	1000				
03/27/2013	ISSU	U1305415		CENTRAL STORES 34900	522300		3.10		U
03/27/2013	REQP	R1300923		ROD PIMENTAL	522300			337.95	U
03/27/2013	POLQ	P1303609		KAUFFMAN TIRE OF GEORGIA IN	522300			-337.95	U
03/27/2013	PORD	P1303609		KAUFFMAN TIRE OF GEORGIA IN	522300			337.95	U
03/27/2013	INNI	CT34536		CARQUEST AUTO PARTS OF LEXI	522300		60.13		U
03/29/2013	BD02	J1302876		ABT 13-267	522300	500.00			U
03/29/2013	INEI	I1321875		KAUFFMAN TIRE OF GEORGIA IN	522300			-337.95	U
03/29/2013	INEI	I1321875		KAUFFMAN TIRE OF GEORGIA IN	522300		337.95		U
06/26/2013	REQP	R1301157		RODNEY PIMENTAL	522300			204.00	U
06/26/2013	REQP	R1301157		RODNEY PIMENTAL	522300			26.75	U
06/26/2013	POLQ	P1304403		LIFTONE LLC	522300			-26.75	U
06/26/2013	POLQ	P1304403		LIFTONE LLC	522300			-204.00	U
06/26/2013	PORD	P1304403		LIFTONE LLC	522300			204.00	U
06/26/2013	PORD	P1304403		LIFTONE LLC	522300			26.75	U
06/27/2013	INEI	I1400942		LIFTONE LLC	522300			-26.75	U
06/27/2013	INEI	I1400942		LIFTONE LLC	522300		204.00		U
06/27/2013	INEI	I1400942		LIFTONE LLC	522300			-204.00	U
06/27/2013	INEI	I1400942		LIFTONE LLC	522300		26.75		U
06/30/2013	BD02	J1400271		ABT 13-416	522300	-102.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,938.00	1,823.47	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	947.00			U
07/01/2012	INEI	I1306129		HASLER	523200		200.85		U
07/01/2012	INEI	I1306129		HASLER	523200			-200.85	U
07/01/2012	PORD	P1301749		HASLER	523200			937.32	U
07/16/2012	REQP	R1300052		RODNEY PIMENTAL	523200			937.32	U
07/16/2012	POLQ	P1300788		HASLER	523200			-937.32	U
07/16/2012	PORD	P1300788		HASLER	523200			937.32	U
08/11/2012	INEI	I1314805		HASLER	523200		239.33		U
08/11/2012	INEI	I1314805		HASLER	523200			-239.33	U
09/14/2012	POCL	*1300642		Close PO P1300788	523200			-937.32	U
12/11/2012	INEI	I1314806		HASLER	523200		239.33		U
12/11/2012	INEI	I1314806		HASLER	523200			-239.33	U
04/16/2013	INEI	I1400849		HASLER / NEOPOST USA INC	523200		233.72		U
04/16/2013	INEI	I1400849		HASLER / NEOPOST USA INC	523200			-233.72	U

06/28/2013 POCL	*1400615	Close PO P1301749	523200			-24.09	U
ENDING BALANCE:	Equipment Rental		523200	947.00	913.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		382.23		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		382.23		U
ENDING BALANCE:				Building Insurance	524000	763.00	764.46	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	698.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		338.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	698.00	677.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,153.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		96.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		96.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		96.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		96.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		98.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		96.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.30		U

01/01/2013	INNI	I1314699		COMPORIUM	525000		94.77		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		96.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		96.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		96.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		96.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-96.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		96.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		96.07		U
ENDING BALANCE:		Telephone			525000	1,153.00	1,154.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	324.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		0.45		U

09/05/2012	INNI	CT33980	UPS	525100		5.74		U
09/26/2012	INNI	CT33991	UPS	525100		8.74		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		7.62		U
10/24/2012	INNI	CT33999	UPS	525100		3.57		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		0.45		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		0.45		U
12/10/2012	INNI	CT34461	UPS	525100		7.03		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		7.50		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-7.50		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		7.50		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		1.36		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		2.76		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		1.38		U
05/29/2013	INNI	CT34495	UPS	525100		5.93		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		0.46		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		19.95		U
ENDING BALANCE:			Postage	525100	100.00	75.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525101	200.00			U
04/04/2013	BD02	J1302630		ABT 13-241	525101	-200.00			U
ENDING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	100.00			U
09/10/2012	INNI	CT33985		UPS	525110		5.76		U
06/05/2013	INNI	CT34496		UPS	525110		8.29		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	14.05	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	100.00			U

04/04/2013 BD02	J1302630	ABT 13-241	525210	-100.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00		
BEGINNING BALANCE:		Motor Pool Reimbursement	525250	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525250	100.00				U
04/04/2013 BD02	J1302630	ABT 13-241	525250	-100.00				U
ENDING BALANCE:		Motor Pool Reimbursement	525250	0.00	0.00	0.00		
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525357	9,500.00				U
07/12/2012 INNI	I1302040	MID CAROLINA ELECTRIC CO	525357		732.19			U
07/13/2012 INNI	I1302255	UTILITIES SERVICES OF SOUTH	525357		51.30			U
08/12/2012 INNI	I1304184	MID CAROLINA ELECTRIC CO	525357		761.39			U
08/14/2012 INNI	I1304869	UTILITIES SERVICES OF SOUTH	525357		64.29			U
09/11/2012 INNI	I1307268	UTILITIES SERVICES OF SOUTH	525357		65.07			U
09/12/2012 INNI	I1306633	MID CAROLINA ELECTRIC CO	525357		714.41			U
10/12/2012 INNI	I1308826	MID CAROLINA ELECTRIC CO	525357		557.50			U
10/15/2012 ICNI	I1308900	SCE&G	525357		-96.31			U
10/15/2012 INNI	I1308900	UTILITIES SERVICES OF SOUTH	525357		96.31			U
10/15/2012 INNI	I1308900	SCE&G	525357		96.31			U
11/12/2012 INNI	I1310527	MID CAROLINA ELECTRIC CO	525357		485.09			U
11/13/2012 INNI	I1311232	UTILITIES SERVICES OF SOUTH	525357		60.50			U
12/11/2012 INNI	I1314139	UTILITIES SERVICES OF SOUTH	525357		45.98			U

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				GF / County Ordinary	1000				
12/12/2012	INNI	I1314112		MID CAROLINA ELECTRIC CO	525357		442.79		U
01/12/2013	INNI	I1315618		MID CAROLINA ELECTRIC CO	525357		604.69		U
01/14/2013	INNI	I1315653		UTILITIES SERVICES OF SOUTH	525357		38.49		U
02/12/2013	INNI	I1318206		MID CAROLINA ELECTRIC CO	525357		700.40		U
02/14/2013	INNI	I1318385		UTILITIES SERVICES OF SOUTH	525357		40.61		U
03/12/2013	INNI	I1320445		MID CAROLINA ELECTRIC CO	525357		688.05		U
03/13/2013	INNI	I1320533		UTILITIES SERVICES OF SOUTH	525357		33.94		U
04/12/2013	INNI	I1322697		MID CAROLINA ELECTRIC CO	525357		591.77		U
04/12/2013	INNI	I1323281		UTILITIES SERVICES OF SOUTH	525357		61.05		U

05/10/2013	INNI	I1325261		UTILITIES SERVICES OF SOUTH	525357		52.20		U
05/12/2013	INNI	I1324880		MID CAROLINA ELECTRIC CO	525357		432.03		U
06/12/2013	INNI	I1327500		MID CAROLINA ELECTRIC CO	525357		653.13		U
06/12/2013	INNI	I1400345		UTILITIES SERVICES OF SOUTH	525357		65.44		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	9,500.00	8,038.62	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,013.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		395.84		U
08/28/2012	ISSU	U1301251		FLEET SERVICES	525400		207.75		U
08/31/2012	ISSU	U1301343		FLEET	525400		99.05		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.75		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		327.77		U
09/11/2012	ISSU	U1301515		FLEET	525400		608.41		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		12.44		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		388.81		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		410.39		U
11/07/2012	BD02	J1301409		ABT 13-087	525400	-168.00			U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		356.37		U
12/14/2012	BD02	J1301753		ABT 13-132	525400	-228.00			U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		186.16		U
01/03/2013	ISSU	U1303755		FLEET / CENTRAL STORES CNT	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		11.40		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		300.65		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		45.54		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		243.67		U
03/29/2013	BD02	J1302876		ABT 13-267	525400	-500.00			U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		54.63		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		356.71		U
04/04/2013	BD02	J1302630		ABT 13-241	525400	-376.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2013	INNI	I1327013		PETTY CASH/FINANCE DEPARTME	525400		24.48		U
04/26/2013	REQP	R1301002		RODNEY PIMENTAL	525400			4.96	U
04/26/2013	REQP	R1301002		RODNEY PIMENTAL	525400			215.04	U

04/26/2013	REQP	R1301002		RODNEY PIMENTAL	525400			75.00	U
04/26/2013	POLQ	P1303941		PALMETTO PROPANE / LEXINGTO	525400			-215.04	U
04/26/2013	POLQ	P1303941		PALMETTO PROPANE / LEXINGTO	525400			-75.00	U
04/26/2013	POLQ	P1303941		PALMETTO PROPANE / LEXINGTO	525400			-4.96	U
04/26/2013	PORD	P1303941		PALMETTO PROPANE / LEXINGTO	525400			215.04	U
04/26/2013	PORD	P1303941		PALMETTO PROPANE / LEXINGTO	525400			4.96	U
04/26/2013	PORD	P1303941		PALMETTO PROPANE / LEXINGTO	525400			75.00	U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		453.84		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-2.33		U
05/01/2013	ICEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400			28.77	U
05/01/2013	ICEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400		-28.76		U
05/01/2013	ICEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400			75.00	U
05/01/2013	ICEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400		-90.00		U
05/01/2013	INEC	I1325222		PALMETTO PROPANE / LEXINGTO	525400			90.00	U
05/01/2013	INEC	I1325222		PALMETTO PROPANE / LEXINGTO	525400		-90.00		U
05/01/2013	INEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400			-28.77	U
05/01/2013	INEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400		28.76		U
05/01/2013	INEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400		90.00		U
05/01/2013	INEI	I1325213		PALMETTO PROPANE / LEXINGTO	525400			-75.00	U
05/01/2013	INEI	I1325220		PALMETTO PROPANE / LEXINGTO	525400		90.00		U
05/01/2013	INEI	I1325220		PALMETTO PROPANE / LEXINGTO	525400			-75.00	U
05/01/2013	INEI	I1325220		PALMETTO PROPANE / LEXINGTO	525400		28.76		U
05/01/2013	INEI	I1325220		PALMETTO PROPANE / LEXINGTO	525400			-28.77	U
05/01/2013	INEI	I1325225		PALMETTO PROPANE / LEXINGTO	525400			-90.00	U
05/01/2013	INEI	I1325225		PALMETTO PROPANE / LEXINGTO	525400		75.00		U
05/14/2013	INEI	I1325210		PALMETTO PROPANE / LEXINGTO	525400		4.96		U
05/14/2013	INEI	I1325210		PALMETTO PROPANE / LEXINGTO	525400			-205.64	U
05/14/2013	INEI	I1325210		PALMETTO PROPANE / LEXINGTO	525400		205.64		U
05/14/2013	INEI	I1325210		PALMETTO PROPANE / LEXINGTO	525400			-4.96	U
05/23/2013	ISSU	U1306466		FLEET SRVC	525400		682.93		U
05/29/2013	CORD	P1303941		PALMETTO PROPANE / LEXINGTO	525400			19.37	U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		281.17		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.55		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		336.33		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,741.00	6,114.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

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

GF / County Ordinary 1000

BEGINNING BALANCE: Uniforms & Clothing			525600	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	750.00			U
08/09/2012	POLQ	P1301363	TYLER BROTHERS WORKSHOE & B	525600			-374.50	U
08/09/2012	PORD	P1301363	TYLER BROTHERS WORKSHOE & B	525600			350.00	U
08/09/2012	REQP	R1300172	RODNEY PIMENTAL	525600			374.50	U
08/13/2012	ICEI	I1306053	TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
08/13/2012	ICEI	I1306053	TYLER BROTHERS WORKSHOE & B	525600			123.05	U
08/13/2012	ICEI	I1306054	TYLER BROTHERS WORKSHOE & B	525600			130.66	U
08/13/2012	ICEI	I1306054	TYLER BROTHERS WORKSHOE & B	525600		-96.30		U
08/13/2012	INEI	I1306053	TYLER BROTHERS WORKSHOE & B	525600		123.05		U
08/13/2012	INEI	I1306053	TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
08/13/2012	INEI	I1306054	TYLER BROTHERS WORKSHOE & B	525600			-130.66	U
08/13/2012	INEI	I1306054	TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/15/2012	ICEI	I1306052	TYLER BROTHERS WORKSHOE & B	525600		-96.29		U
08/15/2012	ICEI	I1306052	TYLER BROTHERS WORKSHOE & B	525600			96.29	U
08/15/2012	INEI	I1306052	TYLER BROTHERS WORKSHOE & B	525600		96.29		U
08/15/2012	INEI	I1306052	TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
09/11/2012	INEI	I1309582	TYLER BROTHERS WORKSHOE & B	525600		96.29		U
09/11/2012	INEI	I1309582	TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
09/11/2012	INEI	I1309583	TYLER BROTHERS WORKSHOE & B	525600		96.30		U
09/11/2012	INEI	I1309583	TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
09/11/2012	INEI	I1401829	TYLER BROTHERS WORKSHOE & B	525600		123.05		U
09/11/2012	INEI	I1401829	TYLER BROTHERS WORKSHOE & B	525600			-157.41	U
03/06/2013	REQP	R1300843	RODNEY PIMENTAL	525600			128.40	U
03/06/2013	REQP	R1300843	RODNEY PIMENTAL	525600			44.94	U
03/07/2013	POLQ	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			-44.94	U
03/07/2013	POLQ	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			-128.40	U
03/07/2013	PORD	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			44.94	U
03/07/2013	PORD	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			128.40	U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600			-171.20	U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600			-2.14	U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600		171.20		U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600		2.14		U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600			-14.00	U
03/21/2013	INEI	I1322129	EIDSON'S CUSTOM EMBROIDERY	525600		14.98		U
04/17/2013	CORD	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			14.00	U
04/17/2013	CORD	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
04/17/2013	CORD	P1303379	EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
05/17/2013	REQP	R1301062	RODNEY PIMENTAL	525600			105.93	U
05/20/2013	POLQ	P1304144	EIDSON'S CUSTOM EMBROIDERY	525600			-105.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2013	PORD	P1304144		EIDSON'S CUSTOM EMBROIDERY	525600			105.93	U
06/07/2013	INEI	I1327142		EIDSON'S CUSTOM EMBROIDERY	525600		105.93		U
06/07/2013	INEI	I1327142		EIDSON'S CUSTOM EMBROIDERY	525600			-105.93	U
06/28/2013	POCL	*1400688		Close PO P1301363	525600			-157.41	U
06/30/2013	JE15	J1400863		YE-13-07 RECORD VOID CHECKS	525600		-123.05		U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	486.84	-157.41	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528200	5,000.00			U
09/04/2012	ISSU	U1301367		CLERK OF COURT	528200		157.56		U
09/25/2012	ISSU	U1301790		COUNTY COUNCIL-ADMIN	528200		184.46		U
09/27/2012	ISSU	U1301903		CLERK OF COURT	528200		220.58		U
11/15/2012	ISSU	U1302865		CLERK OF COURT- RECORDS ROO	528200		157.77		U
12/04/2012	ISSU	U1303223		CLERK OF COURT	528200		157.77		U
12/18/2012	ISSU	U1303554		CLERK OF COURT	528200		22.08		U
01/09/2013	ISSU	U1303895		CLERK OF COURT - RECORDS RO	528200		156.43		U
01/17/2013	ISSU	U1304089		CLERK OF COURT -- RECORDS R	528200		156.43		U
02/19/2013	ISSU	U1304694		CLERK OF COURT/ TAKE TO REC	528200		312.80		U
03/25/2013	ISSU	U1305373		TOWN OF BATESBURG	528200		169.68		U
04/24/2013	ISSU	U1305928		CLERK OF COURT	528200		156.24		U
05/14/2013	ISSU	U1306296		CLERK OF COURT- RECORDS ROO	528200		218.72		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	528200		-2,070.52		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528201	5,000.00			U
07/10/2012	ISSU	U1300150		FLEET	528201		496.28		U
07/12/2012	ISSU	U1300256		FLEET	528201		967.07		U
07/12/2012	ISSU	U1300258		FLEET	528201		502.00		U
07/17/2012	ISSU	U1300337		FLEET	528201		154.58		U
07/17/2012	ISSC	U1300347		FLEET	528201		-154.58		U
07/20/2012	ISSU	U1300452		FLEET SRVC	528201		354.97		U
07/26/2012	ISSU	U1300559		FLEET SERVICES	528201		207.75		U
07/27/2012	ISSU	U1300598		FLEET	528201		1,318.10		U
07/31/2012	JE15	J1300534		JUL 12 PT&O INVENTORY TRANS	528201		-3,846.17		U
08/07/2012	ISSU	U1300853		FLEET SERVICE	528201		496.28		U
08/09/2012	ISSU	U1300919		FLEET SERVICES	528201		207.75		U
08/10/2012	ISSU	U1300940		FLEET	528201		608.41		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	ISSU	U1300990		FLEET SERVICES	528201		928.43		U
08/30/2012	ISSU	U1301310		FLEET SERVICES	528201		608.41		U
08/31/2012	JE15	J1300861		AUG 12 PT&O INVENTORY TRANS	528201		-2,849.28		U
09/04/2012	ISSU	U1301372		FLEET	528201		118.83		U
09/05/2012	ISSU	U1301373		FLEET SERVICES	528201		524.40		U
09/07/2012	ISSU	U1301425		FLEET	528201		1,512.25		U
09/11/2012	ISSU	U1301468		FLEET	528201		434.87		U
09/17/2012	ISSU	U1301598		FLEET	528201		99.05		U
09/20/2012	ISSU	U1301702		FLEET/	528201		237.66		U
09/21/2012	ISSU	U1301750		FLEET SERVICES	528201		434.87		U
09/25/2012	ISSU	U1301797		FLEET/	528201		653.25		U
09/30/2012	JE15	J1301110		SEP 12 PT&O INVENTORY TRANS	528201		-4,015.18		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		4,015.18		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		-3,658.69		U
10/03/2012	ISSU	U1302038		FLEET	528201		534.72		U
10/03/2012	ISSU	U1302059		fleet services	528201		434.87		U
10/03/2012	ISSU	U1302064		FLEET SRVC	528201		653.26		U
10/10/2012	ISSU	U1302180		FLEET	528201		930.21		U
10/12/2012	ISSC	U1302227		FLEET	528201		-237.66		U
10/12/2012	ISSC	U1302229		FLEET/	528201		-534.72		U
10/12/2012	ISSC	U1302231		FLEET	528201		-118.83		U
10/15/2012	ISSU	U1302288		FLEET SRVC	528201		653.25		U
10/17/2012	ISSU	U1302338		FLEET/	528201		914.83		U
10/22/2012	ISSU	U1302414		FLEET SERVICES	528201		434.87		U
10/24/2012	ISSU	U1302455		FLEET SRVC	528201		928.43		U
10/31/2012	JE15	J1301244		OCT 12 PT&O INVENTORY TRANS	528201		-4,949.72		U
11/01/2012	ISSU	U1302614		FLEET	528201		653.25		U
11/01/2012	ISSU	U1302620		FLEET SRVC	528201		653.26		U
11/13/2012	ISSU	U1302786		FLEET SERVICES	528201		434.87		U
11/27/2012	ISSU	U1303057		FLEET	528201		673.19		U
11/28/2012	ISSU	U1303104		FLEET SRVC	528201		434.87		U
11/30/2012	ISSU	U1303159		FLEET	528201		680.15		U
11/30/2012	JE15	J1301513		NOV 12 PT&O INVENTORY TRANS	528201		-3,529.59		U
12/03/2012	ISSC	U1303187		FLEET	528201		-6.96		U
12/10/2012	ISSU	U1303331		FLEET	528201		673.19		U

12/14/2012	ISSU	U1303499	FLEET	528201	434.87	U
12/21/2012	ISSU	U1303630	FLEET	528201	956.16	U
12/27/2012	ISSU	U1303634	FLEET	528201	434.87	U
12/27/2012	ISSC	U1303637	FLEET	528201	-434.87	U
12/27/2012	ISSU	U1303638	FLEET	528201	522.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2012	ISSU	U1303656		FLEET	528201		680.66		U
12/31/2012	JE15	J1301801		DEC 12 PT&O INVENTORY TRANS	528201		-3,260.34		U
01/07/2013	ISSU	U1303826		FLEET	528201		434.87		U
01/17/2013	ISSU	U1304070		FLEET	528201		680.66		U
01/17/2013	ISSU	U1304073		FLEET SERVICES	528201		956.16		U
01/17/2013	ISSU	U1304085		FLEET	528201		680.66		U
01/18/2013	ISSU	U1304092		FLEET	528201		941.29		U
01/31/2013	ISSU	U1304346		FLEET SERVICES	528201		522.41		U
01/31/2013	JE15	J1302060		JAN 13 PT&O INVENTORY TRANS	528201		-4,216.05		U
02/01/2013	ISSU	U1304391		FLEET/	528201		678.69		U
02/01/2013	ISSU	U1304396		FLEET	528201		973.88		U
02/04/2013	ISSU	U1304424		FLEET SRVC	528201		973.88		U
02/06/2013	ISSU	U1304491		FLEET SRVC	528201		928.43		U
02/08/2013	ISSU	U1304552		FLEET	528201		678.69		U
02/15/2013	ISSU	U1304664		FLEET	528201		1,619.98		U
02/21/2013	ISSU	U1304736		FLEET	528201		992.83		U
02/28/2013	ISSU	U1304912		FLEET	528201		522.42		U
02/28/2013	JE15	J1302544		FEB 13 PT&O INVENTORY TRANS	528201		-7,368.80		U
03/04/2013	ISSU	U1304950		FLEET	528201		681.37		U
03/07/2013	ISSU	U1305041		FLEET SERVICE	528201		681.37		U
03/07/2013	ISSU	U1305043		FLEET	528201		941.29		U
03/12/2013	ISSU	U1305151		FLEET	528201		681.37		U
03/21/2013	ISSU	U1305309		FLEET-	528201		1,007.05		U
03/29/2013	ISSU	U1305456		FLEET	528201		941.03		U
03/31/2013	JE15	J1302846		MAR 13 PT&O INVENTORY TRANS	528201		-4,933.48		U
04/01/2013	ISSU	U1305506		FLEET	528201		522.41		U
04/02/2013	ISSU	U1305521		FLEET SRVC	528201		682.34		U
04/03/2013	ISSU	U1305548		FLEET	528201		682.34		U
04/18/2013	ISSU	U1305848		FLEET	528201		682.35		U

04/19/2013	ISSU	U1305863	FLEET SRVC	528201	682.34	U
04/22/2013	ISSU	U1305877	FLEET	528201	88.75	U
04/24/2013	ISSU	U1305923	FLEET	528201	1,017.70	U
04/26/2013	ISSU	U1305960	FLEET	528201	941.04	U
04/29/2013	ISSU	U1305991	FLEET	528201	523.40	U
04/30/2013	JE15	J1302945	APR 13 PT&O INVENTORY TRANS	528201	-5,822.67	U
05/08/2013	ISSU	U1306170	FLEET SERVICES	528201	682.35	U
05/24/2013	ISSU	U1306496	FLEET	528201	682.93	U
05/31/2013	JE15	J1303467	MAY 13 PT&O INVENTORY TRANS	528201	-1,365.28	U
06/03/2013	ISSU	U1306614	fleet service	528201	523.41	U
06/03/2013	ISSU	U1306628	FLEET	528201	88.75	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
06/07/2013	ISSU	U1306768		FLEET SERVICE	528201		1,025.70		U
06/11/2013	ISSU	U1306832		FLEET SERVICE	528201		682.93		U
06/17/2013	ISSU	U1306926		FLEET	528201		682.94		U
06/19/2013	ISSU	U1306954		FLEET	528201		88.75		U
06/24/2013	ISSU	U1306991		FLEET	528201		682.94		U
06/24/2013	ISSU	U1306995		fleet services	528201		942.79		U
06/30/2013	JE15	J1400035		JUN 13 PT&O INVENTORY TRANS	528201		-4,718.21		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528202	5,000.00			U
07/02/2012	ISSU	U1300039		LCRAC- AGING PROGRAM	528202		20.17		U
07/03/2012	ISSU	U1300054		CITY OF CAYCE	528202		113.76		U
07/05/2012	ISSU	U1300082		WEST COLA. FIRE	528202		349.60		U
07/05/2012	ISSU	U1300083		WEST COLA. FIRE	528202		93.80		U
07/05/2012	ISSU	U1300084		WEST COLA. FIRE	528202		31.60		U
07/05/2012	ISSU	U1300089		CITY OF CAYCE -- PARKS	528202		54.00		U
07/06/2012	ISSU	U1300096		LEX CO REC AND AGING- MAINT	528202		1,234.76		U
07/11/2012	ISSU	U1300232		LEX. CTY. REC. AND AGING- O	528202		427.09		U
07/11/2012	ISSU	U1300233		LEX. CTY. REC. & AGING- PIN	528202		184.81		U
07/23/2012	ISSU	U1300497		CITY OF CAYCE	528202		128.52		U
07/31/2012	ISSU	U1300673		city of cayce fire departme	528202		95.31		U

07/31/2012	JE15	J1300544	A/R OUTSIDE AGENCIES - JUL	528202		-2,733.42	U
08/01/2012	ISSU	U1300719	PARKS- SANTIATION	528202		134.92	U
08/15/2012	ISSU	U1301022	City of West Columbia	528202		112.25	U
08/16/2012	ISSU	U1301045	lex rec and aging-maint oak	528202		155.80	U
08/16/2012	ISSU	U1301046	lex co rec aging-maint- spi	528202		82.99	U
08/22/2012	ISSU	U1301124	LEX AGING AND REC MAINT	528202		147.56	U
08/29/2012	ISSU	U1301284	LEX. CO. REC. AGING - TENNI	528202		28.44	U
08/29/2012	ISSU	U1301285	LEX. CTY. REC. & AGING- MAI	528202		147.73	U
08/30/2012	ISSU	U1301305	TOWN OF LEXINGTON	528202		554.95	U
08/31/2012	JE15	J1300865	A/R OUTSIDE AGENCIES - AUG	528202		-1,364.64	U
09/11/2012	ISSU	U1301472	FLEET SRVC	528202		534.73	U
09/12/2012	ISSU	U1301523	lex. co. rec. aging comm	528202		65.14	U
09/14/2012	ISSU	U1301578	CITY OF WEST COLUMBIA	528202		55.20	U
09/19/2012	ISSU	U1301678	WEST COLA. F.D.	528202		65.84	U
09/19/2012	ISSU	U1301679	WEST COLAL. F.D.	528202		324.56	U
09/19/2012	ISSU	U1301680	WEST COLA. F.D.	528202		19.26	U
09/21/2012	ISSU	U1301732	CITY OF WEST COLUMBIA	528202		423.04	U

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				GF / County Ordinary	1000				
09/25/2012	ISSU	U1301802		LEX. CO. REC. & AGING COMM.	528202		341.89		U
09/26/2012	ISSU	U1301821		L.C.R.A.C. AGING PROGRAM	528202		151.71		U
09/26/2012	ISSU	U1301858		TOWN OF LEXINGTON	528202		55.71		U
09/27/2012	ISSU	U1301900		CITY OF CAYCE	528202		110.16		U
09/27/2012	ISSU	U1301911		LCRAC	528202		53.76		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	528202		-1,666.27		U
10/02/2012	ISSU	U1302003		LEX CO REC AND AGING COMM-M	528202		67.15		U
10/02/2012	ISSU	U1302004		TOWN OF LEXINGTON / PRINT S	528202		65.45		U
10/02/2012	ISSU	U1302021		FLEET SRVC	528202		297.07		U
10/03/2012	ISSC	U1302037		FLEET	528202		-534.73		U
10/03/2012	ISSU	U1302067		TOWN OF BATESBURG/LEESVILLE	528202		76.61		U
10/04/2012	ISSU	U1302088		WEST COLA. FIRE SRVC	528202		42.77		U
10/05/2012	ISSU	U1302111		LEX CO REC AND AGING COMM -	528202		335.49		U
10/08/2012	ISSU	U1302120		LEX. CTY. PUB. LIB- MAINT	528202		460.82		U
10/11/2012	ISSU	U1302204		CITY OF WEST COLUMBIA	528202		221.12		U
10/12/2012	ISSC	U1302233		FLEET	528202		-297.07		U
10/23/2012	ISSU	U1302441		TOWN OF BATESBURG 532-4601-	528202		16.81		U

10/25/2012	ISSU	U1302478	LEX. CO. REC. AGING COMM- M	528202		286.24	U
10/30/2012	ISSU	U1302563	LEX CO REC AND AGING COMM M	528202		258.85	U
10/31/2012	JE15	J1301461	A/R OUTSIDE AGENCIES - OCT	528202		-1,831.31	U
11/07/2012	ISSU	U1302688	LCRAC- AGING PROGRAM	528202		6.96	U
11/08/2012	ISSU	U1302710	LEX. CTY. REC. & AGING - MA	528202		185.47	U
11/09/2012	ISSU	U1302721	PRINT SHOP / TOWN OF LEXI	528202		117.00	U
11/14/2012	ISSU	U1302825	CITY OF CAYCE FIRE DEPT	528202		96.68	U
11/19/2012	ISSU	U1302909	lex. cty. rec. aging comm-	528202		90.43	U
11/20/2012	ISSU	U1302980	LEX. CTY. REC. MAINT	528202		90.43	U
11/21/2012	ISSU	U1302993	LEX. CTY. REC. AND AGING CO	528202		60.08	U
11/21/2012	ISSU	U1302994	LEX. CTY. REC. AGING COMM-	528202		95.91	U
11/26/2012	ISSU	U1303024	city of west columbia	528202		327.72	U
11/30/2012	ISSU	U1303154	WEST COLUMBIA	528202		9.63	U
11/30/2012	ISSU	U1303155	WEST COLUMBIA	528202		26.90	U
11/30/2012	ISSU	U1303156	WEST COLUMBIA FD	528202		123.00	U
11/30/2012	ISSC	U1303157	WEST COLA FD	528202		-23.40	U
11/30/2012	ISSU	U1303158	WEST COLUMBIA FIRE DEPT	528202		14.92	U
11/30/2012	ISSC	U1303162	WEST COLUMBIA FD	528202		-26.90	U
11/30/2012	ISSU	U1303163	WEST COLUMBIA FIRE	528202		31.55	U
11/30/2012	ISSC	U1303164	WEST COLUMBIA FIRE	528202		-14.92	U
11/30/2012	ISSU	U1303165	WEST COLUMBIA FIRE	528202		17.08	U
11/30/2012	ISSU	U1303166	WEST COLA FIRE	528202		23.40	U
11/30/2012	ISSC	U1303167	WEST COLUMBIA FD	528202		-21.36	U

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				GF / County Ordinary	1000				
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	528202		-1,230.58		U
12/13/2012	ISSU	U1303472		LEX. CTY. REC. AGING COMM	528202		190.08		U
12/18/2012	ISSU	U1303559		CITY OF WEST COLUMBIA	528202		59.06		U
12/19/2012	ISSU	U1303583		PRINT SHOP / TOWN OF LEXING	528202		62.52		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	528202		-311.66		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	528202		-984.01		U
01/03/2013	ISSU	U1303763		LEX. CTY. REC. & AGING	528202		68.07		U
01/03/2013	ISSU	U1303764		LEX. CTY. REC- MAINT	528202		34.50		U
01/10/2013	ISSU	U1303908		PRINT SHOP / TOWN OF LEXIN	528202		117.00		U
01/11/2013	ISSU	U1303945		CITY OF CAYCE	528202		225.60		U
01/15/2013	ISSU	U1304005		WEST COLUMBIA FIRE	528202		213.24		U

01/23/2013	ISSU	U1304169	L.C.R.A.C. MAINT.	528202		87.14	U
01/23/2013	ISSU	U1304170	L.C.R.A.C. MAINT. HOWARD	528202		30.08	U
01/23/2013	ISSU	U1304171	L.C.R.A.C. MAINT.	528202		90.62	U
01/30/2013	ISSU	U1304327	TOWN OF CAYCE / PARKS	528202		117.76	U
02/04/2013	ISSU	U1304403	PRINT SHOP / TOWN OF LEXING	528202		558.87	U
02/04/2013	ISSU	U1304420	LEX. CO. REC. AGING & COMM.	528202		86.20	U
02/04/2013	ISSU	U1304423	CAYCE FIRE- CALL WHEN READY	528202		141.51	U
02/12/2013	ISSU	U1304580	LEX. CTY. REC. & AGING	528202		224.90	U
02/25/2013	ISSU	U1304807	CITY OF CAYCE- PUBLIC BLD	528202		232.03	U
02/25/2013	ISSU	U1304808	LEXCO.REC&AGING COMM.MAIN P	528202		120.75	U
02/26/2013	ISSU	U1304820	CITY OF WEST COLUMBIA	528202		836.82	U
02/28/2013	JE15	J1302562	A/R OUTSIDE AGENCIES - FEB	528202		-2,201.08	U
03/01/2013	ISSU	U1304940	LEX. REC COMM	528202		21.50	U
03/06/2013	ISSU	U1305001	WEST COLUMBIA FIRE DEPT	528202		215.91	U
03/07/2013	ISSU	U1305022	LEX. CO. REC. AND AGING COM	528202		84.27	U
03/07/2013	ISSU	U1305023	LEX. CTY. AGING COMM- MAINT	528202		373.94	U
03/07/2013	ISSU	U1305034	SOIL & WATER	528202		58.02	U
03/25/2013	ISSU	U1305374	TOWN OF BATESBURG	528202		13.55	U
03/28/2013	ISSU	U1305428	LEX.C O. REC. AND AGING- MA	528202		339.53	U
03/28/2013	ISSC	U1305430	lex. cty. rec. aging- maint	528202		-25.18	U
03/31/2013	JE15	J1302857	A/R OUTSIDE AGENCIES - MAR	528202		-1,081.54	U
04/01/2013	ISSU	U1305488	IRMO FIRE DIST.	528202		146.19	U
04/01/2013	ISSU	U1305489	LEX. CO. REC. & AGING COMM.	528202		425.81	U
04/09/2013	ISSU	U1305660	LCRAC	528202		31.05	U
04/10/2013	ISSU	U1305680	LEX. CTY. REC AND AGING -M	528202		35.00	U
04/17/2013	ISSU	U1305813	PUBLIC BUILDING - CITY OF C	528202		195.44	U
04/17/2013	ISSU	U1305814	PUBLIC BLD- CITY OF CAYCE	528202		79.60	U
04/18/2013	ISSU	U1305836	City of Cayce	528202		15.29	U
04/18/2013	ISSU	U1305837	city of cayce parks rec	528202		91.32	U

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				GF / County Ordinary	1000				
04/18/2013	ISSU	U1305847		CITY OF WEST COLUMBIA	528202		50.33		U
04/30/2013	JE15	J1303183		A/R OUTSIDE AGENCIES - APR	528202		-1,070.03		U
05/02/2013	ISSU	U1306049		L.C.R.A.C. MAINT. PINE GROV	528202		486.03		U
05/07/2013	ISSU	U1306152		TOWN OF LEXINGTON- PULTRY	528202		15.99		U
05/09/2013	ISSU	U1306185		L.C.R.A.C. -- MAINT.	528202		163.17		U

05/21/2013 ISSU	U1306417		LEX. CTY. REC. & AGING	528202		35.97		U
05/21/2013 ISSC	U1306419		LEX. CTY. REC. & AGIN	528202		-16.38		U
05/21/2013 ISSU	U1306420		LEX. CTY. REC. & AGING	528202		16.38		U
05/28/2013 ISSU	U1306504		LCRAC- JUNE 356-5111	528202		40.34		U
05/29/2013 ISSU	U1306542		WEST COLUMBIA FIRE	528202		64.33		U
05/31/2013 JE15	J1303510		A/R OUTSIDE AGENCIES - MAY	528202		-805.83		U
06/05/2013 ISSU	U1306680		PUBLIC BUILDING - CITY OF C	528202		275.13		U
06/11/2013 ISSU	U1306822		LEX CO REC AND AGING COMM.	528202		121.84		U
06/11/2013 ISSU	U1306823		LEX CO REC AND AGING COMM M	528202		52.24		U
06/11/2013 ISSU	U1306824		LEX CO REC AND AGING COMM M	528202		39.16		U
06/11/2013 ISSU	U1306825		LEX CO REC AND AGING COMM M	528202		178.40		U
06/11/2013 ISSU	U1306828		LEX CO REC AND AGING COMM M	528202		24.14		U
06/13/2013 ISSU	U1306899		PRINT SHOP / TOWN OF LEXING	528202		66.23		U
06/19/2013 ISSU	U1306951		west columbia fire	528202		60.16		U
06/20/2013 ISSU	U1306960		LCRAC- AGING PROGRAM	528202		8.70		U
06/30/2013 JE15	J1400324		A/R OUTSIDE AGENCIES - JUN	528202		-826.00		U
ENDING BALANCE:			Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	528203	5,000.00			U
ENDING BALANCE:			Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	528204	5,000.00			U
07/10/2012 ISSU	U1300157		FLEET	528204		174.57		U
07/12/2012 ISSU	U1300242		FLEET SERVICES	528204		58.19		U
07/16/2012 ISSU	U1300291		FLEET SERVICES	528204		58.19		U
07/17/2012 ISSU	U1300333		FLEET SERVICES	528204		58.19		U
07/20/2012 ISSU	U1300458		FLEET SRVC	528204		232.76		U
07/26/2012 ISSU	U1300570		FLEET	528204		174.57		U
07/30/2012 ISSU	U1300619		FLEET SERVICES	528204		290.96		U
07/31/2012 JE15	J1300558		JUL 12 DIESEL FUEL ADDITIVE	528204		-1,018.33		U
08/06/2012 ISSU	U1300805		FLEET	528204		58.19		U

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				GF / County Ordinary	1000				

08/09/2012	ISSU	U1300908	FLEET	528204	174.57	U
08/10/2012	ISSU	U1300933	FLEET	528204	58.19	U
08/13/2012	ISSU	U1300967	FLEET SERVICES	528204	58.19	U
08/16/2012	ISSU	U1301034	FLEET SERVICES	528204	58.19	U
08/20/2012	ISSU	U1301073	FLEET SRVC	528204	174.57	U
08/27/2012	ISSU	U1301203	FLEET	528204	58.20	U
08/31/2012	ISSU	U1301325	FLEET	528204	178.24	U
08/31/2012	JE15	J1300864	AUG 12 DIESEL FUEL ADDITIVE	528204	-847.44	U
09/30/2012	JE15	J1301131	SEP 12 DIESEL FUEL ADDITIVE	528204	-846.65	U
10/12/2012	ISSU	U1302226	FLEET SRVC	528204	178.24	U
10/12/2012	ISSU	U1302228	FLEET	528204	237.66	U
10/12/2012	ISSU	U1302230	FLEET/	528204	534.72	U
10/12/2012	ISSU	U1302232	FLEET	528204	118.83	U
10/12/2012	ISSU	U1302234	FLEET	528204	297.07	U
10/16/2012	ISSU	U1302301	FLEET	528204	118.83	U
10/26/2012	ISSU	U1302502	FLEET SERVICE	528204	176.76	U
10/26/2012	ISSU	U1302507	FLEET SERVICES	528204	58.92	U
10/29/2012	ISSU	U1302528	FLEET	528204	58.92	U
10/31/2012	JE15	J1301456	OCT 12 DIESEL FUEL ADDITIVE	528204	-933.30	U
11/02/2012	ISSU	U1302623	FLEET	528204	294.60	U
11/05/2012	ISSU	U1302642	FLEET SRVC	528204	58.92	U
11/06/2012	ISSU	U1302678	FLEET SERVICES	528204	176.76	U
11/16/2012	ISSU	U1302888	FLEET	528204	117.84	U
11/19/2012	ISSU	U1302925	FLEET	528204	176.76	U
11/30/2012	JE15	J1301526	NOV 12 DIESEL FUEL ADDITIVE	528204	-795.42	U
12/03/2012	ISSU	U1303189	FLEET	528204	58.92	U
12/04/2012	ISSU	U1303237	FLEET	528204	176.76	U
12/12/2012	ISSU	U1303385	FLEET SERVICES	528204	175.88	U
12/17/2012	ISSU	U1303513	FLEET	528204	234.51	U
12/21/2012	ISSU	U1303633	FLEET SERVICES	528204	58.63	U
12/31/2012	JE15	J1301805	DEC 12 DIESEL FUEL ADDITIVE	528204	-719.50	U
01/02/2013	ISSU	U1303719	FLEET	528204	351.76	U
01/15/2013	ISSU	U1304015	FLEET	528204	175.88	U
01/22/2013	ISSU	U1304128	FLEET	528204	58.63	U
01/25/2013	ISSU	U1304246	FLEET	528204	351.76	U
01/31/2013	JE15	J1302073	JAN 13 DIESEL FUEL ADDTIVE	528204	-938.03	U
02/04/2013	ISSU	U1304406	FLEET SRVC	528204	175.88	U
02/07/2013	ISSU	U1304508	FLEET SERVICES	528204	175.37	U
02/11/2013	ISSU	U1304558	FLEET	528204	58.46	U
02/19/2013	ISSU	U1304683	FLEET SRVC	528204	175.37	U

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				GF / County Ordinary	1000				
02/22/2013	ISSU	U1304773		FLEET SERVICES	528204		58.46		U
02/28/2013	JE15	J1302560		FEB 13 DIESEL FUEL ADDITIVE	528204		-643.58		U
03/04/2013	ISSU	U1304964		FLEET SRVC	528204		350.73		U
03/06/2013	ISSU	U1304996		FLEET	528204		58.45		U
03/11/2013	ISSU	U1305098		FLEET	528204		58.46		U
03/13/2013	ISSU	U1305175		FLEET SRVC	528204		175.36		U
03/15/2013	ISSU	U1305213		FLEET SRVC	528204		58.46		U
03/18/2013	ISSU	U1305239		FLEET SRVC	528204		233.82		U
03/25/2013	ISSU	U1305368		FLEET SERVICES	528204		175.36		U
03/31/2013	JE15	J1302851		MAR 13 DIESEL FUEL ADDITIVE	528204		-1,096.03		U
04/03/2013	ISSU	U1305551		FLEET SRVC	528204		296.96		U
04/08/2013	ISSU	U1305623		FLEET	528204		59.39		U
04/09/2013	ISSU	U1305665		FLEET	528204		59.39		U
04/16/2013	ISSU	U1305786		FLEET	528204		178.17		U
04/25/2013	ISSU	U1305956		FLEET SRVC	528204		178.17		U
04/30/2013	ISSU	U1306005		FLEET SERVICES	528204		178.18		U
04/30/2013	JE15	J1302960		APR 13 DIESEL FUEL ADDITIVE	528204		-934.94		U
05/02/2013	ISSU	U1306072		FLEET SERVICES	528204		59.39		U
05/06/2013	ISSU	U1306122		fleet services	528204		179.56		U
05/08/2013	ISSU	U1306158		fleet	528204		179.56		U
05/13/2013	ISSU	U1306230		FLEET	528204		119.70		U
05/15/2013	ISSU	U1306312		FLEET SERVICES	528204		179.56		U
05/22/2013	ISSU	U1306430		FLEET SERVICE	528204		59.85		U
05/29/2013	ISSU	U1306544		FLEET	528204		179.56		U
05/31/2013	JE15	J1303471		MAY 13 DIESEL FUEL ADDITIVE	528204		-986.77		U
06/03/2013	ISSU	U1306593		FLEET	528204		59.85		U
06/05/2013	ISSU	U1306679		FLEET	528204		119.70		U
06/10/2013	ISSU	U1306779		FLEET SERVICES	528204		179.56		U
06/12/2013	ISSU	U1306858		FLEET SERVICES	528204		119.70		U
06/17/2013	ISSU	U1306930		FLEET SRVC	528204		59.85		U
06/21/2013	ISSU	U1306977		FLEET	528204		179.56		U
06/25/2013	ISSU	U1307013		FLEET	528204		179.56		U
06/30/2013	JE15	J1400043		JUN 13 DIESEL FUEL ADDITIVE	528204		-912.74		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
08/21/2012	ISSU	U1301098		CENTRAL STORES	540000		97.80		U
08/21/2012	ISSC	U1301117		CENTRAL STORES	540000		-97.80		U
01/15/2013	ISSU	U1304009		CENTRAL STORES	540000		53.50		U
02/01/2013	ISSU	U1304380		CENTRAL STORES	540000		184.04		U
02/21/2013	ISSC	U1304756		CENTRAL STORES	540000		-184.04		U
06/03/2013	INNI	CT32418		STANDARD DISTRIBUTORS INC	540000		96.30		U
06/12/2013	ISSU	U1306865		CENTRAL STORES	540000		92.02		U
06/12/2013	ISSU	U1306866		CENTRAL STORES	540000		42.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	284.62	0.00	
BEGINNING BALANCE:				(1) Network Printer - Replacement	5AD007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD007	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007		170.93		U
ENDING BALANCE:				(1) Network Printer - Replacement	5AD007	1,073.00	938.92	0.00	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
01/01/2013	BD02	J1302563		BAR 13-112	5AD690	11,599.00			U
03/15/2013	REQP	R1300878		BUFF	5AD690			9,396.50	U
03/28/2013	POLQ	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
03/28/2013	PORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			9,396.50	U
05/03/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			242.67	U
05/03/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			279.73	U
06/03/2013	REQP	R1301099		BUFF	5AD690			389.41	U
06/05/2013	POLQ	P1304306		DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/05/2013	PORD	P1304306		DATA NETWORK SOLUTIONS	5AD690			389.41	U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690		389.38		U

ENDING BALANCE:	Fiber Optical Line/Installation	5AD690	11,599.00	389.38	9,918.90

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,688.00	318,885.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	49,868.00	35,170.51	9,761.49	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		647.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,294.11		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,294.11		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,294.11		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,294.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,294.11		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,294.11		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,294.11		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,294.11		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,294.11		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120		1,294.11		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		1,294.11		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		1,294.11		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		1,294.11		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		1,294.11		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		1,294.11		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		1,294.11		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		1,294.11		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		1,294.11		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		1,294.11		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		1,294.11		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		1,294.11		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		1,294.11		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		1,294.11		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		676.76		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	31,088.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	31,088.35	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
			PERSONAL SERVICES		06	320,688.00	349,973.68	0.00	
			GENERAL EXPENDITURES	OPERATING	07	49,868.00	35,170.51	9,761.49	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	283,054.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,451.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,903.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,795.41		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,221.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-1,408.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,903.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		-120.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,903.19		U

10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		10,903.18		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		10,903.19		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		10,903.14		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		10,903.14		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		10,903.14		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		10,903.15		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		10,903.14		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		10,955.32		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		10,903.14		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		10,903.19		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		10,903.19		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		10,903.20		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		10,937.19		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		10,937.19		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		10,937.19		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		10,937.18		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		10,937.19		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		10,937.19		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		10,937.18		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		10,937.18		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		5,468.60		U
ENDING BALANCE:		Salaries & Wages		510100	283,054.00	279,505.91	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	29,012.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		538.29		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,065.43		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,065.43		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		1,062.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,065.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,062.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,126.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,065.43		U

11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300			1,093.29		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300			1,176.90		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300			1,071.00		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300			1,104.52		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300			1,065.43		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300			1,076.58		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300			1,076.60		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300			1,076.59		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300			1,118.48		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300			1,071.01		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300			1,065.43		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300			1,090.51		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300			1,071.00		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300			1,068.22		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300			1,051.50		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300			1,048.71		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300			1,071.01		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300			1,068.22		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300			546.65		U
ENDING BALANCE:		Part Time		510300	29,012.00		28,063.70	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	23,873.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			409.61		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			818.36		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			733.65		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			726.36		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			771.53		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			-37.62		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112			-4.56		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112			790.26		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112			823.07		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112			818.39		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112			827.10		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112			833.50		U

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

GF / County Ordinary 1000

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		916.02	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		842.72	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		824.98	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		844.86	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		840.87	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		834.46	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		837.64	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		834.02	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		836.20	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		838.11	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		836.63	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		836.43	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		835.11	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		916.94	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		836.62	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		836.41	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		417.99	U
ENDING BALANCE:			FICA - Employer's Portion	511112	23,873.00	21,475.66	0.00

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	33,079.00		U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		634.90	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		1,268.66	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		1,151.24	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		1,090.11	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		1,268.69	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		-149.31	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		-12.72	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		1,268.37	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		1,275.15	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		1,268.66	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		1,271.60	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		1,280.46	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		1,269.24	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		1,272.80	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		1,268.65	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		1,275.38	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		1,269.83	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		1,269.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,274.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,269.26		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,272.27		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,274.93		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,272.86		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,272.56		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,270.80		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,270.50		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,272.86		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,272.56		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		637.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,079.00	32,602.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		3,900.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		3,900.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		3,900.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,370.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		76.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		153.16		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		149.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		148.11		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		153.17		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		-4.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		-0.36		U

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				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		153.15		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		153.34		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		153.16		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		153.25		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		153.50		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		153.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		155.07		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		153.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		153.36		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		153.20		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		153.19		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		153.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		153.17		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		154.07		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		154.14		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		154.08		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		154.07		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		154.02		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		154.02		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		154.08		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		154.07		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		77.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,370.00	3,979.95	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,531.00			U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200		377.92		U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200			-377.92	U
07/01/2012	PORD	P1300625		TALX UC EXPRESS	520200			1,531.00	U
10/01/2012	INEI	I1308964		TALX UC EXPRESS	520200		377.92		U
10/01/2012	INEI	I1308964		TALX UC EXPRESS	520200			-377.92	U
01/01/2013	INEI	I1317263		TALX UC EXPRESS	520200		377.92		U
01/01/2013	INEI	I1317263		TALX UC EXPRESS	520200			-377.92	U
04/01/2013	INEI	I1323668		TALX UC EXPRESS	520200		396.82		U
04/01/2013	INEI	I1323668		TALX UC EXPRESS	520200			-396.82	U

05/23/2013 POCL	*1300895	Close PO P1300625	520200			-0.42	U
ENDING BALANCE:	Contracted Services		520200	1,531.00	1,530.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	5,000.00			U
07/01/2012	PORD	P1301008		THE STATE MEDIA COMPANY	520400			4,500.00	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400			-790.32	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400		790.32		U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400		405.52		U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400			-405.52	U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400		381.80		U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400			-381.80	U
10/28/2012	INEI	I1310775		THE STATE MEDIA COMPANY	520400		371.44		U
10/28/2012	INEI	I1310775		THE STATE MEDIA COMPANY	520400			-371.44	U
10/28/2012	INEI	I1310778		THE STATE MEDIA COMPANY	520400		371.44		U
10/28/2012	INEI	I1310778		THE STATE MEDIA COMPANY	520400			-371.44	U
11/02/2012	PORD	P1302270		MONSTER WORLDWIDE, INC	520400			270.00	U
11/04/2012	INEI	I1312248		THE STATE MEDIA COMPANY	520400			-371.44	U
11/04/2012	INEI	I1312248		THE STATE MEDIA COMPANY	520400		371.44		U
11/05/2012	PORD	P1302269		GOVERNMENT FINANCE OFFICERS	520400			150.00	U
11/06/2012	INEI	I1310906		MONSTER WORLDWIDE, INC	520400			-270.00	U
11/06/2012	INEI	I1310906		MONSTER WORLDWIDE, INC	520400		270.00		U
11/30/2012	INEI	I1312688		GOVERNMENT FINANCE OFFICERS	520400			-150.00	U
11/30/2012	INEI	I1312688		GOVERNMENT FINANCE OFFICERS	520400		150.00		U
01/09/2013	INEI	I1317746		THE STATE MEDIA COMPANY	520400		371.44		U
01/09/2013	INEI	I1317746		THE STATE MEDIA COMPANY	520400			-371.44	U
02/11/2013	INEI	I1324698		THE STATE MEDIA COMPANY	520400		395.16		U
02/11/2013	INEI	I1324698		THE STATE MEDIA COMPANY	520400			-395.16	U
02/25/2013	ICEI	I1320900		THE STATE MEDIA COMPANY	520400			381.80	U
02/25/2013	ICEI	I1320900		THE STATE MEDIA COMPANY	520400		-381.80		U
02/25/2013	ICEI	I1324699		THE STATE MEDIA COMPANY	520400		-381.80		U
02/25/2013	ICEI	I1324699		THE STATE MEDIA COMPANY	520400			381.80	U
02/25/2013	INEI	I1320900		THE STATE MEDIA COMPANY	520400			-381.80	U

02/25/2013	INEI	I1320900	THE STATE MEDIA COMPANY	520400		381.80		U
02/25/2013	INEI	I1324699	THE STATE MEDIA COMPANY	520400			-381.80	U
02/25/2013	INEI	I1324699	THE STATE MEDIA COMPANY	520400		381.80		U
02/25/2013	INEI	I1324699	THE STATE MEDIA COMPANY	520400			-381.80	U
02/25/2013	INEI	I1324699	THE STATE MEDIA COMPANY	520400		381.80		U
03/03/2013	ICEI	I1320899	THE STATE MEDIA COMPANY	520400		-395.16		U
03/03/2013	ICEI	I1320899	THE STATE MEDIA COMPANY	520400			395.16	U
03/03/2013	INEI	I1320899	THE STATE MEDIA COMPANY	520400		395.16		U
03/03/2013	INEI	I1320899	THE STATE MEDIA COMPANY	520400			-395.16	U
03/04/2013	ICEI	I1320901	THE STATE MEDIA COMPANY	520400			381.80	U

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				GF / County Ordinary	1000				
03/04/2013	ICEI	I1320901		THE STATE MEDIA COMPANY	520400		-381.80		U
03/04/2013	INEI	I1320901		THE STATE MEDIA COMPANY	520400		381.80		U
03/04/2013	INEI	I1320901		THE STATE MEDIA COMPANY	520400			-381.80	U
03/04/2013	INEI	I1324702		THE STATE MEDIA COMPANY	520400		381.80		U
03/04/2013	INEI	I1324702		THE STATE MEDIA COMPANY	520400			-381.80	U
03/04/2013	INEI	I1324703		THE STATE MEDIA COMPANY	520400		381.80		U
03/04/2013	INEI	I1324703		THE STATE MEDIA COMPANY	520400			-381.80	U
03/21/2013	INNI	I1322113		BB&T	520400		144.00		U
04/01/2013	INEI	I1324704		THE STATE MEDIA COMPANY	520400		384.80		U
04/01/2013	INEI	I1324704		THE STATE MEDIA COMPANY	520400			-385.04	U
05/03/2013	BD02	J1302932		ABT 13-299	520400	553.00			U
05/16/2013	CORD	P1301008		THE STATE MEDIA COMPANY	520400			489.00	U
ENDING BALANCE:		Advertising & Publicity			520400	5,553.00	5,552.76	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	237.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	520.00			U
08/28/2012	PORD	P1301549		SC DEPARTMENT OF CORRECTION	520800			227.30	U
08/28/2012	PORD	P1301550		SC DEPARTMENT OF CORRECTION	520800			179.42	U

09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800			167.68		U
09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800				-167.68	U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800			212.43		U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800				-212.43	U
10/08/2012	CORD	P1301549		SC DEPARTMENT OF CORRECTION	520800				-14.87	U
10/08/2012	CORD	P1301550		SC DEPARTMENT OF CORRECTION	520800				-11.74	U
ENDING BALANCE:		Outside Printing			520800	520.00	380.11		0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00				U
07/01/2012	PORD	P1300626		FORMS & SUPPLY INC	521000				600.00	U
07/10/2012	ISSU	U1300139		HUMAN RESOURCES	521000			40.51		U
07/25/2012	ISSU	U1300543		HUMAN RESOURCES	521000			63.78		U
08/23/2012	ISSU	U1301152		HUMAN RESOURCES	521000			35.19		U
08/23/2012	ISSU	U1301153		HUMAN RESOURCES	521000			23.98		U

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				GF / County Ordinary	1000				
09/27/2012	ISSU	U1301945		HUMAN RESOURCES	521000		48.48		U
10/02/2012	ISSU	U1302032		HUMAN RESOURCES	521000		9.22		U
10/02/2012	ISSU	U1302033		HUMAN RESOURCES	521000		74.17		U
10/19/2012	INEI	I1310060		FORMS & SUPPLY INC	521000		56.75		U
10/19/2012	INEI	I1310060		FORMS & SUPPLY INC	521000			-56.75	U
11/30/2012	ISSU	U1303149		HUMAN RESOURCES	521000		23.19		U
12/17/2012	ISSU	U1303536		HUMAN RESOURCES	521000		22.64		U
01/09/2013	ISSU	U1303897		HUMAN RESOURCES	521000		13.22		U
01/09/2013	ISSU	U1303898		HUMAN RESOURCES	521000		51.92		U
01/16/2013	ISSU	U1304045		HUMAN RESOURCES	521000		8.29		U
01/17/2013	ISSU	U1304055		HUMAN RESOURCES	521000		16.53		U
01/23/2013	INEI	I1316780		FORMS & SUPPLY INC	521000			-46.53	U
01/23/2013	INEI	I1316780		FORMS & SUPPLY INC	521000		46.53		U
01/23/2013	INEI	I1316782		FORMS & SUPPLY INC	521000			-18.52	U
01/23/2013	INEI	I1316782		FORMS & SUPPLY INC	521000		18.52		U
01/24/2013	ISSU	U1304205		HUMAN RESOURCES	521000		24.86		U
01/24/2013	ISSU	U1304235		human resources	521000		9.62		U
02/25/2013	ISSU	U1304817		HUMAN RESOURCES	521000		17.44		U

02/25/2013	ISSU	U1304818	HUMAN RESOURCES	521000		37.55		U
03/15/2013	ISSU	U1305209	HUMAN RESOURCES	521000		11.36		U
03/15/2013	ISSU	U1305211	HUMAN RESOURCES	521000		108.11		U
03/18/2013	ISSC	U1305246	HUMAN RESOURCES	521000		-0.61		U
03/19/2013	ISSU	U1305262	HUMAS RESOURCES	521000		29.92		U
04/02/2013	ISSU	U1305539	HUMAN RESOURCES	521000		32.10		U
04/03/2013	ISSU	U1305544	HUMAN RESOURCES	521000		16.52		U
04/24/2013	ISSU	U1305910	HUMAN RESOURCES	521000		76.99		U
05/03/2013	ISSU	U1306099	HUMAN RESOURCES	521000		47.63		U
05/20/2013	ISSU	U1306390	HUMAN RESOURCES	521000		22.00		U
05/24/2013	CORD	P1300626	FORMS & SUPPLY INC	521000			-140.00	U
05/29/2013	INEI	I1326609	FORMS & SUPPLY INC	521000			-263.90	U
05/29/2013	INEI	I1326609	FORMS & SUPPLY INC	521000		263.90		U
05/29/2013	INNI	I1326992	BB&T	521000		117.86		U
06/04/2013	ISSU	U1306646	HUMAN RESOURCES	521000		22.45		U
06/12/2013	INEI	I1400161	FORMS & SUPPLY INC	521000		53.48		U
06/12/2013	INEI	I1400161	FORMS & SUPPLY INC	521000			-53.48	U
06/28/2013	POCL	*1400345	Close PO P1300626	521000			-20.82	U
ENDING BALANCE:		Office Supplies		521000	1,500.00	1,444.10	0.00	
BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	3,500.00			U

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				GF / County Ordinary	1000				
07/10/2012	ISSU	U1300140		HUMAN RESOURCES	521100		94.80		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		374.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		58.05		U
09/17/2012	ISSU	U1301602		HUMAN RESOURCES	521100		94.54		U
11/09/2012	ISSU	U1302719		HUMAN RESOURCES	521100		94.66		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,461.20		U
12/13/2012	ISSU	U1303477		HUMAN RESOURCES	521100		94.66		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		247.77		U
01/30/2013	ISSU	U1304338		HUMAN RESOURCES	521100		0.02		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		504.11		U
02/25/2013	ISSU	U1304816		HUMAN RESOURCES	521100		13.45		U

02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100			365.77		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100			361.69		U
04/10/2013	ISSU	U1305672	HUMAN RESOURCES	521100			93.74		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100			297.04		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100			305.63		U
06/07/2013	ISSU	U1306773	H.R. DEPT.	521100			0.02		U
06/27/2013	BD02	J1400022	ABT 13-413	521100	1,400.00				U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100			248.77		U
ENDING BALANCE:		Duplicating		521100	4,900.00		4,710.87	0.00	
BEGINNING BALANCE:		Operating Supplies		521200	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	2,654.00				U
07/01/2012	PORD	P1300624	FORMS & SUPPLY INC	521200				2,000.00	U
08/08/2012	INEI	I1304736	FORMS & SUPPLY INC	521200			305.49		U
08/08/2012	INEI	I1304736	FORMS & SUPPLY INC	521200				-305.49	U
08/15/2012	ISSU	U1301006	HUMAN RESOURCES	521200			24.82		U
08/21/2012	INEI	I1306136	FORMS & SUPPLY INC	521200			263.76		U
08/21/2012	INEI	I1306136	FORMS & SUPPLY INC	521200				-263.76	U
09/25/2012	INNI	CT32633	PINE PRESS OF LEXINGTON INC	521200			43.52		U
10/04/2012	INEI	I1308706	FORMS & SUPPLY INC	521200			393.45		U
10/04/2012	INEI	I1308706	FORMS & SUPPLY INC	521200				-393.45	U
10/29/2012	PORD	P1302221	TRADEMARK PRINT & COLOR LLC	521200				10.70	U
10/29/2012	PORD	P1302221	TRADEMARK PRINT & COLOR LLC	521200				23.54	U
11/06/2012	INEI	I1310908	TRADEMARK PRINT & COLOR LLC	521200				-10.70	U
11/06/2012	INEI	I1310908	TRADEMARK PRINT & COLOR LLC	521200			10.70		U
11/06/2012	INEI	I1310908	TRADEMARK PRINT & COLOR LLC	521200				-23.54	U
11/06/2012	INEI	I1310908	TRADEMARK PRINT & COLOR LLC	521200			23.54		U
12/17/2012	ISSU	U1303537	HUMAN RESOURCES	521200			3.17		U

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				GF / County Ordinary	1000				
12/18/2012	PORD	P1302622		IDVILLE	521200			25.04	U
12/18/2012	PORD	P1302622		IDVILLE	521200			25.68	U
12/18/2012	PORD	P1302622		IDVILLE	521200			155.15	U
12/18/2012	PORD	P1302622		IDVILLE	521200			55.64	U
12/18/2012	PORD	P1302622		IDVILLE	521200			100.58	U

01/02/2013 INEI	I1315483	IDVILLE	521200		155.15			U
01/02/2013 INEI	I1315483	IDVILLE	521200		100.58			U
01/02/2013 INEI	I1315483	IDVILLE	521200				-25.04	U
01/02/2013 INEI	I1315483	IDVILLE	521200		17.19			U
01/02/2013 INEI	I1315483	IDVILLE	521200				-25.68	U
01/02/2013 INEI	I1315483	IDVILLE	521200		25.68			U
01/02/2013 INEI	I1315483	IDVILLE	521200				-155.15	U
01/02/2013 INEI	I1315483	IDVILLE	521200				-55.64	U
01/02/2013 INEI	I1315483	IDVILLE	521200		55.64			U
01/02/2013 INEI	I1315483	IDVILLE	521200				-100.58	U
02/13/2013 INEI	I1318785	FORMS & SUPPLY INC	521200		208.86			U
02/13/2013 INEI	I1318785	FORMS & SUPPLY INC	521200				-208.86	U
03/21/2013 ISSU	U1305324	PRINT SHOP	521200		16.42			U
04/02/2013 INNI	I1321873	PETTY CASH/FINANCE DEPARTME	521200		21.44			U
04/16/2013 PORD	P1303809	IDVILLE	521200				158.57	U
04/25/2013 CORD	P1300624	FORMS & SUPPLY INC	521200				-200.00	U
04/30/2013 INEI	I1324435	FORMS & SUPPLY INC	521200		87.09			U
04/30/2013 INEI	I1324435	FORMS & SUPPLY INC	521200				-87.09	U
05/15/2013 INEI	I1327141	IDVILLE	521200				-158.57	U
05/15/2013 INEI	I1327141	IDVILLE	521200		169.81			U
05/16/2013 INEI	I1325408	FORMS & SUPPLY INC	521200		281.66			U
05/16/2013 INEI	I1325408	FORMS & SUPPLY INC	521200				-281.66	U
05/16/2013 INEI	I1325477	FORMS & SUPPLY INC	521200				-104.43	U
05/16/2013 INEI	I1325477	FORMS & SUPPLY INC	521200		104.43			U
06/13/2013 POCL	*1300952	Close PO P1300624	521200				-155.26	U
ENDING BALANCE:	Operating Supplies		521200	2,654.00	2,312.40		0.00	

BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	162.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		81.08			U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		81.07			U
ENDING BALANCE:	Building Insurance		524000	162.00	162.15		0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:		General Tort Liability Insurance	524201		0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524201	668.00				U
08/01/2012	INNI	CR13208 SC DIVISION OF GENERAL SERV	524201			324.00		U
02/01/2013	INNI	CR13585 SC DIVISION OF GENERAL SERV	524201			324.00		U
ENDING BALANCE:		General Tort Liability Insurance	524201	668.00		648.00	0.00	
BEGINNING BALANCE:		Telephone	525000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525000	2,034.00				U
07/01/2012	INNI	I1300835 COMPORIUM	525000			139.42		U
08/01/2012	INNI	I1303168 COMPORIUM	525000			139.42		U
09/01/2012	INNI	I1305351 COMPORIUM	525000			139.42		U
10/01/2012	INNI	I1307463 COMPORIUM	525000			139.42		U
11/01/2012	INNI	I1310242 COMPORIUM	525000			139.42		U
12/01/2012	INNI	I1312756 COMPORIUM	525000			139.42		U
12/01/2012	INNI	I1314632 COMPORIUM	525000			1.82		U
01/01/2013	INNI	I1314699 COMPORIUM	525000			137.60		U
02/01/2013	INNI	I1316475 COMPORIUM	525000			139.42		U
03/01/2013	INNI	I1319615 COMPORIUM	525000			229.42		U
04/01/2013	INNI	I1321236 COMPORIUM	525000			139.42		U
05/01/2013	INNI	I1323866 COMPORIUM	525000			139.42		U
05/09/2013	CNNI	A0384818 I1323866 COMPORIUM	525000			-139.42		U
05/09/2013	INNI	I1323915 COMPORIUM	525000			139.42		U
06/01/2013	INNI	I1400916 COMPORIUM	525000			229.42		U
ENDING BALANCE:		Telephone	525000	2,034.00		1,853.04	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones	525020		0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525020	361.00				U
07/01/2012	PORD	P1301419 SPRINT PCS	525020				360.00	U
07/08/2012	INEI	I1304320 SPRINT PCS	525020			21.58		U
07/08/2012	INEI	I1304320 SPRINT PCS	525020				-21.58	U
08/08/2012	INEI	I1304842 SPRINT PCS	525020			21.58		U
08/08/2012	INEI	I1304842 SPRINT PCS	525020				-21.58	U
09/08/2012	INEI	I1307370 SPRINT PCS	525020			21.58		U
09/08/2012	INEI	I1307370 SPRINT PCS	525020				-21.58	U
10/08/2012	INEI	I1309013 SPRINT PCS	525020			21.68		U
10/08/2012	INEI	I1309013 SPRINT PCS	525020				-21.68	U
11/08/2012	INEI	I1311299 SPRINT PCS	525020			21.66		U
11/08/2012	INEI	I1311299 SPRINT PCS	525020				-21.66	U

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				GF / County Ordinary	1000				
12/08/2012	INEI	I1315314		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315314		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317446		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317446		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318991		SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1318991		SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321599		SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321599		SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322821		SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322821		SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324890		SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324890		SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400410		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400410		SPRINT PCS	525020			-21.60	U
06/28/2013	POCL	*1400090		Close PO P1301419	525020			-100.63	U
ENDING BALANCE:				Pagers and Cell Phones	525020	361.00	259.37	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,222.00			U
07/01/2012	PORD	P1301419		SPRINT PCS	525021			960.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		85.75		U
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-85.75	U
10/08/2012	INEI	I1309013		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309013		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311299		SPRINT PCS	525021		85.94		U
11/08/2012	INEI	I1311299		SPRINT PCS	525021			-85.94	U
12/08/2012	INEI	I1315314		SPRINT PCS	525021		84.06		U
12/08/2012	INEI	I1315314		SPRINT PCS	525021			-84.06	U
01/08/2013	INEI	I1317446		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317446		SPRINT PCS	525021			-83.59	U
02/08/2013	INEI	I1318991		SPRINT PCS	525021		83.59		U
02/08/2013	INEI	I1318991		SPRINT PCS	525021			-83.59	U
03/08/2013	INEI	I1321599		SPRINT PCS	525021		83.59		U
03/08/2013	INEI	I1321599		SPRINT PCS	525021			-83.59	U
04/08/2013	INEI	I1322821		SPRINT PCS	525021		83.56		U

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				GF / County Ordinary	1000				
04/08/2013	INEI	I1322821		SPRINT PCS	525021			-83.56	U
05/08/2013	INEI	I1324890		SPRINT PCS	525021		85.77		U
05/08/2013	INEI	I1324890		SPRINT PCS	525021			-85.77	U
06/08/2013	INEI	I1400410		SPRINT PCS	525021		83.57		U
06/08/2013	INEI	I1400410		SPRINT PCS	525021			-33.35	U
06/28/2013	POCL	*1400090		Close PO P1301419	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,222.00	1,010.22	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		47.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		47.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-47.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	567.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,292.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		28.05		U
08/23/2012	INNI	I1306460		PETTY CASH/FINANCE DEPARTME	525100		13.80		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		47.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		33.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		59.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		57.10		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		41.30		U

12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100	-41.30	U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100	41.30	U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100	34.98	U

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				GF / County Ordinary	1000				
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		43.85		U
03/01/2013	INNI	I1319885		PETTY CASH/FINANCE DEPARTME	525100		11.32		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		111.82		U
04/12/2013	INNI	I1327012		PETTY CASH/FINANCE DEPARTME	525100		10.86		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		92.49		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		39.04		U
06/27/2013	BD02	J1400022		ABT 13-413	525100	-400.00			U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		54.74		U
ENDING BALANCE:		Postage			525100	1,892.00	679.85	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,611.00			U
08/23/2012	INNI	TR15246		CLEMSON UNIVERSITY	525210		200.00		U
01/03/2013	INNI	TR13929		SOUTH CAROLINA INDEPENDENT	525210		150.00		U
01/03/2013	INNI	TR19008A		BOB JONES UNIVERSITY	525210		50.00		U
01/31/2013	INNI	TR19507		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
02/06/2013	PORD	P1303097		TRUE COLORS, INC.	525210			57.20	U
02/06/2013	PORD	P1303097		TRUE COLORS, INC.	525210			715.03	U
02/13/2013	BD02	J1302309		ABT 13-184	525210	-487.00			U
02/20/2013	INEI	I1325616		TRUE COLORS, INC.	525210			-57.20	U
02/20/2013	INEI	I1325616		TRUE COLORS, INC.	525210			-715.03	U
02/20/2013	INEI	I1325616		TRUE COLORS, INC.	525210		57.20		U
02/20/2013	INEI	I1325616		TRUE COLORS, INC.	525210		715.03		U
03/21/2013	INNI	TR19066		NATIONAL SEMINARS GROUP INC	525210		199.00		U
03/21/2013	INNI	TR19070		NATIONAL SEMINARS GROUP INC	525210		199.00		U
03/21/2013	INNI	TR19069		MIDLANDS TECHNICAL COLLEGE	525210		199.00		U
03/27/2013	CNNI	A0382824	TR19066	NATIONAL SEMINARS GROUP INC	525210		-199.00		U
03/27/2013	CNNI	A0382824	TR19070	NATIONAL SEMINARS GROUP INC	525210		-199.00		U
03/27/2013	INNI	TR19070A		NATIONAL SEMINARS GROUP INC	525210		199.00		U
04/02/2013	CNNI	A0383098	TR19070A	NATIONAL SEMINARS GROUP INC	525210		-199.00		U

04/11/2013	ICNI	CR20356	COLUMBIA SOCIETY FOR HUMAN	525210		-50.00		U
04/11/2013	INNI	CR20356	COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/11/2013	INNI	TR20356	COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/11/2013	INNI	TR20358	COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/18/2013	INNI	EX20356	LOMAX, TRINA	525210		24.86		U
04/25/2013	INNI	EX19069	THOMPSON, SUSAN	525210		18.65		U
05/07/2013	PORD	P1304028	NATIONAL SEMINARS TRAINING	525210			299.00	U
05/22/2013	INEI	I1325961	NATIONAL SEMINARS TRAINING	525210			-299.00	U
05/22/2013	INEI	I1325961	NATIONAL SEMINARS TRAINING	525210		299.00		U

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				GF / County Ordinary	1000				
05/24/2013	PORD	P1304239		NATIONAL SEMINARS TRAINING	525210			299.00	U
05/24/2013	ICEI	I1400474		NATIONAL SEMINARS TRAINING	525210			299.00	U
05/24/2013	ICEI	I1400474		NATIONAL SEMINARS TRAINING	525210		-299.00		U
05/24/2013	INEI	I1400474		NATIONAL SEMINARS TRAINING	525210		299.00		U
05/24/2013	INEI	I1400474		NATIONAL SEMINARS TRAINING	525210			-299.00	U
05/24/2013	INEI	I1400474		NATIONAL SEMINARS TRAINING	525210		299.00		U
05/24/2013	INEI	I1400474		NATIONAL SEMINARS TRAINING	525210			-299.00	U
06/04/2013	PORD	P1304352		NATIONAL SEMINARS TRAINING	525210			269.00	U
06/06/2013	INEI	I1326480		NATIONAL SEMINARS TRAINING	525210			-269.00	U
06/06/2013	INEI	I1326480		NATIONAL SEMINARS TRAINING	525210		269.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,124.00	2,431.74	0.00	
BEGINNING BALANCE:				Application Software Training	525222	0.00	0.00	0.00	
09/12/2012	BD02	J1300872		ABT 13-046	525222	8,000.00			U
09/12/2012	PORD	P1301837		ACS GOVERNMENT SYSTEMS	525222			8,000.00	U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222			-6,309.55	U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222		6,309.55		U
06/28/2013	POCL	*1400592		Close PO P1301837	525222			-1,690.45	U
ENDING BALANCE:				Application Software Training	525222	8,000.00	6,309.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	550.00			U
07/01/2012	INNI	CR13709		BURBAGE, CHELSEA	525230		25.00		U

07/12/2012	INNI	CR13019	SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
12/20/2012	INNI	CR13416	COLUMBIA SOCIETY FOR HUMAN	525230		150.00		U
12/20/2012	INNI	CR13417	COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
01/03/2013	INNI	CR13440	COLUMBIA SOCIETY FOR HUMAN	525230		150.00		U
02/13/2013	BD02	J1302309	ABT 13-184	525230	487.00			U
06/12/2013	BD02	J1303481	ABT 13-379	525230	-389.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	648.00	630.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525240	773.00			U
09/13/2012	INNI	I1306541	ADLER, LORI BETH.	525240		63.27		U
10/11/2012	INNI	I1308162	ADLER, LORI BETH.	525240		43.29		U
12/13/2012	INNI	I1316019	ADLER, LORI BETH.	525240		42.18		U
02/27/2013	INNI	I1318692	ADLER, LORI BETH.	525240		75.15		U

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				GF / County Ordinary	1000				
04/05/2013	INNI	I1321299		ADLER, LORI BETH.	525240		55.94		U
04/11/2013	INNI	TR19072		COLUMBIA SOCIETY FOR HUMAN	525240		50.00		U
04/18/2013	INNI	EX19072		ADLER, LORI BETH.	525240		19.21		U
04/30/2013	INNI	I1323214		ADLER, LORI BETH.	525240		109.61		U
06/20/2013	INNI	I1401996		ADLER, LORI BETH.	525240		25.43		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	773.00	484.08	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	600.00			U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		185.93		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		38.85		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250		126.56		U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		637.32		U
06/12/2013	BD02	J1303481		ABT 13-379	525250	389.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	989.00	988.66	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525300	7,106.00			U
07/03/2012	INNI	I1301376	SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377	SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644	TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647	TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511	SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511	SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511	SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218	SCE&G	525300		679.79		U
08/10/2012	INNI	I1305402	TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408	TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104	SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106	SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338	TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340	TOWN OF LEXINGTON	525300		21.18		U
10/03/2012	INNI	I1308297	SCE&G	525300		2.22		U
10/05/2012	INNI	I1308298	SCE&G	525300		574.01		U
10/09/2012	INNI	I1310188	TOWN OF LEXINGTON	525300		14.84		U
10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300		18.63		U
10/31/2012	INNI	I1310113	SCE&G	525300		2.23		U
11/02/2012	INNI	I1310116	SCE&G	525300		526.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		14.65		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		17.60		U
11/30/2012	INNI	I1312779		SCE&G	525300		2.23		U
12/04/2012	INNI	I1313548		SCE&G	525300		555.04		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		13.17		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.15		U
01/02/2013	INNI	I1315043		SCE&G	525300		2.23		U
01/04/2013	INNI	I1315006		SCE&G	525300		558.93		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.49		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		18.06		U
02/01/2013	INNI	I1317180		SCE&G	525300		2.23		U
02/05/2013	INNI	I1317332		SCE&G	525300		570.63		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.65		U

02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		17.54		U
03/01/2013	INNI	I1319392	SCE&G	525300		2.23		U
03/05/2013	INNI	I1319948	SCE&G	525300		544.81		U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		0.65		U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		18.09		U
04/03/2013	INNI	I1322029	SCE&G	525300		2.95		U
04/05/2013	INNI	I1322079	SCE&G	525300		763.96		U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300		0.93		U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300		22.83		U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300		26.96		U
05/08/2013	INNI	I1326206	TOWN OF LEXINGTON	525300		10.79		U
05/15/2013	INNI	I1325716	SCE&G	525300		744.30		U
05/15/2013	INNI	I1325716	SCE&G	525300		2.95		U
06/06/2013	INNI	I1401254	TOWN OF LEXINGTON	525300		29.93		U
06/06/2013	INNI	I1401256	TOWN OF LEXINGTON	525300		23.80		U
06/15/2013	INNI	I1400834	SCE&G	525300		761.11		U
06/15/2013	INNI	I1400834	SCE&G	525300		2.95		U
ENDING BALANCE:		Util / Administration Building		525300	7,106.00	7,863.02	0.00	

BEGINNING BALANCE:		Employee Service Awards		525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525700	34,000.00			U
07/01/2012	PORD	P1300562	THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/02/2012	INEI	I1302075	THE TROPHY & AWARDS CENTER	525700		45.48		U
07/02/2012	INEI	I1302075	THE TROPHY & AWARDS CENTER	525700			-45.48	U
07/24/2012	INEI	I1303260	THE TROPHY & AWARDS CENTER	525700		16.05		U
07/24/2012	INEI	I1303260	THE TROPHY & AWARDS CENTER	525700			-16.05	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700			-61.53	U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700		61.53		U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700		136.43		U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700		136.43		U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/27/2012	INEI	I1308484		THE TROPHY & AWARDS CENTER	525700		45.48		U

09/27/2012	INEI	I1308484	THE TROPHY & AWARDS CENTER	525700			-45.48	U
10/22/2012	INEI	I1309973	THE TROPHY & AWARDS CENTER	525700		16.05		U
10/22/2012	INEI	I1309973	THE TROPHY & AWARDS CENTER	525700			-16.05	U
11/06/2012	INEI	I1310961	THE TROPHY & AWARDS CENTER	525700		90.95		U
11/06/2012	INEI	I1310961	THE TROPHY & AWARDS CENTER	525700			-90.95	U
11/13/2012	PORD	P1302485	SC DEPARTMENT OF CORRECTION	525700			449.45	U
11/26/2012	INEI	I1313112	SC DEPARTMENT OF CORRECTION	525700			-449.45	U
11/26/2012	INEI	I1313112	SC DEPARTMENT OF CORRECTION	525700		449.45		U
11/26/2012	INEI	I1313269	THE TROPHY & AWARDS CENTER	525700			-90.95	U
11/26/2012	INEI	I1313269	THE TROPHY & AWARDS CENTER	525700		90.95		U
12/05/2012	PORD	P1302523	PINE PRESS OF LEXINGTON INC	525700			59.71	U
12/12/2012	INEI	I1313916	PINE PRESS OF LEXINGTON INC	525700			-59.71	U
12/12/2012	INEI	I1313916	PINE PRESS OF LEXINGTON INC	525700		52.29		U
12/19/2012	INEI	I1314473	THE TROPHY & AWARDS CENTER	525700		181.90		U
12/19/2012	INEI	I1314473	THE TROPHY & AWARDS CENTER	525700			-181.90	U
01/29/2013	INEI	I1317719	THE TROPHY & AWARDS CENTER	525700		90.95		U
01/29/2013	INEI	I1317719	THE TROPHY & AWARDS CENTER	525700			-90.95	U
01/30/2013	PORD	P1302994	BAUDVILLE	525700			28.57	U
01/30/2013	PORD	P1302994	BAUDVILLE	525700			9.10	U
02/06/2013	INEI	I1317974	THE TROPHY & AWARDS CENTER	525700		107.00		U
02/06/2013	INEI	I1317974	THE TROPHY & AWARDS CENTER	525700			-107.00	U
02/08/2013	INEI	I1320634	BAUDVILLE	525700		28.57		U
02/08/2013	INEI	I1320634	BAUDVILLE	525700			-9.10	U
02/08/2013	INEI	I1320634	BAUDVILLE	525700		18.18		U
02/08/2013	INEI	I1320634	BAUDVILLE	525700			-28.57	U
02/21/2013	PORD	P1303254	SC DEPARTMENT OF CORRECTION	525700			133.96	U
02/26/2013	PORD	P1303284	PINE PRESS OF LEXINGTON INC	525700			51.97	U
02/27/2013	INEI	I1319709	THE TROPHY & AWARDS CENTER	525700			-61.53	U
02/27/2013	INEI	I1319709	THE TROPHY & AWARDS CENTER	525700		61.53		U
02/27/2013	INNI	I1319883	PETTY CASH/FINANCE DEPARTME	525700		25.87		U
03/01/2013	INEI	I1319457	SC DEPARTMENT OF CORRECTION	525700			-125.20	U
03/01/2013	INEI	I1319457	SC DEPARTMENT OF CORRECTION	525700		125.20		U
03/01/2013	PORD	P1303904	SC DEPARTMENT OF CORRECTION	525700			525.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
03/05/2013	INNI	CR13641		TELFAIR, JANICE	525700		8.21		U

03/07/2013 INEI	I1320276	THE TROPHY & AWARDS CENTER	525700			-90.95	U
03/07/2013 INEI	I1320276	THE TROPHY & AWARDS CENTER	525700	90.95			U
03/07/2013 INNI	CR13641A	TELFAIR, JANICE	525700	43.34			U
03/08/2013 INNI	CR13641B	TELFAIR, JANICE	525700	163.41			U
03/11/2013 PORD	P1303627	GEIGER O'CAIN LLC	525700			580.37	U
03/11/2013 PORD	P1303627	GEIGER O'CAIN LLC	525700			107.00	U
03/11/2013 PORD	P1303627	GEIGER O'CAIN LLC	525700			106.87	U
03/13/2013 CORD	P1303254	SC DEPARTMENT OF CORRECTION	525700			-8.76	U
03/14/2013 PORD	P1303539	THE TROPHY & AWARDS CENTER	525700			57.78	U
03/14/2013 PORD	P1303539	THE TROPHY & AWARDS CENTER	525700			963.00	U
03/14/2013 PORD	P1303539	THE TROPHY & AWARDS CENTER	525700			445.66	U
03/14/2013 PORD	P1303539	THE TROPHY & AWARDS CENTER	525700			148.73	U
03/14/2013 PORD	P1303539	THE TROPHY & AWARDS CENTER	525700			101.65	U
03/14/2013 PORD	P1303541	A OAK FARMS, INC.	525700			621.94	U
03/18/2013 INEI	I1321169	PINE PRESS OF LEXINGTON INC	525700			-51.97	U
03/18/2013 INEI	I1321169	PINE PRESS OF LEXINGTON INC	525700	51.97			U
03/19/2013 INEI	I1321222	THE TROPHY & AWARDS CENTER	525700			-45.48	U
03/19/2013 INEI	I1321222	THE TROPHY & AWARDS CENTER	525700	45.48			U
03/27/2013 PORD	P1303605	JMB PHOTOGRAPHY	525700			37.45	U
03/27/2013 PORD	P1303605	JMB PHOTOGRAPHY	525700			375.00	U
03/27/2013 PORD	P1303605	JMB PHOTOGRAPHY	525700			5.89	U
03/27/2013 PORD	P1303605	JMB PHOTOGRAPHY	525700			535.54	U
03/27/2013 INEI	I1322758	SC DEPARTMENT OF CORRECTION	525700			-525.00	U
03/27/2013 INEI	I1322758	SC DEPARTMENT OF CORRECTION	525700	241.88			U
03/28/2013 CORD	P1303627	GEIGER O'CAIN LLC	525700			-106.87	U
03/28/2013 CORD	P1303627	GEIGER O'CAIN LLC	525700			-580.37	U
03/28/2013 CORD	P1303627	GEIGER O'CAIN LLC	525700			-107.00	U
03/28/2013 PORD	P1303628	SC DEPARTMENT OF CORRECTION	525700			561.75	U
03/28/2013 ISSU	U1305450	HUMAN RESOURCES	525700	24.86			U
03/29/2013 INNI	CR13834	LIVINGSTON INSURANCE AGENCY	525700	538.48			U
04/01/2013 INNI	CR13691	TELFAIR, JANICE	525700	83.35			U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			2,113.25	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			299.60	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			26.75	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			408.37	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			160.50	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			15,242.15	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			214.00	U
04/01/2013 PORD	P1303681	COLUMBIA METROPOLITAN CONVE	525700			3,791.81	U

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				GF / County Ordinary	1000				
04/02/2013	PORD	P1303664		STAPLES ADVANTAGE	525700			8.99	U
04/03/2013	PORD	P1303678		COLUMBIA METROPOLITAN CONVE	525700			438.70	U
04/03/2013	PORD	P1303678		COLUMBIA METROPOLITAN CONVE	525700			102.50	U
04/04/2013	INNI	I1321879		PETTY CASH/FINANCE DEPARTME	525700		32.04		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700		445.66		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700		101.65		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700			-101.65	U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700		148.73		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700			-445.66	U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700		963.00		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700			-963.00	U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700		57.78		U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700			-57.78	U
04/05/2013	INEI	I1322362		THE TROPHY & AWARDS CENTER	525700			-148.73	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-2,113.25	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-160.50	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		299.60		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-299.60	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		15,242.15		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-15,242.15	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		214.00		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-214.00	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		3,791.81		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-3,791.81	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		408.37		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-408.37	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		160.50		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		26.75		U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700			-26.75	U
04/05/2013	INEI	I1322771		COLUMBIA METROPOLITAN CONVE	525700		2,113.25		U
04/05/2013	INEI	I1325715		A OAK FARMS, INC.	525700			-621.94	U
04/05/2013	INEI	I1325715		A OAK FARMS, INC.	525700		621.94		U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700		310.20		U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700			-310.20	U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700		138.40		U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700			-138.40	U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700		117.00		U
04/05/2013	INEI	I1325980		COLUMBIA METROPOLITAN CONVE	525700			-117.00	U
04/08/2013	INEI	I1322917		STAPLES ADVANTAGE	525700		14.34		U
04/08/2013	INEI	I1322917		STAPLES ADVANTAGE	525700			-8.99	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700			37.45	U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700			375.00	U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700			5.89	U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700		-312.98		U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700		-37.45		U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700			535.54	U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700		-5.89		U
04/11/2013	ICEI	I1323031		JMB PHOTOGRAPHY	525700		-374.99		U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700			-5.89	U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700			-37.45	U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700		5.89		U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700			-375.00	U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700		374.99		U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700		312.98		U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700			-535.54	U
04/11/2013	INEI	I1323031		JMB PHOTOGRAPHY	525700		37.45		U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700		374.99		U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700			-375.00	U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700		5.89		U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700			-5.89	U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700		312.98		U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700			-312.98	U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700		37.45		U
04/11/2013	INEI	I1323033		JMB PHOTOGRAPHY	525700			-37.45	U
04/17/2013	PORD	P1303824		BAUDVILLE	525700			12.31	U
04/17/2013	PORD	P1303824		BAUDVILLE	525700			176.55	U
04/17/2013	PORD	P1303826		PINE PRESS OF LEXINGTON INC	525700			79.61	U
04/19/2013	CORD	P1303628		SC DEPARTMENT OF CORRECTION	525700			-36.75	U
04/19/2013	INEI	I1323617		THE TROPHY & AWARDS CENTER	525700			-16.05	U
04/19/2013	INEI	I1323617		THE TROPHY & AWARDS CENTER	525700		16.05		U
04/19/2013	INEI	I1324029		BAUDVILLE	525700		12.31		U
04/19/2013	INEI	I1324029		BAUDVILLE	525700			-12.31	U
04/19/2013	INEI	I1324029		BAUDVILLE	525700		176.55		U
04/19/2013	INEI	I1324029		BAUDVILLE	525700			-176.55	U
04/24/2013	INNI	I1327016		PETTY CASH/FINANCE DEPARTME	525700		37.84		U
04/25/2013	POCL	*1300845		Close PO P1303628	525700			-525.00	U
04/25/2013	INEI	I1324095		THE TROPHY & AWARDS CENTER	525700		45.48		U
04/25/2013	INEI	I1324095		THE TROPHY & AWARDS CENTER	525700			-45.48	U
04/26/2013	INEI	I1324496		PINE PRESS OF LEXINGTON INC	525700		79.61		U

04/26/2013	INEI	I1324496		PINE PRESS OF LEXINGTON INC	525700			-79.61	U

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				GF / County Ordinary	1000				
04/26/2013	INNI	CR13739		DISPLAYS UNLIMITED, LLC	525700		64.20		U
04/30/2013	INEI	I1324624		THE TROPHY & AWARDS CENTER	525700			-45.48	U
04/30/2013	INEI	I1324624		THE TROPHY & AWARDS CENTER	525700		45.48		U
05/03/2013	ISSC	U1306098		HUMAN RESOURCES	525700		-24.86		U
05/03/2013	BD02	J1302932		ABT 13-299	525700	-553.00			U
05/06/2013	CNNI	A0384406	CR13739	DISPLAYS UNLIMITED, LLC	525700		-64.20		U
05/06/2013	INNI	CR13741		ADLER, LORI BETH.	525700		64.20		U
05/09/2013	INEI	I1325081		THE TROPHY & AWARDS CENTER	525700		45.48		U
05/09/2013	INEI	I1325081		THE TROPHY & AWARDS CENTER	525700			-45.48	U
05/16/2013	INEI	I1325519		THE TROPHY & AWARDS CENTER	525700		136.43		U
05/16/2013	INEI	I1325519		THE TROPHY & AWARDS CENTER	525700			-136.43	U
05/24/2013	CORD	P1303678		COLUMBIA METROPOLITAN CONVE	525700			117.00	U
05/24/2013	CORD	P1303678		COLUMBIA METROPOLITAN CONVE	525700			35.90	U
05/24/2013	CORD	P1303678		COLUMBIA METROPOLITAN CONVE	525700			-128.50	U
05/30/2013	INEI	I1326586		THE TROPHY & AWARDS CENTER	525700			-90.95	U
05/30/2013	INEI	I1326586		THE TROPHY & AWARDS CENTER	525700		90.95		U
06/06/2013	BD02	J1303229		ABT 13-358	525700	-1,932.00			U
06/21/2013	POCL	*1300995		Close PO P1300562	525700			-402.97	U
06/27/2013	BD02	J1400022		ABT 13-413	525700	-1,000.00			U
06/28/2013	POCL	*1400618		Close PO P1303605	525700			-222.56	U
06/30/2013	POBC	*1400624		Batch Close PO P1303627	525700			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303627	525700			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303627	525700			0.00	U
ENDING BALANCE:				Employee Service Awards	525700	30,515.00	29,736.22	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
10/08/2012	PORD	P1301965		STAPLES ADVANTAGE	540000			30.93	U
10/09/2012	PORD	P1301979		SPRINT PCS	540000			1.06	U
10/10/2012	INEI	I1309097		STAPLES ADVANTAGE	540000			-30.93	U
10/10/2012	INEI	I1309097		STAPLES ADVANTAGE	540000		30.93		U
10/12/2012	INEI	I1313025		SPRINT PCS	540000		1.06		U

10/12/2012	INEI	I1313025	SPRINT PCS	540000			-1.06	U
11/07/2012	PORD	P1302294	DELL MARKETING LP	540000			34.23	U
11/14/2012	PORD	P1302331	SPRINT PCS	540000			53.49	U
11/20/2012	INEI	I1312636	DELL MARKETING LP	540000			-34.23	U
11/20/2012	INEI	I1312636	DELL MARKETING LP	540000		34.23		U
11/29/2012	INNI	I1312367	PETTY CASH/FINANCE DEPARTME	540000		21.39		U
11/30/2012	JE15	J1301732	NOV 12 BUDGETARY REIMBURSEM	540000		-53.49		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2012	INEI	I1315206		SPRINT PCS	540000		53.49		U
12/08/2012	INEI	I1315206		SPRINT PCS	540000			-53.49	U
04/24/2013	PORD	P1303898		FORMS & SUPPLY INC	540000			65.47	U
04/26/2013	INEI	I1324125		FORMS & SUPPLY INC	540000		65.47		U
04/26/2013	INEI	I1324125		FORMS & SUPPLY INC	540000			-65.47	U
05/13/2013	INNI	CR13837		ADLER, LORI BETH.	540000		81.19		U
06/04/2013	ISSU	U1306652		human resources	540000		85.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	319.87	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl	5AD008	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD008	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD008			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008			-1,903.81	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl	5AD008	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F3) - Repl	5AD009	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD009	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD009			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD009			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD009			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009		1,149.07		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009			-1,149.06	U
ENDING BALANCE:				(1) Laptop Computer (F3) - Repl	5AD009	1,156.00	1,149.07	0.00	

BEGINNING BALANCE:		(1) Flat Panel Monitor - Repl		5AD010		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD010	153.00				U
07/10/2012	PORD	P1300585	DELL MARKETING LP	5AD010				139.51	U
07/16/2012	INEI	I1307525	DELL MARKETING LP	5AD010				-139.51	U
07/16/2012	INEI	I1307525	DELL MARKETING LP	5AD010			139.51		U
ENDING BALANCE:		(1) Flat Panel Monitor - Repl		5AD010		153.00	139.51	0.00	
BEGINNING BALANCE:		Office Renovation - Human Resources		5AD687		0.00	0.00	0.00	
03/01/2013	BD02	J1302321	ABT 13-191	5AD687	4,000.00				U
03/04/2013	REQP	R1300827	Bob Hall	5AD687				100.00	U
03/04/2013	REQP	R1300828	Bob Hall	5AD687				700.00	U

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				GF / County Ordinary	1000				
03/04/2013	REQP	R1300829		Bob Hall	5AD687			975.00	U
03/04/2013	REQP	R1300830		Bob Hall	5AD687			175.00	U
03/04/2013	REQP	R1300831		Bob Hall	5AD687			1,200.00	U
03/04/2013	REQP	R1300832		Bob Hall	5AD687			515.00	U
03/05/2013	POLQ	P1303353		LOWES	5AD687			-100.00	U
03/05/2013	PORD	P1303353		LOWES	5AD687			100.00	U
03/05/2013	POLQ	P1303354		ADVANCED DOOR SYSTEMS INC	5AD687			-700.00	U
03/05/2013	PORD	P1303354		ADVANCED DOOR SYSTEMS INC	5AD687			700.00	U
03/05/2013	POLQ	P1303355		C K SUPPLY	5AD687			-975.00	U
03/05/2013	PORD	P1303355		C K SUPPLY	5AD687			975.00	U
03/05/2013	POLQ	P1303356		SHERWIN WILLIAMS COMPANY	5AD687			-175.00	U
03/05/2013	PORD	P1303356		SHERWIN WILLIAMS COMPANY	5AD687			175.00	U
03/05/2013	POLQ	P1303357		CITY ELECTRIC SUPPLY CO	5AD687			-1,200.00	U
03/05/2013	PORD	P1303357		CITY ELECTRIC SUPPLY CO	5AD687			1,200.00	U
03/05/2013	POLQ	P1303358		COOK & BOARDMAN, INC.	5AD687			-515.00	U
03/05/2013	PORD	P1303358		COOK & BOARDMAN, INC.	5AD687			515.00	U
03/22/2013	INEI	I1321473		C K SUPPLY	5AD687		804.69		U
03/22/2013	INEI	I1321473		C K SUPPLY	5AD687			-804.69	U
03/28/2013	INEI	I1322188		ADVANCED DOOR SYSTEMS INC	5AD687		688.55		U
03/28/2013	INEI	I1322188		ADVANCED DOOR SYSTEMS INC	5AD687			-700.00	U
04/01/2013	INEI	I1323237		CITY ELECTRIC SUPPLY CO	5AD687		242.12		U

04/01/2013	INEI	I1323237	CITY ELECTRIC SUPPLY CO	5AD687			-242.12	U
04/01/2013	INEI	I1401753	C K SUPPLY	5AD687		23.12		U
04/01/2013	INEI	I1401753	C K SUPPLY	5AD687			-23.12	U
04/02/2013	INEI	I1401757	C K SUPPLY	5AD687			-147.19	U
04/02/2013	INEI	I1401757	C K SUPPLY	5AD687		84.03		U
04/03/2013	INEI	I1322419	SHERWIN WILLIAMS COMPANY	5AD687		36.11		U
04/03/2013	INEI	I1322419	SHERWIN WILLIAMS COMPANY	5AD687			-36.11	U
04/10/2013	INEI	I1323044	LOWES	5AD687			-45.96	U
04/10/2013	INEI	I1323044	LOWES	5AD687		45.96		U
04/16/2013	INEI	I1323241	SHERWIN WILLIAMS COMPANY	5AD687		154.01		U
04/16/2013	INEI	I1323241	SHERWIN WILLIAMS COMPANY	5AD687			-154.01	U
04/17/2013	INEC	I1323239	SHERWIN WILLIAMS COMPANY	5AD687			40.33	U
04/17/2013	INEC	I1323239	SHERWIN WILLIAMS COMPANY	5AD687		-40.33		U
04/17/2013	INEI	I1323242	SHERWIN WILLIAMS COMPANY	5AD687			-38.30	U
04/17/2013	INEI	I1323242	SHERWIN WILLIAMS COMPANY	5AD687		38.30		U
04/17/2013	INEI	I1323244	SHERWIN WILLIAMS COMPANY	5AD687			-86.91	U
04/17/2013	INEI	I1323244	SHERWIN WILLIAMS COMPANY	5AD687		40.33		U
04/18/2013	CORD	P1303356	SHERWIN WILLIAMS COMPANY	5AD687			100.00	U
04/19/2013	INEI	I1323238	CITY ELECTRIC SUPPLY CO	5AD687		913.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	INEI	I1323238		CITY ELECTRIC SUPPLY CO	5AD687			-957.88	U
05/02/2013	POCL	*1300857		Close PO P1303353	5AD687			-54.04	U
05/06/2013	INEI	I1325004		COOK & BOARDMAN, INC.	5AD687			-658.05	U
05/06/2013	INEI	I1325004		COOK & BOARDMAN, INC.	5AD687		658.05		U
05/23/2013	CORD	P1303358		COOK & BOARDMAN, INC.	5AD687			143.05	U
ENDING BALANCE:				Office Renovation - Human Resources	5AD687	4,000.00	3,688.58	0.00	
BEGINNING BALANCE:				(1) Printer Replacement	5AD803	0.00	0.00	0.00	
06/06/2013	BD02	J1303229		ABT 13-358	5AD803	1,932.00			U
06/10/2013	PORD	P1304346		CARD IMAGING INC	5AD803			101.65	U
06/10/2013	PORD	P1304346		CARD IMAGING INC	5AD803			1,813.65	U
06/10/2013	PORD	P1304346		CARD IMAGING INC	5AD803			16.05	U
06/20/2013	INEI	I1401268		CARD IMAGING INC	5AD803			-16.05	U
06/20/2013	INEI	I1401268		CARD IMAGING INC	5AD803			-101.65	U

06/20/2013 INEI	I1401268	CARD IMAGING INC	5AD803		101.65			U
06/20/2013 INEI	I1401268	CARD IMAGING INC	5AD803			-1,813.65		U
06/20/2013 INEI	I1401268	CARD IMAGING INC	5AD803		1,813.65			U
06/20/2013 INEI	I1401268	CARD IMAGING INC	5AD803		16.05			U
ENDING BALANCE:	(1) Printer Replacement		5AD803	1,932.00	1,931.35	0.00		

TOTAL FUND: 1000 GF / County Ordinary					
PERSONAL SERVICES	06	420,188.00	412,427.27	0.00	
GENERAL EXPENDITURES	OPERATING 07	84,747.00	78,685.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:	Duplicating				521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE:	Duplicating				521100	50.00	0.00	0.00	
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	539900	960.00			U
07/01/2012 BD01	J1300594			BAR 13-003	539900	8,462.00			U
10/18/2012 PORD	P1302116			HUDSON'S CLASSIC CATERING	539900			2,715.13	U
10/23/2012 INEI	I1315103			HUDSON'S CLASSIC CATERING	539900		2,715.13		U
10/23/2012 INEI	I1315103			HUDSON'S CLASSIC CATERING	539900			-2,715.13	U
01/15/2013 PORD	P1302932			COLONIAL LIFE ARENA	539900			60.00	U
01/15/2013 PORD	P1302932			COLONIAL LIFE ARENA	539900			650.00	U
01/23/2013 INEI	I1315698			COLONIAL LIFE ARENA	539900		60.00		U
01/23/2013 INEI	I1315698			COLONIAL LIFE ARENA	539900			-650.00	U
01/23/2013 INEI	I1315698			COLONIAL LIFE ARENA	539900			-60.00	U
01/23/2013 INEI	I1315698			COLONIAL LIFE ARENA	539900		650.00		U
03/01/2013 PORD	P1303557			IRMO CHAPIN RECREATION COMM	539900			285.00	U
03/01/2013 INEI	I1322651			IRMO CHAPIN RECREATION COMM	539900		142.50		U
03/01/2013 INEI	I1322651			IRMO CHAPIN RECREATION COMM	539900			-142.50	U
03/20/2013 INEI	I1321271			GEIGER O'CAIN LLC	539900			-107.00	U
03/20/2013 INEI	I1321271			GEIGER O'CAIN LLC	539900			-106.87	U
03/20/2013 INEI	I1321271			GEIGER O'CAIN LLC	539900		106.87		U

03/20/2013	INEI	I1321271	GEIGER O'CAIN LLC	539900				-580.37	U
03/20/2013	INEI	I1321271	GEIGER O'CAIN LLC	539900			580.37		U
03/20/2013	INEI	I1321271	GEIGER O'CAIN LLC	539900			107.00		U
03/21/2013	INNI	CR13657	LEXINGTON CHAMBER OF COMMER	539900			252.00		U
03/28/2013	CORD	P1303627	GEIGER O'CAIN LLC	539900				107.00	U
03/28/2013	CORD	P1303627	GEIGER O'CAIN LLC	539900				580.37	U
03/28/2013	CORD	P1303627	GEIGER O'CAIN LLC	539900				106.87	U
06/24/2013	INNI	I1401453	BB&T	539900			375.00		U
06/25/2013	INNI	I1401454	BB&T	539900			272.37		U
06/29/2013	INEI	I1401144	IRMO CHAPIN RECREATION COMM	539900				-142.50	U
06/29/2013	INEI	I1401144	IRMO CHAPIN RECREATION COMM	539900			142.50		U
ENDING BALANCE:		Unclassified		539900	9,422.00		5,403.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
TOTAL FUND: 2930 Personnel / Employee Commit									
				GENERAL EXPENDITURES	OPERATING 07	9,472.00	5,403.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	519120			975.38		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	519120			1,950.78		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	519120			1,950.78		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120			1,506.59		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120			-2,289.37		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120			4,240.15		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120			-34.14		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120			1,984.92		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120			1,950.78		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120			1,950.78		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120			1,827.96		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120			1,827.96		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120			1,827.97		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120			1,827.96		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120			1,827.96		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120			1,827.96		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120			2,041.02		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120			2,041.02		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120			2,041.02		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120			2,041.02		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120			2,041.02		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120			2,041.02		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120			2,041.02		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120			2,041.02		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120			2,041.02		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120			2,041.02		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120			1,067.58		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00		46,632.20	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

			PERSONAL SERVICES	06	0.00		46,632.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	117,951.00			U

07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510100			2,268.30			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510100			4,536.58			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100			4,536.58			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100			4,536.58			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100			4,536.58			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100			4,536.58			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100			4,536.58			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100			4,536.58			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100			4,536.58			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100			4,536.58			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100			4,536.58			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100			4,536.58			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100			4,536.58			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100			4,536.58			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100			4,536.58			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100			4,536.58			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100			4,536.58			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100			4,536.58			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100			4,536.58			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100			4,536.58			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100			4,536.58			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100			4,536.58			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100			4,536.58			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100			4,536.58			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100			4,536.58			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100			4,536.58			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100			2,268.30			U
06/30/2013	JE15	J1400948	YE-13-28 RISK MGT ADJ 6-30-	510100			-4,095.69			U
06/30/2013	JE15	J1400948	YE-13-28 RISK MGT ADJ 6-30-	510100			5,780.88			U
ENDING BALANCE:		Salaries & Wages		510100	117,951.00		119,636.29		0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00		0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	9,023.00					U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			162.39			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			324.78			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			324.78			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			324.78			U

COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Risk Management Administrat	6790				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		324.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		324.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		324.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		324.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		324.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		324.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		347.05		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		328.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		324.78		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		325.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		325.77		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		318.83		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		318.82		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		318.81		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		318.82		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		318.82		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		318.81		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		318.82		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		318.81		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		347.05		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		318.82		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		318.82		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		159.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,023.00	8,431.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,503.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		240.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		480.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		480.88		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		480.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		480.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		480.88		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		480.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		480.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		480.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		480.88		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		480.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		480.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		480.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		480.88		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		480.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		480.88		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		480.88		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		480.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		480.88		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		480.88		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		480.88		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		480.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		480.88		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		480.88		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		480.88		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		480.88		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		240.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,503.00	12,502.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,503.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		60.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		121.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		121.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		121.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		121.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		121.12		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		121.12		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		121.12		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		121.12		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		121.12		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		121.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		122.46		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		121.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		121.12		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		121.12		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		121.12		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		121.12		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		121.12		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		121.12		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		121.12		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		121.12		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		121.12		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		121.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		121.12		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		121.12		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		121.12		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		60.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,503.00	3,150.46	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
03/12/2013	BD02	J1302585		ABT 13-221	520800	40.00			U
03/13/2013	PORD	P1303540		SC DEPARTMENT OF CORRECTION	520800			36.78	U
03/27/2013	INEI	I1322344		SC DEPARTMENT OF CORRECTION	520800		24.69		U
03/27/2013	INEI	I1322344		SC DEPARTMENT OF CORRECTION	520800			-34.37	U
04/19/2013	CORD	P1303540		SC DEPARTMENT OF CORRECTION	520800			-2.41	U
ENDING BALANCE:				Outside Printing	520800	40.00	24.69	0.00	

BEGINNING BALANCE:	Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	351.00			U
10/23/2012	ISSU	U1302431	HUMAN RESOURCES	521000		3.00		U
01/30/2013	ISSU	U1304329	HR/ RISK MGT	521000		6.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
04/19/2013	PORD	P1303862		FORMS & SUPPLY INC	521000			37.33	U
04/23/2013	INEI	I1324123		FORMS & SUPPLY INC	521000		37.33		U
04/23/2013	INEI	I1324123		FORMS & SUPPLY INC	521000			-37.33	U
05/30/2013	PORD	P1304291		FORMS & SUPPLY INC	521000			47.70	U
06/03/2013	INEI	I1327238		FORMS & SUPPLY INC	521000			-47.70	U
06/03/2013	INEI	I1327238		FORMS & SUPPLY INC	521000		47.70		U
ENDING BALANCE:	Office Supplies				521000	351.00	94.61	0.00	
BEGINNING BALANCE:	Duplicating				521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	380.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		57.29		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		71.75		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		31.48		U
02/13/2013	ISSU	U1304627		HUMAN RESOURCES	521100		93.84		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		22.73		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		83.67		U
05/13/2013	ISSU	U1306228		HUMAN RESOURCES	521100		62.49		U
05/31/2013	ISSU	U1306579		HUMAN RESOURCES	521100		40.92		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		14.95		U
06/27/2013	BD02	J1400021		ABT 13-412	521100	150.00			U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		26.32		U
ENDING BALANCE:	Duplicating				521100	530.00	505.50	0.00	
BEGINNING BALANCE:	Operating Supplies				521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U

03/12/2013 BD02	J1302585	ABT 13-221	521200	-40.00			U
04/15/2013 ISSU	U1305762	PRINT SHOP	521200		18.75		U
05/13/2013 ISSU	U1306229	HUMAN RESOURCES	521200		96.59		U
ENDING BALANCE:	Operating Supplies		521200	160.00	115.34	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	100.00	0.00	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	26.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/01/2012 INNI		CR13207		SC DIVISION OF GENERAL SERV	524000		12.96		U
02/01/2013 INNI		CR13566		SC DIVISION OF GENERAL SERV	524000		12.96		U
ENDING BALANCE:		Building Insurance			524000	26.00	25.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		40.14		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		40.14		U
09/01/2012 INNI		I1305351		COMPORIUM	525000		40.14		U
10/01/2012 INNI		I1307463		COMPORIUM	525000		40.14		U
11/01/2012 INNI		I1310242		COMPORIUM	525000		40.14		U
12/01/2012 INNI		I1312756		COMPORIUM	525000		40.14		U
12/01/2012 INNI		I1314632		COMPORIUM	525000		0.52		U

01/01/2013	INNI	I1314699		COMPORIUM	525000		39.62		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		40.14		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		40.14		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		40.14		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		40.14		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-40.14		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		40.14		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	482.00	481.68	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,344.00			U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		110.36		U
08/21/2012	CORD	P1301419		SPRINT PCS	525021			1,344.00	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		110.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-110.36	U
10/08/2012	INEI	I1309013		SPRINT PCS	525021		110.58		U
10/08/2012	INEI	I1309013		SPRINT PCS	525021			-110.58	U
11/08/2012	INEI	I1311299		SPRINT PCS	525021			-110.58	U
11/08/2012	INEI	I1311299		SPRINT PCS	525021		110.58		U
12/08/2012	INEI	I1315314		SPRINT PCS	525021		110.58		U
12/08/2012	INEI	I1315314		SPRINT PCS	525021			-110.58	U
01/08/2013	INEI	I1317446		SPRINT PCS	525021		110.44		U
01/08/2013	INEI	I1317446		SPRINT PCS	525021			-110.44	U
02/08/2013	INEI	I1318991		SPRINT PCS	525021		110.44		U
02/08/2013	INEI	I1318991		SPRINT PCS	525021			-110.44	U
03/08/2013	INEI	I1321599		SPRINT PCS	525021		110.44		U
03/08/2013	INEI	I1321599		SPRINT PCS	525021			-110.44	U
04/08/2013	INEI	I1322821		SPRINT PCS	525021		110.69		U
04/08/2013	INEI	I1322821		SPRINT PCS	525021			-110.69	U

05/08/2013	INEI	I1324890	SPRINT PCS	525021		110.36		U
05/08/2013	INEI	I1324890	SPRINT PCS	525021			-110.36	U
06/08/2013	INEI	I1400410	SPRINT PCS	525021		110.38		U
06/08/2013	INEI	I1400410	SPRINT PCS	525021			-110.38	U
06/28/2013	POCL	*1400090	Close PO P1301419	525021			-18.43	U
ENDING BALANCE:			Smart Phone Charges	525021	1,344.00	1,325.57	0.00	
BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-13.50		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:			E-mail Service Charges	525041	162.00	162.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		3.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		3.15		U
10/05/2012	INNI	I1309631		PETTY CASH/FINANCE DEPARTME	525100		1.00		U
10/30/2012	INNI	CT34452		UPS	525100		3.57		U

10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		20.10		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		7.75		U
12/03/2012	INNI	CT34458	UPS	525100		3.57		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		1.30		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-1.30		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		1.30		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		5.37		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		24.40		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		3.82		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		4.74		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		1.38		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		1.84		U
ENDING BALANCE:		Postage		525100	100.00	86.59	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	4,901.00			U
09/20/2012	INNI	TR15214A	JOHNSON, RYANT	525210		369.34		U
09/26/2012	INNI	EX15214	JOHNSON, RYANT	525210		54.44		U
01/10/2013	INNI	TR19505	SC CHAPTER PRIMA	525210		50.00		U
01/17/2013	INNI	TR19502	SALYER, EDWARD K.	525210		113.77		U
01/17/2013	INNI	TR19504	JOHNSON, RYANT	525210		198.00		U
01/24/2013	INNI	EX19502	SALYER, EDWARD K.	525210		211.85		U
01/24/2013	INNI	EX19504	JOHNSON, RYANT	525210		9.22		U
02/06/2013	INNI	I1318064	PETTY CASH/FINANCE DEPARTME	525210		9.00		U
02/07/2013	INNI	TR19509	SC CHAPTER PRIMA	525210		50.00		U
03/20/2013	INNI	I1321867	PETTY CASH/FINANCE DEPARTME	525210		11.00		U
04/04/2013	INNI	TR20355	GEORGIA INSTITUTE OF TECHNO	525210		825.00		U
04/11/2013	INNI	TR20352	COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/25/2013	INNI	TR20355A	SALYER, EDWARD K.	525210		798.62		U
05/03/2013	INNI	EX20355	SALYER, EDWARD K.	525210		250.28		U
05/23/2013	INNI	I1327025	PETTY CASH/FINANCE DEPARTME	525210		45.96		U
06/04/2013	INNI	TR20353	JOHNSON, RYANT	525210		149.00		U

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				Risk Management Administrat	6790				
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525210		-149.00		U

ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	4,901.00	3,046.48	0.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	1,585.00				U
07/01/2012 INNI	CR13026	PUBLIC RISK MANAGEMENT ASSO	525230		385.00			U
07/01/2012 INNI	CR13026A	PUBLIC RISK MANAGEMENT ASSO	525230		220.00			U
07/12/2012 INNI	CR13018	SOCIETY FOR HUMAN RESOURCE	525230		180.00			U
09/06/2012 INNI	TR15214	JOHNSON, RYANT	525230		113.99			U
11/29/2012 INNI	CR13349	COLUMBIA SOCIETY FOR HUMAN	525230		125.00			U
03/04/2013 PORD	P1303330	THOMSON REUTERS (TAX & ACCO	525230			438.70		U
03/04/2013 PORD	P1303330	THOMSON REUTERS (TAX & ACCO	525230			20.87		U
04/01/2013 INEI	I1321676	THOMSON REUTERS (TAX & ACCO	525230			-20.87		U
04/01/2013 INEI	I1321676	THOMSON REUTERS (TAX & ACCO	525230		438.70			U
04/01/2013 INEI	I1321676	THOMSON REUTERS (TAX & ACCO	525230			-438.70		U
04/01/2013 INEI	I1321676	THOMSON REUTERS (TAX & ACCO	525230		20.87			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	1,585.00	1,483.56	0.00		
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	200.00				U
05/01/2013 INNI	I1323382	JOHNSON, RYANT	525240		40.68			U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	200.00	40.68	0.00		
BEGINNING BALANCE:		Motor Pool Reimbursement	525250	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525250	300.00				U
04/30/2013 FT01	J1302947	APR 13 MOTOR POOL USAGE	525250		276.29			U
ENDING BALANCE:		Motor Pool Reimbursement	525250	300.00	276.29	0.00		
BEGINNING BALANCE:		Util / Administration Building	525300	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525300	2,100.00				U
07/03/2012 INNI	I1301376	SCE&G	525300		0.63			U
07/06/2012 INNI	I1301377	SCE&G	525300		172.01			U
07/11/2012 INNI	I1303644	TOWN OF LEXINGTON	525300		4.90			U
07/11/2012 INNI	I1303647	TOWN OF LEXINGTON	525300		5.25			U
08/03/2012 ICNI	I1303511	SCE&G	525300		-0.64			U
08/03/2012 INNI	I1303511	SCE&G	525300		0.64			U

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				Risk Management Administrat	6790				
08/03/2012	INNI	I1303511		SCE&G	525300		0.64		U
08/07/2012	INNI	I1304218		SCE&G	525300		195.62		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		4.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		5.84		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.64		U
09/05/2012	INNI	I1306106		SCE&G	525300		170.71		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		5.70		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		6.09		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.64		U
10/05/2012	INNI	I1308298		SCE&G	525300		165.18		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		4.27		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		5.36		U
10/31/2012	INNI	I1310113		SCE&G	525300		0.64		U
11/02/2012	INNI	I1310116		SCE&G	525300		151.44		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		4.22		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		5.06		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.64		U
12/04/2012	INNI	I1313548		SCE&G	525300		159.72		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		3.79		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.33		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.64		U
01/04/2013	INNI	I1315006		SCE&G	525300		160.84		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.14		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		5.20		U
02/01/2013	INNI	I1317180		SCE&G	525300		0.64		U
02/05/2013	INNI	I1317332		SCE&G	525300		164.21		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.09		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		2.44		U
03/01/2013	INNI	I1319392		SCE&G	525300		0.64		U
03/05/2013	INNI	I1319948		SCE&G	525300		156.78		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		0.09		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		2.51		U
04/03/2013	INNI	I1322029		SCE&G	525300		0.41		U
04/05/2013	INNI	I1322079		SCE&G	525300		106.16		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		0.13		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		3.17		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		3.75		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		1.50		U
05/15/2013	INNI	I1325716		SCE&G	525300		103.43		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.41		U

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				Risk Management Administrat	6790				
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		4.16		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		3.31		U
06/15/2013	INNI	I1400834		SCE&G	525300		105.77		U
06/15/2013	INNI	I1400834		SCE&G	525300		0.41		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	1,901.07	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	629.00			U
ENDING BALANCE:				Contingency	529903	629.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	100.00			U
06/30/2013	JE15	J1400948		YE-13-28 RISK MGT ADJ 6-30-	530100		555.75		U
ENDING BALANCE:				Depreciation Expense	530100	100.00	555.75	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
03/20/2013	PORD	P1303538		SPRINT PCS	540000			53.49	U
04/08/2013	INEI	I1323304		SPRINT PCS	540000		53.49		U
04/08/2013	INEI	I1323304		SPRINT PCS	540000			-53.49	U
06/27/2013	BD02	J1400021		ABT 13-412	540000	-150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	53.49	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	158,580.00	159,321.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	13,415.00	10,329.22	0.00	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	578,768.00	618,380.79	0.00	
				GENERAL EXPENDITURES OPERATING	07	107,634.00	94,418.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	443,737.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,533.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		17,066.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		17,066.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,066.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		17,066.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		17,205.77		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		17,066.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-138.97		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		17,066.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		17,066.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		17,066.81		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		17,066.79		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		17,066.81		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		17,066.79		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		17,066.77		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		17,066.80		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		17,066.80		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		17,066.81		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		17,066.81		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		17,066.80		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		17,066.79		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		17,066.81		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		17,066.81		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		17,066.80		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		17,066.78		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	1.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		17,066.81		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		17,066.81		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		8,533.40		U
ENDING BALANCE:		Salaries & Wages			510100	443,738.00	443,736.87	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		588.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,176.88		U

08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,176.91	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,176.90	U

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				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,176.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,187.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		-9.23		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,175.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,176.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,176.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,176.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,305.60		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,192.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,176.91		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,171.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,166.25		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,168.72		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,168.70		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,168.73		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,168.71		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,168.72		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,168.70		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,168.72		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,168.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,305.59		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112	-1.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,168.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,168.69		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		582.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,945.00	30,768.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	47,036.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		835.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,532.37		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		1,113.94	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		1,113.94	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		1,113.94	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		1,128.67	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		-14.73	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		1,113.94	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		1,113.94	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		1,113.94	U

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				GF / County Ordinary	1000				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,113.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,113.94		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,113.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,113.94		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,113.94		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,113.94		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,113.94		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,113.94		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,113.94		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,113.94		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,113.94		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,113.94		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,113.94		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,113.94		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,113.94		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	1.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,113.94		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,113.94		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		556.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,037.00	29,659.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U

09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			5,200.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			5,200.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			5,200.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			5,200.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			5,200.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			5,200.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			5,200.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			5,200.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			5,200.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00		62,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,883.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		103.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		206.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		206.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		206.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		206.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		207.04		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		-0.42		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		206.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		206.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		206.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		206.62		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		206.62		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		208.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		206.62		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		206.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		206.62		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		206.62		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		206.62		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		206.62		U

03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			206.62	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			206.62	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			206.62	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			206.62	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			206.62	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			206.62	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			206.62	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			206.62	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			103.33	U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	5,883.00	5,373.92	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		69.18		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		276.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		695.16		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		695.16		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		695.16		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		695.16		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		695.16		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		695.16		U

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				GF / County Ordinary	1000				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		695.16		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		695.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		695.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		695.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		695.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		695.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		695.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		695.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		695.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		695.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		695.16		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		695.16		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		695.16		U

05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213			695.16		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213			695.16		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213			695.16		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213			695.16		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213			695.16		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213			347.58		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213		0.00	17,377.33	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702		26,985.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-3,852.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-1,605.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702				-535.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U

07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/01/2012	INEI	I1303612	ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303612	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
08/02/2012	PORD	P1301844	CONDUSIV TECHNOLOGIES CORPO	520702			113.43	U
09/26/2012	PORD	P1301839	DLT SOLUTIONS INC	520702			684.03	U
10/02/2012	INEI	I1308684	DLT SOLUTIONS INC	520702			-684.03	U
10/02/2012	INEI	I1308684	DLT SOLUTIONS INC	520702		684.03		U
10/10/2012	INEI	I1309054	CONDUSIV TECHNOLOGIES CORPO	520702			-113.43	U
10/10/2012	INEI	I1309054	CONDUSIV TECHNOLOGIES CORPO	520702		113.43		U
01/11/2013	PORD	P1302914	PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/15/2013	PORD	P1302845	CDW GOVERNMENT LLC	520702			120.00	U

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				GF / County Ordinary	1000				
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			175.00	U

01/15/2013 PORD	P1302845	CDW GOVERNMENT LLC	520702				135.00	U
01/15/2013 PORD	P1302845	CDW GOVERNMENT LLC	520702				204.00	U
01/15/2013 PORD	P1302845	CDW GOVERNMENT LLC	520702				306.00	U
01/15/2013 PORD	P1302847	BRADSHAW CONSULTING SERVICE	520702				2,000.00	U
01/17/2013 PORD	P1302891	BRADSHAW CONSULTING SERVICE	520702				295.00	U
01/17/2013 PORD	P1302891	BRADSHAW CONSULTING SERVICE	520702				144.45	U
01/25/2013 CORD	P1302891	BRADSHAW CONSULTING SERVICE	520702				-9.45	U
02/01/2013 PORD	P1303028	BEST BUY BUSINESS ADVANTAG	520702				64.20	U
02/05/2013 PORD	P1303064	ALTOVA INC	520702				122.26	U
02/05/2013 INEI	I1318353	BEST BUY BUSINESS ADVANTAG	520702			64.20		U
02/05/2013 INEI	I1318353	BEST BUY BUSINESS ADVANTAG	520702				-64.20	U
02/05/2013 INEI	I1318497	BRADSHAW CONSULTING SERVICE	520702				-2,000.00	U
02/05/2013 INEI	I1318497	BRADSHAW CONSULTING SERVICE	520702			2,000.00		U
02/28/2013 INEI	I1320323	ALTOVA INC	520702				-122.26	U
02/28/2013 INEI	I1320323	ALTOVA INC	520702			122.26		U
04/30/2013 INEI	I1324967	CDW GOVERNMENT LLC	520702			135.00		U
04/30/2013 INEI	I1324967	CDW GOVERNMENT LLC	520702				-135.00	U
04/30/2013 INEI	I1325242	BRADSHAW CONSULTING SERVICE	520702			135.00		U
04/30/2013 INEI	I1325242	BRADSHAW CONSULTING SERVICE	520702				-135.00	U
04/30/2013 INEI	I1325242	BRADSHAW CONSULTING SERVICE	520702				-295.00	U
04/30/2013 INEI	I1325242	BRADSHAW CONSULTING SERVICE	520702			295.00		U
05/13/2013 INEI	I1325437	PICTOMETRY INTERNATIONAL CO	520702			2,880.00		U
05/13/2013 INEI	I1325437	PICTOMETRY INTERNATIONAL CO	520702				-2,880.00	U
05/23/2013 POCL	*1300896	Close PO P1302845	520702				-204.00	U
05/23/2013 POCL	*1300896	Close PO P1302845	520702				-175.00	U
05/23/2013 POCL	*1300896	Close PO P1302845	520702				-306.00	U
05/23/2013 POCL	*1300896	Close PO P1302845	520702				-120.00	U
05/24/2013 PORD	P1304234	CDW GOVERNMENT LLC	520702				1,027.20	U
06/12/2013 INEI	I1400151	CDW GOVERNMENT LLC	520702			1,027.20		U
06/12/2013 INEI	I1400151	CDW GOVERNMENT LLC	520702				-1,027.20	U
ENDING BALANCE:	Technical Currency & Support		520702	26,985.00	25,378.62		0.00	
BEGINNING BALANCE:	Computer Hardware Maintenance		520703	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520703	1,071.00				U
07/01/2012 PORD	P1300862	WORD SYSTEMS	520703				795.00	U
07/01/2012 PORD	P1300862	WORD SYSTEMS	520703				138.00	U
07/01/2012 PORD	P1300862	WORD SYSTEMS	520703				138.00	U
07/15/2012 INEI	I1302892	WORD SYSTEMS	520703				-795.00	U

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				GF / County Ordinary	1000				
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,071.00	1,071.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	258.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	258.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,200.00			U
07/01/2012	PORD	P1300605		WORD SYSTEMS	521000			300.00	U
07/01/2012	PORD	P1300606		ARC	521000			250.00	U
07/24/2012	PORD	P1301048		BATTERIES PLUS	521000			16.04	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			14.83	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			1.10	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			21.25	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			23.45	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			2.76	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-14.83	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-2.76	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		49.99		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		21.25		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-21.25	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		1.10		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-1.10	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		14.83		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		2.76		U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000			-23.45	U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000		23.45		U
08/02/2012	INEI	I1319532		BATTERIES PLUS	521000			-16.04	U
08/02/2012	INEI	I1319532		BATTERIES PLUS	521000		16.04		U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000			-26.60	U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000		26.60		U

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		10.10		U
09/11/2012	PORD	P1301703		OFFICEMAX INC	521000			139.09	U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000			31.01	U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000		-31.01		U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000		222.64		U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000			-222.65	U
09/18/2012	INEI	I1307603		ARC	521000		18.19		U
09/18/2012	INEI	I1307603		ARC	521000			-18.19	U
09/27/2012	ISSU	U1301920		PLANNING- GIS	521000		21.40		U
10/05/2012	CORD	P1301703		OFFICEMAX INC	521000			52.55	U
10/11/2012	CORD	P1301508		FORMS & SUPPLY INC	521000			36.70	U
12/11/2012	ISSU	U1303362		PLANNING/ GIS	521000		76.74		U
12/11/2012	ISSU	U1303364		PLANNING/ GIS	521000		9.86		U
12/13/2012	PORD	P1302593		AMAZON.COM LLC	521000			64.19	U
12/13/2012	PORD	P1302593		AMAZON.COM LLC	521000			64.19	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			1.99	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			10.14	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			5.87	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			5.07	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			14.87	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000			-64.19	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000			-64.19	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000		64.19		U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000		64.19		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-1.99	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		1.99		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-5.07	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-14.87	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		14.87		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		10.14		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-5.87	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		5.88		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		5.07		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-10.14	U
02/01/2013	PORD	P1303027		BEST BUY BUSINESS ADVANTAG	521000			26.74	U
02/05/2013	INEI	I1318351		BEST BUY BUSINESS ADVANTAG	521000			-26.74	U
02/05/2013	INEI	I1318351		BEST BUY BUSINESS ADVANTAG	521000		26.74		U
02/11/2013	ISSU	U1304570		PLANNING- GIS	521000		8.21		U

02/14/2013	ISSU	U1304646	PRINT SHOP	521000		8.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2013	ISSU	U1305075		PLANNING GIS-	521000		20.17		U
03/11/2013	ISSC	U1305115		PLANNING/ GIS	521000		-20.17		U
03/11/2013	ISSU	U1305116		PLANNING/ GIS	521000		20.68		U
03/12/2013	ISSU	U1305136		PLANNING/ GIS	521000		88.44		U
03/12/2013	ISSC	U1305141		PLANNING/ GIS	521000		-29.18		U
03/31/2013	INEI	I1326256		WORD SYSTEMS	521000			-184.03	U
03/31/2013	INEI	I1326256		WORD SYSTEMS	521000		184.03		U
04/29/2013	PORD	P1303951		FORMS & SUPPLY INC	521000			35.50	U
04/29/2013	PORD	P1303951		FORMS & SUPPLY INC	521000			21.05	U
04/29/2013	PORD	P1303951		FORMS & SUPPLY INC	521000			8.55	U
04/29/2013	PORD	P1303951		FORMS & SUPPLY INC	521000			8.55	U
04/29/2013	PORD	P1303951		FORMS & SUPPLY INC	521000			16.93	U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000		21.05		U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000			-8.55	U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000		8.55		U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000			-8.55	U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000		8.55		U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000			-16.93	U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000		16.93		U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000			-21.05	U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000		35.50		U
04/30/2013	INEI	I1324127		FORMS & SUPPLY INC	521000			-35.50	U
05/01/2013	INEI	I1324430		WORD SYSTEMS	521000		98.44		U
05/01/2013	INEI	I1324430		WORD SYSTEMS	521000			-98.44	U
05/06/2013	INNI	I1326990		BB&T	521000		187.50		U
05/30/2013	ISSU	U1306558		PLANNING/GIS	521000		74.93		U
05/30/2013	ISSU	U1306559		PLANNING/GIS	521000		10.90		U
06/03/2013	ISSU	U1306591		PLANNING/ GIS	521000		5.97		U
06/18/2013	INEI	I1400065		ARC	521000			-231.81	U
06/18/2013	INEI	I1400065		ARC	521000		218.99		U
06/21/2013	POCL	*1300998		Close PO P1300605	521000			-17.53	U
ENDING BALANCE:				Office Supplies	521000	2,200.00	1,644.71	0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	521100	870.00			U
07/31/2012 INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.75		U
10/31/2012 FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		0.03		U
11/30/2012 INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		47.83		U
12/31/2012 INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		44.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013 INNI		I1323132		POLLOCK OFFICE MACHINE CO I	521100		14.69		U
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		6.97		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		4.12		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		9.82		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		7.55		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		10.45		U
ENDING BALANCE:		Duplicating			521100	870.00	186.21	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524000	167.00			U
08/01/2012 INNI		CR13207		SC DIVISION OF GENERAL SERV	524000		83.35		U
02/01/2013 INNI		CR13566		SC DIVISION OF GENERAL SERV	524000		83.35		U
ENDING BALANCE:		Building Insurance			524000	167.00	166.70	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	692.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		335.50		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	692.00	671.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	1,934.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		160.56		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		160.56		U

09/01/2012	INNI	I1305351		COMPORIUM	525000	160.56	U
10/01/2012	INNI	I1307463		COMPORIUM	525000	160.56	U
11/01/2012	INNI	I1310242		COMPORIUM	525000	160.56	U
12/01/2012	INNI	I1312756		COMPORIUM	525000	160.56	U
12/01/2012	INNI	I1314632		COMPORIUM	525000	2.08	U
01/01/2013	INNI	I1314699		COMPORIUM	525000	158.48	U
02/01/2013	INNI	I1316475		COMPORIUM	525000	160.56	U
03/01/2013	INNI	I1319615		COMPORIUM	525000	160.56	U
04/01/2013	INNI	I1321236		COMPORIUM	525000	160.56	U
05/01/2013	INNI	I1323866		COMPORIUM	525000	160.56	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000	-160.56	U
05/09/2013	INNI	I1323915		COMPORIUM	525000	160.56	U
06/01/2013	INNI	I1400916		COMPORIUM	525000	160.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,934.00	1,926.72	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	108.00			U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1300604		USA MOBILITY WIRELESS, INC.	525020			108.00	U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020		8.70		U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
10/01/2012	INEI	I1307948		USA MOBILITY WIRELESS, INC.	525020		8.72		U
10/01/2012	INEI	I1307948		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
11/01/2012	INEI	I1310337		USA MOBILITY WIRELESS, INC.	525020		8.72		U
11/01/2012	INEI	I1310337		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
12/01/2012	INEI	I1313775		USA MOBILITY WIRELESS, INC.	525020		8.72		U
12/01/2012	INEI	I1313775		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
01/01/2013	INEI	I1316549		USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/01/2013	INEI	I1316549		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
02/01/2013	INEI	I1317750		USA MOBILITY WIRELESS, INC.	525020		8.71		U

02/01/2013	INEI	I1317750		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
03/01/2013	INEI	I1320590		USA MOBILITY WIRELESS, INC.	525020		8.71		U
03/01/2013	INEI	I1320590		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
04/01/2013	INEI	I1322752		USA MOBILITY WIRELESS, INC.	525020		8.70		U
04/01/2013	INEI	I1322752		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
05/01/2013	INEI	I1324939		USA MOBILITY WIRELESS, INC.	525020		8.70		U
05/01/2013	INEI	I1324939		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
06/01/2013	INEI	I1400418		USA MOBILITY WIRELESS, INC.	525020			-12.21	U
06/01/2013	INEI	I1400418		USA MOBILITY WIRELESS, INC.	525020		8.70		U
ENDING BALANCE:		Pagers and Cell Phones			525020	108.00	104.49	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		54.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-54.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	648.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	198.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	198.00	0.00	0.00	

BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	490.00				U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		22.30			U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		32.80			U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		4.40			U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		51.25			U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		24.85			U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		30.70			U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-30.70			U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		30.70			U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		8.30			U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		57.22			U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		32.16			U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		27.48			U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		50.63			U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		21.20			U
ENDING BALANCE:	Postage			525100	490.00	363.29	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	9,593.00				U
07/17/2012	ISSU	U1300372	PLANNING/ GIS	525210		3.80			U
07/19/2012	INNI	TR18517A	MAGUIRE, JACK H.	525210		941.82			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	INNI	TR18519		SC AMERICAN PLANNING ASSOC	525210		85.00		U
07/28/2012	INNI	EX18517		MAGUIRE, JACK H.	525210		413.84		U
10/04/2012	INNI	TR18520		MAGUIRE, JACK H.	525210		847.70		U
10/24/2012	INNI	EX18520		MAGUIRE, JACK H.	525210		50.00		U
11/13/2012	INNI	I1312361		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
11/13/2012	INNI	I1312362		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
12/11/2012	ISSU	U1303371		PLANNING/ GIS	525210		3.12		U
02/07/2013	INNI	TR18521		SC ARC USER GROUP	525210		100.00		U
02/07/2013	INNI	TR18522		SC ARC USER GROUP	525210		100.00		U

02/07/2013	INNI	TR18523	SC ARC USER GROUP	525210		100.00			U
02/07/2013	INNI	TR18524	SC ARC USER GROUP	525210		100.00			U
02/07/2013	INNI	TR18525	SC ARC USER GROUP	525210		100.00			U
02/07/2013	INNI	TR18526	SC ARC USER GROUP	525210		180.00			U
04/04/2013	INNI	TR18527	COMPTON, CHARLIE	525210		1,586.33			U
04/11/2013	ISSU	U1305711	PLANNING/ GIS	525210		3.12			U
04/17/2013	INNI	EX18527	COMPTON, CHARLIE	525210		329.52			U
04/24/2013	INNI	CR13771	COMPTON, CHARLIE	525210		150.00			U
05/16/2013	INNI	TR18528	MAGUIRE, JACK H.	525210		400.10			U
06/03/2013	ISSU	U1306626	PLANNING/ GIS	525210		3.12			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	9,593.00	5,513.47	0.00		
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	988.00				U
12/28/2012	INEI	I1315941	AMERICAN PLANNING ASSOCIATI	525230		203.00			U
12/28/2012	INEI	I1315941	AMERICAN PLANNING ASSOCIATI	525230			-203.00		U
12/28/2012	PORD	P1302892	AMERICAN PLANNING ASSOCIATI	525230			203.00		U
01/01/2013	INEI	I1316363	NATIONAL ASSOCIATION OF COU	525230		35.00			U
01/01/2013	INEI	I1316363	NATIONAL ASSOCIATION OF COU	525230			-35.00		U
01/01/2013	INEI	I1316366	NATIONAL ASSOCIATION OF COU	525230		35.00			U
01/01/2013	INEI	I1316366	NATIONAL ASSOCIATION OF COU	525230			-35.00		U
01/01/2013	PORD	P1303023	NATIONAL ASSOCIATION OF COU	525230			35.00		U
01/01/2013	PORD	P1303023	NATIONAL ASSOCIATION OF COU	525230			35.00		U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230		25.00			U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230			-25.00		U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230			-25.00		U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230		25.00			U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230			-35.00		U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230		235.00			U
03/22/2013	INEI	I1321980	AMERICAN PLANNING ASSOCIATI	525230			-235.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/22/2013	INEI	I1321980		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
03/22/2013	PORD	P1303690		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
03/22/2013	PORD	P1303690		AMERICAN PLANNING ASSOCIATI	525230			25.00	U

03/22/2013 PORD	P1303690		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
03/22/2013 PORD	P1303690		AMERICAN PLANNING ASSOCIATI	525230			235.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	988.00	593.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525250	1,020.00			U
07/31/2012 FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		59.39		U
08/31/2012 FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		11.10		U
09/30/2012 FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		27.75		U
10/31/2012 FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		21.65		U
11/30/2012 FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		153.74		U
12/31/2012 FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		17.76		U
01/31/2013 FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		170.07		U
02/28/2013 FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250		54.81		U
03/31/2013 FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250		53.68		U
04/30/2013 FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		35.03		U
05/31/2013 FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		17.52		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	1,020.00	622.50	0.00	
BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525300	8,374.00			U
07/03/2012 INNI	I1301376		SCE&G	525300		2.60		U
07/06/2012 INNI	I1301377		SCE&G	525300		705.24		U
07/11/2012 INNI	I1303644		TOWN OF LEXINGTON	525300		20.08		U
07/11/2012 INNI	I1303647		TOWN OF LEXINGTON	525300		21.52		U
08/03/2012 ICNI	I1303511		SCE&G	525300		-2.63		U
08/03/2012 INNI	I1303511		SCE&G	525300		2.63		U
08/03/2012 INNI	I1303511		SCE&G	525300		2.63		U
08/07/2012 INNI	I1304218		SCE&G	525300		802.05		U
08/10/2012 INNI	I1305402		TOWN OF LEXINGTON	525300		20.16		U

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

GF / County Ordinary 1000

08/10/2012 INNI	I1305408	TOWN OF LEXINGTON	525300	23.92	U
08/31/2012 INNI	I1306104	SCE&G	525300	2.63	U
09/05/2012 INNI	I1306106	SCE&G	525300	699.90	U
09/11/2012 INNI	I1308338	TOWN OF LEXINGTON	525300	23.36	U
09/11/2012 INNI	I1308340	TOWN OF LEXINGTON	525300	24.99	U
10/03/2012 INNI	I1308297	SCE&G	525300	2.62	U
10/05/2012 INNI	I1308298	SCE&G	525300	677.24	U
10/09/2012 INNI	I1310188	TOWN OF LEXINGTON	525300	17.51	U
10/09/2012 INNI	I1310189	TOWN OF LEXINGTON	525300	21.98	U
10/31/2012 INNI	I1310113	SCE&G	525300	2.63	U
11/02/2012 INNI	I1310116	SCE&G	525300	620.90	U
11/07/2012 INNI	I1312419	TOWN OF LEXINGTON	525300	17.29	U
11/07/2012 INNI	I1312420	TOWN OF LEXINGTON	525300	20.76	U
11/30/2012 INNI	I1312779	SCE&G	525300	2.63	U
12/04/2012 INNI	I1313548	SCE&G	525300	654.87	U
12/06/2012 INNI	I1314963	TOWN OF LEXINGTON	525300	15.54	U
12/07/2012 INNI	I1314958	TOWN OF LEXINGTON	525300	1.35	U
01/02/2013 INNI	I1315043	SCE&G	525300	2.63	U
01/04/2013 INNI	I1315006	SCE&G	525300	659.46	U
01/11/2013 INNI	I1317392	TOWN OF LEXINGTON	525300	0.58	U
01/11/2013 INNI	I1317402	TOWN OF LEXINGTON	525300	21.31	U
02/01/2013 INNI	I1317180	SCE&G	525300	2.63	U
02/05/2013 INNI	I1317332	SCE&G	525300	673.26	U
02/07/2013 INNI	I1319405	TOWN OF LEXINGTON	525300	0.58	U
02/07/2013 INNI	I1319413	TOWN OF LEXINGTON	525300	15.67	U
03/01/2013 INNI	I1319392	SCE&G	525300	2.63	U
03/05/2013 INNI	I1319948	SCE&G	525300	642.80	U
03/06/2013 INNI	I1321634	TOWN OF LEXINGTON	525300	0.58	U
03/06/2013 INNI	I1321639	TOWN OF LEXINGTON	525300	16.16	U
04/03/2013 INNI	I1322029	SCE&G	525300	2.63	U
04/05/2013 INNI	I1322079	SCE&G	525300	682.78	U
04/08/2013 INNI	I1323670	TOWN OF LEXINGTON	525300	0.83	U
04/08/2013 INNI	I1323683	TOWN OF LEXINGTON	525300	20.40	U
05/07/2013 INNI	I1326205	TOWN OF LEXINGTON	525300	24.10	U
05/08/2013 INNI	I1326206	TOWN OF LEXINGTON	525300	9.65	U
05/15/2013 INNI	I1325716	SCE&G	525300	665.20	U
05/15/2013 INNI	I1325716	SCE&G	525300	2.63	U
06/06/2013 INNI	I1401254	TOWN OF LEXINGTON	525300	26.75	U
06/06/2013 INNI	I1401256	TOWN OF LEXINGTON	525300	21.27	U
06/15/2013 INNI	I1400834	SCE&G	525300	680.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/15/2013	INNI	I1400834		SCE&G	525300		2.63		U
ENDING BALANCE:				Util / Administration Building	525300	8,374.00	8,581.79	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,340.00			U
09/28/2012	PORD	P1301877		FORMS & SUPPLY INC	540000			18.55	U
11/19/2012	POCL	*1300699		Close PO P1301877	540000			-18.55	U
01/17/2013	PORD	P1302893		SHI INTERNATIONAL CORP.	540000			531.03	U
01/24/2013	INEI	I1316884		SHI INTERNATIONAL CORP.	540000		531.03		U
01/24/2013	INEI	I1316884		SHI INTERNATIONAL CORP.	540000			-531.03	U
02/01/2013	ISSU	U1304383		PLANNING/ GIS	540000		66.62		U
02/12/2013	PORD	P1303179		SHI INTERNATIONAL CORP.	540000			10.89	U
02/12/2013	PORD	P1303179		SHI INTERNATIONAL CORP.	540000			5.95	U
02/20/2013	INEI	I1320211		SHI INTERNATIONAL CORP.	540000			-21.78	U
02/20/2013	INEI	I1320211		SHI INTERNATIONAL CORP.	540000		5.96		U
02/20/2013	INEI	I1320211		SHI INTERNATIONAL CORP.	540000		10.89		U
02/20/2013	INEI	I1320211		SHI INTERNATIONAL CORP.	540000			-5.95	U
02/27/2013	PORD	P1303308		BRADSHAW CONSULTING SERVICE	540000			400.00	U
03/04/2013	CORD	P1303179		SHI INTERNATIONAL CORP.	540000			12.31	U
03/07/2013	INEC	I1320210		SHI INTERNATIONAL CORP.	540000			10.89	U
03/07/2013	INEC	I1320210		SHI INTERNATIONAL CORP.	540000		-10.89		U
03/07/2013	INEI	I1320213		SHI INTERNATIONAL CORP.	540000		12.31		U
03/07/2013	INEI	I1320213		SHI INTERNATIONAL CORP.	540000			-12.31	U
04/22/2013	INEI	I1324032		BRADSHAW CONSULTING SERVICE	540000		400.00		U
04/22/2013	INEI	I1324032		BRADSHAW CONSULTING SERVICE	540000			-400.00	U
05/13/2013	PORD	P1304062		AMAZON.COM LLC	540000			57.35	U
05/15/2013	PORD	P1304095		AMAZON.COM LLC	540000			29.20	U
05/21/2013	PORD	P1304167		FORMS & SUPPLY INC	540000			10.79	U
05/22/2013	INEI	I1326574		AMAZON.COM LLC	540000		29.20		U
05/22/2013	INEI	I1326574		AMAZON.COM LLC	540000			-29.20	U
05/22/2013	INEI	I1326578		AMAZON.COM LLC	540000		57.35		U
05/22/2013	INEI	I1326578		AMAZON.COM LLC	540000			-57.35	U
05/31/2013	INEI	I1326553		FORMS & SUPPLY INC	540000		10.79		U
05/31/2013	INEI	I1326553		FORMS & SUPPLY INC	540000			-10.79	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,340.00	1,113.26	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	663.00			U

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				GF / County Ordinary	1000				
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			45.00	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			363.63	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			40.54	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			102.54	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			27.01	U
01/31/2013	INEI	I1321977		CDW GOVERNMENT LLC	540010		45.00		U
01/31/2013	INEI	I1321977		CDW GOVERNMENT LLC	540010			-363.63	U
01/31/2013	INEI	I1321977		CDW GOVERNMENT LLC	540010		363.63		U
01/31/2013	INEI	I1321977		CDW GOVERNMENT LLC	540010			-45.00	U
01/31/2013	INEI	I1321978		CDW GOVERNMENT LLC	540010		102.54		U
01/31/2013	INEI	I1321978		CDW GOVERNMENT LLC	540010			-102.54	U
01/31/2013	INEI	I1321978		CDW GOVERNMENT LLC	540010		27.01		U
01/31/2013	INEI	I1321978		CDW GOVERNMENT LLC	540010			-27.01	U
03/29/2013	INEI	I1321979		CDW GOVERNMENT LLC	540010			-40.54	U
03/29/2013	INEI	I1321979		CDW GOVERNMENT LLC	540010		40.54		U
05/09/2013	PORD	P1304035		SHI INTERNATIONAL CORP.	540010			59.65	U
05/14/2013	INEI	I1326435		SHI INTERNATIONAL CORP.	540010		59.65		U
05/14/2013	INEI	I1326435		SHI INTERNATIONAL CORP.	540010			-59.65	U
ENDING BALANCE:		Minor Software			540010	663.00	638.37	0.00	
BEGINNING BALANCE:		Pictometry Project			5A8013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5A8013	178,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	5A8013	39,833.00			U
01/01/2013	PORD	P1303079		PICTOMETRY INTERNATIONAL CO	5A8013			178,000.00	U
05/07/2013	INEI	I1325292		PICTOMETRY INTERNATIONAL CO	5A8013		178,000.00		U
05/07/2013	INEI	I1325292		PICTOMETRY INTERNATIONAL CO	5A8013			-178,000.00	U
ENDING BALANCE:		Pictometry Project			5A8013	217,833.00	178,000.00	0.00	
BEGINNING BALANCE:		Digital Transcription			5AD011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD011	278.00			U
09/11/2012	PORD	P1301704		FORMS & SUPPLY INC	5AD011			181.85	U
11/15/2012	PORD	P1302360		APPLIED VIDEO SYSTEMS INC	5AD011			10.70	U
11/15/2012	PORD	P1302360		APPLIED VIDEO SYSTEMS INC	5AD011			158.36	U

11/19/2012	POCL	*1300698	Close PO P1301704	5AD011			-181.85	U
01/07/2013	PORD	P1302746	AMAZON.COM LLC	5AD011			179.51	U
01/07/2013	PORD	P1302746	AMAZON.COM LLC	5AD011			6.41	U
01/08/2013	POCL	*1300729	Close PO P1302360	5AD011			-158.36	U
01/08/2013	POCL	*1300729	Close PO P1302360	5AD011			-10.70	U

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				GF / County Ordinary	1000				
01/28/2013	CORD	P1302746		AMAZON.COM LLC	5AD011			-6.41	U
01/28/2013	CORD	P1302746		AMAZON.COM LLC	5AD011			-179.51	U
01/28/2013	POCL	*1300745		Close PO P1302746	5AD011			0.00	U
01/28/2013	POCL	*1300745		Close PO P1302746	5AD011			0.00	U
02/04/2013	PORD	P1303056		SHI INTERNATIONAL CORP.	5AD011			200.09	U
02/20/2013	INEI	I1319171		SHI INTERNATIONAL CORP.	5AD011			-200.09	U
02/20/2013	INEI	I1319171		SHI INTERNATIONAL CORP.	5AD011		200.09		U
ENDING BALANCE:		Digital Transcription			5AD011	278.00	200.09	0.00	
BEGINNING BALANCE:		ArcGIS Image Server Extension			5AD012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD012	9,754.00			U
07/01/2012	PORD	P1300975		BRADSHAW CONSULTING SERVICE	5AD012			9,115.00	U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012		9,115.00		U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012			-9,115.00	U
ENDING BALANCE:		ArcGIS Image Server Extension			5AD012	9,754.00	9,115.00	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F2) - Repl			5AD013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD013	5,908.00			U
11/05/2012	PORD	P1302259		DELL MARKETING LP	5AD013			5,906.40	U
11/20/2012	INEI	I1317520		DELL MARKETING LP	5AD013		5,906.39		U
11/20/2012	INEI	I1317520		DELL MARKETING LP	5AD013			-5,906.40	U
ENDING BALANCE:		(2) Personal Computers (F2) - Repl			5AD013	5,908.00	5,906.39	0.00	
BEGINNING BALANCE:		(1) 20" Flat Panel Monitor - Repl			5AD014	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD014	383.00			U
07/23/2012	PORD	P1301000		DELL MARKETING LP	5AD014			382.11	U

08/28/2012 POCL	*1300619	Close PO P1301000	5AD014			-382.11	U
02/01/2013 PORD	P1303026	BEST BUY BUSINESS ADVANTAG	5AD014			353.10	U
02/05/2013 INEI	I1318348	BEST BUY BUSINESS ADVANTAG	5AD014		353.10		U
02/05/2013 INEI	I1318348	BEST BUY BUSINESS ADVANTAG	5AD014			-353.10	U
ENDING BALANCE:	(1) 20" Flat Panel Monitor - Repl		5AD014	383.00	353.10	0.00	
BEGINNING BALANCE:	(1) Color Printer - Repl		5AD015	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD015	2,745.00			U
09/12/2012 REQP	R1300289	DUNKERLEY	5AD015			2,744.55	U
09/18/2012 POLQ	P1301769	HEWLETT PACKARD	5AD015			-2,744.55	U

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				GF / County Ordinary	1000				
09/18/2012 PORD		P1301769		HEWLETT PACKARD	5AD015			2,744.55	U
11/07/2012 INEI		I1312602		HEWLETT PACKARD	5AD015		2,744.55		U
11/07/2012 INEI		I1312602		HEWLETT PACKARD	5AD015			-2,744.55	U
ENDING BALANCE:		(1) Color Printer - Repl			5AD015	2,745.00	2,744.55	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	593,003.00	589,315.57	0.00	
				GENERAL EXPENDITURES OPERATING	07	294,600.00	245,542.26	0.00	

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

		Employee Insurance Fund	6730					
BEGINNING BALANCE:		Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00		
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	519120		1,081.62		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	519120		2,163.26		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	519120		2,163.26		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120		2,163.26		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120		2,163.26		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120		2,163.26		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120		-23.60		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120		2,186.86		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120		2,163.26		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		2,163.26		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		2,163.26		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		2,163.26		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		2,163.26		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		2,163.26		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		2,163.26		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		2,163.26		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		2,163.26		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		2,163.26		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		2,163.26		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		2,163.26		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		2,163.26		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		2,163.26		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		2,163.26		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		2,163.26		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		2,163.26		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		1,131.17		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	51,967.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	51,967.77	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS								
		PERSONAL SERVICES		06	593,003.00	641,283.34	0.00	
		GENERAL EXPENDITURES	OPERATING	07	294,600.00	245,542.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,268,565.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,709.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		47,419.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		47,419.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		45,881.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		45,962.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		46,164.72		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		46,346.20		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		48,840.25		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		-23.36		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		47,401.99		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		47,060.37		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		48,684.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		48,831.94		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,828.98		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		48,416.62		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		48,831.94		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		48,831.96		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		48,831.96		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		48,832.00		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		48,831.98		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		48,365.85		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		48,788.16		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		48,788.14		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		48,665.00		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		48,875.71		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		48,875.75		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		49,184.58		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		23,722.90		U
ENDING BALANCE:		Salaries & Wages			510100	1,268,565.00	1,249,370.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	97,045.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,680.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,362.11		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,362.03		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,244.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,255.11		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,270.14		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,284.06		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		-1.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,474.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,333.73		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,307.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		3,724.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,500.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		3,364.08		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,419.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,445.73		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		3,448.39		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		3,448.33		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		3,448.34		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		3,448.32		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		3,419.59		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		3,451.85		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		3,451.45		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		3,442.00		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		3,738.98		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		3,446.69		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		3,465.14		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		1,662.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	97,045.00	88,898.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	134,468.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,228.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		4,458.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		4,458.05		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		4,254.57		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		4,203.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		4,233.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		4,291.19		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		-2.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		4,608.68		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		4,456.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		4,419.99		U

11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		4,592.16	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		4,607.79		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		4,232.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		4,294.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4,338.87		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		4,338.89		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		4,338.89		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		4,338.89		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		4,338.88		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		4,248.84		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		4,218.18		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		4,218.17		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		4,218.18		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		4,343.52		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		4,343.53		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		4,376.27		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		2,095.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	134,468.00	113,095.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		18,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		18,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		18,850.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		18,850.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		18,850.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		18,850.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		18,850.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion			511120	226,200.00	226,200.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		511130	27,554.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0		511130		484.69		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0		511130		969.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		969.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		964.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		965.05		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		965.18		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		966.66		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		-0.07		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		1,006.27		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		967.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		966.84		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		971.61		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		985.51		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		945.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		961.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		972.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		972.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		972.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		972.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		972.16		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		970.76		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		972.02		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		972.02		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		971.66		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		972.29		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		972.29		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		973.22		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		484.04		U
ENDING BALANCE:	Workers Compensation-Employer Cost				511130	27,554.00	25,238.81	0.00	

BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213		0.00		0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0		511213			284.19	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0		511213			568.40	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0		511213			568.40	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0		511213			568.40	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0		511213			568.40	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0		511213			568.40	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0		511213			568.40	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0		511213			568.40	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0		511213			568.40	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0		511213			568.40	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		568.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		568.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		837.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		837.31		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		837.31		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		837.31		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		837.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		837.31		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		837.31		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		837.31		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		837.31		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		837.31		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		837.31		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		837.31		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		837.31		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		837.31		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		418.67		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	18,677.60	0.00	
BEGINNING BALANCE:		Derelict Mobile Home Removal			520235	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520235	30,000.00				U
11/30/2012 PORD	P1302620	RICHLAND WRECKING CO INC	520235				850.00	U
11/30/2012 PORD	P1302620	RICHLAND WRECKING CO INC	520235				1,445.00	U
12/01/2012 PORD	P1302750	RICHLAND WRECKING CO INC	520235				3,400.00	U
12/01/2012 PORD	P1302750	RICHLAND WRECKING CO INC	520235				1,950.00	U
12/03/2012 INEI	I1314416	RICHLAND WRECKING CO INC	520235				-850.00	U
12/03/2012 INEI	I1314416	RICHLAND WRECKING CO INC	520235				-1,445.00	U
12/03/2012 INEI	I1314416	RICHLAND WRECKING CO INC	520235			1,445.00		U
12/03/2012 INEI	I1314416	RICHLAND WRECKING CO INC	520235			850.00		U
12/14/2012 INEI	I1314554	RICHLAND WRECKING CO INC	520235			1,950.00		U
12/14/2012 INEI	I1314554	RICHLAND WRECKING CO INC	520235				-1,950.00	U
12/14/2012 INEI	I1314554	RICHLAND WRECKING CO INC	520235				-3,400.00	U
12/14/2012 INEI	I1314554	RICHLAND WRECKING CO INC	520235			3,400.00		U
12/17/2012 PORD	P1302619	RICHLAND WRECKING CO INC	520235				3,400.00	U
12/17/2012 PORD	P1302619	RICHLAND WRECKING CO INC	520235				1,950.00	U
01/08/2013 POCL	*1300730	Close PO P1302619	520235				-3,400.00	U
01/08/2013 POCL	*1300730	Close PO P1302619	520235				-1,950.00	U
ENDING BALANCE:		Derelict Mobile Home Removal	520235	30,000.00	7,645.00		0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012 PORD		P1300287		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2012 PORD		P1300288		THE STATE MEDIA COMPANY	520400			100.00	U
07/12/2012 INEI		I1303708		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
07/12/2012 INEI		I1303708		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
08/30/2012 INEI		I1313392		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
08/30/2012 INEI		I1313392		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
09/27/2012 INEI		I1313393		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
09/27/2012 INEI		I1313393		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
01/24/2013 INEI		I1316917		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
01/24/2013 INEI		I1316917		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/31/2013 INEI		I1317741		LEXINGTON COUNTY CHRONICLE	520400		25.00		U
01/31/2013 INEI		I1317741		LEXINGTON COUNTY CHRONICLE	520400			-25.00	U

02/21/2013	INEI	I1321206		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
02/21/2013	INEI	I1321206		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
02/28/2013	INEI	I1321207		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
02/28/2013	INEI	I1321207		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
04/25/2013	INEI	I1323977		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
04/25/2013	INEI	I1323977		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
05/02/2013	INEI	I1324609		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
05/02/2013	INEI	I1324609		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
05/30/2013	INEI	I1400021		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
05/30/2013	INEI	I1400021		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
06/07/2013	POCL	*1300930		Close PO P1300288	520400			-100.00	U
06/28/2013	INEI	I1401026		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
06/28/2013	INEI	I1401026		LEXINGTON COUNTY CHRONICLE	520400			-556.25	U
ENDING BALANCE:		Advertising & Publicity			520400	1,000.00	378.81	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,300.00			U
07/01/2012	PORD	P1300291		BUILDERADIUS, INC.	520702			5,300.00	U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702		5,100.00		U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702			-5,100.00	U
06/28/2013	POCL	*1400476		Close PO P1300291	520702			-200.00	U
ENDING BALANCE:		Technical Currency & Support			520702	5,300.00	5,100.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	646.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	ISSU	U1303946		INFORMATIONS SERVICE	520704		121.98		U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	646.00	121.98	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,800.00			U
07/11/2012	ISSU	U1300235		COMMUNITY DEVELOPMENT	521000		18.68		U

07/20/2012	PORD	P1300984	PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984	PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984	PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/30/2012	ISSU	U1300632	COMMUNITY DEVELOPMENT	521000		83.56		U
07/31/2012	PORD	P1301188	FORMS & SUPPLY INC	521000			20.08	U
07/31/2012	PORD	P1301188	FORMS & SUPPLY INC	521000			15.70	U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002	PINE PRESS OF LEXINGTON INC	521000		13.98		U
08/08/2012	INEI	I1304644	FORMS & SUPPLY INC	521000		15.70		U
08/08/2012	INEI	I1304644	FORMS & SUPPLY INC	521000			-15.70	U
08/08/2012	INEI	I1304644	FORMS & SUPPLY INC	521000			-20.08	U
08/08/2012	INEI	I1304644	FORMS & SUPPLY INC	521000		20.08		U
08/25/2012	INNI	I1306462	PETTY CASH/FINANCE DEPARTME	521000		19.16		U
08/28/2012	PORD	P1301547	PATTERSON POPE	521000			27.18	U
08/28/2012	PORD	P1301548	FORMS & SUPPLY INC	521000			20.08	U
08/28/2012	PORD	P1301548	FORMS & SUPPLY INC	521000			12.06	U
08/28/2012	ISSU	U1301243	COMMUNITY DEVELOPEMTN	521000		80.65		U
08/31/2012	INEI	I1306530	FORMS & SUPPLY INC	521000		20.08		U
08/31/2012	INEI	I1306530	FORMS & SUPPLY INC	521000			-20.08	U
09/04/2012	INEI	I1306531	FORMS & SUPPLY INC	521000		12.06		U
09/04/2012	INEI	I1306531	FORMS & SUPPLY INC	521000			-12.06	U
09/10/2012	ISSU	U1301465	COMMUNITY DEVELOPMENT	521000		26.91		U
09/10/2012	INEI	I1307552	PATTERSON POPE	521000		27.18		U
09/10/2012	INEI	I1307552	PATTERSON POPE	521000			-27.18	U
09/18/2012	ISSU	U1301664	COMMUNITY DEVELOPEMENT	521000		1.14		U
09/27/2012	ISSU	U1301936	COMMUNITY DEVELOPMENT	521000		101.49		U
10/09/2012	PORD	P1301993	U S INK AND TONER INC	521000			116.70	U
10/11/2012	PORD	P1302029	FORMS & SUPPLY INC	521000			17.55	U
10/11/2012	PORD	P1302029	FORMS & SUPPLY INC	521000			2.88	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2012	PORD	P1302029		FORMS & SUPPLY INC	521000			3.16	U

10/11/2012 PORD	P1302029	FORMS & SUPPLY INC	521000			24.27	U
10/11/2012 INEI	I1309775	U S INK AND TONER INC	521000		116.70		U
10/11/2012 INEI	I1309775	U S INK AND TONER INC	521000			-116.70	U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000			-3.16	U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000		3.16		U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000			-2.88	U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000		2.87		U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000			-17.55	U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000			-24.27	U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000		24.27		U
10/15/2012 INEI	I1309547	FORMS & SUPPLY INC	521000		17.51		U
10/19/2012 ISSU	U1302374	PRINT SHOP / BLDG. INSPEC	521000		16.20		U
10/22/2012 CORD	P1301985	TRADEMARK PRINT & COLOR LLC	521000			28.36	U
10/23/2012 ISSU	U1302439	COMMUNITY DEVELOPMENT	521000		97.13		U
10/24/2012 INEI	I1309875	TRADEMARK PRINT & COLOR LLC	521000		28.36		U
10/24/2012 INEI	I1309875	TRADEMARK PRINT & COLOR LLC	521000			-28.36	U
10/31/2012 INNI	I1309639	PETTY CASH/FINANCE DEPARTME	521000		17.09		U
11/01/2012 ISSU	U1302617	COMMUNITY DEVELOPMETN	521000		33.80		U
11/07/2012 ISSU	U1302697	COMMUNITY DEVELOPMENT	521000		1.84		U
11/21/2012 ISSU	U1303019	COMMUNITY DEVELOPMENT	521000		99.21		U
12/12/2012 ISSU	U1303420	COMMUNITY DEVELOPEMENT	521000		6.12		U
12/13/2012 ISSC	U1303467	COMMUNITY DEVELOPMENT	521000		-6.12		U
12/13/2012 ISSU	U1303468	COMMUNITY DEVELOPMENT	521000		1.14		U
12/14/2012 ISSU	U1303505	COMMUNITY DEVELOPMENT	521000		9.20		U
12/14/2012 ISSU	U1303506	COMMUNITY DEVELOPMENT	521000		92.46		U
12/18/2012 PORD	P1302640	OFFICE DEPOT INC	521000			29.14	U
12/27/2012 INNI	I1315057	PETTY CASH/FINANCE DEPARTME	521000		7.49		U
01/03/2013 PORD	P1302728	U S INK AND TONER INC	521000			180.19	U
01/04/2013 INEI	I1315423	OFFICE DEPOT INC	521000		29.14		U
01/04/2013 INEI	I1315423	OFFICE DEPOT INC	521000			-29.14	U
01/08/2013 ISSU	U1303849	COMMUNITY DEVELOPEMENT	521000		43.09		U
01/09/2013 PORD	P1302766	U S INK AND TONER INC	521000			116.70	U
01/09/2013 PORD	P1302768	OFFICE DEPOT INC	521000			25.68	U
01/09/2013 PORD	P1302768	OFFICE DEPOT INC	521000			4.91	U
01/09/2013 PORD	P1302768	OFFICE DEPOT INC	521000			10.58	U
01/09/2013 PORD	P1302768	OFFICE DEPOT INC	521000			9.31	U
01/09/2013 PORD	P1302768	OFFICE DEPOT INC	521000			6.91	U
01/11/2013 INEI	I1317197	U S INK AND TONER INC	521000		116.70		U
01/11/2013 INEI	I1317197	U S INK AND TONER INC	521000			-116.70	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	PORD	P1302841		FORMS & SUPPLY INC	521000			75.48	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-10.58	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		4.91		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-4.91	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		10.58		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-6.91	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		9.31		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-9.31	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		6.91		U
01/15/2013	INEI	I1316248		OFFICE DEPOT INC	521000			-25.68	U
01/15/2013	INEI	I1316248		OFFICE DEPOT INC	521000		25.68		U
01/16/2013	INEI	I1316367		FORMS & SUPPLY INC	521000		75.48		U
01/16/2013	INEI	I1316367		FORMS & SUPPLY INC	521000			-75.48	U
01/23/2013	INNI	I1318058		PETTY CASH/FINANCE DEPARTME	521000		9.94		U
02/05/2013	ISSU	U1304452		COMMUNITY DEVELOPMENT	521000		128.71		U
02/07/2013	PORD	P1303122		OFFICE DEPOT INC	521000			11.55	U
02/07/2013	PORD	P1303122		OFFICE DEPOT INC	521000			38.89	U
02/07/2013	PORD	P1303122		OFFICE DEPOT INC	521000			6.91	U
02/08/2013	ISSU	U1304537		PRINT SHOP / BLOCK PROGRA	521000		16.42		U
02/11/2013	ISSU	U1304571		COMMUNITY DEVELOPMENT	521000		26.92		U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000		6.91		U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000			-11.55	U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000		11.55		U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000			-38.89	U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000		38.89		U
02/11/2013	INEI	I1319176		OFFICE DEPOT INC	521000			-6.91	U
02/21/2013	INEI	I1319213		U S INK AND TONER INC	521000		148.09		U
02/21/2013	INEI	I1319213		U S INK AND TONER INC	521000			-180.19	U
03/05/2013	PORD	P1303371		FORMS & SUPPLY INC	521000			2.92	U
03/07/2013	INEI	I1320945		FORMS & SUPPLY INC	521000		2.92		U
03/07/2013	INEI	I1320945		FORMS & SUPPLY INC	521000			-2.92	U
03/14/2013	ISSU	U1305203		COMMUNITY DEVELOPMENT	521000		60.00		U
03/18/2013	PORD	P1303493		U S INK AND TONER INC	521000			180.19	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			13.13	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			13.13	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			11.16	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			11.16	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			13.04	U
03/18/2013	PORD	P1303498		OFFICE DEPOT INC	521000			4.91	U
03/19/2013	ISSU	U1305265		PRINT SHOP	521000		16.42		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		13.13		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-4.91	U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		4.91		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-13.04	U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		13.04		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-11.16	U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		11.16		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-11.16	U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		11.16		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-13.13	U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000		13.13		U
03/19/2013	INEI	I1320995		OFFICE DEPOT INC	521000			-13.13	U
03/22/2013	PORD	P1303556		U S INK AND TONER INC	521000			150.10	U
03/22/2013	PORD	P1303556		U S INK AND TONER INC	521000			150.10	U
03/22/2013	INEI	I1321693		U S INK AND TONER INC	521000			-180.19	U
03/22/2013	INEI	I1321693		U S INK AND TONER INC	521000		180.19		U
03/27/2013	ISSU	U1305422		COMMUNITY DEVELOPMENT	521000		36.32		U
03/28/2013	INEI	I1321692		U S INK AND TONER INC	521000		150.10		U
03/28/2013	INEI	I1321692		U S INK AND TONER INC	521000			-150.10	U
03/28/2013	INEI	I1321692		U S INK AND TONER INC	521000			-150.10	U
03/28/2013	INEI	I1321692		U S INK AND TONER INC	521000		150.10		U
04/18/2013	PORD	P1303841		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
04/18/2013	PORD	P1303841		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
04/18/2013	ISSU	U1305850		COMMUNITY DEVELOPMENT	521000		196.52		U
04/25/2013	PORD	P1303909		U S INK AND TONER INC	521000			242.98	U
04/26/2013	INEI	I1323992		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/26/2013	INEI	I1323992		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
04/26/2013	INEI	I1323992		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/26/2013	INEI	I1323992		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
04/29/2013	INEI	I1324461		U S INK AND TONER INC	521000		242.98		U
04/29/2013	INEI	I1324461		U S INK AND TONER INC	521000			-242.98	U
05/03/2013	PORD	P1303991		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
05/03/2013	PORD	P1303991		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
05/08/2013	ISSU	U1306177		COMMUNITY DEVELOPEMENT	521000		6.97		U
05/21/2013	PORD	P1304176		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
05/21/2013	PORD	P1304176		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
05/21/2013	PORD	P1304176		SMITH RUBBER STAMPS & SEALS	521000			23.97	U
05/23/2013	ISSU	U1306467		COMMUNITY DEVELOPMENT	521000		2.28		U
05/23/2013	INEI	I1325957		TRADEMARK PRINT & COLOR LLC	521000		18.73		U

05/23/2013 INEI I1325957 TRADEMARK PRINT & COLOR LLC 521000 -18.73 U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2013	INEI	I1325957		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
05/23/2013	INEI	I1325957		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			89.06	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			13.69	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			24.61	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			7.37	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			7.00	U
05/24/2013	PORD	P1304241		FORMS & SUPPLY INC	521000			22.32	U
05/29/2013	INNI	I1326992		BB&T	521000		89.85		U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000		23.96		U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000			-23.97	U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000		8.00		U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
05/30/2013	INEI	I1326485		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		24.61		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-13.69	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		13.69		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-7.37	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		7.37		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-7.00	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		7.00		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-22.32	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		22.31		U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-89.06	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000			-24.61	U
05/30/2013	INEI	I1326555		FORMS & SUPPLY INC	521000		89.06		U
06/05/2013	ISSU	U1306707		COMMUNITY DEVELOPEMENT	521000		158.19		U
06/05/2013	INNI	CR13819		SMITH, CATHERINE	521000		81.19		U
ENDING BALANCE:		Office Supplies			521000	3,800.00	3,454.53	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	5,000.00			U
07/11/2012	ISSU	U1300236	COMMONITY DEVELOPMENT	521100		100.18		U
07/31/2012	FT01	J1300345	JUL 12 ROD DUPLICATING	521100		0.33		U
07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		651.10		U
08/31/2012	FT01	J1300621	AUG 12 ROD DUPLICATING	521100		0.36		U
09/10/2012	ISSU	U1301466	COMMUNITY DEVELOPMENT	521100		63.02		U
10/05/2012	ISSU	U1302112	COMMUNITY DEVELOPMENT	521100		126.08		U

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				GF / County Ordinary	1000				
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		0.43		U
11/21/2012	ISSU	U1303018		COMMUNITY DEVELOPMENT	521100		126.21		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		0.20		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,577.84		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		295.08		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		0.19		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		380.46		U
02/05/2013	ISSU	U1304451		COMMUNITY DEVELOPMENT	521100		25.42		U
02/28/2013	FT01	J1302324		FEB 13 ROD DUPLICATING	521100		0.06		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		416.12		U
03/14/2013	ISSU	U1305204		COMMUNITY DEVELOPEMENT	521100		125.15		U
03/31/2013	FT01	J1302620		MAR 13 ROD DUPLICATING	521100		0.42		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		495.23		U
04/30/2013	FT01	J1302917		APR 13 ROD DUPLICATING	521100		0.58		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		415.50		U
05/08/2013	ISSU	U1306178		COMMUNITY DEVELOPMENT	521100		124.98		U
05/31/2013	FT01	J1303464		MAY 13 ROD DUPLICATING	521100		0.23		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		412.56		U
06/03/2013	ISSU	U1306592		COMMUNITY DEVELOPEMENT	521100		0.02		U
06/30/2013	FT01	J1400030		JUN 13 ROD DUPLICATING	521100		0.94		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		401.62		U
ENDING BALANCE:		Duplicating			521100	5,000.00	5,740.31	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			74.90	U

07/19/2012	PORD	P1300937	BARRON BUSINESS FORMS	521200			609.90	U
08/09/2012	INEI	I1304785	BARRON BUSINESS FORMS	521200		46.54		U
08/09/2012	INEI	I1304785	BARRON BUSINESS FORMS	521200			-74.90	U
08/09/2012	INEI	I1304785	BARRON BUSINESS FORMS	521200			-609.90	U
08/09/2012	INEI	I1304785	BARRON BUSINESS FORMS	521200		609.90		U
08/20/2012	PORD	P1301447	FORMS & SUPPLY INC	521200			127.54	U
09/04/2012	INEI	I1306533	FORMS & SUPPLY INC	521200		63.77		U
09/04/2012	INEI	I1306533	FORMS & SUPPLY INC	521200			-63.77	U
09/04/2012	INEI	I1306534	FORMS & SUPPLY INC	521200			-63.77	U
09/04/2012	INEI	I1306534	FORMS & SUPPLY INC	521200		63.77		U
09/07/2012	PORD	P1301663	TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301663	TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/18/2012	INEI	I1307466	TRADEMARK PRINT & COLOR LLC	521200		10.70		U

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				GF / County Ordinary	1000				
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/11/2012	PORD	P1302017		SMITH RUBBER STAMPS & SEALS	521200			88.38	U
10/11/2012	PORD	P1302017		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200		88.39		U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200			-88.38	U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200		7.50		U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
10/19/2012	PORD	P1302125		BARRON BUSINESS FORMS	521200			74.90	U
10/19/2012	PORD	P1302125		BARRON BUSINESS FORMS	521200			622.10	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521200			28.36	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521200			-28.36	U
11/05/2012	PORD	P1302274		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
11/05/2012	PORD	P1302274		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
11/07/2012	ISSU	U1302696		COMMUNITY DEVELOPMENT	521200		3.88		U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200			-74.90	U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200			-622.10	U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200		622.10		U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200		55.57		U
11/21/2012	INEI	I1312717		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U

11/21/2012	INEI	I1312717	TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
11/21/2012	INEI	I1312717	TRADEMARK PRINT & COLOR LLC	521200		18.73		U
11/21/2012	INEI	I1312717	TRADEMARK PRINT & COLOR LLC	521200		10.70		U
01/11/2013	ISSU	U1303956	COMMUNITY DEVELOPEMENT	521200		22.48		U
01/14/2013	ISSC	U1303985	COMMUNITY DEVELOPMENT	521200		-9.77		U
01/14/2013	ISSU	U1303986	COMMUNITY DEVELOPMENT	521200		9.86		U
03/04/2013	PORD	P1303334	BARRON BUSINESS FORMS	521200			74.90	U
03/04/2013	PORD	P1303334	BARRON BUSINESS FORMS	521200			622.10	U
03/04/2013	ISSU	U1304954	COMMUNITY DEVELOPEMENT	521200		3.53		U
03/27/2013	INEI	I1321716	BARRON BUSINESS FORMS	521200		58.24		U
03/27/2013	INEI	I1321716	BARRON BUSINESS FORMS	521200			-622.10	U
03/27/2013	INEI	I1321716	BARRON BUSINESS FORMS	521200		622.10		U
03/27/2013	INEI	I1321716	BARRON BUSINESS FORMS	521200			-74.90	U
04/19/2013	PORD	P1303852	LASER PROS INTERNATIONAL	521200			11.50	U
04/19/2013	PORD	P1303852	LASER PROS INTERNATIONAL	521200			159.43	U
04/19/2013	PORD	P1303852	LASER PROS INTERNATIONAL	521200			16.05	U
04/19/2013	PORD	P1303852	LASER PROS INTERNATIONAL	521200			165.85	U
04/30/2013	INEI	I1324457	LASER PROS INTERNATIONAL	521200			-165.85	U
04/30/2013	INEI	I1324457	LASER PROS INTERNATIONAL	521200			-11.50	U

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				GF / County Ordinary	1000				
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200			-16.05	U
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200		165.85		U
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200		11.50		U
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200			-159.43	U
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200		159.43		U
04/30/2013	INEI	I1324457		LASER PROS INTERNATIONAL	521200		17.37		U
06/30/2013	POBC	*1400624		Batch Close PO P1301985	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	2,680.87	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	673.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		336.71		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		336.71		U
ENDING BALANCE:				Building Insurance	524000	673.00	673.42	0.00	

BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	1,939.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		941.00			U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		941.00			U
ENDING BALANCE:			General Tort Liability Insurance	524201	1,939.00	1,882.00	0.00		
BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	8,121.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000		653.75			U
08/01/2012	INNI	I1303168	COMPORIUM	525000		653.75			U
09/01/2012	INNI	I1305351	COMPORIUM	525000		653.75			U
10/01/2012	INNI	I1307463	COMPORIUM	525000		653.75			U
11/01/2012	INNI	I1310242	COMPORIUM	525000		653.75			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		653.75			U
12/01/2012	INNI	I1314632	COMPORIUM	525000		8.58			U
01/01/2013	INNI	I1314699	COMPORIUM	525000		645.17			U
02/01/2013	INNI	I1316475	COMPORIUM	525000		653.75			U
03/01/2013	INNI	I1319615	COMPORIUM	525000		743.75			U
04/01/2013	INNI	I1321236	COMPORIUM	525000		653.75			U
05/01/2013	INNI	I1323866	COMPORIUM	525000		653.75			U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-653.75			U
05/09/2013	INNI	I1323915	COMPORIUM	525000		653.75			U

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				GF / County Ordinary	1000				
06/01/2013	INNI	I1400916		COMPORIUM	525000		654.59		U
ENDING BALANCE:				Telephone	525000	8,121.00	7,935.84	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	11,334.00			U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			660.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			1,080.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			2,394.00	U

07/01/2012	PORD	P1300292	SPRINT PCS	525020			7,200.00	U
07/08/2012	INEI	I1304265	SPRINT PCS	525020			-812.17	U
07/08/2012	INEI	I1304265	SPRINT PCS	525020		812.17		U
08/08/2012	INEI	I1304802	SPRINT PCS	525020			-811.31	U
08/08/2012	INEI	I1304802	SPRINT PCS	525020		811.31		U
08/15/2012	POCL	*1300599	Close PO P1300292	525020			-2,394.00	U
08/15/2012	POCL	*1300599	Close PO P1300292	525020			-660.00	U
08/15/2012	POCL	*1300599	Close PO P1300292	525020			-1,080.00	U
08/15/2012	POCL	*1300599	Close PO P1300292	525020			-7,200.00	U
08/21/2012	CORD	P1300289	SPRINT PCS	525020			11,334.00	U
09/08/2012	INEI	I1307347	SPRINT PCS	525020			-775.44	U
09/08/2012	INEI	I1307347	SPRINT PCS	525020		775.44		U
10/08/2012	INEI	I1308973	SPRINT PCS	525020		709.14		U
10/08/2012	INEI	I1308973	SPRINT PCS	525020			-709.14	U
11/08/2012	INEI	I1311284	SPRINT PCS	525020		662.97		U
11/08/2012	INEI	I1311284	SPRINT PCS	525020			-662.97	U
12/08/2012	INEI	I1315288	SPRINT PCS	525020		668.37		U
12/08/2012	INEI	I1315288	SPRINT PCS	525020			-668.37	U
01/08/2013	INEI	I1317432	SPRINT PCS	525020		881.03		U
01/08/2013	INEI	I1317432	SPRINT PCS	525020			-881.03	U
02/08/2013	INEI	I1318969	SPRINT PCS	525020		832.10		U
02/08/2013	INEI	I1318969	SPRINT PCS	525020			-832.10	U
03/08/2013	INEI	I1321538	SPRINT PCS	525020		836.23		U
03/08/2013	INEI	I1321538	SPRINT PCS	525020			-836.23	U
04/08/2013	INEI	I1322799	SPRINT PCS	525020		835.41		U
04/08/2013	INEI	I1322799	SPRINT PCS	525020			-835.41	U
05/08/2013	INEI	I1324837	SPRINT PCS	525020		856.58		U
05/08/2013	INEI	I1324837	SPRINT PCS	525020			-856.58	U
06/08/2013	INEI	I1400388	SPRINT PCS	525020		836.14		U
06/08/2013	INEI	I1400388	SPRINT PCS	525020			-836.14	U
06/28/2013	POCL	*1400071	Close PO P1300289	525020			-1,817.11	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	11,334.00	9,516.89	0.00	

BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525021	2,520.00			U
07/01/2012	PORD	P1300289	SPRINT PCS	525021			2,520.00	U
07/08/2012	INEI	I1304265	SPRINT PCS	525021		136.94		U
07/08/2012	INEI	I1304265	SPRINT PCS	525021			-136.94	U
08/08/2012	INEI	I1304802	SPRINT PCS	525021		170.29		U
08/08/2012	INEI	I1304802	SPRINT PCS	525021			-170.29	U
09/08/2012	INEI	I1307347	SPRINT PCS	525021		165.54		U
09/08/2012	INEI	I1307347	SPRINT PCS	525021			-165.54	U
10/08/2012	INEI	I1308973	SPRINT PCS	525021		165.87		U
10/08/2012	INEI	I1308973	SPRINT PCS	525021			-165.87	U
11/08/2012	INEI	I1311284	SPRINT PCS	525021		165.87		U
11/08/2012	INEI	I1311284	SPRINT PCS	525021			-165.87	U
12/08/2012	INEI	I1315288	SPRINT PCS	525021		166.22		U
12/08/2012	INEI	I1315288	SPRINT PCS	525021			-166.22	U
01/08/2013	INEI	I1317432	SPRINT PCS	525021		267.00		U
01/08/2013	INEI	I1317432	SPRINT PCS	525021			-267.00	U
02/08/2013	INEI	I1318969	SPRINT PCS	525021		165.66		U
02/08/2013	INEI	I1318969	SPRINT PCS	525021			-165.66	U
03/08/2013	INEI	I1321538	SPRINT PCS	525021		165.99		U
03/08/2013	INEI	I1321538	SPRINT PCS	525021			-165.99	U
04/08/2013	INEI	I1322799	SPRINT PCS	525021		165.54		U
04/08/2013	INEI	I1322799	SPRINT PCS	525021			-165.54	U
05/08/2013	INEI	I1324837	SPRINT PCS	525021		165.54		U
05/08/2013	INEI	I1324837	SPRINT PCS	525021			-165.54	U
06/08/2013	INEI	I1400388	SPRINT PCS	525021		173.40		U
06/08/2013	INEI	I1400388	SPRINT PCS	525021			-173.40	U
06/28/2013	POCL	*1400071	Close PO P1300289	525021			-446.14	U
ENDING BALANCE:			Smart Phone Charges	525021	2,520.00	2,073.86	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		180.73		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		184.74		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		175.50		U

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11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		179.55		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		182.25		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		202.50		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		202.50		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		211.55		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-209.25		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		211.86		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		209.25		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE:	E-mail Service Charges		525041	2,511.00	2,304.93	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	2,500.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		128.15		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		165.95		U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		110.20		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		144.75		U
11/13/2012 INNI	CT34456	UPS	525100		13.98		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		124.25		U
12/12/2012 INNI	CT34466	UPS	525100		4.85		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		81.10		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-81.10		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		81.10		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		88.75		U
02/13/2013 INNI	CT34476	UPS	525100		8.65		U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		122.75		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		166.09		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		127.26		U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		129.58		U
06/30/2013 FT01	J1400029	JUN 13 POSTAGE	525100		189.96		U
ENDING BALANCE:	Postage		525100	2,500.00	1,606.27	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	4,650.00			U
07/12/2012 INNI	TR18442	SC AMERICAN PLANNING ASSOC	525210		550.00		U
09/18/2012 INNI	TR18988	CITY OF COLUMBIA	525210		101.92		U
09/20/2012 INNI	TR18989	TREES SC	525210		100.00		U

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ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	INNI	TR18989A		DERRICK, ROBBIE	525210		307.56		U
10/26/2012	INNI	EX18989		DERRICK, ROBBIE	525210		34.58		U
11/29/2012	INNI	TR19740		CLEMSON UNIVERSITY	525210		120.00		U
12/14/2012	INNI	EX19740		MOORE, MICHAEL	525210		28.31		U
01/24/2013	INNI	TR19732		NEIGHBORWORKS AMERICA	525210		855.00		U
02/14/2013	INNI	TR19732A		SCOTT, RONALD	525210		181.50		U
02/21/2013	INNI	TR19442		LEXINGTON COUNTY SOIL & WAT	525210		15.00		U
02/22/2013	INNI	EX19732		SCOTT, RONALD	525210		354.65		U
02/28/2013	INNI	TR19446		BUILDING OFFICIALS ASSOC OF	525210		175.00		U
03/07/2013	INNI	TR19447		MCPHERSON, WALT	525210		85.00		U
04/25/2013	INNI	TR19446A		MOORE, MICHAEL	525210		488.23		U
05/08/2013	INNI	EX19446		MOORE, MICHAEL	525210		89.19		U
05/24/2013	INNI	CR13783		GREATER COLUMBIA COMMUNITY	525210		140.00		U
05/30/2013	INNI	TR19742		NATIONAL COMMUNITY DEVELOPM	525210		325.00		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	525210		-354.65		U
06/20/2013	INNI	TR19742A		SCOTT, RONALD	525210		324.06		U
06/26/2013	CNNI	A0381416	TR19732A	SCOTT, RONALD	525210		-181.50		U
06/26/2013	INNI	TR19732B		SCOTT, RONALD	525210		181.50		U
06/28/2013	INNI	EX19742		SCOTT, RONALD	525210		258.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,650.00	4,178.37	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,917.00			U
07/01/2012	PORD	P1300281		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2012	PORD	P1300282		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2012	PORD	P1300283		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2012	PORD	P1300284		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300290		INTERNATIONAL SOCIETY OF AR	525230			160.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-215.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230		225.00		U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
12/04/2012	ICEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			90.00	U
12/04/2012	ICEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		-90.00		U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		90.00		U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		80.00		U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-290.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		285.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-240.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
02/07/2013	INEI	I1318918		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
02/07/2013	INEI	I1318918		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
03/05/2013	CORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U

03/06/2013	POCL	*1300777	Close PO P1300286	525230			0.00	U
04/19/2013	PORD	P1303853	INTERNATIONAL CODE COUNCIL	525230			100.31	U
04/19/2013	PORD	P1303853	INTERNATIONAL CODE COUNCIL	525230			110.21	U
04/19/2013	PORD	P1303853	INTERNATIONAL CODE COUNCIL	525230			105.93	U
04/19/2013	PORD	P1303853	INTERNATIONAL CODE COUNCIL	525230			44.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			44.41	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			97.91	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			136.96	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			82.39	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			78.11	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			78.11	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			98.44	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			180.83	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			96.30	U
04/19/2013	PORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			50.17	U
05/01/2013	CORD	P1303853		INTERNATIONAL CODE COUNCIL	525230			88.16	U
05/03/2013	PORD	P1303998		SC DEPT OF LABOR LICENSING	525230			130.00	U
05/08/2013	INEI	I1323740		SC DEPT OF LABOR LICENSING	525230			-130.00	U
05/08/2013	INEI	I1323740		SC DEPT OF LABOR LICENSING	525230		130.00		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		44.41		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-44.41	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		44.41		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-44.41	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		97.91		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-97.91	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		105.93		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-105.93	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		136.96		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		82.39		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-82.39	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		78.11		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-78.11	U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		78.11		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-78.11	U

05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230		180.83		U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-186.60	U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230		180.83		U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-180.83	U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230		96.30		U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-96.30	U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230		49.97		U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-50.17	U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-110.21	U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230		110.21		U
05/08/2013	INEI	I1324710	INTERNATIONAL CODE COUNCIL	525230			-100.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230		100.32		U
05/08/2013	INEI	I1324710		INTERNATIONAL CODE COUNCIL	525230			-136.96	U
06/28/2013	POCL	*1400558		Close PO P1303853	525230			0.00	U
06/28/2013	POCL	*1400558		Close PO P1303853	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,917.00	3,458.69	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,720.00			U
09/13/2012	INNI	I1307550		MOORE, MICHAEL	525240		12.77		U
09/26/2012	INNI	I1307303		SCOTT, RONALD	525240		135.42		U
12/12/2012	INNI	I1316856		MOORE, MICHAEL	525240		72.70		U
12/20/2012	INNI	I1314322		SCOTT, RONALD	525240		113.22		U
03/22/2013	INNI	I1321091		SCOTT, RONALD	525240		350.30		U
04/15/2013	INNI	I1327426		MOORE, MICHAEL	525240		75.15		U
05/15/2013	INNI	I1324567		CARSWELL, WHITNEY	525240		10.17		U
06/05/2013	INNI	I1325648		CARSWELL, WHITNEY	525240		19.78		U
06/12/2013	INNI	I1327425		CARSWELL, WHITNEY	525240		14.69		U
06/19/2013	INNI	I1327430		SCOTT, RONALD	525240		178.54		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,720.00	982.74	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525250	95,000.00			U
07/31/2012	FT01	J1300535	JUL 12 MOTOR POOL USAGE	525250		7,401.48		U
08/31/2012	FT01	J1300858	AUG 12 MOTOR POOL USAGE	525250		10,329.66		U
09/30/2012	FT01	J1301128	SEP 12 MOTOR POOL USAGE	525250		7,790.54		U
10/31/2012	FT01	J1301245	OCT 12 MOTOR POOL USAGE	525250		9,205.79		U
11/30/2012	FT01	J1301514	NOV 12 MOTOR POOL USAGE	525250		7,668.44		U
12/31/2012	FT01	J1301802	DEC 12 MOTOR POOL USAGE	525250		7,552.44		U
01/31/2013	FT01	J1302061	JAN 13 MOTOR POOL USAGE	525250		7,230.31		U
02/28/2013	FT01	J1302545	FEB 13 MOTOR POOL USAGE	525250		9,573.36		U
03/31/2013	FT01	J1302847	MAR 13 MOTOR POOL USAGE	525250		6,191.27		U
04/30/2013	FT01	J1302947	APR 13 MOTOR POOL USAGE	525250		10,178.48		U
05/31/2013	FT01	J1303465	MAY 13 MOTOR POOL USAGE	525250		9,705.57		U
06/10/2013	BD02	J1303489	ABT 13-387	525250	7,419.00			U
06/30/2013	FT01	J1400036	JUN 13 MOTOR POOL USAGE	525250		8,565.97		U
ENDING BALANCE:			Motor Pool Reimbursement	525250	102,419.00	101,393.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	33,826.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.50		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,848.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		81.09		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		86.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/07/2012	INNI	I1304218		SCE&G	525300		3,239.98		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		81.41		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		96.65		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.60		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,827.34		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		94.36		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		100.92		U
10/03/2012	INNI	I1308297		SCE&G	525300		10.61		U

10/05/2012	INNI	I1308298	SCE&G	525300		2,735.81	U
10/09/2012	INNI	I1310188	TOWN OF LEXINGTON	525300		70.72	U
10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300		88.81	U
10/31/2012	INNI	I1310113	SCE&G	525300		10.60	U
11/02/2012	INNI	I1310116	SCE&G	525300		2,508.22	U
11/07/2012	INNI	I1312419	TOWN OF LEXINGTON	525300		69.82	U
11/07/2012	INNI	I1312420	TOWN OF LEXINGTON	525300		83.88	U
11/30/2012	INNI	I1312779	SCE&G	525300		10.60	U
12/04/2012	INNI	I1313548	SCE&G	525300		2,645.45	U
12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300		62.74	U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300		5.48	U
01/02/2013	INNI	I1315043	SCE&G	525300		10.62	U
01/04/2013	INNI	I1315006	SCE&G	525300		2,664.00	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300		2.35	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300		86.08	U
02/01/2013	INNI	I1317180	SCE&G	525300		10.64	U
02/05/2013	INNI	I1317332	SCE&G	525300		2,719.74	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		2.35	U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		63.30	U
03/01/2013	INNI	I1319392	SCE&G	525300		10.64	U
03/05/2013	INNI	I1319948	SCE&G	525300		2,596.70	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		2.35	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		65.32	U

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				GF / County Ordinary	1000				
04/03/2013	INNI	I1322029		SCE&G	525300		10.64		U
04/05/2013	INNI	I1322079		SCE&G	525300		2,758.16		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		3.38		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		82.44		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		97.33		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		38.96		U
05/15/2013	INNI	I1325716		SCE&G	525300		2,687.16		U
05/15/2013	INNI	I1325716		SCE&G	525300		10.64		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		108.07		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		85.91		U
06/15/2013	INNI	I1400834		SCE&G	525300		2,747.86		U

06/15/2013	INNI	I1400834		SCE&G	525300		10.64		U
ENDING BALANCE:				Util / Administration Building	525300	33,826.00	34,667.35	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	794.00			U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			16.83	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			33.66	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			72.93	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			39.68	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			39.68	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			49.31	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			13.23	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			12.16	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			22.23	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			59.58	U
01/31/2013	ISSU	U1304349		COMMUNITY DEVELOPEMENT	525600		122.34		U
03/26/2013	INEI	I1323075		DUNN MANUFACTURING	525600			-39.68	U
03/26/2013	INEI	I1323075		DUNN MANUFACTURING	525600		39.68		U
03/26/2013	INEI	I1323078		DUNN MANUFACTURING	525600		22.23		U
03/26/2013	INEI	I1323078		DUNN MANUFACTURING	525600			-22.23	U
03/26/2013	INEI	I1323081		DUNN MANUFACTURING	525600			-12.16	U
03/26/2013	INEI	I1323081		DUNN MANUFACTURING	525600		12.16		U
03/26/2013	INEI	I1323081		DUNN MANUFACTURING	525600			-13.23	U
03/26/2013	INEI	I1323081		DUNN MANUFACTURING	525600		13.23		U
03/26/2013	INEI	I1323084		DUNN MANUFACTURING	525600			-16.83	U

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				GF / County Ordinary	1000				
03/26/2013	INEI	I1323084		DUNN MANUFACTURING	525600		16.83		U
03/26/2013	INEI	I1323084		DUNN MANUFACTURING	525600		33.66		U
03/26/2013	INEI	I1323084		DUNN MANUFACTURING	525600			-33.66	U
03/26/2013	INEI	I1323087		DUNN MANUFACTURING	525600		24.31		U
03/26/2013	INEI	I1323087		DUNN MANUFACTURING	525600		72.93		U

03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600			36.47		U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-36.47	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600			26.45		U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-26.45	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600			13.23		U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-13.23	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600			12.16		U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-12.16	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-24.31	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-72.93	U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600			36.47		U
03/26/2013	INEI	I1323087	DUNN MANUFACTURING	525600				-36.47	U
03/26/2013	INEI	I1323088	DUNN MANUFACTURING	525600				-59.58	U
03/26/2013	INEI	I1323088	DUNN MANUFACTURING	525600			59.58		U
03/26/2013	INEI	I1323088	DUNN MANUFACTURING	525600				-49.31	U
03/26/2013	INEI	I1323088	DUNN MANUFACTURING	525600			49.31		U
ENDING BALANCE:		Uniforms & Clothing		525600	794.00		591.04	0.00	
BEGINNING BALANCE:		Licenses & Permits		526500	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500	650.00				U
11/15/2012	INNI	CR13341	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
11/26/2012	PORD	P1302417	SC DEPARTMENT OF LABOR DIVI	526500				600.00	U
05/30/2013	INEI	I1325211	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325211	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013	INEI	I1325212	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325212	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013	INEI	I1325214	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325214	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013	INEI	I1325215	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325215	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013	INEI	I1325216	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325216	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013	INEI	I1325217	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013	INEI	I1325217	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U

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				GF / County Ordinary	1000				

05/30/2013 INEI	I1325218	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325218	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013 INEI	I1325219	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325219	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013 INEI	I1325221	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325221	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013 INEI	I1325223	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325223	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013 INEI	I1325224	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325224	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
05/30/2013 INEI	I1325227	SC DEPARTMENT OF LABOR DIVI	526500			50.00		U
05/30/2013 INEI	I1325227	SC DEPARTMENT OF LABOR DIVI	526500				-50.00	U
ENDING BALANCE:	Licenses & Permits		526500	650.00		650.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	1,368.00				U
07/20/2012 PORD	P1300978	SPRINT PCS	540000				213.99	U
07/30/2012 ISSU	U1300633	COMMUNITY DEVELOPEMENT	540000			11.35		U
08/06/2012 PORD	P1301284	SPRINT PCS	540000				53.49	U
08/08/2012 PORD	P1301341	SPRINT PCS	540000				13.77	U
08/08/2012 PORD	P1301341	SPRINT PCS	540000				171.11	U
08/08/2012 INEI	I1303718	SPRINT PCS	540000			213.99		U
08/08/2012 INEI	I1303718	SPRINT PCS	540000				-213.99	U
08/28/2012 PORD	P1301540	OFFICE DEPOT INC	540000				98.70	U
08/29/2012 INEI	I1306007	OFFICE DEPOT INC	540000			98.70		U
08/29/2012 INEI	I1306007	OFFICE DEPOT INC	540000				-98.70	U
09/14/2012 INEI	I1305989	SPRINT PCS	540000				-53.49	U
09/14/2012 INEI	I1305989	SPRINT PCS	540000			53.49		U
09/14/2012 INEI	I1305990	SPRINT PCS	540000				-13.77	U
09/14/2012 INEI	I1305990	SPRINT PCS	540000			171.11		U
09/14/2012 INEI	I1305990	SPRINT PCS	540000				-171.11	U
09/14/2012 INEI	I1305990	SPRINT PCS	540000			13.77		U
11/05/2012 PORD	P1302260	SPRINT PCS	540000				42.79	U
11/15/2012 PORD	P1302356	SPRINT PCS	540000				53.49	U
11/15/2012 PORD	P1302357	SPRINT PCS	540000				106.99	U
12/03/2012 CORD	P1302484	FORESTRY SUPPLIERS INC	540000				6.60	U
12/03/2012 CORD	P1302484	FORESTRY SUPPLIERS INC	540000				3.21	U
12/03/2012 CORD	P1302484	FORESTRY SUPPLIERS INC	540000				0.54	U
12/03/2012 CORD	P1302484	FORESTRY SUPPLIERS INC	540000				47.88	U

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				GF / County Ordinary	1000				
12/08/2012	INEI	I1315193		SPRINT PCS	540000			-42.79	U
12/08/2012	INEI	I1315193		SPRINT PCS	540000		24.06		U
12/08/2012	INEI	I1315199		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315199		SPRINT PCS	540000		40.11		U
12/08/2012	INEI	I1315200		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315200		SPRINT PCS	540000			-106.99	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		3.21		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-0.54	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		0.54		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-3.21	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-6.60	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		7.82		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-47.88	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		47.88		U
01/28/2013	PORD	P1302975		THE OFFICE PLACE INC	540000			211.86	U
02/01/2013	PORD	P1303029		SPRINT PCS	540000			53.49	U
02/01/2013	PORD	P1303030		SPRINT PCS	540000			53.49	U
02/05/2013	INEI	I1317955		THE OFFICE PLACE INC	540000			-211.86	U
02/05/2013	INEI	I1317955		THE OFFICE PLACE INC	540000		211.86		U
02/12/2013	ISSU	U1304585		COMMUNITY DEVELOPEMENT	540000		54.93		U
02/12/2013	ISSC	U1304587		COMMUNITY DEVELOPEMENT	540000		-54.93		U
02/12/2013	ISSU	U1304588		COMMUNITY DEVELOPEMENT	540000		26.92		U
02/13/2013	PORD	P1303196		THE OFFICE PLACE INC	540000			141.29	U
02/14/2013	INEI	I1319195		THE OFFICE PLACE INC	540000			-141.29	U
02/14/2013	INEI	I1319195		THE OFFICE PLACE INC	540000		141.29		U
02/27/2013	INNI	CR13624		SMITH, CATHERINE	540000		53.49		U
03/06/2013	POCL	*1300775		Close PO P1303029	540000			-53.49	U
06/08/2013	INEI	I1400285		SPRINT PCS	540000			-53.49	U
06/08/2013	INEI	I1400285		SPRINT PCS	540000		53.49		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,368.00	1,280.07	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	960.00			U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			6.60	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			47.88	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			0.54	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			3.21	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-0.54	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-6.60	U

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				GF / County Ordinary	1000				
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-47.88	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-3.21	U
01/17/2013	PORD	P1302890		COMPUCOM SYSTEMS INC	540010			725.16	U
01/22/2013	POCL	*1300740		Close PO P1302890	540010			-725.16	U
01/22/2013	PORD	P1302900		NEWVENUE TECHNOLOGIES INC	540010			725.16	U
01/29/2013	INEI	I1317480		NEWVENUE TECHNOLOGIES INC	540010		725.16		U
01/29/2013	INEI	I1317480		NEWVENUE TECHNOLOGIES INC	540010			-725.16	U
06/30/2013	POBC	*1400624		Batch Close PO P1302484	540010			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1302484	540010			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1302484	540010			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1302484	540010			0.00	U
ENDING BALANCE:		Minor Software			540010	960.00	725.16	0.00	
BEGINNING BALANCE:		(2) Digital Cameras			5AD016	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD016	387.00			U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			36.17	U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			254.66	U
08/13/2012	PORD	P1301387		SHI INTERNATIONAL CORP.	5AD016			16.44	U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016		254.66		U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016			-254.66	U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016		16.43		U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016			-16.44	U
09/21/2012	POCL	*1300647		Close PO P1301002	5AD016			-36.17	U
09/21/2012	INNI	I1309626		PETTY CASH/FINANCE DEPARTME	5AD016		21.38		U
ENDING BALANCE:		(2) Digital Cameras			5AD016	387.00	292.47	0.00	
BEGINNING BALANCE:		(4) Personal Computers (F1) - Repl			5AD017	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD017	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD017			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017			-3,807.62	U
ENDING BALANCE:		(4) Personal Computers (F1) - Repl			5AD017	4,100.00	3,807.62	0.00	
BEGINNING BALANCE:		(3) Flat Panel Monitors			5AD018	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD018	457.00			U
07/10/2012 PORD	P1300585	DELL MARKETING LP	5AD018			418.52	U
07/16/2012 INEI	I1307525	DELL MARKETING LP	5AD018			-418.52	U

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				GF / County Ordinary	1000				
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD018		418.52		U
ENDING BALANCE:				(3) Flat Panel Monitors	5AD018	457.00	418.52	0.00	
BEGINNING BALANCE:				(1) Printer - Repl	5AD019	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD019	1,073.00			U
07/09/2012 PORD		P1300571		HEWLETT PACKARD	5AD019			170.93	U
07/09/2012 PORD		P1300571		HEWLETT PACKARD	5AD019			767.99	U
07/16/2012 INEI		I1303406		HEWLETT PACKARD	5AD019		767.99		U
07/16/2012 INEI		I1303406		HEWLETT PACKARD	5AD019			-767.99	U
08/01/2012 INEI		I1303407		HEWLETT PACKARD	5AD019			-170.93	U
08/01/2012 INEI		I1303407		HEWLETT PACKARD	5AD019		170.93		U
ENDING BALANCE:				(1) Printer - Repl	5AD019	1,073.00	938.92	0.00	
BEGINNING BALANCE:				(1) Printer Tray	5AD020	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD020	260.00			U
09/06/2012 REQP		R1300274		RHONDA PORTH	5AD020			255.33	U
09/07/2012 POLQ		P1301671		HEWLETT PACKARD	5AD020			-255.33	U
09/07/2012 PORD		P1301671		HEWLETT PACKARD	5AD020			255.33	U
10/10/2012 INEI		I1309068		HEWLETT PACKARD	5AD020		255.33		U
10/10/2012 INEI		I1309068		HEWLETT PACKARD	5AD020			-255.33	U
ENDING BALANCE:				(1) Printer Tray	5AD020	260.00	255.33	0.00	
BEGINNING BALANCE:				(1) Infrared Camera - Donation	5AD554	0.00	0.00	0.00	
07/01/2012 BD02		J1301521		BAR 13-075	5AD554	3,500.00			U
12/11/2012 JE15		J1302078		PA-13-10 DONATED ITEM	5AD554		3,500.00		U
ENDING BALANCE:				(1) Infrared Camera - Donation	5AD554	3,500.00	3,500.00	0.00	

BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2012 BD02	J1301780	BAR 13-085	812400	15,558.00			U
01/24/2013 J099	J1302017	TAN 1301-13	812400		15,558.00		U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev	812400	15,558.00	15,558.00	0.00	

BEGINNING BALANCE:		Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812401	28,303.00			U
07/03/2012 J099	J1300012	TAN 1307-08	812401		28,303.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to HOME Program	812401	28,303.00	28,303.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,753,832.00	1,721,480.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	239,425.00	208,254.30	0.00	
				OTHER FINANCING USES	(SOURCES) 08	43,861.00	43,861.00	0.00	

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				Employee Insurance Fund	6730				

BEGINNING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		519120		3,270.77	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		519120		6,541.56	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120		6,541.56	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120		6,541.56	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120		6,329.08	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120		6,329.08	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120		6,329.08	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120		6,329.08	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120		6,985.75	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120		6,985.75	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120		6,921.64	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		6,985.75	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		6,683.03	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		6,683.03	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		6,683.03	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		6,683.03	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		6,683.03	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		6,683.03	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		6,470.55	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		6,470.55	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		6,470.55	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		6,470.55	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		6,741.38	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		6,824.50	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		3,569.25	U
ENDING BALANCE:	Calculated Ins. - Employer Portion				519120	0.00	159,206.17	0.00

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	159,206.17	0.00
TOTAL ORGANIZATION: 101610 Community Development						
	PERSONAL SERVICES		06	1,753,832.00	1,880,686.63	0.00
	GENERAL EXPENDITURES	OPERATING	07	239,425.00	208,254.30	0.00
	OTHER FINANCING USES	(SOURCES)	08	43,861.00	43,861.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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

GF / County Ordinary 1000

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	505,925.00				U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		9,223.28			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		18,446.55			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		18,446.54			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		18,327.65			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		18,446.54			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		18,433.73			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		18,446.55			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		20,001.84			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		19,878.96			U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		19,908.08			U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		18,814.98			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		24,756.75			U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		18,188.96			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		18,188.96			U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		17,963.86			U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		17,768.81			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		16,603.92			U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		16,603.92			U
03/12/2013 BD02	J1302566	BAR 13-113	510100	-26,648.00				U
03/12/2013 BD02	J1302566	BAR 13-113	510100	12,949.00				U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		17,767.66			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		19,179.98			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		18,534.83			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		18,708.96			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		18,708.95			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		18,708.96			U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	1,237.00				U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		18,708.97			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		18,708.96			U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		9,354.51			U
ENDING BALANCE:	Salaries & Wages		510100	493,463.00	486,831.66	0.00		
BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00		
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		1,236.83			U
ENDING BALANCE:	Overtime		510200	0.00	1,236.83	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
03/12/2013	BD02	J1302566		BAR 13-113	510300	6,000.00			U
ENDING BALANCE:				Part Time	510300	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	38,703.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		633.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,268.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,290.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,270.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,274.03		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,278.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,279.47		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,398.43		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,382.07		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,385.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,439.37		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,791.73		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,265.84		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,257.21		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,334.62		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,225.10		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,178.93		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,178.93		U
03/12/2013	BD02	J1302566		BAR 13-113	511112	-2,039.00			U
03/12/2013	BD02	J1302566		BAR 13-113	511112	1,450.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,224.97		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,290.04		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,240.67		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,296.96		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,296.97		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,431.27		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,296.96		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,297.00		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		646.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,114.00	34,154.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	53,628.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		977.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,955.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,955.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,942.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,955.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,953.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,955.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,120.19		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,107.16		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,110.25		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,994.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,624.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,928.02		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,928.02		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,035.27		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,883.49		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,760.01		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,760.01		U
03/12/2013	BD02	J1302566		BAR 13-113	511113	-2,825.00			U
03/12/2013	BD02	J1302566		BAR 13-113	511113	2,008.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,883.37		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,033.07		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,964.68		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,983.14		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,983.14		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,983.14		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,983.14		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,983.14		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		991.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	52,811.00	51,735.03	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	105,300.00			U

07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		8,775.00	U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		8,775.00	U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		8,775.00	U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		8,775.00	U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		8,775.00	U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		8,775.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,775.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		8,775.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		8,775.00		U
03/12/2013	BD02	J1302566		BAR 13-113	511120	-7,800.00			U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		8,775.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		8,775.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	97,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,304.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		41.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		82.13		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		82.13		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		81.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		82.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		82.11		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		82.14		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		86.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		86.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		86.52		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		83.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		102.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		81.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		81.36		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		84.43		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		80.10		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			76.60	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			76.60	U
03/12/2013	BD02	J1302566	BAR 13-113	511130		-80.00		U
03/12/2013	BD02	J1302566	BAR 13-113	511130		57.00		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			80.08	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			84.31	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			82.39	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			82.90	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			82.90	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			82.91	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			82.91	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			82.91	U

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				GF / County Ordinary	1000				
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		41.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,281.00	2,162.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	65,000.00			U
07/01/2012	PORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
07/01/2012	PORD	P1300268		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200			-1,923.00	U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200		1,923.00		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	520200		-122.09		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200		773.77		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200			-773.77	U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200		12,300.00		U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200			-12,300.00	U
08/23/2012	CORD	P1300267		SOURCELINK CAROLINA LLC	520200			20,000.00	U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200		1,764.11		U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200			-1,764.11	U

08/31/2012	JE15	J1300856	AUG 12 BUDGETARY REIMBURSEM	520200		-59.96		U
09/30/2012	INEI	I1308382	SOURCELINK CAROLINA LLC	520200		729.31		U
09/30/2012	INEI	I1308382	SOURCELINK CAROLINA LLC	520200			-729.31	U
09/30/2012	INEI	I1308890	SOURCELINK CAROLINA LLC	520200			-1,381.84	U
09/30/2012	INEI	I1308890	SOURCELINK CAROLINA LLC	520200		1,381.84		U
09/30/2012	JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	520200		-67.38		U
10/31/2012	INEI	I1310308	SOURCELINK CAROLINA LLC	520200			-660.89	U
10/31/2012	INEI	I1310308	SOURCELINK CAROLINA LLC	520200		660.89		U
10/31/2012	INEI	I1310311	SOURCELINK CAROLINA LLC	520200			-2,161.50	U
10/31/2012	INEI	I1310311	SOURCELINK CAROLINA LLC	520200		2,161.50		U
10/31/2012	INEI	I1315770	SOURCELINK CAROLINA LLC	520200			-6,813.19	U
10/31/2012	INEI	I1315770	SOURCELINK CAROLINA LLC	520200		6,813.19		U
10/31/2012	JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	520200		-45.19		U
11/30/2012	INEI	I1312859	SOURCELINK CAROLINA LLC	520200			-611.11	U
11/30/2012	INEI	I1312859	SOURCELINK CAROLINA LLC	520200		611.11		U
11/30/2012	INEI	I1313689	SOURCELINK CAROLINA LLC	520200			-3,263.82	U
11/30/2012	INEI	I1313689	SOURCELINK CAROLINA LLC	520200		3,263.82		U
11/30/2012	JE15	J1301732	NOV 12 BUDGETARY REIMBURSEM	520200		-66.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315136		SOURCELINK CAROLINA LLC	520200		700.93		U
12/31/2012	INEI	I1315136		SOURCELINK CAROLINA LLC	520200			-700.93	U
12/31/2012	INEI	I1316175		SOURCELINK CAROLINA LLC	520200			-3,134.03	U
12/31/2012	INEI	I1316175		SOURCELINK CAROLINA LLC	520200		3,134.03		U
01/04/2013	INNI	CR13452		SC DEPARTMENT OF MOTOR VEHI	520200		3,352.47		U
01/23/2013	CORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/31/2013	INEI	I1316621		SOURCELINK CAROLINA LLC	520200		730.15		U
01/31/2013	INEI	I1316621		SOURCELINK CAROLINA LLC	520200			-730.15	U
01/31/2013	INEI	I1317727		SOURCELINK CAROLINA LLC	520200			-2,220.25	U
01/31/2013	INEI	I1317727		SOURCELINK CAROLINA LLC	520200		6,419.06		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	520200		-188.48		U
02/13/2013	INEI	I1318961		SOURCELINK CAROLINA LLC	520200		555.90		U
02/13/2013	INEI	I1318961		SOURCELINK CAROLINA LLC	520200			-555.90	U
02/28/2013	INEI	I1319475		SOURCELINK CAROLINA LLC	520200			-910.83	U
02/28/2013	INEI	I1319475		SOURCELINK CAROLINA LLC	520200		910.83		U
02/28/2013	INEI	I1319476		SOURCELINK CAROLINA LLC	520200			-461.25	U

02/28/2013	INEI	I1319476	SOURCELINK CAROLINA LLC	520200		461.25		U
02/28/2013	JE15	J1302547	FEB 13 BUDGETARY REIMBURSEM	520200		-97.94		U
03/05/2013	CORD	P1300267	SOURCELINK CAROLINA LLC	520200			15,000.00	U
03/31/2013	INEI	I1321100	SOURCELINK CAROLINA LLC	520200		794.14		U
03/31/2013	INEI	I1321100	SOURCELINK CAROLINA LLC	520200			-794.14	U
03/31/2013	INEI	I1322166	SOURCELINK CAROLINA LLC	520200		522.38		U
03/31/2013	INEI	I1322166	SOURCELINK CAROLINA LLC	520200			-522.38	U
03/31/2013	JE15	J1302865	MAR 13 BUDGETARY REIMBURSEM	520200		-16.17		U
04/01/2013	INEI	I1323331	SOURCELINK CAROLINA LLC	520200			-795.18	U
04/01/2013	INEI	I1323331	SOURCELINK CAROLINA LLC	520200		795.18		U
04/30/2013	INEI	I1324288	SOURCELINK CAROLINA LLC	520200			-251.66	U
04/30/2013	INEI	I1324288	SOURCELINK CAROLINA LLC	520200		251.66		U
04/30/2013	JE15	J1303192	APR 13 BUDGETARY REIMBURSEM	520200		-36.65		U
05/01/2013	INEI	I1325281	SOURCELINK CAROLINA LLC	520200		845.61		U
05/01/2013	INEI	I1325281	SOURCELINK CAROLINA LLC	520200			-845.61	U
05/31/2013	INEI	I1326894	SOURCELINK CAROLINA LLC	520200			-172.09	U
05/31/2013	INEI	I1326894	SOURCELINK CAROLINA LLC	520200		172.09		U
05/31/2013	JE15	J1303473	MAY 13 BUDGETARY REIMBURSEM	520200		-39.50		U
06/13/2013	INEI	I1400092	SOURCELINK CAROLINA LLC	520200		2,942.50		U
06/13/2013	INEI	I1400092	SOURCELINK CAROLINA LLC	520200			-2,942.50	U
06/25/2013	INEI	I1401298	SOURCELINK CAROLINA LLC	520200		812.31		U
06/25/2013	INEI	I1401298	SOURCELINK CAROLINA LLC	520200			-812.31	U
06/26/2013	INEI	I1401299	SOURCELINK CAROLINA LLC	520200		196.57		U
06/26/2013	INEI	I1401299	SOURCELINK CAROLINA LLC	520200			-196.57	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	POCL	*1400471		Close PO P1300268	520200			-2,000.00	U
06/28/2013	POCL	*1400677		Close PO P1300267	520200			-5,739.58	U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	520200		-26.21		U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	520200		-30.03		U
ENDING BALANCE:				Contracted Services	520200	65,000.00	56,015.35	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	8,280.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U

07/01/2012 PORD	P1300413	AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2012 INEI	I1303387	AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012 INEI	I1303387	AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2012 INEI	I1304360	AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2012 INEI	I1304360	AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE:	Technical Currency & Support		520702	8,280.00	8,280.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	516.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	516.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	6,829.00			U
07/27/2012 PORD	P1301137	FTI GROUP	521000			513.60	U
07/27/2012 PORD	P1301137	FTI GROUP	521000			128.40	U
08/01/2012 INEI	I1304777	FTI GROUP	521000			-513.60	U
08/01/2012 INEI	I1304777	FTI GROUP	521000			-96.82	U
08/01/2012 INEI	I1304777	FTI GROUP	521000		96.82		U
08/01/2012 INEI	I1304777	FTI GROUP	521000			-128.40	U
08/01/2012 INEI	I1304777	FTI GROUP	521000		513.60		U
08/01/2012 INEI	I1304777	FTI GROUP	521000		128.40		U
08/02/2012 PORD	P1301253	PC AMERICA	521000			251.45	U
08/02/2012 PORD	P1301253	PC AMERICA	521000			101.65	U
08/02/2012 PORD	P1301253	PC AMERICA	521000			53.50	U
08/03/2012 ISSU	U1300770	TREASURER	521000		4.24		U
08/03/2012 ISSU	U1300771	TREASURER	521000		83.63		U
08/03/2012 ISSU	U1300773	TREASURER	521000		29.79		U
08/06/2012 ISSU	U1300819	PRINT SHOP	521000		3.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012 CORD		P1301137		FTI GROUP	521000			96.82	U
08/22/2012 INEI		I1305390		PC AMERICA	521000			-251.45	U
08/22/2012 INEI		I1305390		PC AMERICA	521000		251.45		U
08/22/2012 INEI		I1305390		PC AMERICA	521000			-101.65	U

08/22/2012	INEI	I1305390	PC AMERICA	521000		101.65		U
08/22/2012	INEI	I1305390	PC AMERICA	521000			-53.50	U
08/22/2012	INEI	I1305390	PC AMERICA	521000		53.50		U
09/19/2012	ISSU	U1301699	treasurer	521000		21.60		U
09/25/2012	PORD	P1301830	U S INK AND TONER INC	521000			437.34	U
09/25/2012	PORD	P1301830	U S INK AND TONER INC	521000			410.73	U
09/25/2012	PORD	P1301830	U S INK AND TONER INC	521000			358.48	U
09/25/2012	PORD	P1301831	STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
09/25/2012	PORD	P1301831	STAPLES TECHNOLOGY SOLUTION	521000			194.49	U
09/25/2012	PORD	P1301831	STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
09/25/2012	PORD	P1301831	STAPLES TECHNOLOGY SOLUTION	521000			59.11	U
09/26/2012	ISSU	U1301859	TREASURER	521000		58.72		U
09/28/2012	ISSU	U1301968	TREASURER	521000		6.45		U
10/02/2012	ISSU	U1302006	PRINT SHOP	521000		139.20		U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000		410.73		U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000			-410.73	U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000		437.34		U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000			-358.48	U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000		347.78		U
10/03/2012	INEI	I1309768	U S INK AND TONER INC	521000			-437.34	U
10/04/2012	ISSU	U1302100	TREASURER	521000		6.45		U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000			-59.11	U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000		59.11		U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000			-128.06	U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000		128.06		U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
10/04/2012	INEI	I1308639	STAPLES TECHNOLOGY SOLUTION	521000		119.06		U
10/04/2012	INEI	I1308640	STAPLES TECHNOLOGY SOLUTION	521000			-194.49	U
10/04/2012	INEI	I1308640	STAPLES TECHNOLOGY SOLUTION	521000		194.49		U
10/24/2012	ISSU	U1302469	TREASURER	521000		150.01		U
10/24/2012	ISSU	U1302470	TREASURER	521000		4.24		U
10/25/2012	ISSC	U1302495	TREASURER	521000		-10.30		U
10/29/2012	ISSU	U1302523	TREASURER	521000		6.29		U
10/31/2012	PORD	P1302237	FORMS & SUPPLY INC	521000			8.34	U
10/31/2012	PORD	P1302237	FORMS & SUPPLY INC	521000			32.74	U
10/31/2012	PORD	P1302237	FORMS & SUPPLY INC	521000			7.90	U

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

10/31/2012	PORD	P1302237	FORMS & SUPPLY INC	521000		59.71	U
10/31/2012	PORD	P1302237	FORMS & SUPPLY INC	521000		31.78	U
11/01/2012	CORD	P1302237	FORMS & SUPPLY INC	521000		-11.17	U
11/01/2012	CORD	P1302237	FORMS & SUPPLY INC	521000		-20.42	U
11/05/2012	PORD	P1302272	TRADEMARK PRINT & COLOR LLC	521000		23.54	U
11/05/2012	PORD	P1302272	TRADEMARK PRINT & COLOR LLC	521000		10.70	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000		-21.57	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000	21.57		U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000		-7.90	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000	7.90		U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000		-39.29	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000		-31.78	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000	8.34		U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000		-8.34	U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000	39.29		U
11/07/2012	INEI	I1310951	FORMS & SUPPLY INC	521000	31.79		U
11/21/2012	INEI	I1312721	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
11/21/2012	INEI	I1312721	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
11/21/2012	INEI	I1312721	TRADEMARK PRINT & COLOR LLC	521000		-23.54	U
11/21/2012	INEI	I1312721	TRADEMARK PRINT & COLOR LLC	521000	23.54		U
11/30/2012	ISSU	U1303169	TREASURER	521000	124.31		U
12/13/2012	ISSU	U1303480	TREASURER	521000	57.93		U
12/19/2012	ISSU	U1303588	TREASURER	521000	0.01		U
01/02/2013	ISSU	U1303718	TREASURER	521000	10.92		U
01/03/2013	ISSU	U1303768	TREASURER	521000	10.32		U
01/14/2013	PORD	P1302835	FORMS & SUPPLY INC	521000		12.12	U
01/16/2013	INEI	I1316369	FORMS & SUPPLY INC	521000		-12.12	U
01/16/2013	INEI	I1316369	FORMS & SUPPLY INC	521000	12.12		U
02/07/2013	PORD	P1303116	LONESOURCE INC	521000		488.78	U
02/25/2013	INEI	I1318572	LONESOURCE INC	521000	488.78		U
02/25/2013	INEI	I1318572	LONESOURCE INC	521000		-488.78	U
02/26/2013	ISSU	U1304832	TREASURER	521000	71.44		U
02/28/2013	ISSU	U1304915	TREASURER	521000	51.06		U
03/08/2013	ISSU	U1305086	TREASURER	521000	16.48		U
03/12/2013	ISSU	U1305120	PRINT SHOP	521000	11.89		U
03/19/2013	PORD	P1303527	STAPLES TECHNOLOGY SOLUTION	521000		194.49	U
03/22/2013	CORD	P1303527	STAPLES TECHNOLOGY SOLUTION	521000		-81.33	U
03/27/2013	PORD	P1303608	STAPLES TECHNOLOGY SOLUTION	521000		32.01	U
03/27/2013	INEI	I1321680	STAPLES TECHNOLOGY SOLUTION	521000	113.16		U
03/27/2013	INEI	I1321680	STAPLES TECHNOLOGY SOLUTION	521000		-113.16	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2013	INEI	I1322348		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
04/01/2013	INEI	I1322348		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
04/02/2013	ISSU	U1305529		TREASURER	521000		75.46		U
04/02/2013	ISSU	U1305538		TREASURER	521000		16.00		U
04/08/2013	ISSU	U1305637		TREASURER	521000		249.98		U
04/10/2013	ISSU	U1305691		TREASURER	521000		20.87		U
05/03/2013	PORD	P1303995		FORMS & SUPPLY INC	521000			119.71	U
05/07/2013	PORD	P1304016		FORMS & SUPPLY INC	521000			15.94	U
05/08/2013	ISSU	U1306175		TREASURER	521000		24.80		U
05/08/2013	INEI	I1325098		FORMS & SUPPLY INC	521000		119.70		U
05/08/2013	INEI	I1325098		FORMS & SUPPLY INC	521000			-119.71	U
05/09/2013	INEI	I1325476		FORMS & SUPPLY INC	521000		15.94		U
05/09/2013	INEI	I1325476		FORMS & SUPPLY INC	521000			-15.94	U
05/17/2013	PORD	P1304131		PC AMERICA	521000			12.84	U
05/17/2013	PORD	P1304131		PC AMERICA	521000			150.87	U
05/21/2013	PORD	P1304164		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
05/21/2013	PORD	P1304164		STAPLES TECHNOLOGY SOLUTION	521000			187.24	U
05/24/2013	ISSU	U1306497		TREASURER	521000		48.15		U
05/24/2013	INEI	I1326440		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
05/24/2013	INEI	I1326440		STAPLES TECHNOLOGY SOLUTION	521000		187.24		U
05/24/2013	INEI	I1326440		STAPLES TECHNOLOGY SOLUTION	521000			-187.24	U
05/24/2013	INEI	I1326440		STAPLES TECHNOLOGY SOLUTION	521000		267.24		U
05/29/2013	ISSU	U1306551		TREASURER	521000		41.73		U
06/04/2013	ISSU	U1306644		TREASURER	521000		149.15		U
06/06/2013	ISSU	U1306717		TREASURER	521000		12.03		U
06/11/2013	INEI	I1402047		PC AMERICA	521000			-150.87	U
06/11/2013	INEI	I1402047		PC AMERICA	521000		12.84		U
06/11/2013	INEI	I1402047		PC AMERICA	521000			-12.84	U
06/11/2013	INEI	I1402047		PC AMERICA	521000		150.87		U
ENDING BALANCE:		Office Supplies			521000	6,829.00	5,881.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		89.08		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		210.22		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		57.48		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		92.92		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		55.12		U
03/31/2013	FT01	J1302620		MAR 13 ROD DUPLICATING	521100		0.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		49.11		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		43.44		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		208.66		U
06/30/2013	FT01	J1400030		JUN 13 ROD DUPLICATING	521100		0.52		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		21.60		U
ENDING BALANCE:		Duplicating			521100	1,500.00	828.18	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	BD02	J1300878		ABT 13-047	522200	107.00			U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			16.05	U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			90.95	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-16.05	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		90.95		U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		14.22		U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-90.95	U
11/02/2012	PORD	P1302251		TRANSACT TECHNOLOGIES INC	522200			100.00	U
11/16/2012	INEI	I1313047		TRANSACT TECHNOLOGIES INC	522200		89.63		U
11/16/2012	INEI	I1313047		TRANSACT TECHNOLOGIES INC	522200			-100.00	U
02/13/2013	PORD	P1303188		LASER PROS INTERNATIONAL	522200			16.05	U
02/13/2013	PORD	P1303188		LASER PROS INTERNATIONAL	522200			176.55	U
02/13/2013	PORD	P1303188		LASER PROS INTERNATIONAL	522200			3.21	U
02/13/2013	PORD	P1303188		LASER PROS INTERNATIONAL	522200			3.21	U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200			-16.05	U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200		14.99		U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200			-3.21	U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200		3.21		U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200			-3.21	U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200			-176.55	U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200		176.55		U
02/21/2013	INEI	I1319670		LASER PROS INTERNATIONAL	522200		3.21		U
03/28/2013	PORD	P1303617		TRANSACT TECHNOLOGIES INC	522200			100.00	U
04/24/2013	INEI	I1323993		TRANSACT TECHNOLOGIES INC	522200			-128.57	U
04/24/2013	INEI	I1323993		TRANSACT TECHNOLOGIES INC	522200		132.32		U
05/01/2013	CORD	P1303617		TRANSACT TECHNOLOGIES INC	522200			28.57	U

ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	607.00	525.08	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	320.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		159.83		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		159.82		U
ENDING BALANCE:		Building Insurance			524000	320.00	319.65	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	777.00			U
07/01/2012	INNI	CR13033		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	777.00	275.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	834.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		404.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	834.00	809.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
ENDING BALANCE:		Surety Bonds			524202	526.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,344.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		337.98		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		337.98		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		337.98		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		337.98		U

11/01/2012	INNI	I1310242		COMPORIUM	525000	337.98	U
12/01/2012	INNI	I1312756		COMPORIUM	525000	337.98	U
12/01/2012	INNI	I1314632		COMPORIUM	525000	17.62	U
01/01/2013	INNI	I1314699		COMPORIUM	525000	344.26	U
02/01/2013	INNI	I1316475		COMPORIUM	525000	348.68	U
03/01/2013	INNI	I1319615		COMPORIUM	525000	348.68	U
04/01/2013	INNI	I1321236		COMPORIUM	525000	348.68	U
05/01/2013	INNI	I1323866		COMPORIUM	525000	348.68	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000	-348.68	U
05/09/2013	INNI	I1323915		COMPORIUM	525000	348.68	U
06/01/2013	INNI	I1400916		COMPORIUM	525000	348.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	4,344.00	4,133.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,216.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		105.17		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		96.30		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		96.02		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		90.40		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		87.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		87.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-101.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		87.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		101.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,216.00	1,150.64	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	200,000.00			U
07/01/2012	CORD	P1300266	SOURCELINK CAROLINA LLC	525100			363.79	U
07/01/2012	PORD	P1300266	SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		2,073.33		U
07/31/2012	INEI	I1303584	SOURCELINK CAROLINA LLC	525100		7,101.58		U
07/31/2012	INEI	I1303584	SOURCELINK CAROLINA LLC	525100			-7,101.58	U
07/31/2012	INEI	I1303586	SOURCELINK CAROLINA LLC	525100			-3,753.42	U
07/31/2012	INEI	I1303586	SOURCELINK CAROLINA LLC	525100		3,753.42		U
08/01/2012	INEI	I1306127	SOURCELINK CAROLINA LLC	525100			-6,571.46	U
08/01/2012	INEI	I1306127	SOURCELINK CAROLINA LLC	525100		6,571.46		U
08/01/2012	INEI	I1306128	SOURCELINK CAROLINA LLC	525100		3,246.84		U
08/01/2012	INEI	I1306128	SOURCELINK CAROLINA LLC	525100			-3,246.84	U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		1,298.29		U
08/31/2012	INNI	CT33981	UPS	525100		5.36		U
09/18/2012	CORD	P1300266	SOURCELINK CAROLINA LLC	525100			20,000.00	U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		938.50		U
09/30/2012	INEI	I1308387	SOURCELINK CAROLINA LLC	525100		6,285.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308387		SOURCELINK CAROLINA LLC	525100			-6,285.73	U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100			-2,542.36	U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100		2,542.36		U
10/01/2012	INEI	I1307383		SOURCELINK CAROLINA LLC	525100		51,578.29		U
10/01/2012	INEI	I1307383		SOURCELINK CAROLINA LLC	525100			-51,578.29	U
10/03/2012	CORD	P1300266		SOURCELINK CAROLINA LLC	525100			52,000.00	U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		1,321.19		U
10/31/2012	INEI	I1310304		SOURCELINK CAROLINA LLC	525100			-5,727.42	U
10/31/2012	INEI	I1310304		SOURCELINK CAROLINA LLC	525100		5,727.42		U
10/31/2012	INEI	I1310306		SOURCELINK CAROLINA LLC	525100		3,969.72		U
10/31/2012	INEI	I1310306		SOURCELINK CAROLINA LLC	525100			-3,969.72	U
11/07/2012	INNI	CT34455		UPS	525100		5.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,901.11		U
11/30/2012	INEI	I1314266		SOURCELINK CAROLINA LLC	525100			-5,287.80	U
11/30/2012	INEI	I1314266		SOURCELINK CAROLINA LLC	525100		5,287.80		U
11/30/2012	INEI	I1314267		SOURCELINK CAROLINA LLC	525100			-6,258.17	U
11/30/2012	INEI	I1314267		SOURCELINK CAROLINA LLC	525100		6,258.17		U

12/20/2012	CORD	P1300266	SOURCELINK CAROLINA LLC	525100			30,000.00	U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		2,037.15		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-2,037.15		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		2,037.15		U
12/31/2012	INEI	I1315169	SOURCELINK CAROLINA LLC	525100			-6,020.30	U
12/31/2012	INEI	I1315169	SOURCELINK CAROLINA LLC	525100		6,020.30		U
12/31/2012	INEI	I1315170	SOURCELINK CAROLINA LLC	525100			-6,002.40	U
12/31/2012	INEI	I1315170	SOURCELINK CAROLINA LLC	525100		6,002.40		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		1,624.33		U
01/31/2013	INEI	I1318493	SOURCELINK CAROLINA LLC	525100		6,217.86		U
01/31/2013	INEI	I1318493	SOURCELINK CAROLINA LLC	525100			-6,217.86	U
01/31/2013	INEI	I1318494	SOURCELINK CAROLINA LLC	525100		12,154.47		U
01/31/2013	INEI	I1318494	SOURCELINK CAROLINA LLC	525100			-12,154.47	U
02/22/2013	CORD	P1300266	SOURCELINK CAROLINA LLC	525100			30,000.00	U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		1,431.13		U
02/28/2013	INEI	I1319472	SOURCELINK CAROLINA LLC	525100		7,935.57		U
02/28/2013	INEI	I1319472	SOURCELINK CAROLINA LLC	525100			-7,935.57	U
02/28/2013	INEI	I1319473	SOURCELINK CAROLINA LLC	525100			-931.50	U
02/28/2013	INEI	I1319473	SOURCELINK CAROLINA LLC	525100		931.50		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		1,174.36		U
03/31/2013	ICEI	I1322158	SOURCELINK CAROLINA LLC	525100		-6,992.51		U
03/31/2013	ICEI	I1322158	SOURCELINK CAROLINA LLC	525100			6,992.51	U
03/31/2013	INEI	I1322158	SOURCELINK CAROLINA LLC	525100			-6,992.51	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	INEI	I1322158		SOURCELINK CAROLINA LLC	525100		6,992.51		U
03/31/2013	INEI	I1322158		SOURCELINK CAROLINA LLC	525100			-6,992.51	U
03/31/2013	INEI	I1322158		SOURCELINK CAROLINA LLC	525100		6,992.51		U
03/31/2013	INEI	I1322162		SOURCELINK CAROLINA LLC	525100		1,022.40		U
03/31/2013	INEI	I1322162		SOURCELINK CAROLINA LLC	525100			-1,022.40	U
04/08/2013	INNI	CT34488		UPS	525100		5.30		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		1,036.31		U
04/30/2013	INEI	I1324291		SOURCELINK CAROLINA LLC	525100		538.93		U
04/30/2013	INEI	I1324291		SOURCELINK CAROLINA LLC	525100			-538.93	U
04/30/2013	INEI	I1324303		SOURCELINK CAROLINA LLC	525100			-1,861.27	U
04/30/2013	INEI	I1324303		SOURCELINK CAROLINA LLC	525100		6,984.21		U

05/08/2013	INEI	I1326892	SOURCELINK CAROLINA LLC	525100				-7,321.85	U
05/08/2013	INEI	I1326892	SOURCELINK CAROLINA LLC	525100			7,321.85		U
05/16/2013	CORD	P1300266	SOURCELINK CAROLINA LLC	525100				20,000.00	U
05/27/2013	INEI	I1326893	SOURCELINK CAROLINA LLC	525100				-380.47	U
05/27/2013	INEI	I1326893	SOURCELINK CAROLINA LLC	525100			380.47		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100			991.27		U
06/28/2013	POCL	*1400203	Close PO P1300266	525100				-5,122.94	U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100			678.08		U
06/30/2013	INEI	I1400854	SOURCELINK CAROLINA LLC	525100			7,188.12		U
06/30/2013	INEI	I1400854	SOURCELINK CAROLINA LLC	525100				-7,188.12	U
06/30/2013	INEI	I1400855	SOURCELINK CAROLINA LLC	525100				-350.41	U
06/30/2013	INEI	I1400855	SOURCELINK CAROLINA LLC	525100			350.41		U
ENDING BALANCE:		Postage		525100	200,000.00		188,884.80	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	3,885.00				U
07/19/2012	INNI	TR18508	GOVERNMENT FINANCE OFFICERS	525210			195.00		U
07/19/2012	INNI	TR18509	GOVERNMENT FINANCE OFFICERS	525210			195.00		U
07/25/2012	INNI	EX18510	MCMULLEN, KELLY	525210			29.97		U
08/02/2012	INNI	TR18507	SC ASSOC OF AUDITORS TREASU	525210			40.00		U
08/02/2012	INNI	TR18512	SC ASSOC OF AUDITORS TREASU	525210			25.00		U
08/02/2012	INNI	TR18513	SC ASSOC OF AUDITORS TREASU	525210			25.00		U
08/23/2012	INNI	EX18514	MCINCHOK, ANGIE	525210			115.44		U
09/12/2012	INNI	EX18515	ECKSTROM, JIM	525210			31.08		U
10/04/2012	INNI	TR18508A	MCMULLEN, KELLY	525210			449.81		U
10/04/2012	INNI	TR18509A	MCINCHOK, ANGIE	525210			449.81		U
10/10/2012	INNI	EX18509	MCINCHOK, ANGIE	525210			83.83		U
10/31/2012	JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	525210			-115.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INNI	TR18409		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2013	INNI	TR19412		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
02/28/2013	INNI	TR19416		UNIVERSITY OF SC - IPSPR	525210		1,200.00		U
03/28/2013	INNI	TR19417		GOVERNMENT FINANCE OFFICERS	525210		80.00		U
03/28/2013	INNI	TR19418		GOVERNMENT FINANCE OFFICERS	525210		80.00		U

03/28/2013	INNI	I1320697	ECKSTROM, JIM	525210		107.35			U
05/14/2013	INNI	EX19416	MCMULLEN, KELLY	525210		61.93			U
05/21/2013	INNI	I1324721	ECKSTROM, JIM	525210		84.75			U
06/30/2013	JE15	J1400250	JUN 13 BUDGETARY REIMBURSEM	525210		-1,200.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	3,885.00	2,338.12	0.00		
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	1,040.00				U
07/01/2012	PORD	P1300261	SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2012	PORD	P1300261	SC LEGISLATIVE COUNCIL	525230			67.50		U
07/01/2012	PORD	P1300265	SC ASSOC OF AUDITORS TREASU	525230			150.00		U
07/01/2012	INEI	I1300557	SC ASSOC OF AUDITORS TREASU	525230		75.00			U
07/01/2012	INEI	I1300557	SC ASSOC OF AUDITORS TREASU	525230			-75.00		U
07/01/2012	INEI	I1300563	SC ASSOC OF AUDITORS TREASU	525230			-75.00		U
07/01/2012	INEI	I1300563	SC ASSOC OF AUDITORS TREASU	525230		75.00			U
07/01/2012	INEI	I1305258	GOVERNMENT FINANCE OFFICERS	525230		229.00			U
07/01/2012	INEI	I1305258	GOVERNMENT FINANCE OFFICERS	525230			-229.00		U
07/01/2012	PORD	P1301406	GOVERNMENT FINANCE OFFICERS	525230			229.00		U
07/01/2012	PORD	P1301407	GOVERNMENT FINANCE OFFICERS	525230			100.00		U
01/01/2013	ICEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230			100.00		U
01/01/2013	ICEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230		-100.00			U
01/01/2013	INEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230			-100.00		U
01/01/2013	INEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230		100.00			U
01/01/2013	INEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230			-100.00		U
01/01/2013	INEI	I1319585	GOVERNMENT FINANCE OFFICERS	525230		100.00			U
01/01/2013	INEI	I1319586	GOVERNMENT FINANCE OFFICERS	525230		100.00			U
01/01/2013	INEI	I1319586	GOVERNMENT FINANCE OFFICERS	525230			-100.00		U
01/07/2013	INEI	I1315919	SC LEGISLATIVE COUNCIL	525230			-215.00		U
01/07/2013	INEI	I1315919	SC LEGISLATIVE COUNCIL	525230		175.00			U
02/07/2013	INEI	I1317736	SC LEGISLATIVE COUNCIL	525230		67.50			U
02/07/2013	INEI	I1317736	SC LEGISLATIVE COUNCIL	525230			-67.50		U
02/26/2013	CORD	P1301407	GOVERNMENT FINANCE OFFICERS	525230			100.00		U
03/14/2013	POCL	*1300784	Close PO P1301407	525230			0.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	1,040.00	821.50	0.00		

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

GF / County Ordinary 1000

BEGINNING BALANCE:		Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01 L1300001	FY 12-13 BUDGET	525300	15,518.00			U
07/03/2012	INNI I1301376	SCE&G	525300		4.81		U
07/06/2012	INNI I1301377	SCE&G	525300		1,305.13		U
07/11/2012	INNI I1303644	TOWN OF LEXINGTON	525300		37.15		U
07/11/2012	INNI I1303647	TOWN OF LEXINGTON	525300		39.83		U
08/03/2012	ICNI I1303511	SCE&G	525300		-4.87		U
08/03/2012	INNI I1303511	SCE&G	525300		4.87		U
08/03/2012	INNI I1303511	SCE&G	525300		4.87		U
08/07/2012	INNI I1304218	SCE&G	525300		1,484.28		U
08/10/2012	INNI I1305402	TOWN OF LEXINGTON	525300		37.31		U
08/10/2012	INNI I1305408	TOWN OF LEXINGTON	525300		44.28		U
08/31/2012	INNI I1306104	SCE&G	525300		4.87		U
09/05/2012	INNI I1306106	SCE&G	525300		1,295.24		U
09/11/2012	INNI I1308338	TOWN OF LEXINGTON	525300		43.23		U
09/11/2012	INNI I1308340	TOWN OF LEXINGTON	525300		46.24		U
10/03/2012	INNI I1308297	SCE&G	525300		4.85		U
10/05/2012	INNI I1308298	SCE&G	525300		1,253.32		U
10/09/2012	INNI I1310188	TOWN OF LEXINGTON	525300		32.39		U
10/09/2012	INNI I1310189	TOWN OF LEXINGTON	525300		40.68		U
10/31/2012	INNI I1310113	SCE&G	525300		4.87		U
11/02/2012	INNI I1310116	SCE&G	525300		1,149.05		U
11/07/2012	INNI I1312419	TOWN OF LEXINGTON	525300		31.99		U
11/07/2012	INNI I1312420	TOWN OF LEXINGTON	525300		38.42		U
11/30/2012	INNI I1312779	SCE&G	525300		4.87		U
12/04/2012	INNI I1313548	SCE&G	525300		1,211.90		U
12/06/2012	INNI I1314963	TOWN OF LEXINGTON	525300		28.75		U
12/07/2012	INNI I1314958	TOWN OF LEXINGTON	525300		2.50		U
01/02/2013	INNI I1315043	SCE&G	525300		4.87		U
01/04/2013	INNI I1315006	SCE&G	525300		1,220.40		U
01/11/2013	INNI I1317392	TOWN OF LEXINGTON	525300		1.07		U
01/11/2013	INNI I1317402	TOWN OF LEXINGTON	525300		39.43		U
02/01/2013	INNI I1317180	SCE&G	525300		4.87		U
02/05/2013	INNI I1317332	SCE&G	525300		1,245.95		U
02/07/2013	INNI I1319405	TOWN OF LEXINGTON	525300		1.07		U
02/07/2013	INNI I1319413	TOWN OF LEXINGTON	525300		29.00		U
03/01/2013	INNI I1319392	SCE&G	525300		4.87		U
03/05/2013	INNI I1319948	SCE&G	525300		1,189.57		U
03/06/2013	INNI I1321634	TOWN OF LEXINGTON	525300		1.07		U
03/06/2013	INNI I1321639	TOWN OF LEXINGTON	525300		29.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2013	INNI	I1322029		SCE&G	525300		4.87		U
04/05/2013	INNI	I1322079		SCE&G	525300		1,263.55		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		1.54		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		37.76		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		44.60		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		17.85		U
05/15/2013	INNI	I1325716		SCE&G	525300		1,231.03		U
05/15/2013	INNI	I1325716		SCE&G	525300		4.87		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		49.51		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		39.36		U
06/15/2013	INNI	I1400834		SCE&G	525300		1,258.83		U
06/15/2013	INNI	I1400834		SCE&G	525300		4.87		U
ENDING BALANCE:				Util / Administration Building	525300	15,518.00	15,881.55	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
02/13/2013	ISSU	U1304624		TREASURER	540000		36.91		U
02/15/2013	PORD	P1303223		STAPLES ADVANTAGE	540000			32.08	U
02/19/2013	ISSC	U1304695		TREASURER	540000		-36.91		U
02/19/2013	INEI	I1319206		STAPLES ADVANTAGE	540000		32.09		U
02/19/2013	INEI	I1319206		STAPLES ADVANTAGE	540000			-32.08	U
06/13/2013	ISSU	U1306889		TREASURER	540000		85.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	117.19	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1) - Repl	5AD021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD021	5,125.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD021			4,759.52	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021			-4,759.52	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021		4,759.52		U
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021		82.93		U
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021			-82.93	U
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD021			82.93	U
ENDING BALANCE:				(5) Personal Computers (F1) - Repl	5AD021	5,125.00	4,842.45	0.00	
BEGINNING BALANCE:				(4) Network Printers - Repl	5AD022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD022	6,956.00			U
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			1,021.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			4,917.89	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-4,917.89	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-1,021.34	U
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			4,917.89	U
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			1,021.34	U
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022		4,917.89		U
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022			-4,917.89	U
10/01/2012	INEI	I1309066		HEWLETT PACKARD	5AD022		1,021.34		U
10/01/2012	INEI	I1309066		HEWLETT PACKARD	5AD022			-1,021.34	U
ENDING BALANCE:				(4) Network Printers - Repl	5AD022	6,956.00	5,939.23	0.00	
BEGINNING BALANCE:				(1) Printer Maintenance Kit	5AD023	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD023	163.00			U
07/01/2012	BD02	J1300878		ABT 13-047	5AD023	-163.00			U
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			90.95	U
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			16.05	U
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-90.95	U
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-16.05	U
ENDING BALANCE:				(1) Printer Maintenance Kit	5AD023	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	690,169.00	673,620.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	323,773.00	297,041.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	270,224.00			U
07/01/2012	BD02	J1300597		BAR 13-031	510100	4,237.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,655.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,311.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,311.70		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,311.68		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,311.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,311.68		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,165.13		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		9,226.22		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,286.76		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,286.77		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		9,350.74		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		9,345.79		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		9,350.77		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		9,350.76		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		9,350.76		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		9,350.75		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		10,515.57		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		9,583.72		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		9,583.74		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		9,583.73		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		9,583.73		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		9,583.74		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		9,581.65		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		9,583.72		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		9,583.73		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		9,512.03		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		4,791.86		U
ENDING BALANCE:		Salaries & Wages			510100	274,461.00	243,765.97	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	6,000.00			U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		139.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		1,365.83		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,505.13	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,131.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511112	324.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		319.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		638.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		638.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		638.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		649.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		649.80		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		638.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		643.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		582.35		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		674.77		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		715.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		652.19		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		640.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		634.39		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		628.41		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		631.37		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		720.50		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		649.19		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		649.23		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		649.22		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		649.21		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		649.23		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		649.05		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		733.14		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		649.21		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		643.73		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		323.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,455.00	16,941.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,280.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511113	449.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		493.52		U

07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		987.05	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		987.05	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		987.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		987.05		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		987.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		971.52		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		977.99		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		893.17		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,023.19		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		991.19		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		990.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		991.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		991.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		991.19		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		991.19		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,114.66		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,015.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,015.88		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,015.88		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,015.88		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,015.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,015.66		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,015.88		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,015.89		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,008.28		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		507.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,729.00	25,998.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	58,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,875.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,875.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,875.00		U

10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		4,875.00	U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,625.00	U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		4,225.00	U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		4,225.00	U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		4,225.00	U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		4,225.00	U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		4,225.00	U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		4,225.00	U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		4,225.00	U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	50,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,596.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511130	13.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		54.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		54.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		54.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		54.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		54.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		54.47		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		52.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		55.75		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		54.84		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		55.63		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		54.84		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		54.84		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		54.84		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		54.84		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		58.33		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		55.54		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		55.55		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			55.55		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			55.54		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			55.55		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			55.54		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			55.54		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			55.54		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			55.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			27.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,609.00		1,433.15	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,025.00				U
ENDING BALANCE:				Personnel Contingency	519999	6,025.00		0.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	131,300.00			U
07/01/2012	PORD	P1300411		PALMETTO POSTING INC	520200			110,000.00	U
07/01/2012	PORD	P1300485		PACER SERVICE CENTER	520200			300.00	U
07/01/2012	PORD	P1300487		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2012	PORD	P1300488		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200		236.20		U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200			-236.20	U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200		94,080.00		U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200			-94,080.00	U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200		78.59		U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200			-78.59	U
09/07/2012	CORD	P1300411		PALMETTO POSTING INC	520200			-15,920.00	U
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2012	INEI	I1310736		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2012	INEI	I1310736		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2012	INEI	I1314255		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U

11/30/2012	INEI	I1314255	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2012	INEI	I1316172	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2012	INEI	I1316172	LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2013	INEI	I1317274	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2013	INEI	I1317274	LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
02/28/2013	INEI	I1320035	LEXIS NEXIS RISK DATA MANAG	520200			-73.78	U
02/28/2013	INEI	I1320035	LEXIS NEXIS RISK DATA MANAG	520200		73.78		U
03/31/2013	INEI	I1321662	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
03/31/2013	INEI	I1321662	LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
03/31/2013	INEI	I1322418	PACER SERVICE CENTER	520200			-54.40	U
03/31/2013	INEI	I1322418	PACER SERVICE CENTER	520200		54.40		U
04/26/2013	INEI	I1324428	SOURCELINK CAROLINA LLC	520200			-5,538.69	U
04/26/2013	INEI	I1324428	SOURCELINK CAROLINA LLC	520200		5,538.69		U
04/30/2013	INEI	I1325797	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
04/30/2013	INEI	I1325797	LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
05/31/2013	INEI	I1326883	LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
05/31/2013	INEI	I1326883	LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
06/14/2013	INEI	I1400094	SOURCELINK CAROLINA LLC	520200		7,932.95		U
06/14/2013	INEI	I1400094	SOURCELINK CAROLINA LLC	520200			-7,932.95	U
06/28/2013	POCL	*1400271	Close PO P1300485	520200			-245.60	U
06/28/2013	POCL	*1400275	Close PO P1300488	520200			-6,028.36	U
06/28/2013	POCL	*1400315	Close PO P1300487	520200			-611.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
06/30/2013	INEI	I1401304		LEXIS NEXIS RISK DATA MANAG	520200			-72.33	U
06/30/2013	INEI	I1401304		LEXIS NEXIS RISK DATA MANAG	520200		72.33		U
ENDING BALANCE:				Contracted Services	520200	131,300.00	108,494.94	0.00	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520244	10,000.00			U
03/07/2013	BD02	J1302577		ABT 13-213	520244	-355.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	9,645.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520300	14,400.00				U
07/01/2012 BD02	J1300597	BAR 13-031	520300	250.00				U
10/15/2012 PORD	P1302078	MEARES AUCTIONS	520300				13,230.00	U
11/05/2012 INEI	I1311211	MEARES AUCTIONS	520300		12,700.80			U
11/05/2012 INEI	I1311211	MEARES AUCTIONS	520300				-12,700.80	U
11/27/2012 CORD	P1302078	MEARES AUCTIONS	520300				-529.20	U
02/04/2013 INNI	CR13600	THE ARCHER COMPANY	520300		250.00			U
ENDING BALANCE:	Professional Services		520300	14,650.00	12,950.80	0.00		
BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520400	108,000.00				U
10/08/2012 PORD	P1302080	LEXINGTON COUNTY CHRONICLE	520400				50,000.00	U
10/15/2012 PORD	P1302079	THE STATE MEDIA COMPANY	520400				50,000.00	U
10/18/2012 INEI	I1309791	LEXINGTON COUNTY CHRONICLE	520400		47,404.50			U
10/18/2012 INEI	I1309791	LEXINGTON COUNTY CHRONICLE	520400				-47,404.50	U
10/24/2012 CORD	P1302080	LEXINGTON COUNTY CHRONICLE	520400				-2,595.50	U
10/25/2012 INEI	I1310685	THE STATE MEDIA COMPANY	520400		45,818.82			U
10/25/2012 INEI	I1310685	THE STATE MEDIA COMPANY	520400				-45,818.82	U
11/19/2012 CORD	P1302079	THE STATE MEDIA COMPANY	520400				-4,181.18	U
ENDING BALANCE:	Advertising & Publicity		520400	108,000.00	93,223.32	0.00		
BEGINNING BALANCE:	Legal Services		520500	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520500	119,000.00				U
07/01/2012 PORD	P1300612	DAVIS FRAWLEY ANDERSON MCCA	520500				119,000.00	U
09/20/2012 INEI	I1307937	DAVIS FRAWLEY ANDERSON MCCA	520500		47,750.00			U
09/20/2012 INEI	I1307937	DAVIS FRAWLEY ANDERSON MCCA	520500				-47,750.00	U

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				Treas / Delinquent Tax Coll	2950				
12/13/2012 INEI		I1314181		DAVIS FRAWLEY ANDERSON MCCA	520500		21,125.00		U
12/13/2012 INEI		I1314181		DAVIS FRAWLEY ANDERSON MCCA	520500			-21,125.00	U
05/15/2013 INEI		I1325741		DAVIS FRAWLEY ANDERSON MCCA	520500		43,650.00		U
05/15/2013 INEI		I1325741		DAVIS FRAWLEY ANDERSON MCCA	520500			-43,650.00	U
06/30/2013 INEI		I1401338		DAVIS FRAWLEY LLC	520500		6,475.00		U
06/30/2013 INEI		I1401338		DAVIS FRAWLEY LLC	520500			-6,475.00	U

ENDING BALANCE:		Legal Services		520500	119,000.00	119,000.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520704	366.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services		520704	366.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	5,100.00			U
07/19/2012	PORD	P1300909	STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
07/23/2012	INEI	I1303238	STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
07/23/2012	INEI	I1303238	STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
08/01/2012	PORD	P1301221	TRADEMARK PRINT & COLOR LLC	521000			23.54	U
08/01/2012	PORD	P1301221	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/06/2012	ISSU	U1300812	PRINT SHOP / DEL. TAX	521000		412.10		U
08/07/2012	ISSU	U1300840	TREASURER/DELQ. TAX	521000		232.61		U
08/07/2012	PORD	P1301314	FORMS & SUPPLY INC	521000			60.60	U
08/07/2012	PORD	P1301314	FORMS & SUPPLY INC	521000			43.08	U
08/07/2012	PORD	P1301314	FORMS & SUPPLY INC	521000			3.85	U
08/07/2012	PORD	P1301314	FORMS & SUPPLY INC	521000			132.94	U
08/07/2012	PORD	P1301314	FORMS & SUPPLY INC	521000			121.21	U
08/09/2012	ISSU	U1300910	TREASURER/ DEL. TAX	521000		91.20		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000			-60.60	U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000		60.60		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000			-121.21	U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000		121.21		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000			-66.47	U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000		66.47		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000			-3.85	U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000		3.85		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000		43.09		U
08/13/2012	INEI	I1304981	FORMS & SUPPLY INC	521000			-43.08	U
08/13/2012	INEI	I1304983	FORMS & SUPPLY INC	521000			-66.47	U

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				Treas / Delinquent Tax Coll	2950				

08/13/2012 INEI	I1304983	FORMS & SUPPLY INC	521000	66.47			U
08/22/2012 INEI	I1305395	TRADEMARK PRINT & COLOR LLC	521000		-10.70		U
08/22/2012 INEI	I1305395	TRADEMARK PRINT & COLOR LLC	521000	10.70			U
08/22/2012 INEI	I1305395	TRADEMARK PRINT & COLOR LLC	521000		-23.54		U
08/22/2012 INEI	I1305395	TRADEMARK PRINT & COLOR LLC	521000	23.54			U
08/24/2012 PORD	P1301516	FORMS & SUPPLY INC	521000		63.69		U
08/27/2012 INEI	I1305969	FORMS & SUPPLY INC	521000	63.69			U
08/27/2012 INEI	I1305969	FORMS & SUPPLY INC	521000		-63.69		U
09/26/2012 ISSU	U1301838	TREAS. / DEL. TAX	521000	91.51			U
09/26/2012 ISSU	U1301839	TREAS. / DEL. TAX	521000	14.81			U
09/27/2012 ISSU	U1301912	TREASURER/ DEL TAX	521000	48.57			U
10/08/2012 PORD	P1301959	U S INK AND TONER INC	521000		821.46		U
10/16/2012 INEI	I1309769	U S INK AND TONER INC	521000	821.46			U
10/16/2012 INEI	I1309769	U S INK AND TONER INC	521000		-821.46		U
01/17/2013 ISSU	U1304068	TREASURER/ DEL. TAX	521000	604.47			U
02/22/2013 PORD	P1303261	STAPLES TECHNOLOGY SOLUTION	521000		147.77		U
02/22/2013 PORD	P1303261	STAPLES TECHNOLOGY SOLUTION	521000		160.07		U
02/25/2013 ISSU	U1304805	TREASURER- DEL TAX	521000	90.25			U
02/26/2013 ISSU	U1304878	TREASUERER/ DEL TAX	521000	15.04			U
02/27/2013 INEI	I1319676	STAPLES TECHNOLOGY SOLUTION	521000		-147.77		U
02/27/2013 INEI	I1319676	STAPLES TECHNOLOGY SOLUTION	521000	160.07			U
02/27/2013 INEI	I1319676	STAPLES TECHNOLOGY SOLUTION	521000		-160.07		U
02/27/2013 INEI	I1319676	STAPLES TECHNOLOGY SOLUTION	521000	147.77			U
03/05/2013 ISSU	U1304984	TREASURER/ DEL TAX	521000	4.93			U
03/05/2013 ISSU	U1304985	TREASURER- DEL TAX	521000	298.19			U
03/05/2013 PORD	P1303369	LONESOURCE INC	521000		789.66		U
03/20/2013 INEI	I1321677	LONESOURCE INC	521000		-789.66		U
03/20/2013 INEI	I1321677	LONESOURCE INC	521000	789.66			U
03/28/2013 PORD	P1303616	SMITH RUBBER STAMPS & SEALS	521000		46.91		U
03/28/2013 PORD	P1303616	SMITH RUBBER STAMPS & SEALS	521000		5.35		U
03/29/2013 PORD	P1303635	FORMS & SUPPLY INC	521000		42.97		U
04/03/2013 INEI	I1322563	FORMS & SUPPLY INC	521000		-42.97		U
04/03/2013 INEI	I1322563	FORMS & SUPPLY INC	521000	42.97			U
04/04/2013 INEI	I1322338	SMITH RUBBER STAMPS & SEALS	521000		-5.35		U
04/04/2013 INEI	I1322338	SMITH RUBBER STAMPS & SEALS	521000	41.05			U
04/04/2013 INEI	I1322338	SMITH RUBBER STAMPS & SEALS	521000		-46.91		U
04/04/2013 INEI	I1322338	SMITH RUBBER STAMPS & SEALS	521000	7.49			U
04/08/2013 PORD	P1303717	SMITH RUBBER STAMPS & SEALS	521000		5.35		U
04/08/2013 PORD	P1303717	SMITH RUBBER STAMPS & SEALS	521000		46.91		U
04/15/2013 ISSU	U1305760	TREAS. / DEL. TAX	521000	52.16			U

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				Treas / Delinquent Tax Coll	2950				
04/18/2013	INEI	I1323557		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
04/18/2013	INEI	I1323557		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
04/18/2013	INEI	I1323557		SMITH RUBBER STAMPS & SEALS	521000			-46.91	U
04/18/2013	INEI	I1323557		SMITH RUBBER STAMPS & SEALS	521000		41.04		U
05/24/2013	ISSU	U1306498		TREASURER/ DEL. TAX	521000		170.11		U
06/07/2013	ISSU	U1306766		TREASURER- DEL TAX	521000		249.95		U
ENDING BALANCE:		Office Supplies			521000	5,100.00	5,094.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,184.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		93.60		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		303.29		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		60.22		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		119.48		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		50.80		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		43.06		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		45.49		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		58.91		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		41.29		U
ENDING BALANCE:		Duplicating			521100	2,184.00	816.14	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
08/21/2012	PORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			100.00	U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200			-155.25	U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200		155.25		U
09/21/2012	CORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			55.25	U
01/18/2013	PORD	P1302897		TRANSACT TECHNOLOGIES INC	522200			100.00	U
02/06/2013	INEI	I1318940		TRANSACT TECHNOLOGIES INC	522200			-75.00	U
02/06/2013	INEI	I1318940		TRANSACT TECHNOLOGIES INC	522200		75.00		U
02/06/2013	INEI	I1318940		TRANSACT TECHNOLOGIES INC	522200		60.52		U
02/06/2013	INEI	I1318940		TRANSACT TECHNOLOGIES INC	522200			-46.10	U
03/05/2013	CORD	P1302897		TRANSACT TECHNOLOGIES INC	522200			-53.90	U
03/05/2013	CORD	P1302897		TRANSACT TECHNOLOGIES INC	522200			75.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	290.77	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	99.00			U

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				Treas / Delinquent Tax Coll	2950				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		50.83		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		50.82		U
ENDING BALANCE:		Building Insurance			524000	99.00	101.65	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	88.00			U
ENDING BALANCE:		Burglary Insurance			524001	88.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		103.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	207.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
01/01/2013	INNI	CR13636		LIVINGSTON INSURANCE AGENCY	524202		355.00		U
03/07/2013	BD02	J1302577		ABT 13-213	524202	355.00			U
ENDING BALANCE:		Surety Bonds			524202	355.00	355.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		180.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		180.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		180.63		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		180.63		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		180.63		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		180.63		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.34		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		178.29		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		180.93		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		180.63		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		180.63		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		180.63		U

05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000	-180.63		U
05/09/2013	INNI	I1323915		COMPORIUM	525000	180.63		U
06/01/2013	INNI	I1400916		COMPORIUM	525000	180.63		U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Telephone	525000	2,482.00	2,167.86	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,320.00			U
07/01/2012	PORD	P1300613		SPRINT PCS	525020			1,320.00	U
07/08/2012	INEI	I1304356		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304356		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304863		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304863		SPRINT PCS	525020			-50.92	U
09/08/2012	INEI	I1307381		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307381		SPRINT PCS	525020			-50.92	U
10/08/2012	INEI	I1309024		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309024		SPRINT PCS	525020			-51.15	U
11/08/2012	INEI	I1311310		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311310		SPRINT PCS	525020			-51.15	U
12/08/2012	INEI	I1315367		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315367		SPRINT PCS	525020			-51.15	U
01/08/2013	INEI	I1317456		SPRINT PCS	525020			-51.00	U
01/08/2013	INEI	I1317456		SPRINT PCS	525020		51.00		U
02/08/2013	INEI	I1319001		SPRINT PCS	525020		51.00		U
02/08/2013	INEI	I1319001		SPRINT PCS	525020			-51.00	U
03/08/2013	INEI	I1321622		SPRINT PCS	525020			-51.00	U
03/08/2013	INEI	I1321622		SPRINT PCS	525020		51.00		U
04/08/2013	INEI	I1322833		SPRINT PCS	525020		50.95		U
04/08/2013	INEI	I1322833		SPRINT PCS	525020			-50.95	U
05/08/2013	INEI	I1324905		SPRINT PCS	525020		50.94		U
05/08/2013	INEI	I1324905		SPRINT PCS	525020			-50.94	U
06/08/2013	INEI	I1400435		SPRINT PCS	525020		50.95		U
06/08/2013	INEI	I1400435		SPRINT PCS	525020			-50.95	U
06/28/2013	POCL	*1400099		Close PO P1300613	525020			-707.95	U

ENDING BALANCE:	Pagers and Cell Phones			525020	1,320.00	612.05	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		40.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:	E-mail Service Charges				525041	486.00	486.00	0.00	
BEGINNING BALANCE:	Postage				525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		525100	166,355.00			U
07/01/2012	PORD	P1300486	SOURCELINK CAROLINA LLC		525100			104,000.00	U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE		525100		7,232.54		U
07/31/2012	JE15	J1300546	JUL 12 BUDGETARY REIMBURSEM		525100		-5,823.59		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE		525100		1,229.67		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE		525100		1,027.11		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE		525100		8,245.36		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE		525100		937.56		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE		525100		141.95		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT		525100		-141.95		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE		525100		141.95		U

01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		630.92			U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		317.58			U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		1,003.76			U
04/15/2013 INEI	I1321851	SOURCELINK CAROLINA LLC	525100		5,747.00			U
04/15/2013 INEI	I1321851	SOURCELINK CAROLINA LLC	525100			-5,747.00		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		295.19			U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		866.56			U
06/04/2013 INEI	I1325788	SOURCELINK CAROLINA LLC	525100		90,655.13			U
06/04/2013 INEI	I1325788	SOURCELINK CAROLINA LLC	525100			-90,655.13		U
06/28/2013 POCL	*1400274	Close PO P1300486	525100			-7,597.87		U
06/30/2013 FT01	J1400029	JUN 13 POSTAGE	525100		1,664.52			U
06/30/2013 JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM	525100		-2,267.06			U
ENDING BALANCE:	Postage		525100	166,355.00	111,904.20	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525210	3,740.00			U
08/02/2012 INNI		TR18505		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012 INNI		TR18506		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012 INNI		TR18511		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/16/2012 INNI		TR18511A		ECKSTROM, JIM	525210		458.65		U
08/24/2012 INNI		EX18511		ECKSTROM, JIM	525210		79.55		U
11/02/2012 INNI		CR13324		RISHKOFSKI, EUGENE	525210		55.82		U
11/05/2012 INNI		CR13324A		RISHKOFSKI, EUGENE	525210		94.21		U
01/10/2013 INNI		TR19413		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2013 INNI		TR19414		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,740.00	1,368.23	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525230	1,130.00			U
07/01/2012 PORD		P1300262		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
07/01/2012 PORD		P1300263		THE STATE MEDIA COMPANY	525230			111.43	U
07/01/2012 PORD		P1300264		SC ASSOCIATION OF COUNTYWID	525230			75.00	U

07/01/2012	PORD	P1300265	SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2012	INEI	I1300157	THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1300157	THE STATE MEDIA COMPANY	525230			-111.43	U
07/01/2012	INEI	I1300551	SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2012	INEI	I1300551	SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2012	INEI	I1300559	SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300559	SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300561	SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300561	SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300564	SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300564	SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1302212	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302212	LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
09/27/2012	PORD	P1301857	INFOGROUP INC	525230			308.16	U
09/27/2012	PORD	P1302502	CITY DIRECTORIES INC	525230			308.16	U
10/10/2012	INEI	I1312481	CITY DIRECTORIES INC	525230		308.16		U
10/10/2012	INEI	I1312481	CITY DIRECTORIES INC	525230			-308.16	U
10/31/2012	PORD	P1302238	TAX COLLECTORS ASSN OF THE	525230			90.00	U
11/01/2012	INEI	I1309420	TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309420	TAX COLLECTORS ASSN OF THE	525230			-30.00	U
11/01/2012	INEI	I1309421	TAX COLLECTORS ASSN OF THE	525230			-30.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/01/2012	INEI	I1309421		TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309422		TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309422		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
12/04/2012	POCL	*1300714		Close PO P1301857	525230			-308.16	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,130.00	844.59	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	612.00			U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		97.68		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		57.72		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		33.90		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250		41.25		U

03/31/2013 FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250		64.98		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	612.00	295.53	0.00	
BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525300	5,084.00			U
07/03/2012 INNI	I1301376		SCE&G	525300		1.59		U
07/06/2012 INNI	I1301377		SCE&G	525300		430.03		U
07/11/2012 INNI	I1303644		TOWN OF LEXINGTON	525300		12.24		U
07/11/2012 INNI	I1303647		TOWN OF LEXINGTON	525300		13.12		U
08/03/2012 ICNI	I1303511		SCE&G	525300		-1.60		U
08/03/2012 INNI	I1303511		SCE&G	525300		1.60		U
08/03/2012 INNI	I1303511		SCE&G	525300		1.60		U
08/07/2012 INNI	I1304218		SCE&G	525300		489.06		U
08/10/2012 INNI	I1305402		TOWN OF LEXINGTON	525300		12.29		U
08/10/2012 INNI	I1305408		TOWN OF LEXINGTON	525300		14.59		U
08/31/2012 INNI	I1306104		SCE&G	525300		1.60		U
09/05/2012 INNI	I1306106		SCE&G	525300		426.77		U
09/11/2012 INNI	I1308338		TOWN OF LEXINGTON	525300		14.24		U
09/11/2012 INNI	I1308340		TOWN OF LEXINGTON	525300		15.24		U
10/03/2012 INNI	I1308297		SCE&G	525300		1.60		U
10/05/2012 INNI	I1308298		SCE&G	525300		412.95		U
10/09/2012 INNI	I1310188		TOWN OF LEXINGTON	525300		10.67		U
10/09/2012 INNI	I1310189		TOWN OF LEXINGTON	525300		13.40		U
10/31/2012 INNI	I1310113		SCE&G	525300		1.60		U
11/02/2012 INNI	I1310116		SCE&G	525300		378.60		U
11/07/2012 INNI	I1312419		TOWN OF LEXINGTON	525300		10.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/07/2012 INNI		I1312420		TOWN OF LEXINGTON	525300		12.66		U
11/30/2012 INNI		I1312779		SCE&G	525300		1.60		U
12/04/2012 INNI		I1313548		SCE&G	525300		399.31		U
12/06/2012 INNI		I1314963		TOWN OF LEXINGTON	525300		9.47		U
12/07/2012 INNI		I1314958		TOWN OF LEXINGTON	525300		0.83		U
01/02/2013 INNI		I1315043		SCE&G	525300		1.60		U
01/04/2013 INNI		I1315006		SCE&G	525300		402.11		U

01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.35	U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		12.99	U
02/01/2013	INNI	I1317180		SCE&G	525300		1.61	U
02/05/2013	INNI	I1317332		SCE&G	525300		410.53	U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.35	U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		9.56	U
03/01/2013	INNI	I1319392		SCE&G	525300		1.61	U
03/05/2013	INNI	I1319948		SCE&G	525300		391.95	U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		0.35	U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		9.86	U
04/03/2013	INNI	I1322029		SCE&G	525300		1.61	U
04/05/2013	INNI	I1322079		SCE&G	525300		416.33	U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		0.51	U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		12.44	U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		14.69	U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		5.88	U
05/15/2013	INNI	I1325716		SCE&G	525300		405.61	U
05/15/2013	INNI	I1325716		SCE&G	525300		1.61	U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		16.31	U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		12.97	U
06/15/2013	INNI	I1400834		SCE&G	525300		414.77	U
06/15/2013	INNI	I1400834		SCE&G	525300		1.61	U
ENDING BALANCE:				Util / Administration Building	525300	5,084.00	5,232.81	0.00
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	500.00		U
ENDING BALANCE:				Court Filling Fees	526600	500.00	0.00	0.00
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526900	500.00		U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00		
07/01/2012 BD01	J1300594	BAR 13-003	529903	238,696.00				U
07/01/2012 BD02	J1300597	BAR 13-031	529903	-5,273.00				U
ENDING BALANCE:	Contingency		529903	233,423.00	0.00	0.00		
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	2,000.00				U
09/26/2012 ISSU	U1301837	TREAS. / DEL. TAX	540000		36.91			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	2,000.00	36.91	0.00		
BEGINNING BALANCE:	(4) Computers (F1) - Replacements		5AD256	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD256	4,100.00				U
07/26/2012 PORD	P1301110	DELL MARKETING LP	5AD256			3,807.62		U
08/03/2012 INEI	I1304058	DELL MARKETING LP	5AD256			-3,807.62		U
08/03/2012 INEI	I1304058	DELL MARKETING LP	5AD256		3,807.62			U
ENDING BALANCE:	(4) Computers (F1) - Replacements		5AD256	4,100.00	3,807.62	0.00		
BEGINNING BALANCE:	(2) Printers (T2) - Replacements		5AD257	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD257	3,478.00				U
07/31/2012 PORD	P1301191	HEWLETT PACKARD	5AD257			2,458.95		U
07/31/2012 PORD	P1301191	HEWLETT PACKARD	5AD257			510.67		U
08/06/2012 INEI	I1306887	HEWLETT PACKARD	5AD257		2,458.95			U
08/06/2012 INEI	I1306887	HEWLETT PACKARD	5AD257			-2,458.95		U
09/11/2012 INEI	I1306888	HEWLETT PACKARD	5AD257		510.67			U
09/11/2012 INEI	I1306888	HEWLETT PACKARD	5AD257			-510.67		U
ENDING BALANCE:	(2) Printers (T2) - Replacements		5AD257	3,478.00	2,969.62	0.00		
BEGINNING BALANCE:	(5) Flat Panel Monitors - Rplcmts		5AD258	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD258	762.00				U
07/26/2012 PORD	P1301109	DELL MARKETING LP	5AD258			697.53		U
08/02/2012 INEI	I1304056	DELL MARKETING LP	5AD258			-697.53		U
08/02/2012 INEI	I1304056	DELL MARKETING LP	5AD258		697.53			U
ENDING BALANCE:	(5) Flat Panel Monitors - Rplcmts		5AD258	762.00	697.53	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	397,779.00	340,344.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	818,973.00	470,956.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,349.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,699.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,558.23		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		4,558.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,416.76		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		4,416.76		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		4,416.76		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		4,416.76		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		4,507.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		4,507.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		4,507.00		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		4,507.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		4,648.47		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		4,648.47		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		4,648.47		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		4,204.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		4,204.28		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		4,648.47		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		4,648.47		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		4,648.47		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		4,648.47		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		4,648.47		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		4,648.47		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		4,648.47		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		2,430.65		U
ENDING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	109,184.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	109,184.95	0.00	
TOTAL ORGANIZATION: 101700 Treasurer								
		PERSONAL SERVICES		06	1,087,948.00	1,123,149.81	0.00	
		GENERAL EXPENDITURES	OPERATING	07	1,142,746.00	767,998.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	527,052.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,473.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		-140.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,037.32		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,862.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		19,971.84		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		19,658.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,495.67		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		25,638.43		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		20,108.31		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		20,103.45		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		20,195.04		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		20,005.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		20,108.31		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		20,108.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		20,108.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		20,108.31		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		20,108.34		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		20,108.32		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		20,108.34		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		-157.66		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		28,306.56		U

04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		17,909.33		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		20,006.19		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		20,006.20		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		19,940.86		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		19,883.57		U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	2,027.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		20,006.23		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		20,006.22		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		10,003.10		U
ENDING BALANCE:		Salaries & Wages		510100	529,079.00	529,078.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	40,319.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		657.03		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		-8.90		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		1,243.22		U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,378.89		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,387.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,363.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,350.97		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,833.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,411.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,404.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,417.34		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,530.46		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,437.47		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,410.69		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,406.82		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,404.30		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,406.04		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,406.02		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,406.05		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		-11.59		U

03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			2,032.73		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			1,268.50		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			1,428.91		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			1,428.92		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			1,423.94		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			1,521.09		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112		-272.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			1,434.36		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			1,434.33		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			712.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112		40,047.00	37,520.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113		55,868.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			811.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			-14.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			1,525.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			1,719.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			1,731.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			1,697.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			1,680.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			1,739.25		U

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				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,877.19		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,823.71		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,777.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,822.87		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,877.19		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,877.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,877.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,877.19		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,877.19		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,877.19		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,877.19		U

03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113			-16.71	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113			2,746.21	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113			1,644.10	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113			1,866.37	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113			1,866.37	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113			1,859.44	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113			1,853.37	U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	272.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113			1,866.37	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			1,866.37	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			933.21	U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,140.00	47,817.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,100.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		9,100.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		9,100.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		9,100.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		9,100.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		9,100.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		9,100.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		9,100.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	109,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,944.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		51.66		U

07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		-0.42		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		100.65		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		106.12		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		106.44		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		105.51		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		105.02		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		123.44		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		106.85		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		106.84		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		107.11		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		106.55		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		108.48		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		106.85		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		106.85		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		106.85		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		106.85		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		106.85		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		106.85		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		131.44		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		-0.47		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		100.25		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		106.54		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		106.54		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		106.35		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		106.17		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		106.54		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		106.54		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		53.30		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	2,944.00	2,798.55	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		192.97		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		385.95		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		385.95		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		385.95		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		385.95		U

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		GF / County Ordinary	1000					
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		385.95		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		978.42		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		254.29		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		307.25		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		362.93		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		297.75		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		254.29		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		254.29		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		254.29		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		254.29		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		254.29		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		254.29		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		254.29		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		254.29		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		254.29		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		254.29		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		254.29		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		254.29		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		254.29		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		254.29		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		254.29		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		127.15		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	8,264.86	0.00	
BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520200	30,136.00			U
07/01/2012	PORD	P1300527	SOURCELINK CAROLINA LLC	520200			30,136.00	U
07/12/2012	INEI	I1302800	SOURCELINK CAROLINA LLC	520200		3,370.50		U
07/12/2012	INEI	I1302800	SOURCELINK CAROLINA LLC	520200			-3,370.50	U
07/12/2012	INEI	I1302801	SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1302801	SOURCELINK CAROLINA LLC	520200			-416.05	U
07/12/2012	INEI	I1309357	SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1309357	SOURCELINK CAROLINA LLC	520200			-416.05	U
08/06/2012	INEI	I1304535	SOURCELINK CAROLINA LLC	520200		773.77		U
08/06/2012	INEI	I1304535	SOURCELINK CAROLINA LLC	520200			-773.77	U
09/30/2012	INEI	I1310761	SOURCELINK CAROLINA LLC	520200		729.31		U
09/30/2012	INEI	I1310761	SOURCELINK CAROLINA LLC	520200			-729.31	U
10/01/2012	INEI	I1310760	SOURCELINK CAROLINA LLC	520200		4,351.00		U
10/01/2012	INEI	I1310760	SOURCELINK CAROLINA LLC	520200			-4,351.00	U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1310763		SOURCELINK CAROLINA LLC	520200		660.89		U
10/31/2012	INEI	I1310763		SOURCELINK CAROLINA LLC	520200			-660.89	U
10/31/2012	INEI	I1315769		SOURCELINK CAROLINA LLC	520200		6,813.19		U
10/31/2012	INEI	I1315769		SOURCELINK CAROLINA LLC	520200			-6,813.19	U
11/08/2012	INEI	I1312857		SOURCELINK CAROLINA LLC	520200		611.11		U
11/08/2012	INEI	I1312857		SOURCELINK CAROLINA LLC	520200			-611.11	U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	520200			-3,465.50	U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	520200		3,465.50		U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	520200			-700.93	U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	520200		700.93		U
01/31/2013	INEI	I1317269		SOURCELINK CAROLINA LLC	520200		730.15		U
01/31/2013	INEI	I1317269		SOURCELINK CAROLINA LLC	520200			-730.15	U
02/28/2013	INEI	I1319359		SOURCELINK CAROLINA LLC	520200			-910.83	U
02/28/2013	INEI	I1319359		SOURCELINK CAROLINA LLC	520200		910.83		U
03/31/2013	INEI	I1321099		SOURCELINK CAROLINA LLC	520200		794.14		U
03/31/2013	INEI	I1321099		SOURCELINK CAROLINA LLC	520200			-794.14	U
04/01/2013	INEI	I1323330		SOURCELINK CAROLINA LLC	520200			-795.18	U
04/01/2013	INEI	I1323330		SOURCELINK CAROLINA LLC	520200		795.18		U
04/30/2013	INEI	I1324827		SOURCELINK CAROLINA LLC	520200		845.61		U
04/30/2013	INEI	I1324827		SOURCELINK CAROLINA LLC	520200			-845.61	U
06/08/2013	INEI	I1400253		SOURCELINK CAROLINA LLC	520200		812.31		U
06/08/2013	INEI	I1400253		SOURCELINK CAROLINA LLC	520200			-812.31	U
06/28/2013	POCL	*1400276		Close PO P1300527	520200			-2,939.48	U
ENDING BALANCE:				Contracted Services	520200	30,136.00	27,196.52	0.00	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520212	6,650.00			U
07/01/2012	PORD	P1300577		VESSEL VALUATION SERVICES I	520212			6,650.00	U
03/15/2013	INEI	I1320924		VESSEL VALUATION SERVICES I	520212		6,380.70		U
03/15/2013	INEI	I1320924		VESSEL VALUATION SERVICES I	520212			-6,380.70	U
05/01/2013	POCL	*1300856		Close PO P1300577	520212			-269.30	U
ENDING BALANCE:				Watercraft Valuation Services	520212	6,650.00	6,380.70	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	3,780.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	409.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	409.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/02/2012	ISSU	U1300014		AUDITOR	521000		91.39		U
07/06/2012	ISSU	U1300098		PRINT SHOP	521000		9.20		U
07/06/2012	ISSU	U1300099		PRINT SHOP	521000		46.40		U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			689.76	U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			967.86	U
07/06/2012	ISSU	U1300116		AUDITOR 010	521000		23.90		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-967.86	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		967.86		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-689.76	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		689.76		U
08/02/2012	ISSU	U1300736		AUDITOR	521000		65.46		U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/15/2012	ISSU	U1301013		AUDITOR	521000		42.36		U
08/16/2012	PORD	P1301427		FORMS & SUPPLY INC	521000			36.74	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000			-36.74	U
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000		36.74		U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			10.10	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			11.24	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			14.38	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			12.22	U

08/24/2012	ISSU	U1301199	AUDITOR	521000	12.94		U
08/24/2012	ISSU	U1301200	AUDITOR	521000	47.80		U
08/27/2012	PORD	P1301538	FORMS & SUPPLY INC	521000		87.87	U
08/27/2012	INEC	I1307579	FORMS & SUPPLY INC	521000	-12.22		U
08/27/2012	INEC	I1307579	FORMS & SUPPLY INC	521000		12.22	U

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				GF / County Ordinary	1000				
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000			14.38	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000		-14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		12.22		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-12.22	U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-14.38	U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000			-87.87	U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000		87.87		U
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000		-10.10		U
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000			10.10	U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000		10.10		U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-14.38	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			0.00	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-12.22	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/13/2012	ISSC	U1301559		AUDITOR	521000		-12.94		U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/21/2012	POCL	*1300649		Close PO P1301508	521000			-11.24	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
10/02/2012	ISSU	U1302009		PRINT SHOP	521000		15.58		U

10/09/2012	POPN	*1300662	Open PO P1301508	521000			0.00	U
10/09/2012	POPN	*1300662	Open PO P1301508	521000			0.00	U
10/09/2012	POPN	*1300662	Open PO P1301508	521000			0.00	U
10/09/2012	POPN	*1300662	Open PO P1301508	521000			0.00	U
10/11/2012	ISSU	U1302214	PRINT SHOP	521000		7.79		U
10/12/2012	ISSU	U1302239	AUDITOR	521000		30.02		U
10/15/2012	PORD	P1302058	U S INK AND TONER INC	521000			789.08	U
10/15/2012	PORD	P1302058	U S INK AND TONER INC	521000			328.03	U
10/15/2012	PORD	P1302058	U S INK AND TONER INC	521000			114.38	U
10/18/2012	ISSU	U1302365	AUDITOR	521000		17.12		U
10/26/2012	INEI	I1309885	U S INK AND TONER INC	521000			-789.08	U

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				GF / County Ordinary	1000				
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		328.03		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000			-328.03	U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		789.08		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		114.38		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000			-114.38	U
10/30/2012	ISSU	U1302550		AUDITOR	521000		34.24		U
11/05/2012	PORD	P1302275		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
11/05/2012	PORD	P1302275		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
11/06/2012	ISSU	U1302667		AUDITOR	521000		7.46		U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/04/2012	PORD	P1302506		LASER PROS INTERNATIONAL	521000			288.90	U
12/11/2012	ISSU	U1303366		AUDITOR	521000		38.07		U
12/13/2012	INEI	I1313915		LASER PROS INTERNATIONAL	521000		304.13		U
12/13/2012	INEI	I1313915		LASER PROS INTERNATIONAL	521000			-288.90	U
12/21/2012	ISSU	U1303623		AUDITOR	521000		27.52		U
01/23/2013	ISSU	U1304196		AUDITOR	521000		105.29		U
01/24/2013	ISSU	U1304210		AUDITOR	521000		7.29		U
01/28/2013	PORD	P1302970		STAPLES ADVANTAGE	521000			17.53	U
01/28/2013	PORD	P1302970		STAPLES ADVANTAGE	521000			6.42	U
01/28/2013	PORD	P1302971		U S INK AND TONER INC	521000			656.06	U

01/28/2013	PORD	P1302971	U S INK AND TONER INC	521000			1,052.11	U
02/04/2013	INEI	I1321824	STAPLES ADVANTAGE	521000		6.42		U
02/04/2013	INEI	I1321824	STAPLES ADVANTAGE	521000			-6.42	U
02/05/2013	INEI	I1317949	U S INK AND TONER INC	521000		1,052.11		U
02/05/2013	INEI	I1317949	U S INK AND TONER INC	521000			-656.06	U
02/05/2013	INEI	I1317949	U S INK AND TONER INC	521000		656.06		U
02/05/2013	INEI	I1317949	U S INK AND TONER INC	521000			-1,052.11	U
03/06/2013	ISSU	U1305015	auditor	521000		15.88		U
03/14/2013	PORD	P1303470	STAPLES ADVANTAGE	521000			15.30	U
03/14/2013	PORD	P1303470	STAPLES ADVANTAGE	521000			20.39	U
03/14/2013	PORD	P1303470	STAPLES ADVANTAGE	521000			6.93	U
03/20/2013	INEI	I1320997	STAPLES ADVANTAGE	521000			-20.39	U
03/20/2013	INEI	I1320997	STAPLES ADVANTAGE	521000		20.39		U
03/20/2013	INEI	I1320997	STAPLES ADVANTAGE	521000			-15.30	U
03/20/2013	INEI	I1320997	STAPLES ADVANTAGE	521000		15.31		U
03/20/2013	INEI	I1320998	STAPLES ADVANTAGE	521000			-6.93	U
03/20/2013	INEI	I1320998	STAPLES ADVANTAGE	521000		6.93		U

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				GF / County Ordinary	1000				
03/26/2013	ISSU	U1305381		PRINT SHOP	521000		32.84		U
04/15/2013	CORD	P1302970		STAPLES ADVANTAGE	521000			-17.53	U
04/15/2013	POCL	*1300827		Close PO P1302970	521000			0.00	U
05/02/2013	ISSU	U1306045		AUDITOR	521000		36.86		U
05/31/2013	JE15	J1303219		Correct doc# I1313915-wrong	521000		-304.13		U
06/04/2013	ISSU	U1306665		AUDITOR	521000		146.55		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	5,700.22	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,564.00			U
07/02/2012	ISSU	U1300013		AUDITOR	521100		189.60		U
07/03/2012	ISSU	U1300073		AUDITOR	521100		0.01		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.13		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		492.80		U
08/02/2012	ISSU	U1300734		AUDITOR	521100		157.56		U
08/17/2012	ISSU	U1301060		auditor	521100		31.51		U

09/12/2012	ISSU	U1301529	AUDITOR	521100		157.56		U
10/12/2012	ISSU	U1302240	AUDITOR	521100		157.58		U
10/31/2012	FT01	J1301224	SEP & OCT 12 ROD DUPLICATIN	521100		0.03		U
11/06/2012	ISSU	U1302668	AUDITOR	521100		157.77		U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		1,343.76		U
12/11/2012	ISSU	U1303367	AUDITOR	521100		157.77		U
12/21/2012	ISSU	U1303624	AUDITOR	521100		157.77		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		306.94		U
01/23/2013	ISSU	U1304195	AUDITOR	521100		156.45		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		383.05		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		351.31		U
03/06/2013	ISSU	U1305016	auditor	521100		156.40		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		366.16		U
04/08/2013	ISSU	U1305613	AUDITOR	521100		260.76		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		376.67		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		373.75		U
06/04/2013	ISSU	U1306661	AUDITOR	521100		156.24		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		331.83		U
ENDING BALANCE:		Duplicating		521100	4,564.00	6,223.41	0.00	

BEGINNING BALANCE:		Tax Forms and Supplies		521216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521216	4,000.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	521216			4,000.00	U
09/04/2012	INEI	I1311309		SOURCELINK CAROLINA LLC	521216		92.54		U
09/04/2012	INEI	I1311309		SOURCELINK CAROLINA LLC	521216			-92.54	U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	521216		2,906.22		U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	521216			-2,906.22	U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	521216		28.69		U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	521216			-28.69	U
06/28/2013	POCL	*1400276		Close PO P1300527	521216			-972.55	U
ENDING BALANCE:		Tax Forms and Supplies			521216	4,000.00	3,027.45	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	1,100.00			U
05/31/2013	JE15	J1303219	Correct doc# I1313915-wrong	522200		304.13		U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,100.00	304.13	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		142.06		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		142.05		U
ENDING BALANCE:		Building Insurance		524000	284.00	284.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	887.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		430.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	887.00	861.00	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	5,173.00			U
07/01/2012	INNI	I1300835	COMPORIUM	525000		419.19		U
08/01/2012	INNI	I1303168	COMPORIUM	525000		419.19		U
09/01/2012	INNI	I1305351	COMPORIUM	525000		419.19		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		419.19		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		455.51		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		419.19		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		25.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	INNI	I1314699		COMPORIUM	525000		342.60		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		401.00		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		401.00		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		401.00		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		401.19		U

05/09/2013 CNNI	A0384818 I1323866	COMPORIUM	525000		-401.19			U
05/09/2013 INNI	I1323915	COMPORIUM	525000		401.19			U
06/01/2013 INNI	I1400916	COMPORIUM	525000		402.99			U
ENDING BALANCE:	Telephone		525000	5,173.00	4,926.63	0.00		
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	1,215.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		103.86			U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		108.00			U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		108.00			U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		108.87			U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		108.00			U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		108.00			U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		108.00			U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		108.00			U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		108.00			U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		114.75			U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-108.00			U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		108.00			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		108.00			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		108.00			U
ENDING BALANCE:	E-mail Service Charges		525041	1,215.00	1,299.48	0.00		
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	1,750.00				U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		117.65			U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		93.25			U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		70.15			U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		114.25			U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		96.10			U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		200.90			U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-200.90			U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		200.90			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		137.18		U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		199.31		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		124.46		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		146.88		U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		165.60		U
06/30/2013 FT01	J1400029	JUN 13 POSTAGE	525100		159.14		U
ENDING BALANCE:	Postage		525100	1,750.00	1,624.87	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	570.00			U
10/11/2012 INNI	TR18414	SC ASSOC OF AUDITORS TREASU	525210		150.00		U
10/15/2012 ICNI	TR18414	SC ASSOC OF AUDITORS TREASU	525210		-150.00		U
10/15/2012 INNI	TR18414	SC ASSOC OF AUDITORS TREASU	525210		150.00		U
10/16/2012 INNI	TR18415	SC ASSOCIATION OF COUNTIES	525210		100.00		U
11/16/2012 INNI	EX18414	HARMON, CHRIS	525210		210.90		U
01/16/2013 BD02	J1302008	ABT 13-151	525210	350.00			U
01/24/2013 INNI	TR19486	SC ASSOCIATION OF COUNTIES	525210		100.00		U
01/24/2013 INNI	TR18416	SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/24/2013 INNI	TR18417	SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/30/2013 BD02	J1302053	ABT 13-169	525210	211.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	1,131.00	960.90	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	3,192.00			U
07/01/2012 INEI	I1302652	NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2012 INEI	I1302652	NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2012 INEI	I1305258	GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012 INEI	I1305258	GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012 PORD	P1300575	NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2012 PORD	P1300576	NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2012 PORD	P1300578	SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2012 PORD	P1301406	GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012 PORD	P1301407	GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/31/2012 INEI	I1304115	NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/31/2012 INEI	I1304115	NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
11/05/2012 PORD	P1302268	SC ASSOC OF AUDITORS TREASU	525230			225.00	U
11/08/2012 INEI	I1309690	SC ASSOC OF AUDITORS TREASU	525230		75.00		U
11/08/2012 INEI	I1309690	SC ASSOC OF AUDITORS TREASU	525230			-75.00	U

ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2012	INEI	I1309691		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/08/2012	INEI	I1309691		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
11/08/2012	INEI	I1309693		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/08/2012	INEI	I1309693		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
01/01/2013	INEI	I1319587		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2013	INEI	I1319587		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2013	INEI	I1319590		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2013	INEI	I1319590		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/11/2013	INEI	I1315876		NADA APPRAISAL GUIDES INC	525230			-215.00	U
01/11/2013	INEI	I1315876		NADA APPRAISAL GUIDES INC	525230		215.00		U
02/04/2013	INEI	I1321106		SC LEGISLATIVE COUNCIL	525230		45.00		U
02/04/2013	INEI	I1321106		SC LEGISLATIVE COUNCIL	525230			-45.00	U
02/04/2013	INEI	I1321107		SC LEGISLATIVE COUNCIL	525230		90.00		U
02/04/2013	INEI	I1321107		SC LEGISLATIVE COUNCIL	525230			-130.00	U
02/15/2013	INEI	I1318988		NATIONAL AUTO RESEARCH/ BLA	525230		843.00		U
02/15/2013	INEI	I1318988		NATIONAL AUTO RESEARCH/ BLA	525230			-843.00	U
03/15/2013	INEI	I1320957		NADA APPRAISAL GUIDES INC	525230		105.93		U
03/15/2013	INEI	I1320957		NADA APPRAISAL GUIDES INC	525230			-105.93	U
05/06/2013	INEI	I1326436		NADA APPRAISAL GUIDES INC	525230		137.00		U
05/06/2013	INEI	I1326436		NADA APPRAISAL GUIDES INC	525230			-137.00	U
05/06/2013	INEI	I1326437		NADA APPRAISAL GUIDES INC	525230		82.00		U
05/06/2013	INEI	I1326437		NADA APPRAISAL GUIDES INC	525230			-82.00	U
06/07/2013	CORD	P1300576		NADA APPRAISAL GUIDES INC	525230			43.93	U
06/07/2013	POCL	*1300932		Close PO P1300575	525230			-48.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1300576	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,192.00	2,771.93	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	255.00			U
01/30/2013	BD02	J1302053		ABT 13-169	525240	-211.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	44.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	800.00			U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		44.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	44.40	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	14,448.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.43		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,201.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		34.22		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		36.68		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,366.91		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		34.36		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		40.77		U
08/31/2012	INNI	I1306104		SCE&G	525300		4.48		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,192.81		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		39.81		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		42.59		U
10/03/2012	INNI	I1308297		SCE&G	525300		4.47		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,154.21		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		29.83		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		37.46		U
10/31/2012	INNI	I1310113		SCE&G	525300		4.48		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,058.19		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		29.46		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		35.39		U
11/30/2012	INNI	I1312779		SCE&G	525300		4.48		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,116.07		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		26.48		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		2.31		U
01/02/2013	INNI	I1315043		SCE&G	525300		4.48		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,123.90		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.99		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		36.31		U
02/01/2013	INNI	I1317180		SCE&G	525300		4.49		U
02/05/2013	INNI	I1317332		SCE&G	525300		1,147.42		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.99		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		26.71		U
03/01/2013	INNI	I1319392		SCE&G	525300		4.49		U

03/05/2013	INNI	I1319948		SCE&G	525300		1,095.51	U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		0.99	U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		27.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2013	INNI	I1322029		SCE&G	525300		4.49		U
04/05/2013	INNI	I1322079		SCE&G	525300		1,163.63		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		1.42		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		34.78		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		41.07		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		16.44		U
05/15/2013	INNI	I1325716		SCE&G	525300		1,133.68		U
05/15/2013	INNI	I1325716		SCE&G	525300		4.49		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		45.59		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		36.25		U
06/15/2013	INNI	I1400834		SCE&G	525300		1,159.29		U
06/15/2013	INNI	I1400834		SCE&G	525300		4.49		U
ENDING BALANCE:				Util / Administration Building	525300	14,448.00	14,625.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
01/16/2013	BD02	J1302008		ABT 13-151	540000	-350.00			U
01/23/2013	ISSU	U1304162		AUDITOR / CHRISTY MAYO	540000		50.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	50.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl	5AD024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD024	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD024			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024			-1,903.81	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl	5AD024	2,050.00	1,903.81	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES		06	737,410.00	734,680.00	0.00
GENERAL EXPENDITURES	OPERATING	07	87,763.00	81,965.30	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,455.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,946.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		-36.39		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		3,122.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		3,122.65		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		3,122.65		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		3,122.65		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,981.18		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,981.18		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,981.18		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,981.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,981.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,981.18		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		2,981.18		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,981.18		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		2,981.18		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		2,981.18		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		2,981.18		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		-6.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		2,988.08		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		2,536.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		2,536.99		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		2,536.99		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		2,536.99		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		2,324.51		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		2,324.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		1,326.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	68,753.65	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	68,753.65	0.00
TOTAL ORGANIZATION: 101800 Auditor						
	PERSONAL SERVICES		06	737,410.00	803,433.65	0.00
	GENERAL EXPENDITURES	OPERATING	07	87,763.00	81,965.30	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,366,035.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		25,606.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		51,212.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		51,212.65		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		51,212.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-598.22		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		54,212.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,922.85		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		49,285.12		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		48,134.98		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		46,758.83		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		47,236.30		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		47,713.69		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		47,548.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,713.71		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-305.84		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		48,019.54		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		49,876.21		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		46,984.18		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		46,984.13		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		47,297.59		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		49,061.41		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		49,226.10		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		50,672.91		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		52,202.16		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		52,202.16		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		52,202.11		U

06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		52,202.12		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		52,026.52		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		26,276.67		U
ENDING BALANCE:		Salaries & Wages		510100	1,366,035.00	1,292,100.38	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	19,986.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		102.49		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		768.69		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		768.69		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		768.69		U

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				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		768.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		768.69		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		768.69		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		768.69		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		768.69		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		768.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		691.82		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		768.69		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		768.69		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		589.33		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		768.69		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		768.69		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		768.69		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		768.69		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		768.69		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		768.69		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		768.69		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		768.69		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		768.69		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		768.69		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		755.88		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		768.69		U

06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		384.35			U
ENDING BALANCE:	Part Time		510300	19,986.00	19,435.05	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	106,031.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		1,807.41			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		3,658.01			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		3,647.15			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		3,647.12			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		3,884.42			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		-45.53			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		3,542.61			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		3,528.53			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		3,426.13			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		3,326.35			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		3,362.84			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		3,702.98			U

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				GF / County Ordinary	1000				
12/14/2012 HFEX		F1300024		HR Payroll 2012 BW 25 0	511112		3,444.00		U
12/28/2012 HFEX		F1300028		HR Payroll 2012 BW 26 0	511112		3,399.39		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511112		-22.25		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511112		3,389.09		U
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511112		3,549.35		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511112		3,329.29		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511112		3,329.27		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511112		3,353.31		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511112		3,488.22		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511112		3,505.92		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511112		3,616.65		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511112		3,720.25		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511112		3,719.40		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511112		4,052.24		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511112		3,718.39		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511112		3,705.94		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		1,866.54			U
ENDING BALANCE:	FICA - Employer's Portion		511112	106,031.00	92,653.02	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	146,918.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		2,445.42			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		4,890.93			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		4,890.93			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		4,890.94			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		4,954.34			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		-63.41			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		4,890.93			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		4,823.33			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		4,701.41			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		4,555.55			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		4,485.55			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		4,484.47			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		4,466.91			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		4,484.47			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		-32.42			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		4,516.88			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		4,713.70			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		4,407.14			U

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				GF / County Ordinary	1000				
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511113		4,407.14		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511113		4,440.38		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511113		4,627.34		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511113		4,644.79		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511113		4,798.16		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511113		4,960.25		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511113		4,960.25		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511113		4,960.25		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511113		4,960.24		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511113		4,941.63		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		2,498.76			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	146,918.00	122,706.26	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	249,600.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		20,800.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		20,800.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		20,800.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		20,800.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		20,800.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		20,800.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		20,800.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		20,800.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		20,800.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		20,800.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		20,800.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		20,800.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	249,600.00	249,600.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	27,082.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		468.41			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		938.48			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		938.48			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		938.49			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		961.67			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		-15.97			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		934.62			U

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				GF / County Ordinary	1000				
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	511130		917.59		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	511130		883.25		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	511130		846.52		U
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	511130		847.95		U

11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			849.15	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			860.05	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			849.38	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			-8.17	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			857.01	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130			894.97	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			805.61	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			805.61	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			813.99	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			817.34	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			821.73	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			824.11	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			828.71	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			828.71	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			828.70	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			828.67	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			828.18	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			414.92	U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	27,082.00	22,408.16	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213			279.67	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213			619.09	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213			619.09	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213			619.09	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213			873.70	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213			482.37	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213			482.37	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213			482.37	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213			482.37	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213			602.97	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213			646.51	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213			654.66	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213			654.66	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213			635.65	U

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		GF / County Ordinary	1000				
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		654.66		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		654.66		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		654.66		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		654.66		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		654.66		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		654.66		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		654.66		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		654.66		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		654.66		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		654.66		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		653.30		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		654.66		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		327.33		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	16,316.46	0.00	
BEGINNING BALANCE:		Contracted Services	520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	7,950.00			U
07/01/2012 PORD	P1300580	LOOPNET INC	520200			700.00	U
07/01/2012 PORD	P1300855	LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/05/2012 BD02	J1300036	ABT 13-003	520200	1,660.00			U
07/31/2012 INEI	I1303660	LEXIS NEXIS RISK DATA MANAG	520200		152.15		U
07/31/2012 INEI	I1303660	LEXIS NEXIS RISK DATA MANAG	520200			-152.15	U
08/01/2012 BD02	J1300339	ABT 13-030	520200	153.00			U
08/31/2012 INEI	I1306690	LEXIS NEXIS RISK DATA MANAG	520200		213.63		U
08/31/2012 INEI	I1306690	LEXIS NEXIS RISK DATA MANAG	520200			-213.63	U
09/30/2012 INEI	I1308423	LEXIS NEXIS RISK DATA MANAG	520200			-124.76	U
09/30/2012 INEI	I1308423	LEXIS NEXIS RISK DATA MANAG	520200		124.76		U
10/31/2012 INEI	I1310741	LEXIS NEXIS RISK DATA MANAG	520200		183.13		U
10/31/2012 INEI	I1310741	LEXIS NEXIS RISK DATA MANAG	520200			-183.13	U
11/30/2012 INEI	I1314769	LEXIS NEXIS RISK DATA MANAG	520200		226.04		U
11/30/2012 INEI	I1314769	LEXIS NEXIS RISK DATA MANAG	520200			-226.04	U
12/31/2012 INEI	I1315763	LEXIS NEXIS RISK DATA MANAG	520200			-210.89	U
12/31/2012 INEI	I1315763	LEXIS NEXIS RISK DATA MANAG	520200		210.89		U
01/31/2013 INEI	I1317721	LEXIS NEXIS RISK DATA MANAG	520200			-269.27	U
01/31/2013 INEI	I1317721	LEXIS NEXIS RISK DATA MANAG	520200		269.27		U
02/13/2013 PORD	P1303727	LOOPNET INC	520200			512.96	U
02/28/2013 INEI	I1321423	LEXIS NEXIS RISK DATA MANAG	520200		217.58		U
02/28/2013 INEI	I1321423	LEXIS NEXIS RISK DATA MANAG	520200			-217.58	U
03/31/2013 INEI	I1325795	LEXIS NEXIS RISK DATA MANAG	520200		273.39		U

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				GF / County Ordinary	1000				
03/31/2013	INEI	I1325795		LEXIS NEXIS RISK DATA MANAG	520200			-273.39	U
04/09/2013	INEI	I1321483		LOOPNET INC	520200			-479.40	U
04/09/2013	INEI	I1321483		LOOPNET INC	520200		479.40		U
04/10/2013	CORD	P1303727		LOOPNET INC	520200			-33.56	U
04/30/2013	INEI	I1325796		LEXIS NEXIS RISK DATA MANAG	520200			-220.15	U
04/30/2013	INEI	I1325796		LEXIS NEXIS RISK DATA MANAG	520200		220.15		U
05/31/2013	INEI	I1326881		LEXIS NEXIS RISK DATA MANAG	520200		213.14		U
05/31/2013	INEI	I1326881		LEXIS NEXIS RISK DATA MANAG	520200			-213.14	U
06/28/2013	POCL	*1400221		Close PO P1300855	520200			-2,475.56	U
06/28/2013	POCL	*1400641		Close PO P1300580	520200			-700.00	U
06/30/2013	BD02	J1400329		ABT 13-421	520200	-1,560.00			U
06/30/2013	INEI	I1400898		LEXIS NEXIS RISK DATA MANAG	520200			-220.31	U
06/30/2013	INEI	I1400898		LEXIS NEXIS RISK DATA MANAG	520200		220.31		U
ENDING BALANCE:				Contracted Services	520200	8,203.00	3,003.84	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	29,352.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
ENDING BALANCE:				Technical Currency & Support	520702	29,352.00	3,852.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	688.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	688.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,650.00			U
07/01/2012	PORD	P1300581		BLACK ROCK BUSINESS SOLUTIO	520800			994.60	U
07/05/2012	INNI	CR13006		BLACK ROCK BUSINESS SOLUTIO	520800		1,655.40		U
07/05/2012	INNC	CR13006A		BLACK ROCK BUSINESS SOLUTIO	520800		-1,655.40		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNC	CR13150G		ARNOLD, WAYNE	520800		-25.00		U
08/09/2012	INNC	CR13150H		HAM, LINDA	520800		-25.00		U
08/09/2012	INNC	CR13150I		HAYDEN, TOMMY H.	520800		-25.00		U
08/09/2012	INNC	CR13150J		MERRILL, JOEL T.	520800		-25.00		U

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				GF / County Ordinary	1000				
08/09/2012	INNC	CR13150K		POWER, BILL	520800		-25.00		U
08/09/2012	INNC	CR13150M		HAYNE, THEODORE B.	520800		-25.00		U
08/09/2012	INNC	CR13150U		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNI	CR13150		ARNOLD, WAYNE	520800		25.00		U
08/09/2012	INNI	CR13150A		HAM, LINDA	520800		25.00		U
08/09/2012	INNI	CR13150B		HAYDEN, TOMMY H.	520800		25.00		U
08/09/2012	INNI	CR13150C		MERRILL, JOEL T.	520800		25.00		U
08/09/2012	INNI	CR13150D		POWER, BILL	520800		25.00		U
08/09/2012	INNI	CR13150E		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150F		HAYNE, THEODORE B.	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
10/16/2012	INEI	I1315641		BLACK ROCK BUSINESS SOLUTIO	520800		690.17		U
10/16/2012	INEI	I1315641		BLACK ROCK BUSINESS SOLUTIO	520800			-690.17	U
11/19/2012	INNI	CR13519		PINE PRESS OF LEXINGTON INC	520800		144.42		U
01/25/2013	BD02	J1302043		ABT 13-165	520800	-875.00			U
02/12/2013	BD02	J1302326		ABT 13-192	520800	-40.00			U
02/27/2013	CNNI	A0374314	CR13150D	POWER, BILL	520800		-25.00		U
06/04/2013	INEI	I1402233		BLACK ROCK BUSINESS SOLUTIO	520800		1,856.94		U
06/04/2013	INEI	I1402233		BLACK ROCK BUSINESS SOLUTIO	520800			-1,856.94	U
06/28/2013	CORD	P1300581		BLACK ROCK BUSINESS SOLUTIO	520800			1,552.51	U
06/30/2013	BD02	J1400329		ABT 13-421	520800	1,560.00			U
ENDING BALANCE:		Outside Printing			520800	3,295.00	2,666.53	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,500.00			U
07/01/2012	PORD	P1300584		ARC	521000			500.00	U
07/24/2012	ISSU	U1300522		ASSESSMENT & EQUALIZATION 2	521000		107.53		U
07/25/2012	INNI	I1302736		PETTY CASH/FINANCE DEPARTME	521000		29.93		U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			86.00	U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			147.08	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-86.00	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		86.00		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		147.08		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-147.08	U

08/22/2012	ISSU	U1301126	ASSESSMENT & EQUALIZATION 2	521000		106.32		U
08/22/2012	ISSU	U1301128	ASSESSMENT& EQUALIZATION 2N	521000		10.01		U
08/23/2012	PORD	P1301493	STAPLES TECHNOLOGY SOLUTION	521000			28.67	U
08/23/2012	PORD	P1301493	STAPLES TECHNOLOGY SOLUTION	521000			122.57	U

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				GF / County Ordinary	1000				
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			34.42	U
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			10.17	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000			-10.17	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000		10.17		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		122.56		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-122.57	U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-28.67	U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000			-34.42	U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000		34.42		U
09/05/2012	PORD	P1301633		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/12/2012	ISSU	U1301539		ASSESSMENT & EQUALIZATION	521000		20.01		U
09/12/2012	ISSU	U1301541		ASSESSMENT & EQUILIZATION 2	521000		74.83		U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			28.88	U
09/13/2012	PORD	P1301737		FORMS & SUPPLY INC	521000			8.26	U
09/14/2012	INEI	I1310475		FORMS & SUPPLY INC	521000		8.27		U
09/14/2012	INEI	I1310475		FORMS & SUPPLY INC	521000			-8.26	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-28.88	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/26/2012	ISSU	U1301822		ASSESSMENT & EQUALIZATION	521000		220.32		U
10/10/2012	ISSU	U1302191		ASSESSMENT & EQUALIZATION 2	521000		32.51		U
10/11/2012	PORD	P1302032		WORD SYSTEMS	521000			62.06	U
10/11/2012	INEI	I1315252		WORD SYSTEMS	521000			-62.06	U
10/11/2012	INEI	I1315252		WORD SYSTEMS	521000		68.48		U
10/12/2012	PORD	P1302037		STAPLES TECHNOLOGY SOLUTION	521000			122.57	U

10/12/2012	PORD	P1302037		STAPLES TECHNOLOGY SOLUTION	521000		102.23	U
10/12/2012	PORD	P1302038		U S INK AND TONER INC	521000		180.19	U
10/12/2012	PORD	P1302038		U S INK AND TONER INC	521000		111.22	U
10/12/2012	PORD	P1302050		TRADEMARK PRINT & COLOR LLC	521000		35.31	U
10/12/2012	PORD	P1302050		TRADEMARK PRINT & COLOR LLC	521000		21.40	U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000	102.23		U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000		-102.23	U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000		-122.57	U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000	122.57		U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000		-10.70	U

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				GF / County Ordinary	1000				
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000			-17.65	U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000		111.22		U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000			-111.22	U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000		180.19		U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000			-180.19	U
11/14/2012	PORD	P1302334		STAPLES TECHNOLOGY SOLUTION	521000			156.04	U
11/19/2012	PORD	P1302384		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
11/19/2012	PORD	P1302384		STAPLES TECHNOLOGY SOLUTION	521000			86.64	U
11/19/2012	PORD	P1302385		STAPLES ADVANTAGE	521000			23.75	U
11/19/2012	INEI	I1312725		STAPLES TECHNOLOGY SOLUTION	521000		156.04		U
11/19/2012	INEI	I1312725		STAPLES TECHNOLOGY SOLUTION	521000			-156.04	U
11/21/2012	INEI	I1312723		STAPLES ADVANTAGE	521000		23.75		U
11/21/2012	INEI	I1312723		STAPLES ADVANTAGE	521000			-23.75	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000		73.54		U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000			-86.64	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000		86.00		U
12/12/2012	ISSU	U1303424		ASSESSMENT & EQUILIZATION 2	521000		9.42		U

12/12/2012	ISSU	U1303425	ASSESSMENT & EQUILIZATION 2	521000		9.86		U
12/12/2012	ISSU	U1303426	ASSESSMENT & EQUILIZATION	521000		188.57		U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			36.08	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			27.48	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			15.79	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			21.19	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			54.96	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			54.96	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			116.27	U
12/18/2012	PORD	P1302634	FORMS & SUPPLY INC	521000			15.79	U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000		10.17		U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000			-54.96	U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000		20.33		U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000			-54.96	U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000			-27.48	U
12/27/2012	INEI	I1400825	FORMS & SUPPLY INC	521000		5.84		U

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				GF / County Ordinary	1000				
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000			-15.79	U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000		11.88		U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000			-15.79	U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000		23.81		U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000			-36.08	U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000		13.98		U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000			-21.19	U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000		93.00		U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000			-116.27	U
12/27/2012	INEI	I1400825		FORMS & SUPPLY INC	521000		20.33		U
01/02/2013	ISSU	U1303746		ASSESSMENT & EQUILIZATION 2	521000		0.04		U
01/03/2013	ISSU	U1303753		ASSES.& EQUAL. 4TH DONNA HO	521000		16.74		U
01/09/2013	PORD	P1302769		OFFICE DEPOT INC	521000			158.34	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			5.01	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			6.51	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			4.50	U
01/09/2013	PORD	P1302771		STAPLES TECHNOLOGY SOLUTION	521000			49.03	U
01/09/2013	PORD	P1302771		STAPLES TECHNOLOGY SOLUTION	521000			21.12	U

01/09/2013	PORD	P1302771	STAPLES TECHNOLOGY SOLUTION	521000			57.76	U
01/09/2013	PORD	P1303740	STAPLES ADVANTAGE	521000			0.00	U
01/09/2013	PORD	P1303740	STAPLES ADVANTAGE	521000			21.12	U
01/09/2013	PORD	P1303740	STAPLES ADVANTAGE	521000			0.00	U
01/10/2013	INEI	I1315866	OFFICE DEPOT INC	521000		158.34		U
01/10/2013	INEI	I1315866	OFFICE DEPOT INC	521000			-158.34	U
01/14/2013	INEI	I1317526	FORMS & SUPPLY INC	521000		4.50		U
01/14/2013	INEI	I1317526	FORMS & SUPPLY INC	521000			-6.51	U
01/14/2013	INEI	I1317526	FORMS & SUPPLY INC	521000			-4.50	U
01/14/2013	INEI	I1317526	FORMS & SUPPLY INC	521000		6.51		U
01/14/2013	INEI	I1317527	FORMS & SUPPLY INC	521000			-5.01	U
01/14/2013	INEI	I1317527	FORMS & SUPPLY INC	521000		1.85		U
01/14/2013	INEI	I1321698	STAPLES TECHNOLOGY SOLUTION	521000			-57.76	U
01/14/2013	INEI	I1321698	STAPLES TECHNOLOGY SOLUTION	521000			-49.03	U
01/14/2013	INEI	I1321698	STAPLES TECHNOLOGY SOLUTION	521000		57.33		U
01/14/2013	INEI	I1321698	STAPLES TECHNOLOGY SOLUTION	521000		49.03		U
01/16/2013	ISSU	U1304044	ASSESSMENT & EQUIALIZATION	521000		215.72		U
01/23/2013	PORD	P1302919	WORD SYSTEMS	521000			100.58	U
01/23/2013	PORD	P1302919	WORD SYSTEMS	521000			62.06	U
01/30/2013	INEI	I1319740	WORD SYSTEMS	521000			-62.06	U
01/30/2013	INEI	I1319740	WORD SYSTEMS	521000		62.06		U
01/30/2013	INEI	I1319740	WORD SYSTEMS	521000			-100.58	U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1319740		WORD SYSTEMS	521000		107.00		U
02/11/2013	ISSU	U1304573		ASSESSMENT & EQUILIZAT- 2ND	521000		266.88		U
02/11/2013	ISSU	U1304574		ASSESS & EQUIL 2ND	521000		9.86		U
02/15/2013	PORD	P1303217		FORMS & SUPPLY INC	521000			16.98	U
02/15/2013	PORD	P1303217		FORMS & SUPPLY INC	521000			18.18	U
02/19/2013	INEI	I1321288		FORMS & SUPPLY INC	521000		16.98		U
02/19/2013	INEI	I1321288		FORMS & SUPPLY INC	521000		18.18		U
02/19/2013	INEI	I1321288		FORMS & SUPPLY INC	521000			-16.98	U
02/19/2013	INEI	I1321288		FORMS & SUPPLY INC	521000			-18.18	U
02/21/2013	ISSU	U1304751		ASSESSOR	521000		9.86		U
04/04/2013	ISSU	U1305595		ASSESSMENT AND EQUALIZATION	521000		148.59		U
04/09/2013	PORD	P1303724		OFFICE DEPOT INC	521000			79.17	U

04/09/2013	PORD	P1303725	U S INK AND TONER INC	521000			180.19	U
04/09/2013	PORD	P1303726	U S INK AND TONER INC	521000			360.38	U
04/09/2013	PORD	P1303726	U S INK AND TONER INC	521000			242.98	U
04/10/2013	CORD	P1302771	STAPLES TECHNOLOGY SOLUTION	521000			-21.12	U
04/10/2013	POCL	*1300822	Close PO P1302771	521000			0.00	U
04/10/2013	POCL	*1300823	Close PO P1303740	521000			0.00	U
04/10/2013	POCL	*1300823	Close PO P1303740	521000			0.00	U
04/10/2013	INEI	I1322899	OFFICE DEPOT INC	521000			-79.17	U
04/10/2013	INEI	I1322899	OFFICE DEPOT INC	521000		79.17		U
04/12/2013	INEI	I1322896	U S INK AND TONER INC	521000		180.19		U
04/12/2013	INEI	I1322896	U S INK AND TONER INC	521000			-180.19	U
04/12/2013	INEI	I1322898	U S INK AND TONER INC	521000			-360.38	U
04/12/2013	INEI	I1322898	U S INK AND TONER INC	521000		242.98		U
04/12/2013	INEI	I1322898	U S INK AND TONER INC	521000			-242.98	U
04/12/2013	INEI	I1322898	U S INK AND TONER INC	521000		360.38		U
04/17/2013	INEI	I1322367	STAPLES ADVANTAGE	521000			-21.12	U
04/17/2013	INEI	I1322367	STAPLES ADVANTAGE	521000		26.47		U
04/18/2013	ISSU	U1305841	ASSESSMENT & EQUILIZATION 2	521000		141.14		U
04/18/2013	PORD	P1303840	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
04/18/2013	PORD	P1303840	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
04/24/2013	ISSU	U1305919	ASSESSMENT & EQUILIZATION	521000		10.91		U
04/24/2013	ISSU	U1305920	ASSESSMENT & EQUILIZATION	521000		97.72		U
04/26/2013	PORD	P1303930	STAPLES ADVANTAGE	521000			53.49	U
04/29/2013	INEI	I1325158	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/29/2013	INEI	I1325158	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/29/2013	INEI	I1325158	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
04/29/2013	INEI	I1325158	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
05/01/2013	INEI	I1324492	STAPLES ADVANTAGE	521000			-53.49	U

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				GF / County Ordinary	1000				
05/01/2013	INEI	I1324492		STAPLES ADVANTAGE	521000		58.84		U
05/09/2013	ISSU	U1306188		ASSESSOR	521000		22.08		U
05/09/2013	ISSU	U1306192		ASSESSOR 2ND	521000		185.79		U
05/09/2013	ISSU	U1306210		ASSESSOR	521000		78.08		U
05/13/2013	ISSU	U1306219		ASSESSOR ADMIN	521000		20.24		U
05/13/2013	ISSU	U1306220		ASSESSOR - ADMIN	521000		299.47		U

05/13/2013 ISSU	U1306221	ASSESSOR	521000		10.91			U
05/13/2013 ISSU	U1306232	PRINT SHOP	521000		92.36			U
05/28/2013 INEI	I1400817	ARC	521000				-377.85	U
05/28/2013 INEI	I1400817	ARC	521000		377.85			U
05/31/2013 INNI	CR14083	WORD SYSTEMS	521000		100.58			U
06/28/2013 POCL	*1400236	Close PO P1300584	521000				-122.15	U
ENDING BALANCE:	Office Supplies		521000	6,500.00	6,215.39		0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	3,500.00				U
07/31/2012 FT01	J1300345	JUL 12 ROD DUPLICATING	521100		8.10			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		171.28			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		0.59			U
09/18/2012 ISSU	U1301648	PRINT SHOP	521100		13.09			U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		0.10			U
10/31/2012 FT01	J1301224	SEP & OCT 12 ROD DUPLICATIN	521100		6.62			U
11/30/2012 FT01	J1301730	NOV 12 ROD DUPLICATING	521100		6.56			U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		1,090.97			U
12/31/2012 FT01	J1301771	DEC 12 ROD DUPLICATING	521100		0.13			U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		251.96			U
01/31/2013 FT01	J1302076	JAN 13 ROD DUPLICATING	521100		3.23			U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		378.81			U
02/04/2013 ISSU	U1304407	PRINT SHOP	521100		104.20			U
02/28/2013 FT01	J1302324	FEB 13 ROD DUPLICATING	521100		2.04			U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		708.47			U
03/31/2013 FT01	J1302620	MAR 13 ROD DUPLICATING	521100		1.30			U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		290.88			U
04/30/2013 FT01	J1302917	APR 13 ROD DUPLICATING	521100		3.34			U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		335.95			U
05/31/2013 FT01	J1303464	MAY 13 ROD DUPLICATING	521100		0.06			U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		254.34			U
06/30/2013 FT01	J1400030	JUN 13 ROD DUPLICATING	521100		3.31			U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		285.65			U

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				GF / County Ordinary	1000				

ENDING BALANCE:		Duplicating	521100	3,500.00	3,920.98	0.00		
BEGINNING BALANCE:		Operating Supplies	521200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	2,600.00				U
07/24/2012 ISSU	U1300523	ASSESSMENT & EQUALIZATION	521200		158.00			U
08/06/2012 ISSU	U1300818	PRINT SHOP	521200		12.66			U
08/22/2012 ISSU	U1301127	ASSESSMENT & EQUALIZATION 2	521200		169.56			U
09/12/2012 ISSU	U1301540	ASSESSMENT & EQUALIZATION	521200		31.51			U
10/10/2012 ISSU	U1302192	ASSESSMENT & EQUALIZATION 2	521200		142.19			U
10/11/2012 PORD	P1302031	U S POSTAL SERVICE - LEXING	521200			260.00		U
10/15/2012 INEI	I1308066	U S POSTAL SERVICE - LEXING	521200		260.00			U
10/15/2012 INEI	I1308066	U S POSTAL SERVICE - LEXING	521200			-260.00		U
12/12/2012 ISSU	U1303421	ASSESSMENT&EQUILIZATION/ MH	521200		34.24			U
12/12/2012 ISSU	U1303422	ASSESSMENT & EQUILIZATION M	521200		31.55			U
12/12/2012 ISSU	U1303423	ASSESSMENT & EQUILIZATION 2	521200		128.90			U
01/16/2013 ISSU	U1304043	ASSESSMENT & EQUALIZTION	521200		62.57			U
02/04/2013 ISSU	U1304417	ASSESMENT & EQULIZATION 2ND	521200		120.76			U
02/14/2013 ISSU	U1304651	ASSESSMENT & EQUALIZATION 4	521200		33.97			U
02/21/2013 ISSU	U1304750	ASSESSOR	521200		93.84			U
04/04/2013 ISSU	U1305596	ASSESSMENT AND EQUAL	521200		107.19			U
04/18/2013 ISSU	U1305840	ASSESSMENT & EQUILIZATION 2	521200		65.57			U
05/13/2013 ISSU	U1306217	ASSESSOR ADMIN	521200		0.06			U
05/13/2013 ISSU	U1306218	ASSESSOR 2ND	521200		89.39			U
06/11/2013 ISSU	U1306815	ASSESSOR 2ND	521200		93.60			U
ENDING BALANCE:		Operating Supplies	521200	2,600.00	1,635.56	0.00		
BEGINNING BALANCE:		Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00		
11/08/2012 BD02	J1301470	ABT 13-095	522200	205.00				U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	205.00	0.00	0.00		
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	650.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		325.28			U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		325.27			U
ENDING BALANCE:		Building Insurance	524000	650.00	650.55	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,117.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,117.00	2,055.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	9,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		678.10		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		678.10		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		678.10		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		678.10		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		678.10		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-0.70		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		678.10		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		9.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		670.61		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		678.26		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-0.01		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		681.36		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		678.31		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		678.10		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-678.10		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		678.10		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		678.10		U
ENDING BALANCE:				Telephone	525000	9,360.00	8,142.17	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,592.00			U
07/10/2012	BD02	J1300270		ABT 13-011	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		216.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.93		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		196.55		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		201.60		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		202.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		210.17		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		204.99		U

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				GF / County Ordinary	1000				
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		209.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		224.59		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-222.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		222.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		222.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		222.75		U
ENDING BALANCE:		E-mail Service Charges			525041	2,673.00	2,537.08	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	10,000.00			U
07/02/2012	INNI	CR13005		SOURCELINK CAROLINA LLC	525100		3,215.55		U
07/05/2012	BD02	J1300037		ABT 13-004	525100	3,220.00			U
07/25/2012	INNI	I1302738		PETTY CASH/FINANCE DEPARTME	525100		10.50		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		264.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		423.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		212.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		374.35		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		573.50		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		437.45		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-437.45		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		437.45		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		417.00		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		2,054.55		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		313.33		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		199.81		U
05/16/2013	INNI	CR13785		SOURCELINK CAROLINA LLC	525100		3,104.33		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		901.96		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		517.03		U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	525100		-342.91		U
ENDING BALANCE:		Postage			525100	13,220.00	12,676.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,500.00			U
07/26/2012	INNI	TR18281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19277		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19278		SC ASSOC OF AUDITORS TREASU	525210		40.00		U

07/26/2012	INNI	TR19279		SC ASSOC OF AUDITORS TREASU	525210	40.00	U
07/26/2012	INNI	TR19280		SC ASSOC OF AUDITORS TREASU	525210	40.00	U

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07/26/2012	INNI	TR19281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/09/2012	INNI	CR13150N		ARNOLD, WAYNE	525210		25.00		U
08/09/2012	INNI	CR13150O		HAM, LINDA	525210		25.00		U
08/09/2012	INNI	CR13150P		HAYDEN, TOMMY H.	525210		25.00		U
08/09/2012	INNI	CR13150Q		MERRILL, JOEL T.	525210		25.00		U
08/09/2012	INNI	CR13150R		POWER, BILL	525210		25.00		U
08/09/2012	INNI	CR13150S		ROGERS, SABRINA S..	525210		25.00		U
08/09/2012	INNI	CR13150T		HAYNE, THEODORE B.	525210		25.00		U
08/23/2012	INNI	EX19289		BLITHE, WILLIAM R.	525210		9.00		U
09/17/2012	INNI	CR13122A		MERRILL, JOEL T.	525210		25.00		U
09/17/2012	INNI	CR13244		HAYDEN, TOMMY H.	525210		25.00		U
09/17/2012	INNI	CR13244B		LINHARDT, BETH DORN.	525210		25.00		U
09/17/2012	INNI	CR13244C		POWER, BILL	525210		25.00		U
09/17/2012	INNI	CR13244D		HAYNE, THEODORE B.	525210		25.00		U
09/18/2012	INNI	CR13517		DOVE, HELENE S.	525210		75.00		U
09/27/2012	INNI	TR19283		SC ASSOCIATION OF ASSESSING	525210		375.00		U
10/23/2012	CNNI	A0371232	EX18282A	MORROW, JOHN M.	525210		-9.00		U
10/23/2012	INNI	EX18282B		MORROW, JOHN M.	525210		9.00		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-643.36		U
11/15/2012	INNI	EX19284		WISE, GEORGE E.	525210		6.96		U
11/15/2012	INNI	EX19285		CARTER, R MICHAEL.	525210		9.00		U
11/15/2012	INNI	EX19286		DOLAN, RICHARD W.	525210		9.00		U
11/15/2012	INNI	EX19287		MCFARLAND, CRAIG	525210		9.00		U
11/15/2012	INNI	EX19288		MCGEE JR, JAMES N.	525210		22.15		U
12/14/2012	INNI	CR13516		THE APPRAISAL FOUNDATION	525210		210.00		U
01/31/2013	INNI	TR19282		SKILLPATH SEMINARS AND COMP	525210		149.00		U
02/21/2013	INNI	EX19282		PEELE, DEANNE	525210		24.86		U
02/27/2013	INNI	I1318114		POWER, BILL	525210		25.00		U
02/28/2013	INNI	TR19291		SC ASSOCIATION OF ASSESSING	525210		1,400.00		U
02/28/2013	ICNI	CR13690B		HAYDEN, TOMMY H.	525210		-25.00		U
02/28/2013	ICNI	CR13690C		MERRILL, JOEL T.	525210		-25.00		U
02/28/2013	ICNI	CR13690D		LINHARDT, BETH DORN.	525210		-25.00		U

02/28/2013	ICNI	CR13690E	POWER, BILL	525210		-25.00	U
02/28/2013	ICNI	CR13690F	HAYNE, THEODORE B.	525210		-25.00	U
02/28/2013	ICNI	CT13690	ARNOLD, WAYNE	525210		-25.00	U
02/28/2013	INNI	CR13690	ARNOLD, WAYNE	525210		25.00	U
02/28/2013	INNI	CR13690A	HAM, LINDA	525210		25.00	U
02/28/2013	INNI	CR13690B	HAYDEN, TOMMY H.	525210		25.00	U
02/28/2013	INNI	CR13690B	HAYDEN, TOMMY H.	525210		25.00	U
02/28/2013	INNI	CR13690C	MERRILL, JOEL T.	525210		25.00	U

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				GF / County Ordinary	1000				
02/28/2013	INNI	CR13690C		MERRILL, JOEL T.	525210		25.00		U
02/28/2013	INNI	CR13690D		LINHARDT, BETH DORN.	525210		25.00		U
02/28/2013	INNI	CR13690D		LINHARDT, BETH DORN.	525210		25.00		U
02/28/2013	INNI	CR13690E		POWER, BILL	525210		25.00		U
02/28/2013	INNI	CR13690E		POWER, BILL	525210		25.00		U
02/28/2013	INNI	CR13690F		HAYNE, THEODORE B.	525210		25.00		U
02/28/2013	INNI	CR13690F		HAYNE, THEODORE B.	525210		25.00		U
02/28/2013	INNI	CT13690		ARNOLD, WAYNE	525210		25.00		U
05/22/2013	INNI	CR14082		SC ASSOCIATION OF ASSESSING	525210		100.00		U
05/22/2013	INNI	CR14082A		SC ASSOCIATION OF ASSESSING	525210		100.00		U
06/13/2013	INNI	CR14084		THE SPEARMAN CENTER FOR PRO	525210		165.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,500.00	2,760.61	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,338.00			U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2012	PORD	P1300582		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2012	PORD	P1300987		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/10/2012	BD02	J1300270		ABT 13-011	525230	-81.00			U
10/01/2012	INEI	I1315575		APPRAISAL INSTITUTE	525230		48.00		U
10/01/2012	INEI	I1315575		APPRAISAL INSTITUTE	525230			-48.00	U
10/01/2012	PORD	P1302366		APPRAISAL INSTITUTE	525230			48.00	U

11/16/2012	PORD	P1302365		INTERNATIONAL ASSOC OF ASSE	525230			350.00	U
11/16/2012	INEI	I1315774		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
11/16/2012	INEI	I1315774		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
01/24/2013	INNI	CR14038		DOVE, HELENE S.	525230		125.00		U
02/28/2013	CNNI	A0373754	I1303146	MARSHALL & SWIFT	525230		-461.95		U
02/28/2013	CNNI	A0373754	I1303146	MARSHALL & SWIFT	525230		-237.95		U
02/28/2013	CNNI	A0373754	I1303146	MARSHALL & SWIFT	525230		-24.25		U
02/28/2013	CTXI	A0373754	I1303146	South Carolina Sales and Us	525230		-16.66		U
02/28/2013	CTXI	A0373754	I1303146	South Carolina Sales and Us	525230		-1.70		U
02/28/2013	CTXI	A0373754	I1303146	South Carolina Sales and Us	525230		-32.34		U
02/28/2013	INNI	I1318490		MARSHALL & SWIFT	525230		254.61		U
02/28/2013	INNI	I1318490		MARSHALL & SWIFT	525230		25.95		U
02/28/2013	INNI	I1318490		MARSHALL & SWIFT	525230		494.29		U
03/07/2013	CORD	P1302365		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	POCL	*1400472		Close PO P1302365	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,257.00	868.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
07/17/2012	INNI	I1301936		WISE, GEORGE E.	525240		87.14		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	87.14	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	17,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		2,225.55		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		1,596.74		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,096.24		U
09/30/2012	JE15	J1303498		SEP 12 MOTOR POOL USAGE COR	525250		-217.01		U
09/30/2012	JE15	J1400237		SEP 12 MOTOR POOL USAGE COR	525250		-152.63		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		1,542.90		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		1,208.79		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		735.93		U

01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250			1,571.27	U
01/31/2013	JE15	J1400238		JAN 13 MOTOR POOL USAGE COR	525250			-138.99	U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250			1,268.43	U
03/31/2013	FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250			1,784.84	U
03/31/2013	JE15	J1400239		MAR 13 MOTOR POOL USAGE COR	525250			-35.60	U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250			1,899.53	U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250			1,872.41	U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250			1,650.93	U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	18,909.33	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	32,677.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.15		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,752.16		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		78.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		83.99		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2012	INNI	I1304218		SCE&G	525300		3,129.95		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		78.67		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		93.37		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.26		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,731.31		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		91.16		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		97.51		U
10/03/2012	INNI	I1308297		SCE&G	525300		10.23		U
10/05/2012	INNI	I1308298		SCE&G	525300		2,642.91		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		68.31		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		85.78		U
10/31/2012	INNI	I1310113		SCE&G	525300		10.26		U
11/02/2012	INNI	I1310116		SCE&G	525300		2,423.04		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		67.46		U

11/07/2012	INNI	I1312420	TOWN OF LEXINGTON	525300	81.03	U
11/30/2012	INNI	I1312779	SCE&G	525300	10.26	U
12/04/2012	INNI	I1313548	SCE&G	525300	2,555.58	U
12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300	60.63	U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300	5.28	U
01/02/2013	INNI	I1315043	SCE&G	525300	10.26	U
01/04/2013	INNI	I1315006	SCE&G	525300	2,573.50	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300	2.27	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300	83.15	U
02/01/2013	INNI	I1317180	SCE&G	525300	10.28	U
02/05/2013	INNI	I1317332	SCE&G	525300	2,627.38	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300	2.27	U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300	61.16	U
03/01/2013	INNI	I1319392	SCE&G	525300	10.28	U
03/05/2013	INNI	I1319948	SCE&G	525300	2,508.49	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300	2.27	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300	63.08	U
04/03/2013	INNI	I1322029	SCE&G	525300	10.28	U
04/05/2013	INNI	I1322079	SCE&G	525300	2,664.49	U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300	3.26	U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300	79.63	U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300	94.04	U
05/08/2013	INNI	I1326206	TOWN OF LEXINGTON	525300	37.64	U
05/15/2013	INNI	I1325716	SCE&G	525300	2,595.91	U
05/15/2013	INNI	I1325716	SCE&G	525300	10.28	U
06/06/2013	INNI	I1401254	TOWN OF LEXINGTON	525300	104.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		83.00		U
06/15/2013	INNI	I1400834		SCE&G	525300		2,654.54		U
06/15/2013	INNI	I1400834		SCE&G	525300		10.28		U
ENDING BALANCE:				Util / Administration Building	525300	32,677.00	33,490.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	750.00			U

09/18/2012	PORD	P1301770		STAPLES ADVANTAGE	540000			63.99	U
09/20/2012	ISSU	U1301706		ASSESSMENT & EQUILIZATION	540000		47.40		U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000		63.99		U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000			-63.99	U
10/22/2012	ISSU	U1302405		ASSESSMENT & EQUILIZATION 3	540000		35.00		U
11/08/2012	BD02	J1301470		ABT 13-095	540000	-205.00			U
01/25/2013	PORD	P1302960		SHI INTERNATIONAL CORP.	540000			136.32	U
02/06/2013	INEI	I1317959		SHI INTERNATIONAL CORP.	540000			-136.32	U
02/06/2013	INEI	I1317959		SHI INTERNATIONAL CORP.	540000		136.31		U
02/21/2013	ISSU	U1304752		ASSESSOR	540000		75.45		U
04/08/2013	PORD	P1303720		FORMS & SUPPLY INC	540000			106.89	U
04/08/2013	PORD	P1303720		FORMS & SUPPLY INC	540000			37.40	U
04/10/2013	INEI	I1400820		FORMS & SUPPLY INC	540000		33.47		U
04/10/2013	INEI	I1400820		FORMS & SUPPLY INC	540000			-37.40	U
04/10/2013	INEI	I1400821		FORMS & SUPPLY INC	540000			-106.89	U
04/10/2013	INEI	I1400821		FORMS & SUPPLY INC	540000		63.86		U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	545.00	455.48	0.00	
BEGINNING BALANCE:			(1) LaserJet Printer		5AD025	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD025	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025		170.93		U
ENDING BALANCE:			(1) LaserJet Printer		5AD025	1,073.00	938.92	0.00	
BEGINNING BALANCE:			(1) LaserJet Printer		5AD026	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD026	1,073.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			767.99	U

07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026		170.95		U
ENDING BALANCE:		(1) LaserJet Printer			5AD026	1,073.00	938.94	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F2) - Repl			5AD027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD027	2,954.00			U
11/05/2012	PORD	P1302259		DELL MARKETING LP	5AD027			2,953.20	U
11/20/2012	INEI	I1317519		DELL MARKETING LP	5AD027		2,953.21		U
11/20/2012	INEI	I1317519		DELL MARKETING LP	5AD027			-2,953.20	U
ENDING BALANCE:		(1) Personal Computer (F2) - Repl			5AD027	2,954.00	2,953.21	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl			5AD028	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD028	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD028			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028			-1,903.81	U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl			5AD028	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:		(1) Photo Printer - Replacement			5AD630	0.00	0.00	0.00	
01/25/2013	BD02	J1302043		ABT 13-165	5AD630	875.00			U
02/12/2013	BD02	J1302326		ABT 13-192	5AD630	40.00			U
03/12/2013	PORD	P1303441		HEWLETT PACKARD	5AD630			913.83	U
04/12/2013	INEI	I1326068		HEWLETT PACKARD	5AD630		774.68		U
04/12/2013	INEI	I1326068		HEWLETT PACKARD	5AD630			-913.83	U
ENDING BALANCE:		(1) Photo Printer - Replacement			5AD630	915.00	774.68	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,915,652.00	1,815,219.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	151,607.00	111,435.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

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

			CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Technical Services		520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300585	BAR 13-016	520700	5,266.00			U
08/31/2012	INEI	I1307230	US COMPUTING INC	520700		1,960.00		U
08/31/2012	INEI	I1307230	US COMPUTING INC	520700			-1,960.00	U
09/19/2012	CORD	P1300096	US COMPUTING INC	520700			1,960.00	U
ENDING BALANCE:		Technical Services		520700	5,266.00	1,960.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm								
			GENERAL EXPENDITURES	OPERATING 07	5,266.00	1,960.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,734.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,468.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,610.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,610.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		7,397.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		7,488.18		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		7,185.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		7,185.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		6,972.98		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		6,972.98		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		6,972.98		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		6,972.98		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		-42.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		7,247.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		7,204.69		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		7,204.69		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		7,204.69		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		7,204.69		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		7,204.69		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		7,275.70		U

04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120			7,275.70		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120			7,700.66		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120			7,700.66		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120			7,700.66		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120			7,700.66		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120			4,056.88		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120		0.00	176,212.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06		0.00	176,212.27	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
			PERSONAL SERVICES	06		1,915,652.00	1,991,431.60	0.00	
			GENERAL EXPENDITURES	OPERATING 07		156,873.00	113,395.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	337,849.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,338.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,676.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		10,676.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		10,676.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,676.55		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,676.56		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		10,676.56		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		10,814.61		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		10,676.57		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		10,676.58		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		10,676.59		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		10,595.52		U
12/14/2012	HGNL	F1300026		HR Payroll 2012 BW 25 1	510100		-1,215.87		U
12/14/2012	HGNL	F1300027		HR Payroll 2012 BW 25 2	510100		1,296.93		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		10,676.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		10,684.11		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,676.55		U

02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			10,676.56	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			10,676.55	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			10,676.56	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			10,676.57	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			10,676.54	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			10,676.56	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			10,676.56	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			10,676.56	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			10,676.56	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			10,676.57	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			10,676.56	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			5,338.28	U
ENDING BALANCE:		Salaries & Wages			510100	337,849.00	277,736.19	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		50.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		50.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.00		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		50.00		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		50.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		50.00		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		50.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		50.00		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		50.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		50.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		50.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		50.00		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510101		50.00		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510101		50.00		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510101		50.00		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510101		50.00		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510101		50.00		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510101		50.00		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510101		50.00		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510101		50.00		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510101		50.00		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510101		50.00		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510101		50.00		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510101		25.00		U
ENDING BALANCE:		State Supplement		510101	1,308.00	1,300.00	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	25,946.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		388.19		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		776.38		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		776.42		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		776.41		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		776.41		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		776.39		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		776.40		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		786.98		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		776.42		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		776.39		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		820.57		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		783.59		U

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				GF / County Ordinary	1000				
12/14/2012	HFEX	F1300026		HR Payroll 2012 BW 25 1	511112		-92.77		U
12/14/2012	HFEX	F1300027		HR Payroll 2012 BW 25 2	511112		98.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		776.41		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		752.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		752.37		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		752.36		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		752.37		U

03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			752.37	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			752.35	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			770.18	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			770.20	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			770.19	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			770.18	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			820.58	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			770.20	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			770.19	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			384.44	U
ENDING BALANCE:			FICA - Employer's Portion		511112	25,946.00	20,114.07	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	35,951.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		568.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,137.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,137.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,137.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,137.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,137.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,137.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,151.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,137.01		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,137.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,137.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,128.42		U
12/14/2012	HFEX	F1300026		HR Payroll 2012 BW 25 1	511113		-128.88		U
12/14/2012	HFEX	F1300027		HR Payroll 2012 BW 25 2	511113		137.47		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,137.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,060.72		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		944.29		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		944.29		U

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				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		944.29		U

03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		944.29		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		944.29		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		944.29		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		944.29		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		944.29		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		944.29		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		944.29		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		944.29		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		944.29		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		472.15		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	35,951.00	27,091.60	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		5,850.00		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		5,850.00		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		5,850.00		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		5,850.00		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		5,850.00		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		5,850.00		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	70,200.00	70,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	2,989.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		49.74		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		99.51		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		99.51		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		99.51		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		99.51		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		99.51		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		99.51		U

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				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		99.93		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		99.51		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		99.51		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		99.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		100.38		U
12/14/2012	HFEX	F1300026		HR Payroll 2012 BW 25 1	511130		-3.72		U
12/14/2012	HFEX	F1300027		HR Payroll 2012 BW 25 2	511130		3.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		99.51		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		99.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		99.51		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		99.51		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		99.51		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		99.51		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		99.51		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		99.51		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		99.51		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		99.51		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		99.51		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		99.51		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		99.51		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		99.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		49.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,989.00	2,588.81	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		77.09		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		192.72		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		192.72		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		192.72		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		192.72		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		192.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		192.72		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		192.72		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		192.72		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		192.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		192.72		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		192.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		192.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		96.36		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,486.09	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,099.00			U
07/01/2012	PORD	P1300031		COUNTY OF GREENVILLE	520200			5,676.00	U
07/01/2012	PORD	P1300032		SC DEPT OF ARCHIVES & HISTO	520200			423.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200			-82.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200		82.00		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200		20.25		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200			-20.25	U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200		1,369.94		U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200			-1,369.94	U
10/15/2012	INEI	I1309374		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
10/15/2012	INEI	I1309374		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2012	INEI	I1313690		SC DEPT OF ARCHIVES & HISTO	520200		91.00		U
11/15/2012	INEI	I1313690		SC DEPT OF ARCHIVES & HISTO	520200			-91.00	U
12/15/2012	INEI	I1314774		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2012	INEI	I1314774		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
12/31/2012	INEI	I1314925		COUNTY OF GREENVILLE	520200		1,482.98		U
12/31/2012	INEI	I1314925		COUNTY OF GREENVILLE	520200			-1,482.98	U
01/15/2013	INEI	I1316623		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
01/15/2013	INEI	I1316623		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
02/19/2013	INEI	I1319354		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
02/19/2013	INEI	I1319354		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
03/15/2013	INEI	I1321400		SC DEPT OF ARCHIVES & HISTO	520200			-37.00	U
03/15/2013	INEI	I1321400		SC DEPT OF ARCHIVES & HISTO	520200		37.00		U
03/31/2013	INEI	I1322583		COUNTY OF GREENVILLE	520200		1,370.77		U
03/31/2013	INEI	I1322583		COUNTY OF GREENVILLE	520200			-1,370.77	U
04/01/2013	BD02	J1302628		ABT 13-239	520200	282.00			U
04/09/2013	CORD	P1300032		SC DEPT OF ARCHIVES & HISTO	520200			282.00	U
04/15/2013	INEI	I1324317		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
04/15/2013	INEI	I1324317		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
05/15/2013	INEI	I1325799		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
05/15/2013	INEI	I1325799		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
06/15/2013	INEI	I1401301		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
06/15/2013	INEI	I1401301		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
06/28/2013	CORD	P1300031		COUNTY OF GREENVILLE	520200			141.77	U
06/28/2013	POCL	*1400312		Close PO P1300032	520200			-125.75	U

06/30/2013	BD02	J1400273		ABT 13-418	520200	17.00		U

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				GF / County Ordinary	1000				
06/30/2013	INEI	I1401489		COUNTY OF GREENVILLE	520200		1,594.08		U
06/30/2013	INEI	I1401489		COUNTY OF GREENVILLE	520200			-1,594.08	U
ENDING BALANCE:		Contracted Services			520200	6,398.00	6,397.02	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	20,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	520300	18,377.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			15,380.00	U
08/20/2012	BD02	J1300567		ABT 13-039	520300	-25.00			U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		1,000.00		U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-17,000.00	U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		17,000.00		U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-1,000.00	U
08/29/2012	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			1,620.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			118.77	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			1,900.32	U
09/27/2012	PORD	P1301852		PALMETTO MICROFILM SYSTEMS	520300			4,200.00	U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300		129.50		U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300			-1,776.00	U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300			-129.50	U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300		1,776.00		U

10/30/2012	CORD	P1301706	SC ARCHIVES AND HISTORY FOU	520300			-124.32	U
10/30/2012	CORD	P1301706	SC ARCHIVES AND HISTORY FOU	520300			10.73	U
10/30/2012	PORD	P1302226	MOSS HILL TECHNOLOGIES, LLC	520300			1,360.00	U
01/25/2013	INEI	I1316878	MOSS HILL TECHNOLOGIES, LLC	520300			-1,360.00	U
01/25/2013	INEI	I1316878	MOSS HILL TECHNOLOGIES, LLC	520300		1,360.00		U
02/04/2013	CORD	P1301852	PALMETTO MICROFILM SYSTEMS	520300			5,549.32	U
02/11/2013	CORD	P1301852	PALMETTO MICROFILM SYSTEMS	520300			682.45	U

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				GF / County Ordinary	1000				
02/12/2013	INEI	I1317774		PALMETTO MICROFILM SYSTEMS	520300		10,431.77		U
02/12/2013	INEI	I1317774		PALMETTO MICROFILM SYSTEMS	520300			-10,431.77	U
05/13/2013	PORD	P1304187		PALMETTO MICROFILM SYSTEMS	520300			170.47	U
05/14/2013	INEI	I1325415		PALMETTO MICROFILM SYSTEMS	520300		170.47		U
05/14/2013	INEI	I1325415		PALMETTO MICROFILM SYSTEMS	520300			-170.47	U
ENDING BALANCE:				Professional Services	520300	38,352.00	31,867.74	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,870.00			U
07/01/2012	PORD	P1300033		ATALASOFT INC	520702			2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702			-2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702		2,870.00		U
ENDING BALANCE:				Technical Currency & Support	520702	2,870.00	2,870.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	430.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	430.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	129.00			U
07/12/2012	INNI	CR13234		GUNTER, DEBRA M.	520800		10.65		U
08/03/2012	INNI	CR13234A		GUNTER, DEBRA M.	520800		10.69		U
09/07/2012	INNI	CR13234B		GUNTER, DEBRA M.	520800		10.65		U
09/21/2012	INNI	CR13234C		GUNTER, DEBRA M.	520800		10.65		U

10/18/2012	INNI	CR13399	GUNTER, DEBRA M.	520800		10.65			U
11/16/2012	INNI	CR13399A	GUNTER, DEBRA M.	520800		10.70			U
12/11/2012	ICNI	CR13399B	GUNTER, DEBRA M.	520800		-32.00			U
12/11/2012	INNI	CR13399B	GUNTER, DEBRA M.	520800		10.65			U
12/11/2012	INNI	CR13399B	GUNTER, DEBRA M.	520800		32.00			U
01/11/2013	INNI	CR13666	GUNTER, DEBRA M.	520800		10.65			U
02/15/2013	INNI	CR13666A	GUNTER, DEBRA M.	520800		10.65			U
03/14/2013	INNI	CR13666B	GUNTER, DEBRA M.	520800		10.65			U
04/10/2013	INNI	CR13777	GUNTER, DEBRA M.	520800		10.65			U
05/16/2013	INNI	CR13777A	GUNTER, DEBRA M.	520800		10.65			U
ENDING BALANCE:		Outside Printing		520800	129.00	127.89	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/24/2012	ISSU	U1300521		R-O-D	521000		96.48		U
07/26/2012	PORD	P1301122		FORMS & SUPPLY INC	521000			126.30	U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000		126.30		U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000			-126.30	U
08/13/2012	ISSU	U1300974		REGISTER OF DEEDS	521000		0.60		U
08/20/2012	ISSU	U1301075		ROD	521000		31.51		U
08/22/2012	ISSU	U1301129		REGISTER OF DEEDS	521000		48.73		U
09/26/2012	ISSU	U1301827		REGISTER OF DEEDS	521000		16.84		U
09/28/2012	ISSU	U1301963		REGISTER OF DEEDS	521000		2.31		U
10/01/2012	ISSU	U1301995		ROD	521000		31.51		U
10/08/2012	PORD	P1301968		TRANSACT TECHNOLOGIES INC	521000			5.35	U
10/08/2012	PORD	P1301968		TRANSACT TECHNOLOGIES INC	521000			269.25	U
10/10/2012	ISSU	U1302181		ROD	521000		148.78		U
10/11/2012	PORD	P1302020		FORMS & SUPPLY INC	521000			160.36	U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000		7.14		U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000			-5.35	U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000		269.25		U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000			-269.25	U
10/29/2012	INEI	I1312257		FORMS & SUPPLY INC	521000			-27.29	U

10/29/2012	INEI	I1312257	FORMS & SUPPLY INC	521000		27.29		U
11/09/2012	ISSU	U1302726	PRINT SHOP	521000		32.40		U
11/14/2012	INEI	I1312259	FORMS & SUPPLY INC	521000		163.71		U
11/14/2012	INEI	I1312259	FORMS & SUPPLY INC	521000			-163.71	U
11/15/2012	PORD	P1302348	FORMS & SUPPLY INC	521000			29.81	U
11/20/2012	INEI	I1312617	FORMS & SUPPLY INC	521000		29.81		U
11/20/2012	INEI	I1312617	FORMS & SUPPLY INC	521000			-29.81	U
11/30/2012	CORD	P1302020	FORMS & SUPPLY INC	521000			30.64	U
12/17/2012	ISSU	U1303525	ROD	521000		31.55		U
01/08/2013	PORD	P1302753	FORMS & SUPPLY INC	521000			89.77	U
01/08/2013	PORD	P1302755	FORMS & SUPPLY INC	521000			157.88	U
01/14/2013	INEI	I1316368	FORMS & SUPPLY INC	521000			-157.88	U
01/14/2013	INEI	I1316368	FORMS & SUPPLY INC	521000		157.89		U
01/14/2013	INEI	I1324487	FORMS & SUPPLY INC	521000		44.89		U
01/14/2013	INEI	I1324487	FORMS & SUPPLY INC	521000			-44.89	U
02/04/2013	INEC	I1324485	FORMS & SUPPLY INC	521000			4.87	U
02/04/2013	INEC	I1324485	FORMS & SUPPLY INC	521000		-4.87		U
02/04/2013	INEI	I1324489	FORMS & SUPPLY INC	521000		49.76		U
02/04/2013	INEI	I1324489	FORMS & SUPPLY INC	521000			-49.75	U

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				GF / County Ordinary	1000				
02/07/2013	PORD	P1303112		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
02/11/2013	INEI	I1317486		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
02/11/2013	INEI	I1317486		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
02/26/2013	ISSU	U1304877		ROD	521000		117.97		U
05/08/2013	PORD	P1304029		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
05/08/2013	ISSU	U1306176		ROD	521000		122.60		U
05/13/2013	ISSC	U1306254		rod	521000		-2.51		U
05/13/2013	INEI	I1325420		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
05/13/2013	INEI	I1325420		STAPLES TECHNOLOGY SOLUTION	521000		243.45		U
05/15/2013	PORD	P1304084		FORMS & SUPPLY INC	521000			1.96	U
05/15/2013	PORD	P1304084		FORMS & SUPPLY INC	521000			63.15	U
05/15/2013	PORD	P1304084		FORMS & SUPPLY INC	521000			6.51	U
05/15/2013	PORD	P1304084		FORMS & SUPPLY INC	521000			1.96	U
05/15/2013	PORD	P1304084		FORMS & SUPPLY INC	521000			6.40	U
05/15/2013	PORD	P1304085		TRANSACT TECHNOLOGIES INC	521000			17.12	U

05/15/2013	PORD	P1304085	TRANSACT TECHNOLOGIES INC	521000			73.83	U
05/16/2013	PORD	P1304106	FORMS & SUPPLY INC	521000			26.59	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000			-63.15	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000		63.15		U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000			-6.51	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000		6.51		U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000			-6.40	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000		6.40		U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000			-1.96	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000			-1.96	U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000		1.96		U
05/17/2013	INEI	I1326030	FORMS & SUPPLY INC	521000		1.95		U
05/21/2013	INEI	I1326027	FORMS & SUPPLY INC	521000			-26.59	U
05/21/2013	INEI	I1326027	FORMS & SUPPLY INC	521000		26.59		U
05/24/2013	INEI	I1325959	TRANSACT TECHNOLOGIES INC	521000			-73.83	U
05/24/2013	INEI	I1325959	TRANSACT TECHNOLOGIES INC	521000		17.12		U
05/24/2013	INEI	I1325959	TRANSACT TECHNOLOGIES INC	521000			-17.12	U
05/24/2013	INEI	I1325959	TRANSACT TECHNOLOGIES INC	521000		73.83		U
06/28/2013	POCL	*1400546	Close PO P1302753	521000			0.00	U
06/30/2013	BD02	J1400273	ABT 13-418	521000	-17.00			U
ENDING BALANCE:		Office Supplies		521000	2,483.00	2,031.32	0.00	
BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	2,500.00			U

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				GF / County Ordinary	1000				
07/11/2012	ISSU	U1300234		ROD	521100		236.80		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		-9.48		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.92		U
08/02/2012	ISSU	U1300739		R.O.D.	521100		199.66		U
08/20/2012	ISSU	U1301074		ROD	521100		121.44		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		-2.57		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.53		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		25.40		U
10/01/2012	ISSU	U1301996		ROD-	521100		199.65		U

10/26/2012	ISSU	U1302509	ROD	521100		199.65		U
10/31/2012	FT01	J1301224	SEP & OCT 12 ROD DUPLICATIN	521100		-13.87		U
11/28/2012	ISSU	U1303093	ROD	521100		161.40		U
11/30/2012	FT01	J1301730	NOV 12 ROD DUPLICATING	521100		-7.26		U
12/17/2012	ISSU	U1303524	ROD	521100		166.56		U
12/31/2012	FT01	J1301771	DEC 12 ROD DUPLICATING	521100		-0.76		U
01/18/2013	ISSU	U1304105	ROD	521100		136.17		U
01/31/2013	FT01	J1302076	JAN 13 ROD DUPLICATING	521100		-5.45		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		15.59		U
01/31/2013	INNI	I1324179	CAROLINA OFFICE SYSTEMS	521100		18.28		U
02/21/2013	ISSU	U1304735	ROD	521100		272.33		U
02/28/2013	FT01	J1302324	FEB 13 ROD DUPLICATING	521100		-5.49		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		23.18		U
03/21/2013	ISSU	U1305314	R-O-D	521100		125.13		U
03/31/2013	FT01	J1302620	MAR 13 ROD DUPLICATING	521100		-7.13		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		17.51		U
04/08/2013	ISSU	U1305636	ROD	521100		0.01		U
04/17/2013	ISSU	U1305809	REGISTER OF DEEDS	521100		124.99		U
04/30/2013	FT01	J1302917	APR 13 ROD DUPLICATING	521100		-8.49		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		36.64		U
05/03/2013	ISSU	U1306088	ROD	521100		151.89		U
05/06/2013	ISSC	U1306110	ROD	521100		-26.90		U
05/06/2013	ISSU	U1306111	ROD	521100		73.60		U
05/15/2013	ISSU	U1306314	ROD	521100		161.80		U
05/31/2013	FT01	J1303464	MAY 13 ROD DUPLICATING	521100		-4.18		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		42.63		U
06/10/2013	ISSU	U1306791	ROD	521100		161.79		U
06/30/2013	FT01	J1400030	JUN 13 ROD DUPLICATING	521100		-9.86		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		11.89		U
ENDING BALANCE:			Duplicating	521100	2,500.00	2,601.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	200.00			U

ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00		
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524000	494.00				U
08/01/2012	INNI	CR13207 SC DIVISION OF GENERAL SERV	524000		247.26			U
02/01/2013	INNI	CR13566 SC DIVISION OF GENERAL SERV	524000		247.26			U
ENDING BALANCE:		Building Insurance	524000	494.00	494.52	0.00		
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524201	769.00				U
08/01/2012	INNI	CR13208 SC DIVISION OF GENERAL SERV	524201		373.00			U
02/01/2013	INNI	CR13585 SC DIVISION OF GENERAL SERV	524201		373.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	769.00	746.00	0.00		
BEGINNING BALANCE:		Surety Bonds	524202	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524202	263.00				U
01/01/2013	INNI	CR13636 LIVINGSTON INSURANCE AGENCY	524202		355.00			U
03/07/2013	BD02	J1302575 ABT 13-211	524202	92.00				U
ENDING BALANCE:		Surety Bonds	524202	355.00	355.00	0.00		
BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525000	3,069.00				U
07/01/2012	INNI	I1300835 COMPORIUM	525000		239.17			U
08/01/2012	INNI	I1303168 COMPORIUM	525000		233.20			U
09/01/2012	INNI	I1305351 COMPORIUM	525000		233.20			U
10/01/2012	INNI	I1307463 COMPORIUM	525000		239.17			U
11/01/2012	INNI	I1310242 COMPORIUM	525000		235.19			U
12/01/2012	INNC	I1314692 COMPORIUM	525000		-0.57			U
12/01/2012	INNI	I1312756 COMPORIUM	525000		239.17			U
01/01/2013	INNI	I1314699 COMPORIUM	525000		236.05			U
02/01/2013	INNI	I1316475 COMPORIUM	525000		231.21			U
03/01/2013	INNI	I1319615 COMPORIUM	525000		237.46			U
04/01/2013	INNI	I1321236 COMPORIUM	525000		355.48			U
05/01/2013	INNI	I1323866 COMPORIUM	525000		235.48			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-235.48		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		235.48		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		233.20		U
ENDING BALANCE:		Telephone			525000	3,069.00	2,947.41	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300030		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304326		SPRINT PCS	525021		45.18		U
07/08/2012	INEI	I1304326		SPRINT PCS	525021			-45.18	U
08/08/2012	INEI	I1304845		SPRINT PCS	525021		45.18		U
08/08/2012	INEI	I1304845		SPRINT PCS	525021			-45.18	U
09/08/2012	INEI	I1307372		SPRINT PCS	525021		45.18		U
09/08/2012	INEI	I1307372		SPRINT PCS	525021			-45.18	U
10/08/2012	INEI	I1309015		SPRINT PCS	525021		45.29		U
10/08/2012	INEI	I1309015		SPRINT PCS	525021			-45.29	U
11/08/2012	INEI	I1311301		SPRINT PCS	525021		60.62		U
11/08/2012	INEI	I1311301		SPRINT PCS	525021			-60.62	U
12/08/2012	INEI	I1315327		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315327		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317448		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317448		SPRINT PCS	525021			-55.22	U
02/08/2013	INEI	I1318994		SPRINT PCS	525021		55.22		U
02/08/2013	INEI	I1318994		SPRINT PCS	525021			-55.22	U
03/08/2013	INEI	I1321604		SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321604		SPRINT PCS	525021			-55.22	U
04/08/2013	INEI	I1322825		SPRINT PCS	525021		55.18		U
04/08/2013	INEI	I1322825		SPRINT PCS	525021			-55.18	U
05/08/2013	INEI	I1324894		SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324894		SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400412		SPRINT PCS	525021		27.24		U
06/08/2013	INEI	I1400412		SPRINT PCS	525021			-27.24	U
06/28/2013	POCL	*1400092		Close PO P1300030	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges			525021	600.00	600.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	729.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		56.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		48.77		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		47.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		47.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-47.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	729.00	611.85	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		122.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		91.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		95.25		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		123.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		103.30		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		83.65		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-83.65		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		83.65		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		119.65		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		96.40		U
03/07/2013	BD02	J1302575		ABT 13-211	525100	-92.00			U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		90.90		U
04/01/2013	BD02	J1302628		ABT 13-239	525100	-282.00			U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		98.68		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		110.12		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		114.06		U
ENDING BALANCE:		Postage			525100	1,626.00	1,249.31	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
08/16/2012	INNI	TR19942		SC ASSOC OF CLERKS OF COURT	525210		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2013	INNI	TR19943		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/25/2013	INNI	TR19943A		GUNTER, DEBRA M.	525210		535.12		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	525210		-43.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	1,091.52	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	125.00			U
08/01/2012	PORD	P1301254		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
08/20/2012	BD02	J1300567		ABT 13-039	525230	25.00			U
08/23/2012	INNI	CR13156		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	150.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	24,840.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.72		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,092.07		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		59.56		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		63.85		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,379.25		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		59.80		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		70.97		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.80		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,076.22		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		69.29		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		74.12		U
10/03/2012	INNI	I1308297		SCE&G	525300		7.78		U
10/05/2012	INNI	I1308298		SCE&G	525300		2,009.02		U

10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300	51.93	U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300	65.21	U
10/31/2012	INNI	I1310113		SCE&G	525300	7.80	U
11/02/2012	INNI	I1310116		SCE&G	525300	1,841.89	U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300	51.28	U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300	61.59	U

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				GF / County Ordinary	1000				
11/30/2012	INNI	I1312779		SCE&G	525300		7.80		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,942.64		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		46.09		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		4.01		U
01/02/2013	INNI	I1315043		SCE&G	525300		7.80		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,956.26		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.72		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		63.21		U
02/01/2013	INNI	I1317180		SCE&G	525300		7.81		U
02/05/2013	INNI	I1317332		SCE&G	525300		1,997.22		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		1.72		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		46.49		U
03/01/2013	INNI	I1319392		SCE&G	525300		7.81		U
03/05/2013	INNI	I1319948		SCE&G	525300		1,906.85		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		1.72		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		47.95		U
04/03/2013	INNI	I1322029		SCE&G	525300		7.81		U
04/05/2013	INNI	I1322079		SCE&G	525300		2,025.43		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		2.48		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		60.53		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		71.49		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		28.61		U
05/15/2013	INNI	I1325716		SCE&G	525300		1,973.29		U
05/15/2013	INNI	I1325716		SCE&G	525300		7.81		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		79.36		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		63.10		U
06/15/2013	INNI	I1400834		SCE&G	525300		2,017.87		U
06/15/2013	INNI	I1400834		SCE&G	525300		7.81		U

ENDING BALANCE:	Util / Administration Building		525300	24,840.00	25,457.64	0.00	
BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	537699		481.99		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		653.12		U
01/31/2013 INNI	I1324179	CAROLINA OFFICE SYSTEMS	537699		4,619.10		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		840.58		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		831.27		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		959.07		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		1,027.97		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	537699		905.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013 JE15		J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-10,318.69		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	540000	875.00			U
08/23/2012 PORD		P1301511		SPRINT PCS	540000			48.14	U
10/11/2012 PORD		P1302019		SPRINT PCS	540000			106.99	U
10/31/2012 POCL		*1300685		Close PO P1301511	540000			-48.14	U
12/08/2012 INEI		I1315198		SPRINT PCS	540000		106.99		U
12/08/2012 INEI		I1315198		SPRINT PCS	540000			-106.99	U
03/05/2013 BD02		J1302553		ABT 13-206	540000	-140.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	735.00	106.99	0.00	
BEGINNING BALANCE:		(1) Advanced Scanner - Repl			5AD029	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD029	2,101.00			U
08/01/2012 PORD		P1301234		IMAGING SOLUTIONS AND SERVI	5AD029			1,601.96	U
08/08/2012 INEI		I1304730		IMAGING SOLUTIONS AND SERVI	5AD029		1,601.96		U
08/08/2012 INEI		I1304730		IMAGING SOLUTIONS AND SERVI	5AD029			-1,601.96	U
ENDING BALANCE:		(1) Advanced Scanner - Repl			5AD029	2,101.00	1,601.96	0.00	

BEGINNING BALANCE:		(1) Large Volume Scanner w/Flatbed		5AD030		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD030	8,755.00				U
07/03/2012	PORD	P1300517	PALMETTO MICROFILM SYSTEMS	5AD030				6,851.21	U
07/03/2012	PORD	P1300517	PALMETTO MICROFILM SYSTEMS	5AD030				515.00	U
07/03/2012	PORD	P1300517	PALMETTO MICROFILM SYSTEMS	5AD030				1,385.65	U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030				-515.00	U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030			515.00		U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030				-1,385.65	U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030			1,385.65		U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030			6,851.21		U
07/12/2012	INEI	I1302411	PALMETTO MICROFILM SYSTEMS	5AD030				-6,851.21	U
ENDING BALANCE:		(1) Large Volume Scanner w/Flatbed		5AD030	8,755.00		8,751.86	0.00	
BEGINNING BALANCE:		(4) Validator/Receipt Printers Repl		5AD031		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD031	1,620.00				U
03/05/2013	BD02	J1302553	ABT 13-206	5AD031	140.00				U

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				GF / County Ordinary	1000				
03/13/2013	PORD	P1303453		TRANSACT TECHNOLOGIES INC	5AD031			55.43	U
03/13/2013	PORD	P1303453		TRANSACT TECHNOLOGIES INC	5AD031			420.00	U
03/13/2013	PORD	P1303453		TRANSACT TECHNOLOGIES INC	5AD031			1,284.00	U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031		55.43		U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031			-420.00	U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031		420.00		U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031			-1,284.00	U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031			-55.43	U
04/16/2013	INEI	I1323796		TRANSACT TECHNOLOGIES INC	5AD031		1,284.00		U
ENDING BALANCE:		(4) Validator/Receipt Printers Repl			5AD031	1,760.00	1,759.43	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1) - Repl			5AD032		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD032	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD032			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032		951.90		U

07/31/2012 INEI	I1304264	DELL MARKETING LP	5AD032				-951.90	U
ENDING BALANCE:	(1) Personal Computer (F1) - Repl		5AD032		1,025.00	951.90	0.00	

TOTAL FUND: 1000 GF / County Ordinary

	PERSONAL SERVICES		06	474,243.00	401,516.76	0.00
	GENERAL EXPENDITURES	OPERATING	07	101,870.00	92,770.36	0.00

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		637.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,274.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,274.88		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,274.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,274.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,274.88		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,274.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,274.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,274.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,274.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,274.88		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,274.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,719.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,719.07		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		1,719.07		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		1,719.07		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		1,719.07		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		1,719.07		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		1,487.36		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		1,487.36		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		1,487.36		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		1,487.36		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		1,487.36		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		1,487.36		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		778.10		U

ENDING BALANCE:	Calculated Ins. - Employer Portion		519120	0.00	34,677.80	0.00
TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	34,677.80	0.00
TOTAL ORGANIZATION: 102000 Register of Deeds						
	PERSONAL SERVICES		06	474,243.00	436,194.56	0.00
	GENERAL EXPENDITURES	OPERATING	07	101,870.00	92,770.36	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	922,639.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		18,730.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		37,461.68		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		37,461.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		36,263.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,617.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,449.00		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		35,617.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		35,617.74		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		35,617.73		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		35,617.74		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		35,617.71		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		35,617.73		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		35,617.73		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		35,617.74		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		35,617.73		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		35,617.72		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		35,617.73		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		35,617.72		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		35,617.74		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		35,617.74		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		35,492.33		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		35,617.74		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		35,617.72		U

05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			35,617.73		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100		11,077.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			35,617.72		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			35,617.75		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			17,808.90		U
ENDING BALANCE:		Salaries & Wages			510100		933,716.00	931,022.20	0.00	
BEGINNING BALANCE:		Overtime			510200		0.00	0.00	0.00	
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200			188.10		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200		188.00			U
ENDING BALANCE:		Overtime			510200		188.00	188.10	0.00	
BEGINNING BALANCE:		Part Time			510300		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300		93,512.00			U

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				GF / County Ordinary	1000				
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,481.91		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,879.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,981.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,093.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		2,885.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,679.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,746.82		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,812.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,708.68		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,627.57		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,126.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		2,363.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,307.99		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		2,513.45		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,173.29		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		2,743.62		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		2,954.62		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		3,008.17		U

03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		3,039.92			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		2,940.60			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		3,071.10			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		3,024.48			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		3,130.51			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		3,120.81			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		3,253.28			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		3,388.85			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		1,772.12			U
ENDING BALANCE:		Part Time		510300	93,512.00	75,829.02	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	77,736.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		1,466.52			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		2,926.74			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		2,934.47			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		2,851.40			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		2,798.94			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		2,770.31			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		2,788.35			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		2,793.37			U

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				GF / County Ordinary	1000				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		2,785.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		2,779.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,887.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		2,794.55		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		2,830.49		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,758.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		2,808.62		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		2,775.78		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		2,791.89		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		2,796.02		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		2,798.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		2,790.84		U

04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			2,805.27	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			2,796.87	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			2,805.00	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			2,963.53	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			2,814.37	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			2,824.77	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			1,416.53	U
ENDING BALANCE:				FICA - Employer's Portion	511112	77,736.00	73,353.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	97,800.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			1,743.56	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			3,478.57	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			3,478.04	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			3,362.88	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			3,272.41	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			3,232.58	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			3,257.60	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			3,261.17	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			3,273.06	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			3,243.44	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			3,229.06	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			3,231.55	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113			3,276.03	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113			3,251.30	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113			3,283.17	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113			3,273.54	U

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				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		3,282.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		3,282.58		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		3,282.58		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		3,282.58		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		3,289.23		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		3,282.58		U

05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		3,282.58		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		3,282.58		U
06/01/2013	BD02	J1303492	ABT 13-389 - Addt'l Benefit	511113	5,478.00			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		3,282.58		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		3,282.58		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		1,641.32		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	103,278.00	85,621.73	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		10,400.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		10,400.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		10,400.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		10,400.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		10,400.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		10,400.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	124,800.00	124,800.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	9,605.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		143.70		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		287.20		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		287.50		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		284.25		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		281.68		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		280.57		U

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				GF / County Ordinary	1000				

10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		281.27		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		281.47		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		281.15		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		280.92		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		279.41		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		282.94		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		282.96		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		280.58		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		282.55		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		281.25		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		281.90		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		282.05		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		282.15		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		281.85		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		282.43		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		282.10		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		282.42		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		282.39		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		282.79		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		283.20		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		141.86		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	9,605.00	7,344.54	0.00	
BEGINNING BALANCE:	S. C. Unemployment		511131	0.00	0.00	0.00	
09/30/2012 JE15	J1301765	PA-13-07 SC EMPLOYMENT WORK	511131		1,725.49		U
12/31/2012 INNI	CR13559	SC DEPT OF EMPLOYMENT AND W	511131		929.11		U
ENDING BALANCE:	S. C. Unemployment		511131	0.00	2,654.60	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		339.23		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		678.45		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		678.45		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		678.45		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		678.45		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		678.45		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		678.45		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		678.45		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		678.45		U

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				GF / County Ordinary	1000				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		678.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		678.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		678.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		678.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		678.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		678.45		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		678.45		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		678.45		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		678.45		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		678.45		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		678.45		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		678.45		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		678.45		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		678.45		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		678.45		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		678.45		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		678.45		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		339.22		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	17,639.70	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	1,750.00			U
08/14/2012	REQP	R1300187		RHONDA PORTH	520221			550.00	U
08/20/2012	POLQ	P1301434		MUNICIPAL CODE CORPORATION	520221			-550.00	U
08/20/2012	PORD	P1301434		MUNICIPAL CODE CORPORATION	520221			550.00	U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221		550.00		U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221			-550.00	U
ENDING BALANCE:				Website Services	520221	1,750.00	550.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520311	126,000.00			U
07/01/2012	PORD	P1300095		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311		10,395.00		U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311			-10,395.00	U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311		16,590.00		U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311			-16,590.00	U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311		11,970.00		U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311			-11,970.00	U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1310564		ADVANCED AUTOMATION CONSULT	520311			-8,505.00	U
10/31/2012	INEI	I1310564		ADVANCED AUTOMATION CONSULT	520311		8,505.00		U
11/30/2012	INEI	I1313769		ADVANCED AUTOMATION CONSULT	520311		12,495.00		U
11/30/2012	INEI	I1313769		ADVANCED AUTOMATION CONSULT	520311			-12,495.00	U
12/31/2012	INEI	I1315682		ADVANCED AUTOMATION CONSULT	520311		13,860.00		U
12/31/2012	INEI	I1315682		ADVANCED AUTOMATION CONSULT	520311			-13,860.00	U
01/26/2013	INEI	I1317655		ADVANCED AUTOMATION CONSULT	520311		13,440.00		U
01/26/2013	INEI	I1317655		ADVANCED AUTOMATION CONSULT	520311			-13,440.00	U
02/23/2013	INEI	I1319523		ADVANCED AUTOMATION CONSULT	520311			-12,232.50	U
02/23/2013	INEI	I1319523		ADVANCED AUTOMATION CONSULT	520311		12,232.50		U
03/23/2013	INEC	I1323916		ADVANCED AUTOMATION CONSULT	520311			35,595.00	U
03/23/2013	INEC	I1323916		ADVANCED AUTOMATION CONSULT	520311		-35,595.00		U
03/23/2013	INEI	I1321588		ADVANCED AUTOMATION CONSULT	520311		13,335.00		U
03/23/2013	INEI	I1321588		ADVANCED AUTOMATION CONSULT	520311			-13,335.00	U
04/20/2013	INEI	I1324941		ADVANCED AUTOMATION CONSULT	520311		8,820.00		U
04/20/2013	INEI	I1324941		ADVANCED AUTOMATION CONSULT	520311			-8,820.00	U
05/18/2013	INEI	I1325711		ADVANCED AUTOMATION CONSULT	520311			-8,610.00	U
05/18/2013	INEI	I1325711		ADVANCED AUTOMATION CONSULT	520311		8,610.00		U
06/28/2013	INEI	I1400352		ADVANCED AUTOMATION CONSULT	520311		6,720.00		U
06/28/2013	INEI	I1400352		ADVANCED AUTOMATION CONSULT	520311			-31,342.50	U
ENDING BALANCE:		CIO Consulting Services			520311	126,000.00	101,377.50	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	81,260.00			U
07/01/2012	PORD	P1300096		US COMPUTING INC	520700			31,920.00	U
07/01/2012	PORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2012	PORD	P1300622		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700		2,835.00		U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700			-2,835.00	U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700		300.00		U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700			-300.00	U
08/30/2012	REQP	R1300254		TODD DUNKERLEY	520700			580.00	U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/30/2012	PORD	P1301637		MICRO STAFF IT HOLDINGS	520700			580.00	U

08/31/2012	RQCL	*1300622		Close Req R1300254	520700		-580.00	U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700	3,500.00		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1307230		US COMPUTING INC	520700			-3,500.00	U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700		797.50		U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700			-797.50	U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700		1,610.00		U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700			-1,610.00	U
10/04/2012	CORD	P1301637		MICRO STAFF IT HOLDINGS	520700			217.50	U
10/31/2012	INEI	I1310419		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/31/2012	INEI	I1310419		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
10/31/2012	INEI	I1310776		US COMPUTING INC	520700		1,680.00		U
10/31/2012	INEI	I1310776		US COMPUTING INC	520700			-1,680.00	U
11/01/2012	INEI	I1310762		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
11/01/2012	INEI	I1310762		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
11/20/2012	INEI	I1312640		ACS GOVERNMENT SYSTEMS	520700		1,386.92		U
11/20/2012	INEI	I1312640		ACS GOVERNMENT SYSTEMS	520700			-1,386.92	U
11/30/2012	INEI	I1313699		US COMPUTING INC	520700			-1,680.00	U
11/30/2012	INEI	I1313699		US COMPUTING INC	520700		1,680.00		U
12/06/2012	CORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			1,386.92	U
12/31/2012	INEI	I1314414		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/31/2012	INEI	I1314414		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
12/31/2012	INEI	I1316642		US COMPUTING INC	520700		1,400.00		U
12/31/2012	INEI	I1316642		US COMPUTING INC	520700			-1,400.00	U
01/24/2013	POCL	*1300742		Close PO P1302934	520700			-5,000.00	U
01/24/2013	POLQ	P1302934		ACCU-TECH CORP	520700			-5,000.00	U
01/24/2013	PORD	P1302934		ACCU-TECH CORP	520700			5,000.00	U
01/24/2013	REQP	R1300693		RHONDA PORTH	520700			5,000.00	U
01/31/2013	INEI	I1317666		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
01/31/2013	INEI	I1317666		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
02/07/2013	INEI	I1318361		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
02/07/2013	INEI	I1318361		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
02/28/2013	INEI	I1321077		US COMPUTING INC	520700			-700.00	U

02/28/2013	INEI	I1321077	US COMPUTING INC	520700	700.00		U
03/31/2013	INEI	I1321877	ACS GOVERNMENT SYSTEMS INC	520700		-2,160.00	U
03/31/2013	INEI	I1321877	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00		U
03/31/2013	INEI	I1323326	US COMPUTING INC	520700		-1,400.00	U
03/31/2013	INEI	I1323326	US COMPUTING INC	520700	1,400.00		U
03/31/2013	INEI	I1324307	US COMPUTING INC	520700		-1,400.00	U
03/31/2013	INEI	I1324307	US COMPUTING INC	520700	1,400.00		U
04/01/2013	INEI	I1322779	ACS GOVERNMENT SYSTEMS INC	520700		-2,160.00	U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1322779		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
04/10/2013	BD02	J1302864		ABT 13-259	520700	-154.00			U
04/30/2013	INEI	I1324310		US COMPUTING INC	520700		1,452.50		U
04/30/2013	INEI	I1324310		US COMPUTING INC	520700			-1,452.50	U
05/15/2013	BD02	J1303186		ABT 13-332	520700	-1,686.00			U
05/31/2013	INEI	I1326251		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
05/31/2013	INEI	I1326251		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
05/31/2013	INEI	I1326898		US COMPUTING INC	520700			-1,400.00	U
05/31/2013	INEI	I1326898		US COMPUTING INC	520700		1,400.00		U
06/25/2013	BD02	J1303499		ABT 13-395	520700	-2,759.00			U
06/28/2013	POCL	*1400015		Close PO P1300622	520700			-6,900.00	U
06/28/2013	POCL	*1400243		Close PO P1300298	520700			0.00	U
06/28/2013	POCL	*1400572		Close PO P1300096	520700			-11,188.10	U
06/30/2013	INEI	I1400987		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
06/30/2013	INEI	I1400987		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
06/30/2013	INEI	I1402060		US COMPUTING INC	520700			-1,674.40	U
06/30/2013	INEI	I1402060		US COMPUTING INC	520700		1,674.40		U
ENDING BALANCE:				Technical Services	520700	76,661.00	49,136.32	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	126,984.00			U
07/01/2012	PORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			999.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			2,639.73	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U

07/01/2012	PORD	P1300040	VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300042	SAP AMERICA INC	520702			5,293.29	U
07/01/2012	PORD	P1300043	DELL MARKETING LP	520702			2,681.08	U
07/01/2012	PORD	P1300045	KEYMARK INC	520702			3,531.00	U
07/01/2012	PORD	P1300045	KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300045	KEYMARK INC	520702			1,733.40	U
07/01/2012	PORD	P1300091	ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2012	PORD	P1300092	SHI INTERNATIONAL CORP.	520702			9,473.96	U
07/01/2012	PORD	P1300092	SHI INTERNATIONAL CORP.	520702			1,894.79	U
07/01/2012	PORD	P1300093	PROGRESS SOFTWARE CORP	520702			311.04	U
07/01/2012	PORD	P1300093	PROGRESS SOFTWARE CORP	520702			2,631.89	U
07/01/2012	PORD	P1300093	PROGRESS SOFTWARE CORP	520702			2,153.34	U
07/01/2012	PORD	P1300093	PROGRESS SOFTWARE CORP	520702			408.74	U
07/01/2012	PORD	P1300093	PROGRESS SOFTWARE CORP	520702			558.27	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			446.62	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			6,998.38	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,492.30	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300297		SHI INTERNATIONAL CORP.	520702			126.39	U

07/01/2012	PORD	P1300409		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	BD02	J1300275		ABT 13-013	520702	3,215.00			U
07/01/2012	INEC	I1308619		KEYMARK INC	520702			1,038.97	U
07/01/2012	INEC	I1308619		KEYMARK INC	520702		-1,038.97		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,329.25		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-290.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		290.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-417.40	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,459.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,012.47	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,012.47		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-382.00	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		382.00		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,459.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,329.25	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		6,540.54		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		417.40		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-6,540.54	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		1,733.40		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-3,531.00	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		3,531.00		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-212.93	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		212.93		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-1,733.40	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-2,639.73	U
07/01/2012	INEI	I1303046		VERISTOR	520702		2,639.73		U

07/01/2012	INEI	I1303046		VERISTOR	520702	3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702	3,159.00		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		-1,894.79	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702	9,473.96		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		-9,473.96	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702	1,894.79		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	2,700.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-2,700.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	3,024.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-3,024.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	324.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-324.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	540.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-540.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		675.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-675.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		225.00		U

07/01/2012	INEI	I1303172	HYLAND SOFTWARE, INC.	520702			-225.00	U
07/01/2012	INEI	I1303172	HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.01		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-914.85	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		914.85		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		406.60		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-365.94	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-762.38	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		762.38		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		365.94		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-3,415.44	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		3,415.44		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		406.60		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702		3,049.50		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-3,049.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1308620		KEYMARK INC	520702		254.13		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-254.13	U

07/01/2012	INEI	I1308620	KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620	KEYMARK INC	520702			-2,033.00	U
07/01/2012	PORD	P1300620	KEYMARK INC	520702			13.48	U
07/01/2012	PORD	P1300620	KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300620	KEYMARK INC	520702			3,324.92	U
07/01/2012	PORD	P1300620	KEYMARK INC	520702			1,926.00	U
07/01/2012	PORD	P1300621	SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2012	PORD	P1300826	SHI INTERNATIONAL CORP.	520702			920.20	U
07/01/2012	PORD	P1300829	SHI INTERNATIONAL CORP.	520702			30.00	U
07/01/2012	PORD	P1300830	SHI INTERNATIONAL CORP.	520702			2,095.54	U
07/01/2012	PORD	P1300831	SHI INTERNATIONAL CORP.	520702			7,335.00	U
07/01/2012	PORD	P1300832	DATA NETWORK SOLUTIONS	520702			963.00	U
07/01/2012	PORD	P1300832	DATA NETWORK SOLUTIONS	520702			2,311.20	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078	HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1301554	SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			762.38	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			254.13	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			2,010.53	U
07/01/2012	PORD	P1302097	KEYMARK INC	520702			1,016.50	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			3,415.44	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			365.94	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			914.85	U
07/01/2012	PORD	P1302296		GT SOFTWARE INC	520702			706.20	U
07/02/2012	PORD	P1300044		NEWVENUE TECHNOLOGIES INC	520702			862.94	U
07/06/2012	INEI	I1311140		NEWVENUE TECHNOLOGIES INC	520702			-862.94	U
07/06/2012	INEI	I1311140		NEWVENUE TECHNOLOGIES INC	520702		862.94		U
07/11/2012	POCL	*1300084		Close PO P1300409	520702			-126.39	U
07/11/2012	POCL	*1300085		Close PO P1300621	520702			-126.39	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-212.93	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-13.48	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-1,926.00	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-3,324.92	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-225.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-2,700.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-3,024.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-324.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-540.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-675.00	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702			-126.39	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702		126.39		U
07/20/2012	PORD	P1300990		KEYMARK INC	520702			2,439.60	U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702		2,694.36		U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702			-2,681.08	U
07/23/2012	CORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			69.93	U
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			647.95	U

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				GF / County Ordinary	1000				
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702			-2,095.54	U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702		2,095.54		U
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702		860.00		U
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702			-860.00	U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-163.05	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-457.84	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-29.22	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-172.20	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-26.74	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-140.87	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-20.35	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		621.46		U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-647.95	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		647.95		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		2,311.20		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-963.00	U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		963.00		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-2,311.20	U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702		30.00		U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702			-30.00	U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702			-2,439.60	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702		2,439.60		U
08/13/2012	CORD	P1300826		SHI INTERNATIONAL CORP.	520702			-60.20	U
08/15/2012	BD02	J1300566		ABT 13-038	520702	-1,546.00			U
08/21/2012	REQP	R1300197		DUNKERLEY	520702			547.75	U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520702			-547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			328.64	U
08/28/2012	POCL	*1300618		Close PO P1300042	520702			-5,293.29	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-328.64	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		547.75		U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-547.75	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		328.64		U
09/10/2012	INEI	I1310754		GT SOFTWARE INC	520702			-706.20	U
09/10/2012	INEI	I1310754		GT SOFTWARE INC	520702		706.20		U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U
09/12/2012	REQP	R1300288		BOWERS	520702			0.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			51.73	U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U
09/12/2012	REQP	R1300288		BOWERS	520702			2.05	U
09/12/2012	REQP	R1300288		BOWERS	520702			963.00	U
09/12/2012	REQP	R1300288		BOWERS	520702			603.99	U
09/12/2012	REQP	R1300288		BOWERS	520702			420.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			2,751.53	U
09/12/2012	REQP	R1300288		BOWERS	520702			765.67	U
09/12/2012	REQP	R1300288		BOWERS	520702			52.26	U
09/12/2012	REQP	R1300288		BOWERS	520702			554.78	U
09/12/2012	REQP	R1300288		BOWERS	520702			191.10	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2,751.53	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-420.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-603.99	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-963.00	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2.05	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-765.67	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-52.26	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			191.10	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			554.78	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			52.26	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			765.67	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2,751.53	U

09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			420.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			603.99	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			963.00	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2.05	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			51.73	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			0.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/19/2012	POCL	*1300644		Close PO P1300831	520702			-7,335.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-2,700.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			2,700.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			324.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-3,024.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			3,024.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-324.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-540.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			540.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			225.00	U

09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-675.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			675.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-225.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-225.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		225.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-675.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		675.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-540.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		540.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-324.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		324.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		3,024.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		2,700.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U

09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		-900.00	U
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702		-62.08	U
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702	62.08		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	554.78		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-52.26	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	52.26		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-765.67	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	765.67		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-2,751.53	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	2,751.53		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-420.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	420.51		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-603.99	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	603.99		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-963.00	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	963.00		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		-2.05	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	2.05		U

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				GF / County Ordinary	1000				
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		62.08		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		51.73		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		0.53		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		191.10		U
10/02/2012	REQP	R1300347		RICK VAN SANT	520702			6,588.25	U
10/02/2012	REQP	R1300349		TODD DUNKERLEY	520702			3,291.48	U
10/02/2012	POLQ	P1301909		SECURITY 101	520702			-3,291.48	U
10/02/2012	POLQ	P1301920		DELL MARKETING LP	520702			-6,588.25	U
10/02/2012	PORD	P1301909		SECURITY 101	520702			3,291.48	U
10/02/2012	PORD	P1301920		DELL MARKETING LP	520702			6,588.25	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U

10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-3,024.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			3,024.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-324.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-360.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			324.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-900.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			360.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-900.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-540.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			540.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-900.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			225.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-675.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			675.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-225.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			360.00	U

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				GF / County Ordinary	1000				
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-360.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-900.00		U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			2,700.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-2,700.00		U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-2,700.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-360.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-3,024.00	U

10/09/2012	POCL	*1300665	Close PO P1301078	520702			-324.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-360.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-540.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-675.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-225.00	U
10/09/2012	POCL	*1300665	Close PO P1301078	520702			-900.00	U
10/09/2012	REQP	R1300372	DUNKERLEY	520702			1,998.00	U
10/09/2012	REQP	R1300372	DUNKERLEY	520702			408.77	U
10/09/2012	REQP	R1300372	DUNKERLEY	520702			3,151.93	U
10/09/2012	REQP	R1300372	DUNKERLEY	520702			975.33	U
10/09/2012	REQP	R1300372	DUNKERLEY	520702			244.33	U
10/09/2012	REQP	R1300374	RHONDA PORTH	520702			895.48	U
10/09/2012	REQP	R1300375	RHONDA PORTH	520702			4,551.30	U
10/10/2012	POLQ	P1302008	NEWVENUE TECHNOLOGIES INC	520702			-3,151.93	U
10/10/2012	POLQ	P1302008	NEWVENUE TECHNOLOGIES INC	520702			-1,998.00	U
10/10/2012	POLQ	P1302008	NEWVENUE TECHNOLOGIES INC	520702			-408.77	U
10/10/2012	POLQ	P1302008	NEWVENUE TECHNOLOGIES INC	520702			-244.33	U
10/10/2012	POLQ	P1302008	NEWVENUE TECHNOLOGIES INC	520702			-975.33	U
10/10/2012	PORD	P1302008	NEWVENUE TECHNOLOGIES INC	520702			408.77	U
10/10/2012	PORD	P1302008	NEWVENUE TECHNOLOGIES INC	520702			3,151.93	U
10/10/2012	PORD	P1302008	NEWVENUE TECHNOLOGIES INC	520702			1,998.00	U
10/10/2012	PORD	P1302008	NEWVENUE TECHNOLOGIES INC	520702			244.33	U
10/10/2012	PORD	P1302008	NEWVENUE TECHNOLOGIES INC	520702			975.33	U
10/12/2012	POLQ	P1302034	SHI INTERNATIONAL CORP.	520702			-895.48	U
10/12/2012	PORD	P1302034	SHI INTERNATIONAL CORP.	520702			895.48	U
10/12/2012	POLQ	P1302035	SHI INTERNATIONAL CORP.	520702			-4,551.30	U

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				GF / County Ordinary	1000				
10/12/2012	PORD	P1302035		SHI INTERNATIONAL CORP.	520702			4,551.30	U
10/18/2012	INEI	I1309514		SECURITY 101	520702			-3,291.48	U
10/18/2012	INEI	I1309514		SECURITY 101	520702		3,291.48		U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		408.77		U

10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702				-408.77	U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702				-3,151.93	U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702			3,151.93		U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702				-1,998.00	U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702				-244.33	U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702			975.33		U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702				-975.33	U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702			244.33		U
10/18/2012	INEI	I1309528	NEWVENUE TECHNOLOGIES INC	520702			1,998.00		U
10/19/2012	INEI	I1309721	SHI INTERNATIONAL CORP.	520702			836.90		U
10/19/2012	INEI	I1309721	SHI INTERNATIONAL CORP.	520702				-836.90	U
10/22/2012	INEI	I1310545	SHI INTERNATIONAL CORP.	520702			4,253.55		U
10/22/2012	INEI	I1310545	SHI INTERNATIONAL CORP.	520702				-4,253.55	U
11/02/2012	INEI	I1310550	DELL MARKETING LP	520702			6,588.25		U
11/02/2012	INEI	I1310550	DELL MARKETING LP	520702				-6,588.25	U
11/07/2012	CORD	P1302034	SHI INTERNATIONAL CORP.	520702				-58.58	U
11/07/2012	POCL	*1300692	Close PO P1300091	520702				-706.20	U
11/16/2012	REQP	R1300502	DUNKERLEY	520702				609.95	U
11/16/2012	RCQP	R1300502	DUNKERLEY	520702				-609.95	U
11/16/2012	REQP	R1300503	DUNKERLEY	520702				179.74	U
11/19/2012	CORD	P1302035	SHI INTERNATIONAL CORP.	520702				-297.75	U
11/19/2012	POLQ	P1302369	SHI INTERNATIONAL CORP.	520702				-179.74	U
11/19/2012	PORD	P1302369	SHI INTERNATIONAL CORP.	520702				179.74	U
11/19/2012	REQP	R1300512	DUNKERLEY	520702				200.80	U
11/26/2012	REQP	R1300529	DUNKERLEY	520702				121.27	U
11/26/2012	BD02	J1301485	ABT 13-107	520702	2,790.00				U
11/26/2012	BD02	J1301486	ABT 13-108	520702	2,685.00				U
11/27/2012	POLQ	P1302428	SAP PUBLIC SERVICES INC	520702				-200.80	U
11/27/2012	PORD	P1302428	SAP PUBLIC SERVICES INC	520702				200.80	U
11/28/2012	REQP	R1300538	RHONDA PORTH	520702				322.57	U
11/28/2012	PORD	P1302450	SHI INTERNATIONAL CORP.	520702				426.18	U
11/29/2012	POCL	*1300708	Close PO P1302369	520702				-179.74	U
11/29/2012	POLQ	P1302454	NEWVENUE TECHNOLOGIES INC	520702				-121.27	U
11/29/2012	PORD	P1302454	NEWVENUE TECHNOLOGIES INC	520702				121.27	U
11/29/2012	PORD	P1302462	SHI INTERNATIONAL CORP.	520702				426.18	U
11/30/2012	REQP	R1300545	RHONDA PORTH	520702				2,683.77	U

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11/30/2012	REQP	R1300546	RHONDA PORTH	520702		1,977.58	U
11/30/2012	REQP	R1300546	RHONDA PORTH	520702		2,811.63	U
12/03/2012	INEI	I1313329	NEWVENUE TECHNOLOGIES INC	520702	121.27		U
12/03/2012	INEI	I1313329	NEWVENUE TECHNOLOGIES INC	520702		-121.27	U
12/04/2012	POLQ	P1302490	NEWVENUE TECHNOLOGIES INC	520702		-322.57	U
12/04/2012	PORD	P1302490	NEWVENUE TECHNOLOGIES INC	520702		322.57	U
12/04/2012	POLQ	P1302492	DELL MARKETING LP	520702		-2,683.77	U
12/04/2012	PORD	P1302492	DELL MARKETING LP	520702		2,683.77	U
12/04/2012	POLQ	P1302493	DLT SOLUTIONS INC	520702		-2,811.63	U
12/04/2012	POLQ	P1302493	DLT SOLUTIONS INC	520702		-1,977.58	U
12/04/2012	PORD	P1302493	DLT SOLUTIONS INC	520702		2,811.63	U
12/04/2012	PORD	P1302493	DLT SOLUTIONS INC	520702		1,977.58	U
12/05/2012	INEI	I1313327	NEWVENUE TECHNOLOGIES INC	520702	322.57		U
12/05/2012	INEI	I1313327	NEWVENUE TECHNOLOGIES INC	520702		-322.57	U
12/10/2012	INEI	I1314555	SHI INTERNATIONAL CORP.	520702	398.30		U
12/10/2012	INEI	I1314555	SHI INTERNATIONAL CORP.	520702		-398.30	U
12/10/2012	INEI	I1314621	SAP PUBLIC SERVICES INC	520702	187.66		U
12/10/2012	INEI	I1314621	SAP PUBLIC SERVICES INC	520702		-187.66	U
12/15/2012	INEI	I1314558	SHI INTERNATIONAL CORP.	520702		-398.30	U
12/15/2012	INEI	I1314558	SHI INTERNATIONAL CORP.	520702	398.30		U
12/20/2012	INEI	I1314521	DELL MARKETING LP	520702		-2,683.77	U
12/20/2012	INEI	I1314521	DELL MARKETING LP	520702	2,683.77		U
12/27/2012	INEI	I1315273	DLT SOLUTIONS INC	520702	1,848.21		U
12/27/2012	INEI	I1315273	DLT SOLUTIONS INC	520702		-2,811.63	U
12/27/2012	INEI	I1315273	DLT SOLUTIONS INC	520702	2,627.69		U
12/27/2012	INEI	I1315273	DLT SOLUTIONS INC	520702		-1,977.58	U
01/08/2013	CORD	P1302450	SHI INTERNATIONAL CORP.	520702		-27.88	U
01/08/2013	CORD	P1302462	SHI INTERNATIONAL CORP.	520702		-27.88	U
01/09/2013	CORD	P1302428	SAP PUBLIC SERVICES INC	520702		-13.14	U
01/24/2013	POCL	*1300742	Close PO P1302934	520702		-5,000.00	U
01/24/2013	POLQ	P1302934	ACCU-TECH CORP	520702		-5,000.00	U
01/24/2013	PORD	P1302934	ACCU-TECH CORP	520702		5,000.00	U
01/24/2013	REQP	R1300693	RHONDA PORTH	520702		5,000.00	U
02/24/2013	INNI	I1320093	BB&T	520702	199.00		U
02/24/2013	INNI	I1320094	BB&T	520702	199.00		U
02/24/2013	INNI	I1320095	BB&T	520702	199.00		U
02/24/2013	INNI	I1320096	BB&T	520702	199.00		U
02/24/2013	INNI	I1320097	BB&T	520702	249.00		U
02/24/2013	INNI	I1320098	BB&T	520702	249.00		U
02/24/2013	INNI	I1320099	BB&T	520702	199.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2013	REQP	R1301087		DUNKERLEY	520702			108.77	U
05/24/2013	POLQ	P1304232		SHI INTERNATIONAL CORP.	520702			-108.77	U
05/24/2013	PORD	P1304232		SHI INTERNATIONAL CORP.	520702			108.77	U
05/30/2013	INEI	I1326573		SHI INTERNATIONAL CORP.	520702		101.65		U
05/30/2013	INEI	I1326573		SHI INTERNATIONAL CORP.	520702			-101.65	U
06/18/2013	CORD	P1304232		SHI INTERNATIONAL CORP.	520702			-7.12	U
ENDING BALANCE:				Technical Currency & Support	520702	134,128.00	130,293.06	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	57,962.00			U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			2,208.45	U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			980.33	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,271.16	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,854.31	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520703			426.33	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,820.07	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			192.60	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,916.37	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703			-426.33	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703		426.33		U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,224.99	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			319.05	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,491.76	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-980.33	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		980.33		U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-2,208.45	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		2,208.45		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,491.76		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		319.05		U

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				GF / County Ordinary	1000				
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-319.05	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,224.99	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,224.99		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		795.52		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,491.76	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		876.33		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-876.33	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,916.37		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,916.37	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,820.07		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,820.07	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		192.60		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-192.60	U
08/15/2012	BD02	J1300566		ABT 13-038	520703	1,546.00			U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			134.82	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			3,466.80	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,906.74	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			16,852.50	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,213.38	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			4,112.01	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			2,561.58	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.02	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.07	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			269.64	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			67.41	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			337.05	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			914.85	U

08/20/2012	REQP	R1300193	TODD DUNKERLEY	520703			654.84	U
08/20/2012	REQP	R1300193	TODD DUNKERLEY	520703			457.43	U
08/21/2012	REQP	R1300197	DUNKERLEY	520703			328.64	U
08/21/2012	INEI	I1305356	CRITICAL COMPONENTS INC	520703		1,271.16		U

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				GF / County Ordinary	1000				
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703		1,854.31		U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,271.16	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,854.31	U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520703			-328.64	U
08/24/2012	PORD	P1301517		DELL MARKETING LP	520703			1,545.60	U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703		1,495.00		U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703			-1,545.60	U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-16,852.50	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,906.74	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-3,466.80	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,213.38	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-654.84	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-457.43	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-914.85	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-337.05	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-269.64	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.07	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.02	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-2,561.58	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-4,112.01	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-134.82	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.07	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			269.64	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			134.82	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			4,112.01	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			2,561.58	U

08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.02 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			67.41 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			337.05 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			914.85 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			457.43 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			654.84 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,213.38 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			3,466.80 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,906.74 U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			16,852.50 U

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				GF / County Ordinary	1000				
10/05/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			-1,120.00	U
01/24/2013	POCL	*1300742		Close PO P1302934	520703			-5,000.00	U
01/24/2013	POLQ	P1302934		ACCU-TECH CORP	520703			-5,000.00	U
01/24/2013	PORD	P1302934		ACCU-TECH CORP	520703			5,000.00	U
01/24/2013	REQP	R1300693		RHONDA PORTH	520703			5,000.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		427.50		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-612.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		612.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-1,134.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		1,134.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-3,240.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		3,240.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-1,782.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		1,782.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-15,750.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		15,750.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-427.50	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-126.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		126.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-3,843.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		3,843.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-2,394.00	U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703		2,394.00		U
04/16/2013	INEI	I1323308		DATA NETWORK SOLUTIONS	520703			-0.02	U

04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		0.02		U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703			-0.07	U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		0.07		U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703			-252.00	U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		252.00		U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703			-63.00	U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		855.00		U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703			-855.00	U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		315.00		U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703			-315.00	U
04/16/2013	INEI	I1323308	DATA NETWORK SOLUTIONS	520703		63.00		U
04/29/2013	CORD	P1301597	DATA NETWORK SOLUTIONS	520703			-22.05	U
04/29/2013	CORD	P1301597	DATA NETWORK SOLUTIONS	520703			-59.85	U
04/29/2013	CORD	P1301597	DATA NETWORK SOLUTIONS	520703			-29.93	U
04/29/2013	CORD	P1301597	DATA NETWORK SOLUTIONS	520703			-42.84	U
04/29/2013	CORD	P1301597	DATA NETWORK SOLUTIONS	520703			-226.80	U

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				GF / County Ordinary	1000				
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-124.74	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-1,102.50	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-79.38	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-8.82	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-269.01	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-167.58	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-17.64	U
04/29/2013	CORD	P1301597		DATA NETWORK SOLUTIONS	520703			-4.41	U
06/28/2013	POCL	*1400065		Close PO P1301269	520703			0.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	59,508.00	52,281.44	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,807.00			U
01/09/2013	REQP	R1300642		RHONDA PORTH	520704			190.89	U
01/11/2013	POLQ	P1302817		SHI INTERNATIONAL CORP.	520704			-190.89	U
01/11/2013	PORD	P1302817		SHI INTERNATIONAL CORP.	520704			190.89	U
01/28/2013	INEI	I1317491		SHI INTERNATIONAL CORP.	520704		178.40		U

01/28/2013	INEI	I1317491		SHI INTERNATIONAL CORP.	520704			-178.40	U
02/19/2013	CORD	P1302817		SHI INTERNATIONAL CORP.	520704			-12.49	U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	1,807.00	178.40	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,221.00			U
07/25/2012	ISSU	U1300532		INFORMATION SERVICES	521000		99.18		U
08/09/2012	REQP	R1300168		RHONDA PORTH	521000			95.02	U
08/10/2012	ISSU	U1300929		INFORMATION SERVICES	521000		6.67		U
08/13/2012	ISSU	U1300955		INFORMATION SERVICES	521000		10.56		U
08/13/2012	POLQ	P1301372		OFFICE DEPOT INC	521000			-95.02	U
08/13/2012	PORD	P1301372		OFFICE DEPOT INC	521000			95.02	U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000			-76.01	U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000		76.01		U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000			-19.01	U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000		19.00		U
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			51.01	U
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			10.73	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-51.01	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-10.73	U
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			10.73	U

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				GF / County Ordinary	1000				
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			51.01	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		10.73		U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-10.73	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-51.01	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		51.01		U
09/07/2012	PORD	P1301662		OFFICE DEPOT INC	521000			16.26	U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000		16.26		U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000			-16.26	U
09/26/2012	ISSU	U1301819		INFO. SRVC.	521000		22.57		U
10/03/2012	REQP	R1300354		RHONDA PORTH	521000			243.15	U
10/03/2012	POLQ	P1301949		U S INK AND TONER INC	521000			-243.15	U
10/03/2012	PORD	P1301949		U S INK AND TONER INC	521000			243.15	U

10/10/2012	ISSU	U1302166	INFORMATION SERVICES	521000		36.74		U
10/11/2012	ISSC	U1302206	INFORMATION SERVICES	521000		-16.88		U
10/11/2012	ISSU	U1302209	INFORMATION SERVICES	521000		32.55		U
10/12/2012	REQP	R1300383	RHONDA PORTH	521000			3.66	U
10/12/2012	REQP	R1300383	RHONDA PORTH	521000			7.92	U
10/12/2012	REQP	R1300383	RHONDA PORTH	521000			12.43	U
10/15/2012	POLQ	P1302057	FORMS & SUPPLY INC	521000			-3.66	U
10/15/2012	POLQ	P1302057	FORMS & SUPPLY INC	521000			-7.92	U
10/15/2012	POLQ	P1302057	FORMS & SUPPLY INC	521000			-12.43	U
10/15/2012	PORD	P1302057	FORMS & SUPPLY INC	521000			12.43	U
10/15/2012	PORD	P1302057	FORMS & SUPPLY INC	521000			7.92	U
10/15/2012	PORD	P1302057	FORMS & SUPPLY INC	521000			3.66	U
10/15/2012	INEI	I1309773	U S INK AND TONER INC	521000		243.15		U
10/15/2012	INEI	I1309773	U S INK AND TONER INC	521000			-243.15	U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000			-3.66	U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000		7.92		U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000			-7.92	U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000		12.43		U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000			-12.43	U
10/18/2012	INEI	I1309522	FORMS & SUPPLY INC	521000		3.66		U
10/25/2012	ISSU	U1302497	INFORMATION SERVICES	521000		16.28		U
10/25/2012	ISSU	U1302498	INFORMATION SERVICES	521000		13.18		U
11/15/2012	REQP	R1300492	RHONDA PORTH	521000			76.01	U
11/16/2012	POLQ	P1302361	OFFICE DEPOT INC	521000			-76.01	U
11/16/2012	PORD	P1302361	OFFICE DEPOT INC	521000			76.01	U
11/20/2012	INEI	I1312740	OFFICE DEPOT INC	521000		76.01		U
11/20/2012	INEI	I1312740	OFFICE DEPOT INC	521000			-76.01	U
12/03/2012	ISSU	U1303199	INFORMATION SERVICES	521000		47.91		U

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				GF / County Ordinary	1000				
01/09/2013	ISSU	U1303881		INFORMATION SERVICES	521000		81.80		U
01/09/2013	ISSU	U1303882		INFORMATION SERVICES	521000		4.93		U
01/16/2013	ISSU	U1304054		INFO. SRVC	521000		14.93		U
01/29/2013	INNI	I1318061		PETTY CASH/FINANCE DEPARTME	521000		6.39		U
02/06/2013	REQP	R1300759		RHONDA PORTH	521000			298.52	U
02/06/2013	REQP	R1300759		RHONDA PORTH	521000			298.52	U

02/06/2013	REQP	R1300759	RHONDA PORTH	521000			298.52	U
02/07/2013	REQP	R1300761	RHONDA PORTH	521000			190.07	U
02/07/2013	POLQ	P1303105	DELL MARKETING LP	521000			-190.07	U
02/07/2013	PORD	P1303105	DELL MARKETING LP	521000			190.07	U
02/11/2013	POLQ	P1303148	DELL MARKETING LP	521000			-298.52	U
02/11/2013	POLQ	P1303148	DELL MARKETING LP	521000			-298.52	U
02/11/2013	POLQ	P1303148	DELL MARKETING LP	521000			-298.52	U
02/11/2013	PORD	P1303148	DELL MARKETING LP	521000			298.52	U
02/11/2013	PORD	P1303148	DELL MARKETING LP	521000			298.52	U
02/11/2013	PORD	P1303148	DELL MARKETING LP	521000			298.52	U
02/13/2013	INEI	I1320856	DELL MARKETING LP	521000	190.07			U
02/13/2013	INEI	I1320856	DELL MARKETING LP	521000			-190.07	U
02/15/2013	ISSU	U1304671	INFORMATION SERVICES	521000	65.25			U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000	298.52			U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000			-298.52	U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000			-298.52	U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000	298.52			U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000			-298.52	U
02/15/2013	INEI	I1318742	DELL MARKETING LP	521000	298.52			U
02/20/2013	ISSU	U1304710	INFO. SRVC.	521000	27.99			U
02/26/2013	ISSU	U1304831	INFO SERVICES	521000	36.08			U
02/26/2013	ISSU	U1304835	INFORMATION SERVICES	521000	70.14			U
03/08/2013	ISSU	U1305087	PRINT SHOP	521000	4.60			U
03/11/2013	ISSU	U1305101	INFORMATION SERVICES	521000	119.68			U
03/14/2013	ISSU	U1305183	INFORMATION SERVICES	521000	58.85			U
03/18/2013	ISSU	U1305232	information services	521000	4.55			U
03/18/2013	ISSU	U1305233	INFORAMTION SERVICES	521000	51.34			U
03/19/2013	ISSU	U1305279	INFORMATION SERVICE	521000	67.60			U
03/21/2013	ISSU	U1305328	INFORMATION SERVICES	521000	67.60			U
03/22/2013	ISSU	U1305339	INFORMATION SERVICES	521000	9.41			U
04/10/2013	ISSU	U1305681	INFORMATIONS SERVICES	521000	143.36			U
04/17/2013	ISSU	U1305808	INFORMATION SERVICES	521000	77.94			U
04/18/2013	PORD	P1303830	U S INK AND TONER INC	521000			243.15	U
04/22/2013	PORD	P1303863	OFFICE DEPOT INC	521000			13.42	U

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				GF / County Ordinary	1000				

04/22/2013 PORD	P1303863	OFFICE DEPOT INC	521000				9.65	U
04/22/2013 PORD	P1303863	OFFICE DEPOT INC	521000				10.46	U
04/22/2013 PORD	P1303863	OFFICE DEPOT INC	521000				11.76	U
04/22/2013 PORD	P1303863	OFFICE DEPOT INC	521000				10.69	U
04/23/2013 INEI	I1323968	U S INK AND TONER INC	521000		243.15			U
04/23/2013 INEI	I1323968	U S INK AND TONER INC	521000				-243.15	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000		13.42			U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000				-13.42	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000				-10.69	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000		10.69			U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000				-11.76	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000		11.76			U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000				-10.46	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000		9.65			U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000				-9.65	U
04/23/2013 INEI	I1323979	OFFICE DEPOT INC	521000		10.46			U
05/01/2013 ISSU	U1306036	INFORMATION SERVICES	521000		192.11			U
05/15/2013 ISSU	U1306306	INFORMATION SERVICES	521000		119.14			U
05/17/2013 PORD	P1304116	OFFICE DEPOT INC	521000				57.01	U
05/21/2013 INEI	I1325958	OFFICE DEPOT INC	521000		57.01			U
05/21/2013 INEI	I1325958	OFFICE DEPOT INC	521000				-57.01	U
06/04/2013 ISSU	U1306656	INFORMATIONS SERVICES	521000		252.51			U
06/04/2013 ISSU	U1306657	INFORMATION SERVICES	521000		11.96			U
06/06/2013 ISSU	U1306742	INFORMATION SERVICE	521000		61.24			U
06/07/2013 ISSC	U1306763	INFORMATION SERVICES	521000		-23.70			U
06/07/2013 ISSU	U1306764	INFORMATION SERVICES	521000		4.17			U
06/10/2013 ISSU	U1306782	INFORMATION SERVICES	521000		60.51			U
06/19/2013 PORD	P1304378	FORMS & SUPPLY INC	521000				17.07	U
06/19/2013 PORD	P1304378	FORMS & SUPPLY INC	521000				26.70	U
06/21/2013 INEI	I1400649	FORMS & SUPPLY INC	521000		26.69			U
06/21/2013 INEI	I1400649	FORMS & SUPPLY INC	521000				-17.07	U
06/21/2013 INEI	I1400649	FORMS & SUPPLY INC	521000				-26.70	U
06/21/2013 INEI	I1400649	FORMS & SUPPLY INC	521000		17.07			U
ENDING BALANCE:	Office Supplies		521000	4,221.00	3,860.85		0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	960.00				U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		4.12			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		6.33			U

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				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		181.39		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		54.08		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		98.08		U
02/19/2013	ISSU	U1304690		register of deeds	521100		0.02		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		74.95		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		66.69		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		52.94		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		59.07		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		61.18		U
ENDING BALANCE:		Duplicating			521100	960.00	658.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,897.00			U
07/01/2012	PORD	P1300824		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200			-642.00	U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200		642.00		U
07/17/2012	PORD	P1300827		SHI INTERNATIONAL CORP.	521200			578.52	U
07/17/2012	PORD	P1300828		SHI INTERNATIONAL CORP.	521200			96.81	U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200		578.52		U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200			-578.52	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200			-96.81	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200		96.82		U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			24.03	U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			23.70	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-24.03	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			24.03	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		23.70		U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-24.03	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		24.04		U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-23.70	U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200		251.99		U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200			-251.99	U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200		77.58		U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200			-77.58	U
09/28/2012	INEI	I1310279		CABLE & CONNECTIONS INC	521200		85.60		U
09/28/2012	INEI	I1310279		CABLE & CONNECTIONS INC	521200			-85.60	U
10/11/2012	INEI	I1310280		CABLE & CONNECTIONS INC	521200		42.80		U

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				GF / County Ordinary	1000				
10/11/2012	INEI	I1310280		CABLE & CONNECTIONS INC	521200			-42.80	U
10/11/2012	INEI	I1310281		CABLE & CONNECTIONS INC	521200		5.35		U
10/11/2012	INEI	I1310281		CABLE & CONNECTIONS INC	521200			-5.35	U
11/27/2012	INEI	I1316087		CABLE & CONNECTIONS INC	521200			-39.54	U
11/27/2012	INEI	I1316087		CABLE & CONNECTIONS INC	521200		39.54		U
12/10/2012	INEC	I1326856		CABLE & CONNECTIONS INC	521200		-28.89		U
12/10/2012	INEC	I1326856		CABLE & CONNECTIONS INC	521200			28.89	U
12/10/2012	INEI	I1316396		CABLE & CONNECTIONS INC	521200		195.28		U
12/10/2012	INEI	I1316396		CABLE & CONNECTIONS INC	521200			-195.28	U
01/03/2013	INEI	I1315462		CABLE & CONNECTIONS INC	521200			-118.50	U
01/03/2013	INEI	I1315462		CABLE & CONNECTIONS INC	521200		118.50		U
01/14/2013	INEI	I1324160		CABLE & CONNECTIONS INC	521200		9.63		U
01/14/2013	INEI	I1324160		CABLE & CONNECTIONS INC	521200			-9.63	U
01/14/2013	INEI	I1324161		CABLE & CONNECTIONS INC	521200		21.40		U
01/14/2013	INEI	I1324161		CABLE & CONNECTIONS INC	521200			-21.40	U
02/05/2013	REQP	R1300748		GENEROSO	521200			96.81	U
02/11/2013	POLQ	P1303147		SHI INTERNATIONAL CORP.	521200			-96.81	U
02/11/2013	PORD	P1303147		SHI INTERNATIONAL CORP.	521200			96.81	U
02/14/2013	INEI	I1318704		SHI INTERNATIONAL CORP.	521200			-96.81	U
02/14/2013	INEI	I1318704		SHI INTERNATIONAL CORP.	521200		96.82		U
02/28/2013	INEI	I1319999		CABLE & CONNECTIONS INC	521200		19.31		U
02/28/2013	INEI	I1319999		CABLE & CONNECTIONS INC	521200			-19.31	U
03/01/2013	INNI	I1319886		PETTY CASH/FINANCE DEPARTME	521200		4.33		U
03/06/2013	INEI	I1322652		CABLE & CONNECTIONS INC	521200		311.11		U
03/06/2013	INEI	I1322652		CABLE & CONNECTIONS INC	521200			-311.11	U
03/08/2013	INEI	I1324689		CABLE & CONNECTIONS INC	521200			-21.40	U
03/08/2013	INEI	I1324689		CABLE & CONNECTIONS INC	521200		21.40		U
03/19/2013	ISSU	U1305269		RECORDS MGT	521200		8.58		U
03/25/2013	INEI	I1324690		CABLE & CONNECTIONS INC	521200		6.59		U
03/25/2013	INEI	I1324690		CABLE & CONNECTIONS INC	521200			-6.59	U
04/04/2013	INEI	I1322653		CABLE & CONNECTIONS INC	521200			-34.88	U
04/04/2013	INEI	I1322653		CABLE & CONNECTIONS INC	521200		34.88		U
04/11/2013	INEI	I1324691		CABLE & CONNECTIONS INC	521200		181.96		U
04/11/2013	INEI	I1324691		CABLE & CONNECTIONS INC	521200			-181.96	U
04/22/2013	INEI	I1324162		CABLE & CONNECTIONS INC	521200		157.29		U
04/22/2013	INEI	I1324162		CABLE & CONNECTIONS INC	521200			-157.29	U
04/23/2013	INEI	I1324692		CABLE & CONNECTIONS INC	521200		4.82		U
04/23/2013	INEI	I1324692		CABLE & CONNECTIONS INC	521200			-4.82	U

05/07/2013	INEI	I1324693		CABLE & CONNECTIONS INC	521200		7.33		U
05/07/2013	INEI	I1324693		CABLE & CONNECTIONS INC	521200			-7.33	U

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				GF / County Ordinary	1000				
05/24/2013	INEC	I1400838		CABLE & CONNECTIONS INC	521200			119.84	U
05/24/2013	INEC	I1400838		CABLE & CONNECTIONS INC	521200		-119.84		U
05/24/2013	INEI	I1326859		CABLE & CONNECTIONS INC	521200			-722.04	U
05/24/2013	INEI	I1326859		CABLE & CONNECTIONS INC	521200		722.04		U
06/18/2013	INEI	I1401228		CABLE & CONNECTIONS INC	521200			-61.47	U
06/18/2013	INEI	I1401228		CABLE & CONNECTIONS INC	521200		61.47		U
06/28/2013	POCL	*1400347		Close PO P1300824	521200			-130.86	U
ENDING BALANCE:		Operating Supplies			521200	3,897.00	3,701.95	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,062.00			U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			56.71	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			15.52	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-15.52	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-56.71	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			46.63	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			56.71	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			15.52	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		15.52		U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		46.63		U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-56.71	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-15.52	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-46.63	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		56.71		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,062.00	118.86	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	469.00			U

08/01/2012 INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		234.81		U
02/01/2013 INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		234.81		U
ENDING BALANCE:	Building Insurance			524000	469.00	469.62	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	929.00			U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		450.50		U

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				GF / County Ordinary	1000				
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	929.00	901.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524900	4,400.00			U
08/01/2012 INNI		CR13205		SC DIVISION OF GENERAL SERV	524900		2,182.55		U
02/01/2013 INNI		CR13579		SC DIVISION OF GENERAL SERV	524900		2,182.56		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,400.00	4,365.11	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	4,716.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		412.91		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		412.91		U
09/01/2012 INNI		I1305351		COMPORIUM	525000		412.91		U
10/01/2012 INNI		I1307463		COMPORIUM	525000		412.91		U
11/01/2012 INNI		I1310242		COMPORIUM	525000		412.91		U
12/01/2012 INNI		I1312756		COMPORIUM	525000		412.91		U
12/01/2012 INNI		I1314632		COMPORIUM	525000		5.72		U
01/01/2013 INNI		I1314699		COMPORIUM	525000		407.19		U
02/01/2013 INNI		I1316475		COMPORIUM	525000		412.91		U
03/01/2013 INNI		I1319615		COMPORIUM	525000		412.91		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		416.81		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		412.91		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-412.91		U

05/09/2013	INNI	I1323915		COMPORIUM	525000		412.91		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		412.91		U
ENDING BALANCE:		Telephone			525000	4,716.00	4,958.82	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	15,461.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		1,904.91		U
07/01/2012	INNI	I1307012		AT&T	525003		3,616.74		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		1,904.91		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		1,904.91		U
10/01/2012	INNI	I1307827		SPIRIT COMMUNICATIONS	525003		1,205.93		U
10/02/2012	INNI	I1306896		AT&T	525003		2,400.72		U
11/01/2012	INNI	I1314507		SPIRIT COMMUNICATIONS	525003		863.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525003		-2,164.69		U
12/01/2012	INNI	I1314508		SPIRIT COMMUNICATIONS	525003		1,272.98		U
01/01/2013	INNC	I1319337		SPIRIT COMMUNICATIONS	525003		-130.30		U
01/01/2013	INNI	I1318926		SPIRIT COMMUNICATIONS	525003		1,085.76		U
02/01/2013	INNC	I1319334		SPIRIT COMMUNICATIONS	525003		-130.25		U
02/01/2013	INNI	I1318927		SPIRIT COMMUNICATIONS	525003		1,085.41		U
03/01/2013	INNI	I1321994		SPIRIT COMMUNICATIONS	525003		955.16		U
04/01/2013	INNI	I1327273		SPIRIT COMMUNICATIONS	525003		955.16		U
04/10/2013	BD02	J1302864		ABT 13-259	525003	3,181.00			U
05/01/2013	INNI	I1327274		SPIRIT COMMUNICATIONS	525003		955.16		U
06/01/2013	INNI	I1400471		SPIRIT COMMUNICATIONS	525003		955.16		U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	18,642.00	18,641.60	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	25,277.00			U
07/01/2012	PORD	P1300037		COMPORIUM	525004			18,000.00	U
07/01/2012	INEI	I1302089		COMPORIUM	525004		1,500.00		U
07/01/2012	INEI	I1302089		COMPORIUM	525004			-1,500.00	U
07/01/2012	PORD	P1300825		VERIZON WIRELESS	525004			479.88	U

07/01/2012	PORD	P1300837		SPRINT PCS	525004		455.88	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525004		5,098.32	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004		-37.99	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004	37.99		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004	38.01		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004		-38.01	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004		-424.86	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004	424.86		U
08/01/2012	INEI	I1303551		COMPORIUM	525004		-1,500.00	U
08/01/2012	INEI	I1303551		COMPORIUM	525004	1,500.00		U
08/08/2012	INEI	I1304822		SPRINT PCS	525004	37.99		U
08/08/2012	INEI	I1304822		SPRINT PCS	525004		-37.99	U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004	38.01		U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004		-38.01	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004	424.86		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004		-424.86	U
09/01/2012	INEI	I1305819		COMPORIUM	525004	1,500.00		U
09/01/2012	INEI	I1305819		COMPORIUM	525004		-1,500.00	U
09/08/2012	INEI	I1307360		SPRINT PCS	525004		-37.99	U
09/08/2012	INEI	I1307360		SPRINT PCS	525004	37.99		U

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				GF / County Ordinary	1000				
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004			-38.01	U
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004		38.01		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/01/2012	INEI	I1308479		COMPORIUM	525004		1,500.00		U
10/01/2012	INEI	I1308479		COMPORIUM	525004			-1,500.00	U
10/08/2012	INEI	I1308983		SPRINT PCS	525004		37.99		U
10/08/2012	INEI	I1308983		SPRINT PCS	525004			-37.99	U
10/12/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			-1,784.40	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/23/2012	INEI	I1310267		VERIZON WIRELESS	525004		39.32		U
10/23/2012	INEI	I1310267		VERIZON WIRELESS	525004			-39.32	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525004			-276.16	U

10/24/2012	INEI	I1310285	SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/01/2012	INEI	I1310301	COMPORIUM	525004		1,500.00		U
11/01/2012	INEI	I1310301	COMPORIUM	525004			-1,500.00	U
11/08/2012	INEI	I1311290	SPRINT PCS	525004			-37.99	U
11/08/2012	INEI	I1311290	SPRINT PCS	525004		37.99		U
11/23/2012	INEI	I1313032	VERIZON WIRELESS	525004			-38.01	U
11/23/2012	INEI	I1313032	VERIZON WIRELESS	525004		38.01		U
12/01/2012	INEI	I1312928	COMPORIUM	525004			-1,500.00	U
12/01/2012	INEI	I1312928	COMPORIUM	525004		1,500.00		U
12/08/2012	INEI	I1315297	SPRINT PCS	525004		37.99		U
12/08/2012	INEI	I1315297	SPRINT PCS	525004			-37.99	U
12/17/2012	INEI	I1314777	SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/17/2012	INEI	I1314777	SC BUDGET AND CONTROL BOARD	525004		276.16		U
12/23/2012	INEI	I1314764	VERIZON WIRELESS	525004			-38.03	U
12/23/2012	INEI	I1314764	VERIZON WIRELESS	525004		38.03		U
01/01/2013	INEI	I1315244	COMPORIUM	525004			-1,500.00	U
01/01/2013	INEI	I1315244	COMPORIUM	525004		1,500.00		U
01/08/2013	INEI	I1317437	SPRINT PCS	525004		37.99		U
01/08/2013	INEI	I1317437	SPRINT PCS	525004			-37.99	U
01/23/2013	INEI	I1317291	VERIZON WIRELESS	525004		38.01		U
01/23/2013	INEI	I1317291	VERIZON WIRELESS	525004			-38.01	U
01/24/2013	INEI	I1316632	SC BUDGET AND CONTROL BOARD	525004		276.16		U
01/24/2013	INEI	I1316632	SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/01/2013	INEI	I1317668	COMPORIUM	525004		1,500.00		U
02/01/2013	INEI	I1317668	COMPORIUM	525004			-1,500.00	U
02/08/2013	INEI	I1318977	SPRINT PCS	525004		37.99		U

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				GF / County Ordinary	1000				
02/08/2013	INEI	I1318977		SPRINT PCS	525004			-37.99	U
02/23/2013	INEI	I1319569		VERIZON WIRELESS	525004		38.03		U
02/23/2013	INEI	I1319569		VERIZON WIRELESS	525004			-38.03	U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525004		276.16		U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
03/01/2013	INEI	I1319533		COMPORIUM	525004			-1,500.00	U
03/01/2013	INEI	I1319533		COMPORIUM	525004		1,500.00		U
03/08/2013	INEI	I1321574		SPRINT PCS	525004		37.99		U

03/08/2013	INEI	I1321574		SPRINT PCS	525004			-37.99	U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525004		276.16		U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
03/23/2013	INEI	I1321410		VERIZON WIRELESS	525004			-38.01	U
03/23/2013	INEI	I1321410		VERIZON WIRELESS	525004		38.01		U
04/01/2013	INEI	I1321594		COMPORIUM	525004		1,500.00		U
04/01/2013	INEI	I1321594		COMPORIUM	525004			-1,500.00	U
04/08/2013	INEI	I1322805		SPRINT PCS	525004		37.99		U
04/08/2013	INEI	I1322805		SPRINT PCS	525004			-37.99	U
04/10/2013	BD02	J1302864		ABT 13-259	525004	-3,027.00			U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525004		276.16		U
04/23/2013	INEI	I1323661		VERIZON WIRELESS	525004			-38.01	U
04/23/2013	INEI	I1323661		VERIZON WIRELESS	525004		38.01		U
05/01/2013	INEI	I1324376		COMPORIUM	525004			-1,500.00	U
05/01/2013	INEI	I1324376		COMPORIUM	525004		1,500.00		U
05/08/2013	INEI	I1324849		SPRINT PCS	525004			-37.99	U
05/08/2013	INEI	I1324849		SPRINT PCS	525004		37.99		U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525004			-254.92	U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525004		276.16		U
05/23/2013	INEI	I1325775		VERIZON WIRELESS	525004			-38.01	U
05/23/2013	INEI	I1325775		VERIZON WIRELESS	525004		38.01		U
05/28/2013	BD02	J1303234		ABT 13-359	525004	298.00			U
06/01/2013	INEI	I1326247		COMPORIUM	525004			-1,500.00	U
06/01/2013	INEI	I1326247		COMPORIUM	525004		1,500.00		U
06/08/2013	INEI	I1400396		SPRINT PCS	525004		37.99		U
06/08/2013	INEI	I1400396		SPRINT PCS	525004			-37.99	U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525004		276.16		U
06/20/2013	CORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			277.01	U
06/23/2013	INEI	I1400877		VERIZON WIRELESS	525004			-38.01	U
06/23/2013	INEI	I1400877		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400065		Close PO P1301269	525004			-0.85	U
06/28/2013	POCL	*1400079		Close PO P1300837	525004			0.00	U

06/28/2013 POCL	*1400208	Close PO P1300825	525004			-22.41	U
ENDING BALANCE:	WAN Service Charges		525004	22,548.00	22,524.67	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012 PORD	P1300837	SPRINT PCS	525020			792.00	U
07/08/2012 INEI	I1304276	SPRINT PCS	525020		64.74		U
07/08/2012 INEI	I1304276	SPRINT PCS	525020			-64.74	U
08/08/2012 INEI	I1304822	SPRINT PCS	525020		64.74		U
08/08/2012 INEI	I1304822	SPRINT PCS	525020			-64.74	U
09/08/2012 INEI	I1307360	SPRINT PCS	525020		65.15		U
09/08/2012 INEI	I1307360	SPRINT PCS	525020			-65.15	U
10/08/2012 INEI	I1308983	SPRINT PCS	525020		66.53		U
10/08/2012 INEI	I1308983	SPRINT PCS	525020			-66.53	U
11/08/2012 INEI	I1311290	SPRINT PCS	525020		72.82		U
11/08/2012 INEI	I1311290	SPRINT PCS	525020			-72.82	U
12/08/2012 INEI	I1315297	SPRINT PCS	525020		65.04		U
12/08/2012 INEI	I1315297	SPRINT PCS	525020			-65.04	U
01/08/2013 INEI	I1317437	SPRINT PCS	525020		64.83		U
01/08/2013 INEI	I1317437	SPRINT PCS	525020			-64.83	U
02/08/2013 INEI	I1318977	SPRINT PCS	525020		43.22		U
02/08/2013 INEI	I1318977	SPRINT PCS	525020			-43.22	U
03/08/2013 INEI	I1321574	SPRINT PCS	525020		64.83		U
03/08/2013 INEI	I1321574	SPRINT PCS	525020			-64.83	U
04/08/2013 INEI	I1322805	SPRINT PCS	525020		64.77		U
04/08/2013 INEI	I1322805	SPRINT PCS	525020			-64.77	U
05/08/2013 INEI	I1324849	SPRINT PCS	525020		64.77		U
05/08/2013 INEI	I1324849	SPRINT PCS	525020			-64.77	U
06/08/2013 INEI	I1400396	SPRINT PCS	525020		64.80		U
06/08/2013 INEI	I1400396	SPRINT PCS	525020			-64.80	U
06/28/2013 POCL	*1400079	Close PO P1300837	525020			-25.76	U
ENDING BALANCE:	Pagers and Cell Phones		525020	1,200.00	766.24	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	6,060.00			U
07/01/2012 PORD	P1300837	SPRINT PCS	525021			5,655.96	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/08/2012	INEI	I1304276		SPRINT PCS	525021		474.22		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-474.22	U
08/08/2012	INEI	I1304822		SPRINT PCS	525021		469.80		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-469.80	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021		469.80		U
09/08/2012	INEI	I1307360		SPRINT PCS	525021			-469.80	U
10/08/2012	INEI	I1308983		SPRINT PCS	525021		471.08		U
10/08/2012	INEI	I1308983		SPRINT PCS	525021			-471.08	U
11/08/2012	INEI	I1311290		SPRINT PCS	525021		470.75		U
11/08/2012	INEI	I1311290		SPRINT PCS	525021			-470.75	U
12/08/2012	INEI	I1315297		SPRINT PCS	525021		470.75		U
12/08/2012	INEI	I1315297		SPRINT PCS	525021			-470.75	U
01/08/2013	INEI	I1317437		SPRINT PCS	525021		470.13		U
01/08/2013	INEI	I1317437		SPRINT PCS	525021			-470.13	U
02/08/2013	INEI	I1318977		SPRINT PCS	525021		434.70		U
02/08/2013	INEI	I1318977		SPRINT PCS	525021			-434.70	U
03/08/2013	INEI	I1321574		SPRINT PCS	525021		414.91		U
03/08/2013	INEI	I1321574		SPRINT PCS	525021			-414.91	U
04/08/2013	INEI	I1322805		SPRINT PCS	525021		414.64		U
04/08/2013	INEI	I1322805		SPRINT PCS	525021			-414.64	U
05/08/2013	INEI	I1324849		SPRINT PCS	525021		414.64		U
05/08/2013	INEI	I1324849		SPRINT PCS	525021			-414.64	U
06/08/2013	INEI	I1400396		SPRINT PCS	525021		414.71		U
06/08/2013	INEI	I1400396		SPRINT PCS	525021			-414.71	U
06/28/2013	POCL	*1400079		Close PO P1300837	525021			-265.83	U
ENDING BALANCE:				Smart Phone Charges	525021	6,060.00	5,390.13	0.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525040	7,200.00			U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525040			7,200.00	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040		600.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040		600.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525040		280.00		U

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				GF / County Ordinary	1000				
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525040		280.00		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525040		280.00		U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525040		280.00		U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525040		280.00		U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525040		280.00		U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525040		280.00		U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
05/28/2013	BD02	J1303234		ABT 13-359	525040	-298.00			U
06/03/2013	CORD	P1301269		SC BUDGET AND CONTROL BOARD	525040			-298.00	U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525040		280.00		U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
06/28/2013	POCL	*1400065		Close PO P1301269	525040			-2,902.00	U
ENDING BALANCE:				Internet Service Charges	525040	6,902.00	4,000.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		214.26		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		209.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		209.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		213.59		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		207.87		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		209.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-209.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		209.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		209.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		209.25		U
06/03/2013	BD02	J1303242		ABT 13-367	525041	15.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,526.00	2,525.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.30		U
10/18/2012	INNI	CT34000		UPS	525100		3.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		0.45		U
01/17/2013	INNI	CT34468		UPS	525100		15.30		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1.35		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		0.46		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		0.46		U
ENDING BALANCE:				Postage	525100	66.00	24.47	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	44.00			U
10/22/2012	INNI	CT34451		UPS	525110		99.22		U
01/24/2013	BD02	J1302027		ABT 13-160	525110	56.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	99.22	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	13,150.00			U
07/09/2012	INNI	I1303803		BB&T	525210		49.00		U
07/19/2012	INNI	TR19215		TRAINING CONCEPTS LLC	525210		2,500.00		U
07/30/2012	INNI	I1303804		BB&T	525210		15.00		U
08/03/2012	INNI	EX19215		BOWERS, HOLLY	525210		252.53		U
08/09/2012	INNI	I1306309		BB&T	525210		49.00		U
09/09/2012	INNI	I1308278		BB&T	525210		49.00		U
10/04/2012	INNI	TR19216		TRAINING CONCEPTS LLC	525210		2,000.00		U
10/09/2012	INNI	I1310379		BB&T	525210		49.00		U
10/24/2012	CNNI	A0376006	TR19216	TRAINING CONCEPTS LLC	525210		-2,000.00		U
11/01/2012	INNI	I1312355		PETTY CASH/FINANCE DEPARTME	525210		13.00		U

11/09/2012	INNI	I1313694	BB&T	525210	49.00	U
11/20/2012	INNI	TR19218	NEW HORIZONS CLC OF COLUMBI	525210	3,214.25	U
12/09/2012	INNI	I1315377	BB&T	525210	49.00	U
01/09/2013	INNI	I1317128	BB&T	525210	49.00	U
02/09/2013	INNI	I1320090	BB&T	525210	49.00	U
03/07/2013	INNI	TR19223	NEW HORIZONS CLC OF COLUMBI	525210	1,595.00	U
03/09/2013	INNI	I1322123	BB&T	525210	49.00	U

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				GF / County Ordinary	1000				
03/14/2013	INNI	TR19222		GENEROSO, RONALD	525210		615.53		U
03/21/2013	INNI	TR19220		SC GOVERNMENT MGMT INFORMAT	525210		175.00		U
03/22/2013	INNI	EX19222		GENEROSO, RONALD	525210		227.36		U
03/28/2013	INNI	TR19220A		BUFF, MARLON	525210		416.64		U
04/03/2013	INNI	EX19220		BUFF, MARLON	525210		96.89		U
04/09/2013	INNI	I1324800		BB&T	525210		49.00		U
05/09/2013	INNI	I1327007		BB&T	525210		52.43		U
06/03/2013	BD02	J1303242		ABT 13-367	525210	-15.00			U
06/10/2013	INNI	I1401455		BB&T	525210		52.43		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,135.00	9,716.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,024.00			U
07/01/2012	PORD	P1300038		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
11/14/2012	PORD	P1302333		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/20/2012	INEI	I1310508		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
11/20/2012	INEI	I1310508		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/24/2013	BD02	J1302027		ABT 13-160	525230	-56.00			U
03/01/2013	INEI	I1321773		ASSOCIATION FOR INFORMATION	525230			-135.00	U
03/01/2013	INEI	I1321773		ASSOCIATION FOR INFORMATION	525230		135.00		U
03/01/2013	PORD	P1303780		ASSOCIATION FOR INFORMATION	525230			135.00	U
04/09/2013	REQP	R1300943		MARLON BUFF	525230			135.00	U
04/12/2013	POCL	*1300825		Close PO P1303776	525230			-135.00	U
04/12/2013	POLQ	P1303776		ASSOCIATION FOR INFORMATION	525230			-135.00	U

04/12/2013 PORD	P1303776		ASSOCIATION FOR INFORMATION	525230			135.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	2,968.00	460.00	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525240	4,290.00			U
07/13/2012 INNI	I1301946		HANLIN, CAREY	525240		11.66		U
07/25/2012 INNI	I1303760		MUNSCH, RANDY	525240		29.97		U
07/26/2012 INNI	I1302786		BUFF, MARLON	525240		41.07		U
07/27/2012 INNI	I1302659		GENEROSO, RONALD	525240		55.50		U
08/27/2012 INNI	I1304924		HANLIN, CAREY	525240		16.65		U
08/29/2012 INNI	I1305818		GENEROSO, RONALD	525240		91.02		U
09/12/2012 INNI	I1308094		GENEROSO, RONALD	525240		21.64		U

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				GF / County Ordinary	1000				
09/28/2012	INNI	I1307304		SMITH, RANDALL WILLIAM.	525240		174.83		U
10/24/2012	ICNI	I1312019		SMITH, RANDALL WILLIAM.	525240		-65.49		U
10/24/2012	INNI	I1312019		SMITH, RANDALL WILLIAM.	525240		65.49		U
10/31/2012	INNI	I1312019		SMITH, RANDALL WILLIAM.	525240		84.36		U
11/14/2012	INNI	I1312065		SMITH, RANDALL WILLIAM.	525240		34.41		U
11/21/2012	INNI	I1312665		HANLIN, CAREY	525240		19.98		U
12/12/2012	INNI	I1313271		FISHER, AARON	525240		55.50		U
12/20/2012	INNI	I1316797		SMITH, RANDALL WILLIAM.	525240		26.64		U
01/11/2013	INNI	I1315248		DUNKERLEY, TODD	525240		67.52		U
01/23/2013	CNNI	A0380172	I1315248	DUNKERLEY, TODD	525240		-67.52		U
01/23/2013	INNI	I1315571		HANLIN, CAREY	525240		67.52		U
01/30/2013	INNI	I1316798		SMITH, RANDALL WILLIAM.	525240		197.19		U
02/27/2013	INNI	I1318534		BUFF, MARLON	525240		48.03		U
02/28/2013	INNI	I1318699		THOMAS, ANDREW	525240		46.90		U
02/28/2013	INNI	I1318750		SMITH, RANDALL WILLIAM.	525240		69.50		U
03/01/2013	INNI	I1320698		SMITH, RANDALL WILLIAM.	525240		157.07		U
03/26/2013	INNI	I1320696		HANLIN, CAREY	525240		70.63		U
03/28/2013	INNI	I1322570		THOMAS, ANDREW	525240		163.85		U
04/11/2013	BD02	J1302877		ABT 13-268	525240	-677.00			U
04/24/2013	INNI	I1322948		HANLIN, CAREY	525240		27.69		U
04/25/2013	INNI	I1323588		THOMAS, ANDREW	525240		115.26		U

04/29/2013	INNI	I1323590		SMITH, RANDALL WILLIAM.	525240			119.21		U
04/30/2013	INNI	I1323589		BUFF, MARLON	525240			51.42		U
05/23/2013	INNI	I1325395		BUFF, MARLON	525240			17.52		U
05/31/2013	INNI	I1325573		SMITH, RANDALL WILLIAM.	525240			118.09		U
06/06/2013	INNI	I1325993		HANLIN, CAREY	525240			61.59		U
06/26/2013	INNI	I1400606		SMITH, RANDALL WILLIAM.	525240			72.89		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240		3,613.00	2,067.59	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250		330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250			5.00		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250			8.88		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250			21.65		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250			52.17		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250			56.06		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250			9.99		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250			46.90		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250			81.36		U

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				GF / County Ordinary	1000				
03/31/2013	FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250		274.03		U
04/11/2013	BD02	J1302877		ABT 13-268	525250	677.00			U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		223.74		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		64.98		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250		124.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,007.00	969.06	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,589.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.32		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,986.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		56.55		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		60.63		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.41		U

08/03/2012	INNI	I1303511		SCE&G	525300	7.41	U
08/03/2012	INNI	I1303511		SCE&G	525300	7.41	U
08/07/2012	INNI	I1304218		SCE&G	525300	2,259.44	U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300	56.79	U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300	67.40	U
08/31/2012	INNI	I1306104		SCE&G	525300	7.41	U
09/05/2012	INNI	I1306106		SCE&G	525300	1,971.66	U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300	65.80	U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300	70.39	U
10/03/2012	INNI	I1308297		SCE&G	525300	7.39	U
10/05/2012	INNI	I1308298		SCE&G	525300	1,907.85	U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300	49.31	U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300	61.92	U
10/31/2012	INNI	I1310113		SCE&G	525300	7.41	U
11/02/2012	INNI	I1310116		SCE&G	525300	1,749.13	U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300	48.70	U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300	58.49	U
11/30/2012	INNI	I1312779		SCE&G	525300	7.41	U
12/04/2012	INNI	I1313548		SCE&G	525300	1,844.81	U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300	43.76	U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300	3.81	U
01/02/2013	INNI	I1315043		SCE&G	525300	7.41	U
01/04/2013	INNI	I1315006		SCE&G	525300	1,857.75	U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300	1.64	U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300	60.02	U

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				GF / County Ordinary	1000				
02/01/2013	INNI	I1317180		SCE&G	525300		7.42		U
02/05/2013	INNI	I1317332		SCE&G	525300		1,896.64		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		1.64		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		44.15		U
03/01/2013	INNI	I1319392		SCE&G	525300		7.42		U
03/05/2013	INNI	I1319948		SCE&G	525300		1,810.82		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		1.64		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		45.54		U
04/03/2013	INNI	I1322029		SCE&G	525300		7.42		U

04/05/2013	INNI	I1322079	SCE&G	525300		1,923.43		U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300		2.35		U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300		57.48		U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300		67.89		U
05/08/2013	INNI	I1326206	TOWN OF LEXINGTON	525300		27.17		U
05/15/2013	INNI	I1325716	SCE&G	525300		1,873.92		U
05/15/2013	INNI	I1325716	SCE&G	525300		7.42		U
06/06/2013	INNI	I1401254	TOWN OF LEXINGTON	525300		75.36		U
06/06/2013	INNI	I1401256	TOWN OF LEXINGTON	525300		59.92		U
06/15/2013	INNI	I1400834	SCE&G	525300		1,916.25		U
06/15/2013	INNI	I1400834	SCE&G	525300		7.42		U
ENDING BALANCE:			Util / Administration Building	525300	23,589.00	24,175.63	0.00	

BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	3,146.00			U
08/14/2012	INNI	I1306311	BB&T	540000		130.28		U
09/04/2012	REQP	R1300264	TODD DUNKERLEY	540000			534.40	U
09/05/2012	POLQ	P1301636	DELL MARKETING LP	540000			-534.40	U
09/05/2012	PORD	P1301636	DELL MARKETING LP	540000			534.40	U
09/07/2012	PORD	P1301662	OFFICE DEPOT INC	540000			42.79	U
09/11/2012	INEI	I1306993	OFFICE DEPOT INC	540000		42.79		U
09/11/2012	INEI	I1306993	OFFICE DEPOT INC	540000			-42.79	U
09/12/2012	INEI	I1306968	DELL MARKETING LP	540000		534.40		U
09/12/2012	INEI	I1306968	DELL MARKETING LP	540000			-534.40	U
09/18/2012	PORD	P1301771	SPRINT PCS	540000			160.49	U
10/08/2012	INEI	I1308073	SPRINT PCS	540000			-160.49	U
10/08/2012	INEI	I1308073	SPRINT PCS	540000		160.49		U
10/30/2012	PORD	P1302225	SHI INTERNATIONAL CORP.	540000			21.40	U
10/30/2012	PORD	P1302225	SHI INTERNATIONAL CORP.	540000			21.40	U
11/06/2012	INEI	I1310899	SHI INTERNATIONAL CORP.	540000			-21.40	U

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				GF / County Ordinary	1000				
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000		21.40		U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000		21.40		U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000			-21.40	U

11/08/2012	REQP	R1300465	RHONDA PORTH	540000			17.10	U
11/09/2012	POLQ	P1302306	AMAZON.COM LLC	540000			-17.10	U
11/09/2012	PORD	P1302306	AMAZON.COM LLC	540000			34.20	U
11/13/2012	INEI	I1312620	AMAZON.COM LLC	540000		34.20		U
11/13/2012	INEI	I1312620	AMAZON.COM LLC	540000			-34.20	U
12/04/2012	PORD	P1302511	DELL MARKETING LP	540000			109.14	U
12/06/2012	REQP	R1300556	RHONDA PORTH	540000			68.16	U
12/10/2012	POLQ	P1302550	SHI INTERNATIONAL CORP.	540000			-68.16	U
12/10/2012	PORD	P1302550	SHI INTERNATIONAL CORP.	540000			68.16	U
12/10/2012	INEI	I1314056	DELL MARKETING LP	540000		109.14		U
12/10/2012	INEI	I1314056	DELL MARKETING LP	540000			-109.14	U
12/11/2012	PORD	P1302565	OFFICE DEPOT INC	540000			64.18	U
12/12/2012	INEI	I1314000	SHI INTERNATIONAL CORP.	540000		68.16		U
12/12/2012	INEI	I1314000	SHI INTERNATIONAL CORP.	540000			-68.16	U
12/14/2012	INEI	I1313908	OFFICE DEPOT INC	540000		64.18		U
12/14/2012	INEI	I1313908	OFFICE DEPOT INC	540000			-64.18	U
01/31/2013	REQP	R1300731	RHONDA PORTH	540000			113.42	U
02/04/2013	POLQ	P1303050	SHI INTERNATIONAL CORP.	540000			-113.42	U
02/04/2013	PORD	P1303050	SHI INTERNATIONAL CORP.	540000			113.42	U
02/06/2013	REQP	R1300754	Bob Hall	540000			127.06	U
02/06/2013	REQP	R1300754	Bob Hall	540000			77.63	U
02/06/2013	REQP	R1300754	Bob Hall	540000			4.18	U
02/06/2013	REQP	R1300754	Bob Hall	540000			7.86	U
02/06/2013	REQP	R1300754	Bob Hall	540000			520.74	U
02/06/2013	REQP	R1300754	Bob Hall	540000			65.62	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-127.06	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-77.63	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-4.18	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-7.86	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-520.74	U
02/07/2013	POLQ	P1303102	CITY ELECTRIC SUPPLY CO	540000			-65.62	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			77.63	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			4.18	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			7.86	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			520.74	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			65.62	U
02/07/2013	PORD	P1303102	CITY ELECTRIC SUPPLY CO	540000			127.06	U

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		GF / County Ordinary	1000				
02/08/2013 INEI	I1317906	SHI INTERNATIONAL CORP.	540000			-113.42	U
02/08/2013 INEI	I1317906	SHI INTERNATIONAL CORP.	540000		113.42		U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000			-7.86	U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000		7.86		U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000			-4.18	U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000		4.18		U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000			-31.05	U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000		31.05		U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000		127.09		U
02/13/2013 INEI	I1321480	CITY ELECTRIC SUPPLY CO	540000			-127.06	U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000		65.62		U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000			-520.74	U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000		520.74		U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000			-46.58	U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000		46.58		U
02/19/2013 INEI	I1321481	CITY ELECTRIC SUPPLY CO	540000			-65.62	U
03/07/2013 REQP	R1300847	TODD DUNKERLEY	540000			81.53	U
03/07/2013 REQP	R1300847	TODD DUNKERLEY	540000			82.93	U
03/08/2013 POLQ	P1303399	BATTERIES PLUS	540000			-81.53	U
03/08/2013 POLQ	P1303399	BATTERIES PLUS	540000			-82.93	U
03/08/2013 PORD	P1303399	BATTERIES PLUS	540000			82.93	U
03/08/2013 PORD	P1303399	BATTERIES PLUS	540000			81.53	U
03/08/2013 INEI	I1321673	BATTERIES PLUS	540000			-81.53	U
03/08/2013 INEI	I1321673	BATTERIES PLUS	540000		81.53		U
03/08/2013 INEI	I1321673	BATTERIES PLUS	540000			-82.93	U
03/08/2013 INEI	I1321673	BATTERIES PLUS	540000		82.93		U
03/22/2013 REQP	R1300900	DUNKERLY	540000			100.30	U
03/22/2013 POLQ	P1303563	DELL MARKETING LP	540000			-100.30	U
03/22/2013 PORD	P1303563	DELL MARKETING LP	540000			100.30	U
03/22/2013 PORD	P1303563	DELL MARKETING LP	540000			21.40	U
03/22/2013 INEI	I1321557	DELL MARKETING LP	540000			-100.30	U
03/22/2013 INEI	I1321557	DELL MARKETING LP	540000		21.40		U
03/22/2013 INEI	I1321557	DELL MARKETING LP	540000		100.30		U
03/22/2013 INEI	I1321557	DELL MARKETING LP	540000			-21.40	U
03/29/2013 REQP	R1300926	DUNKERLEY	540000			16.05	U
03/29/2013 REQP	R1300926	DUNKERLEY	540000			92.06	U
03/29/2013 REQP	R1300926	DUNKERLEY	540000			73.68	U
04/01/2013 POLQ	P1303651	BLACK BOX NETWORK SERVICE O	540000			-73.68	U
04/01/2013 POLQ	P1303651	BLACK BOX NETWORK SERVICE O	540000			-92.06	U
04/01/2013 POLQ	P1303651	BLACK BOX NETWORK SERVICE O	540000			-16.05	U

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				GF / County Ordinary	1000				
04/01/2013	PORD	P1303651		BLACK BOX NETWORK SERVICE O	540000			73.68	U
04/01/2013	PORD	P1303651		BLACK BOX NETWORK SERVICE O	540000			92.06	U
04/01/2013	PORD	P1303651		BLACK BOX NETWORK SERVICE O	540000			16.05	U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000		92.06		U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000			-92.06	U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000		73.68		U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000			-73.68	U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000		16.05		U
04/15/2013	INEI	I1326098		BLACK BOX NETWORK SERVICE O	540000			-16.05	U
05/08/2013	ISSU	U1306166		INFORMATION SERVICE	540000		35.80		U
05/08/2013	ISSU	U1306174		INFORMATION SERVICE	540000		58.00		U
05/15/2013	BD02	J1303186		ABT 13-332	540000	1,686.00			U
05/23/2013	PORD	P1304204		SPRINT PCS	540000			32.09	U
05/23/2013	REQP	R1301080		DUNKERLEY	540000			1,685.14	U
05/24/2013	POLQ	P1304227		DELL MARKETING LP	540000			-1,685.14	U
05/24/2013	PORD	P1304227		DELL MARKETING LP	540000			1,685.14	U
06/05/2013	INEI	I1327310		DELL MARKETING LP	540000			-1,348.11	U
06/05/2013	INEI	I1327310		DELL MARKETING LP	540000		1,348.11		U
06/05/2013	INEI	I1327311		DELL MARKETING LP	540000			-337.03	U
06/05/2013	INEI	I1327311		DELL MARKETING LP	540000		337.03		U
06/07/2013	REQP	R1301135		DUNKERLEY	540000			337.03	U
06/07/2013	POLQ	P1304342		DELL MARKETING LP	540000			-337.03	U
06/07/2013	PORD	P1304342		DELL MARKETING LP	540000			337.03	U
06/08/2013	INEI	I1400295		SPRINT PCS	540000		32.09		U
06/08/2013	INEI	I1400295		SPRINT PCS	540000			-32.09	U
06/14/2013	INEI	I1400162		DELL MARKETING LP	540000			-337.03	U
06/14/2013	INEI	I1400162		DELL MARKETING LP	540000		337.03		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,832.00	4,718.99	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
02/04/2013	BD02	J1302058		ABT 13-174	540010	646.00			U
02/07/2013	REQP	R1300766		RHONDA PORTH	540010			645.16	U
02/11/2013	POLQ	P1303149		NEWVENUE TECHNOLOGIES INC	540010			-645.16	U
02/11/2013	PORD	P1303149		NEWVENUE TECHNOLOGIES INC	540010			645.16	U
02/11/2013	INEI	I1317482		NEWVENUE TECHNOLOGIES INC	540010			-645.16	U
02/11/2013	INEI	I1317482		NEWVENUE TECHNOLOGIES INC	540010		645.16		U
ENDING BALANCE:		Minor Software			540010	646.00	645.16	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Network Capacity & Design Study	5AB676	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB676	3,717.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB676			3,717.00	U
ENDING BALANCE:				Network Capacity & Design Study	5AB676	3,717.00	0.00	3,717.00	
BEGINNING BALANCE:				(1) vCenter Site Recovery Software	5AC033	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC033	16,611.00			U
ENDING BALANCE:				(1) vCenter Site Recovery Software	5AC033	16,611.00	0.00	0.00	
BEGINNING BALANCE:				(1) Projector - Repl	5AD033	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD033	609.00			U
07/12/2012	REQP	R1300044		RHONDA PORTH	5AD033			429.02	U
07/16/2012	POLQ	P1300777		OFFICE DEPOT INC	5AD033			-429.02	U
07/16/2012	PORD	P1300777		OFFICE DEPOT INC	5AD033			429.02	U
07/31/2012	POCL	*1300442		Close PO P1300777	5AD033			-429.02	U
07/31/2012	PORD	P1301195		COLAMCO INC	5AD033			370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033			-370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033		370.46		U
ENDING BALANCE:				(1) Projector - Repl	5AD033	609.00	370.46	0.00	
BEGINNING BALANCE:				BOSS Mobile Unlimited Licenses	5AD034	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD034	14,995.00			U
07/17/2012	PORD	P1300836		BUSINESS ORIENTED SOFTWARE	5AD034			14,995.00	U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034		14,995.00		U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034			-14,995.00	U
ENDING BALANCE:				BOSS Mobile Unlimited Licenses	5AD034	14,995.00	14,995.00	0.00	
BEGINNING BALANCE:				(1) Tablet Computer	5AD035	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD035	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD035			641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD035			-641.99	U

08/05/2012 INEI	I1303959	APPLE INC	5AD035		640.93			U
ENDING BALANCE:	(1) Tablet Computer		5AD035	642.00	640.93	0.00		
BEGINNING BALANCE:	(1) Server		5AD036	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD036	8,737.00				U

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				GF / County Ordinary	1000				
07/09/2012 PORD	P1300566			DELL MARKETING LP	5AD036			8,448.63	U
07/30/2012 INEI	I1304057			DELL MARKETING LP	5AD036		8,448.62		U
07/30/2012 INEI	I1304057			DELL MARKETING LP	5AD036			-8,448.63	U
ENDING BALANCE:	(1) Server				5AD036	8,737.00	8,448.62	0.00	
BEGINNING BALANCE:	(1) Spare Switch - Judicial Center				5AD037	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD037	8,276.00			U
07/20/2012 REQP	R1300075			BOWERS	5AD037			3,215.14	U
07/20/2012 REQP	R1300075			BOWERS	5AD037			3,146.66	U
07/20/2012 REQP	R1300075			BOWERS	5AD037			1,914.02	U
07/23/2012 POLQ	P1300998			DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
07/23/2012 POLQ	P1300998			DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/23/2012 POLQ	P1300998			DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/23/2012 PORD	P1300998			DATA NETWORK SOLUTIONS	5AD037			3,215.14	U
07/23/2012 PORD	P1300998			DATA NETWORK SOLUTIONS	5AD037			3,146.66	U
07/23/2012 PORD	P1300998			DATA NETWORK SOLUTIONS	5AD037			1,914.02	U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037		3,215.14		U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037		3,146.66		U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037		1,914.01		U
07/30/2012 INEI	I1304064			DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
ENDING BALANCE:	(1) Spare Switch - Judicial Center				5AD037	8,276.00	8,275.81	0.00	
BEGINNING BALANCE:	(5) D2 Switches - Repl				5AD038	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD038	5,787.00			U

08/27/2012 REQP	R1300230	DUNKERLEY	5AD038				3,471.94	U
08/27/2012 REQP	R1300230	DUNKERLEY	5AD038				1,914.02	U
08/29/2012 POLQ	P1301569	DATA NETWORK SOLUTIONS	5AD038				-3,471.94	U
08/29/2012 POLQ	P1301569	DATA NETWORK SOLUTIONS	5AD038				-1,914.02	U
08/29/2012 PORD	P1301569	DATA NETWORK SOLUTIONS	5AD038				3,471.94	U
08/29/2012 PORD	P1301569	DATA NETWORK SOLUTIONS	5AD038				1,914.02	U
09/12/2012 INEI	I1306969	DATA NETWORK SOLUTIONS	5AD038			3,471.93		U
09/12/2012 INEI	I1306969	DATA NETWORK SOLUTIONS	5AD038				-3,471.94	U
09/12/2012 INEI	I1306969	DATA NETWORK SOLUTIONS	5AD038			1,914.02		U
09/12/2012 INEI	I1306969	DATA NETWORK SOLUTIONS	5AD038				-1,914.02	U
ENDING BALANCE:	(5) D2 Switches - Repl		5AD038	5,787.00	5,385.95		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1) B5 Switch - Repl				5AD039	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD039	1,914.00			U
07/20/2012 REQP	R1300074			BOWERS	5AD039			1,913.16	U
07/23/2012 POLQ	P1300997			DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
07/23/2012 PORD	P1300997			DATA NETWORK SOLUTIONS	5AD039			1,913.16	U
07/30/2012 INEI	I1304061			DATA NETWORK SOLUTIONS	5AD039		1,913.16		U
07/30/2012 INEI	I1304061			DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
ENDING BALANCE:	(1) B5 Switch - Repl				5AD039	1,914.00	1,913.16	0.00	
BEGINNING BALANCE:	(2) B5 Switch - Repl				5AD040	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD040	3,828.00			U
08/27/2012 REQP	R1300230			DUNKERLEY	5AD040			3,146.66	U
08/29/2012 POLQ	P1301569			DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
08/29/2012 PORD	P1301569			DATA NETWORK SOLUTIONS	5AD040			3,146.66	U
09/12/2012 INEI	I1306969			DATA NETWORK SOLUTIONS	5AD040		3,146.66		U
09/12/2012 INEI	I1306969			DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
02/04/2013 BD02	J1302058			ABT 13-174	5AD040	-646.00			U
ENDING BALANCE:	(2) B5 Switch - Repl				5AD040	3,182.00	3,146.66	0.00	

BEGINNING BALANCE:		Dedicated ISCSI - SAN & VM		5AD041	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD041	10,163.00				U
07/09/2012	PORD	P1300567	DATA NETWORK SOLUTIONS	5AD041			171.20		U
07/09/2012	PORD	P1300567	DATA NETWORK SOLUTIONS	5AD041			9,991.23		U
07/09/2012	PORD	P1302694	DATA NETWORK SOLUTIONS	5AD041			2,281.24		U
07/09/2012	PORD	P1302694	DATA NETWORK SOLUTIONS	5AD041			2,765.70		U
07/30/2012	INEI	I1304257	DATA NETWORK SOLUTIONS	5AD041		171.20			U
07/30/2012	INEI	I1304257	DATA NETWORK SOLUTIONS	5AD041			-9,991.23		U
07/30/2012	INEI	I1304257	DATA NETWORK SOLUTIONS	5AD041		9,991.23			U
07/30/2012	INEI	I1304257	DATA NETWORK SOLUTIONS	5AD041			-171.20		U
11/26/2012	BD02	J1301479	ABT 13-104	5AD041	5,987.00				U
11/30/2012	PORD	P1302482	VERISTOR	5AD041			239.68		U
12/10/2012	POPN	*1300720	Open PO P1300567	5AD041			0.00		U
12/10/2012	INEI	I1314843	VERISTOR	5AD041			-239.68		U
12/10/2012	INEI	I1314843	VERISTOR	5AD041		239.68			U
12/21/2012	CORD	P1300567	DATA NETWORK SOLUTIONS	5AD041			2,132.00		U
12/21/2012	CORD	P1300567	DATA NETWORK SOLUTIONS	5AD041			0.00		U
12/21/2012	CORD	P1300567	DATA NETWORK SOLUTIONS	5AD041			2,584.77		U
12/21/2012	CORD	P1302694	DATA NETWORK SOLUTIONS	5AD041			699.39		U

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				GF / County Ordinary	1000				
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			-2,132.00	U
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			-2,584.77	U
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			0.00	U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041			-2,281.24	U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041		2,281.24		U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041			-3,465.09	U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041		2,765.70		U
ENDING BALANCE:		Dedicated ISCSI - SAN & VM			5AD041	16,150.00	15,449.05	0.00	
BEGINNING BALANCE:		(1) SAN Storage Shelf			5AD042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD042	41,700.00			U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			5,046.12	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			2,675.00	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			30,009.22	U

08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			500.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-30,009.22	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-5,046.12	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-2,675.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-500.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			5,046.12	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			30,009.22	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			2,675.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		30,009.22		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-30,009.22	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		4,716.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-4,716.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		2,500.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-2,500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		500.00		U
10/12/2012	CORD	P1301568		VERISTOR	5AD042			-330.12	U
10/12/2012	CORD	P1301568		VERISTOR	5AD042			-175.00	U
ENDING BALANCE:				(1) SAN Storage Shelf	5AD042	41,700.00	37,725.22	0.00	
BEGINNING BALANCE:				(1) Vcenter Site Recovery	5AD043	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD043	11,137.00			U
05/22/2013	REQP	R1301070		DUNKERLEY	5AD043			4,680.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2013	REQP	R1301070		DUNKERLEY	5AD043			1,218.73	U
05/23/2013	POLQ	P1304205		DELL MARKETING LP	5AD043			-4,680.36	U
05/23/2013	POLQ	P1304205		DELL MARKETING LP	5AD043			-1,218.73	U
05/23/2013	PORD	P1304205		DELL MARKETING LP	5AD043			4,680.36	U
05/23/2013	PORD	P1304205		DELL MARKETING LP	5AD043			1,218.73	U
06/04/2013	INEI	I1327312		DELL MARKETING LP	5AD043		4,680.36		U
06/04/2013	INEI	I1327312		DELL MARKETING LP	5AD043			-4,680.36	U
06/04/2013	INEI	I1327312		DELL MARKETING LP	5AD043		1,218.73		U
06/04/2013	INEI	I1327312		DELL MARKETING LP	5AD043			-1,218.73	U

ENDING BALANCE:	(1) Vcenter Site Recovery		5AD043	11,137.00	5,899.09	0.00	
BEGINNING BALANCE:	(1) Sharepoint Tools Recovery Mgr		5AD044	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD044	4,244.00			U
ENDING BALANCE:	(1) Sharepoint Tools Recovery Mgr		5AD044	4,244.00	0.00	0.00	
BEGINNING BALANCE:	(1) Sharepoint Tools Quest Site Adm		5AD045	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD045	3,205.00			U
ENDING BALANCE:	(1) Sharepoint Tools Quest Site Adm		5AD045	3,205.00	0.00	0.00	
BEGINNING BALANCE:	(1) Wireless Access Point - Repl		5AD046	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD046	82,373.00			U
07/18/2012 REQP	R1300064	BOWERS	5AD046			3,378.06	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			3,835.91	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			1,722.27	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			9,397.17	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			941.60	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			815.63	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			2,017.67	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			8,500.00	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			7,191.68	U
07/18/2012 REQP	R1300064	BOWERS	5AD046			37,415.76	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-7,191.68	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-3,378.06	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-3,835.91	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-1,722.27	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-9,397.17	U
09/12/2012 POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-37,415.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012 POLQ		P1301728		DATA NETWORK SOLUTIONS	5AD046			-941.60	U
09/12/2012 POLQ		P1301728		DATA NETWORK SOLUTIONS	5AD046			-8,500.00	U
09/12/2012 POLQ		P1301728		DATA NETWORK SOLUTIONS	5AD046			-2,017.67	U

09/12/2012	POLQ	P1301728	DATA NETWORK SOLUTIONS	5AD046			-815.63	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			37,415.76	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			9,397.17	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			1,722.27	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			3,835.91	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			3,378.06	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			7,191.68	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			941.60	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			8,500.00	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			2,017.67	U
09/12/2012	PORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			815.63	U
10/29/2012	INEI	I1310440	CABLE & CONNECTIONS INC	5AD046	642.00			U
10/29/2012	INEI	I1310440	CABLE & CONNECTIONS INC	5AD046			-642.00	U
10/30/2012	PORD	P1302224	DATA NETWORK SOLUTIONS	5AD046			2,537.83	U
10/31/2012	CORD	P1300824	CABLE & CONNECTIONS INC	5AD046			642.00	U
11/05/2012	INEI	I1311070	CABLE & CONNECTIONS INC	5AD046	642.00			U
11/05/2012	INEI	I1311070	CABLE & CONNECTIONS INC	5AD046			-642.00	U
11/07/2012	INEI	I1310956	DATA NETWORK SOLUTIONS	5AD046	2,537.83			U
11/07/2012	INEI	I1310956	DATA NETWORK SOLUTIONS	5AD046			-2,537.83	U
11/09/2012	CORD	P1300824	CABLE & CONNECTIONS INC	5AD046			686.94	U
11/29/2012	REQP	R1300540	DUNKERLEY	5AD046			1,451.12	U
11/29/2012	REQP	R1300540	DUNKERLEY	5AD046			677.47	U
12/04/2012	POLQ	P1302491	DATA NETWORK SOLUTIONS	5AD046			-677.47	U
12/04/2012	POLQ	P1302491	DATA NETWORK SOLUTIONS	5AD046			-1,451.12	U
12/04/2012	PORD	P1302491	DATA NETWORK SOLUTIONS	5AD046			1,451.12	U
12/04/2012	PORD	P1302491	DATA NETWORK SOLUTIONS	5AD046			677.47	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-3,378.06	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	7,191.68			U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-7,191.68	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	941.60			U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	762.28			U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-762.27	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	1,885.67			U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-1,885.67	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	8,500.00			U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-8,500.00	U
12/10/2012	INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046	3,378.06			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

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

GF / County Ordinary 1000

12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-3,835.91	U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046		3,835.91		U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-1,722.27	U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046		1,722.27		U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-9,397.17	U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-37,415.76	U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046		37,415.76		U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046		9,397.17		U
12/10/2012 INEI	I1313001	DATA NETWORK SOLUTIONS	5AD046			-941.60	U
12/13/2012 CORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			-132.00	U
12/13/2012 CORD	P1301728	DATA NETWORK SOLUTIONS	5AD046			-53.36	U
01/10/2013 INEI	I1316088	DATA NETWORK SOLUTIONS	5AD046		1,451.12		U
01/10/2013 INEI	I1316088	DATA NETWORK SOLUTIONS	5AD046			-1,451.12	U
01/10/2013 INEI	I1316088	DATA NETWORK SOLUTIONS	5AD046		677.47		U
01/10/2013 INEI	I1316088	DATA NETWORK SOLUTIONS	5AD046			-677.47	U
03/13/2013 INEI	I1320781	CABLE & CONNECTIONS INC	5AD046		321.00		U
03/13/2013 INEI	I1320781	CABLE & CONNECTIONS INC	5AD046			-321.00	U
03/15/2013 CORD	P1300824	CABLE & CONNECTIONS INC	5AD046			296.39	U
06/28/2013 POCL	*1400347	Close PO P1300824	5AD046			-20.33	U
06/28/2013 POCL	*1400533	Close PO P1301728	5AD046			0.00	U
06/28/2013 POCL	*1400533	Close PO P1301728	5AD046			0.00	U
06/28/2013 POCL	*1400533	Close PO P1301728	5AD046			0.00	U
ENDING BALANCE:	(1) Wireless Access Point - Repl		5AD046	82,373.00	81,301.82	0.00	

BEGINNING BALANCE:	(1) Tablet Computer		5AD047	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD047	642.00			U
07/09/2012 PORD	P1300568	APPLE INC	5AD047			641.99	U
08/05/2012 INEI	I1303959	APPLE INC	5AD047			-641.99	U
08/05/2012 INEI	I1303959	APPLE INC	5AD047		640.93		U
ENDING BALANCE:	(1) Tablet Computer		5AD047	642.00	640.93	0.00	

BEGINNING BALANCE:	(1) Ghost Server		5AD048	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD048	3,352.00			U
07/09/2012 PORD	P1300570	DELL MARKETING LP	5AD048			27.92	U
07/09/2012 PORD	P1300570	DELL MARKETING LP	5AD048			24.19	U
07/09/2012 PORD	P1300570	DELL MARKETING LP	5AD048			3,295.29	U
07/17/2012 INEI	I1303001	DELL MARKETING LP	5AD048		24.19		U
07/17/2012 INEI	I1303001	DELL MARKETING LP	5AD048			-24.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048			-27.92	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048		27.92		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048		3,295.30		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048			-3,295.29	U
ENDING BALANCE:		(1) Ghost Server			5AD048	3,352.00	3,347.41	0.00	
BEGINNING BALANCE:		(1) Backup Server			5AD049	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD049	10,596.00			U
08/13/2012	REQP	R1300183		HOLLY BOWERS	5AD049			10,595.01	U
08/15/2012	POLQ	P1301415		DELL MARKETING LP	5AD049			-10,595.01	U
08/15/2012	PORD	P1301415		DELL MARKETING LP	5AD049			10,595.01	U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049		10,595.05		U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049			-10,595.05	U
10/09/2012	CORD	P1301415		DELL MARKETING LP	5AD049			0.04	U
ENDING BALANCE:		(1) Backup Server			5AD049	10,596.00	10,595.05	0.00	
BEGINNING BALANCE:		(2) Tablet Computers			5AD050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD050	1,284.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD050			1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050			-1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050		1,281.86		U
ENDING BALANCE:		(2) Tablet Computers			5AD050	1,284.00	1,281.86	0.00	
BEGINNING BALANCE:		(2) SQL Server License for GIS			5AD788	0.00	0.00	0.00	
05/15/2013	BD02	J1303185		ABT 13-331	5AD788	5,805.00			U
05/23/2013	REQP	R1301081		DUNKERELEY	5AD788			5,804.70	U
05/24/2013	POLQ	P1304226		NEWVENUE TECHNOLOGIES INC	5AD788			-5,804.70	U
05/24/2013	PORD	P1304226		NEWVENUE TECHNOLOGIES INC	5AD788			5,804.70	U
05/28/2013	INEI	I1326617		NEWVENUE TECHNOLOGIES INC	5AD788		5,804.70		U
05/28/2013	INEI	I1326617		NEWVENUE TECHNOLOGIES INC	5AD788			-5,804.70	U
ENDING BALANCE:		(2) SQL Server License for GIS			5AD788	5,805.00	5,804.70	0.00	
BEGINNING BALANCE:		(2) Presentation Laptops			5AD825	0.00	0.00	0.00	
06/25/2013	BD02	J1303499		ABT 13-395	5AD825	2,759.00			U
06/26/2013	REQP	R1301158		STURKIE	5AD825			2,758.03	U
06/27/2013	POLQ	P1304405		DELL MARKETING LP	5AD825			-2,758.03	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/27/2013	PORD	P1304405		DELL MARKETING LP	5AD825			2,758.03	U
ENDING BALANCE:				(2) Presentation Laptops	5AD825	2,759.00	0.00	2,758.03	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,342,835.00	1,318,453.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	777,059.00	654,798.04	6,475.03	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	521200	41.00			U
ENDING BALANCE:				Operating Supplies	521200	41.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	710.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	710.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									

GENERAL EXPENDITURES	OPERATING 07	751.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,268.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,536.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,536.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,536.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,233.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,233.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,233.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,233.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,233.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,233.72		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,233.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,233.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		2,233.72		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,233.72		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		2,233.72		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		2,233.72		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		2,233.72		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		2,233.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		2,233.72		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		2,233.72		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		2,233.72		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		2,233.72		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		2,233.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		2,233.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		1,168.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,720.00	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	54,720.00	0.00

TOTAL ORGANIZATION: 102100 Information Services

PERSONAL SERVICES		06	1,342,835.00	1,373,173.62	0.00
GENERAL EXPENDITURES	OPERATING	07	777,810.00	654,798.04	6,475.03

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	94,641.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,824.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,649.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,649.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,649.30		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,649.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,649.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,649.31		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,649.30		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,649.31		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,487.52		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,649.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,649.30		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,649.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,649.30		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,649.31		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		3,649.31		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		3,649.31		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		3,649.31		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		3,649.30		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		3,649.30		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		3,649.32		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		3,649.30		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		3,649.30		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		3,649.30		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	79.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		3,649.31		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		3,649.30		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,824.66		U
ENDING BALANCE:		Salaries & Wages			510100	94,720.00	94,720.17	0.00	

BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511112	7,240.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511112		126.99		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511112		254.01		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511112		254.02		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511112		254.02		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511112		254.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		254.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		254.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		254.02		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		254.02		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		242.82		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		279.17		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		259.76		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		254.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		259.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		259.52		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		259.54		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		259.52		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		259.53		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		259.52		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		259.53		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		259.54		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		259.52		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		259.53		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		279.17		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112	-7.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		259.52		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		259.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		129.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,233.00	6,717.82	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	10,032.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		193.40		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		386.83		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		386.83		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		386.83		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		386.83		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		386.83		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		386.83		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		386.83		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		386.83		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		369.68		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		386.83		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		386.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		386.83		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		386.83		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		386.83		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		386.83		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		386.83		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		386.83		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		386.83		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		386.83		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		386.83		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		386.83		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		386.83		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		386.83		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	7.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		386.83		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		386.83		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		193.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,039.00	10,040.43	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120		23,400.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			1,950.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			1,950.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			1,950.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			1,950.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,950.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,950.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,950.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			1,950.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			1,950.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			1,950.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			1,950.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			1,950.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120		23,400.00	23,400.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130		284.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			5.46		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			10.95		U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		10.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		10.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		10.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		10.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		10.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		11.17		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		10.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		10.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		10.95		U

02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			10.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			10.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			10.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			10.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			10.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			10.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			10.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			10.95		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			10.95		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			10.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			10.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			5.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	284.00		284.43	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520102	4,730.00				U
07/01/2012	PORD	P1300015		IMAGING SOLUTIONS AND SERVI	520102				765.59	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102				1,288.28	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102				2,675.00	U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102			765.59		U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102				-765.59	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102				-1,204.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			1,204.00		U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102				-2,500.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			2,500.00		U
10/01/2012	CORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102				-175.00	U

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				GF / County Ordinary	1000				
10/01/2012	CORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			-84.28	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,730.00	4,469.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,109.00			U
07/01/2012	PORD	P1300017		SC DEPT OF ARCHIVES & HISTO	520200			1,109.00	U

07/15/2012	INEI	I1302794	SC DEPT OF ARCHIVES & HISTO	520200				-190.00	U
07/15/2012	INEI	I1302794	SC DEPT OF ARCHIVES & HISTO	520200			190.00		U
08/15/2012	INEI	I1304868	SC DEPT OF ARCHIVES & HISTO	520200			130.00		U
08/15/2012	INEI	I1304868	SC DEPT OF ARCHIVES & HISTO	520200				-130.00	U
09/15/2012	INEI	I1307203	SC DEPT OF ARCHIVES & HISTO	520200			106.75		U
09/15/2012	INEI	I1307203	SC DEPT OF ARCHIVES & HISTO	520200				-106.75	U
10/15/2012	INEI	I1309796	SC DEPT OF ARCHIVES & HISTO	520200			160.50		U
10/15/2012	INEI	I1309796	SC DEPT OF ARCHIVES & HISTO	520200				-160.50	U
11/15/2012	INEI	I1312995	SC DEPT OF ARCHIVES & HISTO	520200			55.00		U
11/15/2012	INEI	I1312995	SC DEPT OF ARCHIVES & HISTO	520200				-55.00	U
12/15/2012	INEI	I1314775	SC DEPT OF ARCHIVES & HISTO	520200			130.00		U
12/15/2012	INEI	I1314775	SC DEPT OF ARCHIVES & HISTO	520200				-130.00	U
01/15/2013	INEI	I1316625	SC DEPT OF ARCHIVES & HISTO	520200			130.00		U
01/15/2013	INEI	I1316625	SC DEPT OF ARCHIVES & HISTO	520200				-130.00	U
03/15/2013	INEI	I1322233	SC DEPT OF ARCHIVES & HISTO	520200			55.00		U
03/15/2013	INEI	I1322233	SC DEPT OF ARCHIVES & HISTO	520200				-55.00	U
04/15/2013	INEI	I1323337	SC DEPT OF ARCHIVES & HISTO	520200			100.00		U
04/15/2013	INEI	I1323337	SC DEPT OF ARCHIVES & HISTO	520200				-100.00	U
06/21/2013	POCL	*1300991	Close PO P1300017	520200				-51.75	U
ENDING BALANCE:			Contracted Services	520200	1,109.00		1,057.25	0.00	
BEGINNING BALANCE:			Alarm Monitoring and Maintenance	520248	0.00		0.00	0.00	
04/18/2013	INEI	I1325612	LOWMAN COMMUNICATIONS INC	520248			78.51		U
04/18/2013	INEI	I1325612	LOWMAN COMMUNICATIONS INC	520248				-78.51	U
04/18/2013	PORD	P1304078	LOWMAN COMMUNICATIONS INC	520248				78.51	U
04/23/2013	BD02	J1302914	ABT 13-291	520248	79.00				U
ENDING BALANCE:			Alarm Monitoring and Maintenance	520248	79.00		78.51	0.00	
BEGINNING BALANCE:			Technical Services	520700	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520700	680.00				U
04/23/2013	BD02	J1302913	ABT 13-290	520700	-250.00				U

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				GF / County Ordinary	1000				
04/23/2013	BD02	J1302914		ABT 13-291	520700	-79.00			U

06/20/2013 BD02	J1400005	ABT 13-400	520700	-346.00			U
ENDING BALANCE:	Technical Services		520700	5.00	0.00	0.00	
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520702	562.00			U
07/01/2012 PORD	P1300090	RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
10/01/2012 INEI	I1308613	RECORD MANAGEMENT SOFTWARE,	520702			-561.75	U
10/01/2012 INEI	I1308613	RECORD MANAGEMENT SOFTWARE,	520702		561.75		U
ENDING BALANCE:	Technical Currency & Support		520702	562.00	561.75	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	86.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	369.00			U
08/20/2012 ISSU	U1301087	RECORDS MGT	521000		4.46		U
08/20/2012 ISSU	U1301088	RECORDS MGT	521000		6.96		U
09/13/2012 ISSU	U1301568	RECORDS MGT	521000		9.34		U
01/15/2013 ISSU	U1304027	RECORDS MGT MICROFILM-ANDRE	521000		101.06		U
01/15/2013 ISSU	U1304029	RECORDS MGT-MICROFILM-ANDRE	521000		6.97		U
02/01/2013 PORD	P1303033	STAPLES TECHNOLOGY SOLUTION	521000			87.14	U
02/01/2013 PORD	P1303033	STAPLES TECHNOLOGY SOLUTION	521000			113.89	U
02/05/2013 INEI	I1317940	STAPLES TECHNOLOGY SOLUTION	521000		113.89		U
02/05/2013 INEI	I1317940	STAPLES TECHNOLOGY SOLUTION	521000			-87.14	U
02/05/2013 INEI	I1317940	STAPLES TECHNOLOGY SOLUTION	521000		87.14		U
02/05/2013 INEI	I1317940	STAPLES TECHNOLOGY SOLUTION	521000			-113.89	U
02/27/2013 BD02	J1302316	ABT 13-187	521000	474.00			U
03/04/2013 ISSU	U1304945	RECORDS MANAGEMENT	521000		507.99		U
04/23/2013 BD02	J1302913	ABT 13-290	521000	250.00			U
05/09/2013 ISSU	U1306190	RECORDS MGT	521000		166.92		U
05/23/2013 ISSU	U1306450	RECORDS MGT	521000		14.93		U
05/23/2013 ISSU	U1306451	RECORDS MGT	521000		43.82		U
06/06/2013 ISSU	U1306710	RECORDS MGT	521000		2.75		U
ENDING BALANCE:	Office Supplies		521000	1,093.00	1,066.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		5.96		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.17		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		32.93		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		22.60		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		10.67		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		17.80		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		26.20		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		15.34		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		47.05		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		38.18		U
ENDING BALANCE:		Duplicating			521100	600.00	224.90	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,014.00			U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			25.66	U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			682.66	U
08/21/2012	PORD	P1301471		SECURITY ENGINEERED MACHINE	521200			104.70	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		18.60		U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-682.66	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		682.66		U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-25.66	U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200			-104.70	U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200		104.70		U
09/26/2012	ISSU	U1301820		RECORDS MGT	521200		21.05		U
12/07/2012	PORD	P1302533		THE CROWLEY COMPANY	521200			682.66	U
12/07/2012	PORD	P1302533		THE CROWLEY COMPANY	521200			25.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200			-682.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200			-25.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200		18.85		U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200		682.66		U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			12.07	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			4.19	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			4.19	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			4.19	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			4.19	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			8.39	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			212.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			12.07	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			12.07	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			12.07	U
03/08/2013	PORD	P1303428		FORMS & SUPPLY INC	521200			12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		12.07		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		12.07		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		12.07		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		12.07		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-12.07	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		12.07		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-212.12	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		212.12		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		8.39		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-4.19	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		4.19		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-4.19	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		4.19		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-4.19	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		4.19		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-4.19	U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200		4.21		U
03/12/2013	INEI	I1320947		FORMS & SUPPLY INC	521200			-8.39	U
03/19/2013	ISSU	U1305268		RECORDS MGT.	521200		101.60		U
05/09/2013	ISSU	U1306189		RECORDS MGT	521200		8.77		U
05/09/2013	ISSU	U1306191		RECORDS MGT	521200		28.46		U
ENDING BALANCE:		Operating Supplies			521200	2,014.00	1,964.99	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
06/20/2013	BD02	J1400005		ABT 13-400	522000	346.00			U
06/27/2013	PORD	P1304407		LOWMAN COMMUNICATIONS INC	522000			115.00	U
06/27/2013	PORD	P1304407		LOWMAN COMMUNICATIONS INC	522000			230.05	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	346.00	0.00	345.05	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	763.00			U

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				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		380.58		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		380.57		U
ENDING BALANCE:		Building Insurance			524000	763.00	761.15	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		59.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		59.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		59.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		59.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		59.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.78		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		58.36		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		59.14		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		59.14		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		59.14		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		59.14		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-59.14		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		59.14		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		200.83		U
06/30/2013	INNC	I1401865		COMPORIUM	525000		-6.69		U
ENDING BALANCE:		Telephone			525000	760.00	844.68	0.00	

BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		525041	162.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		13.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		13.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		13.50		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		13.50		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		13.50		U

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				GF / County Ordinary	1000				
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-13.50		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	162.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
10/05/2012	BD02	J1301138		ABT 13-062	525042	62.00			U
10/26/2012	PORD	P1302208		NEWVENUE TECHNOLOGIES INC	525042			61.05	U
11/01/2012	INEI	I1312817		NEWVENUE TECHNOLOGIES INC	525042			-61.05	U
11/01/2012	INEI	I1312817		NEWVENUE TECHNOLOGIES INC	525042		61.05		U
ENDING BALANCE:		Sharepoint Service Charges			525042	62.00	61.05	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	240.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		18.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.05		U

10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		7.30		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		21.85		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		6.85		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-6.85		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		6.85		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		10.10		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		5.80		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		5.80		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		7.26		U
06/03/2013	BD02	J1303243	ABT 13-368	525100	-75.00			U
ENDING BALANCE:		Postage		525100	165.00	101.26	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	785.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	TR19232		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/18/2012	INNI	TR19232A		BIGONY, ANDREW	525210		192.03		U
10/26/2012	INNI	EX19232		BIGONY, ANDREW	525210		9.99		U
02/14/2013	INNI	TR19233		BIGONY, ANDREW	525210		192.03		U
02/22/2013	INNI	EX19233		BIGONY, ANDREW	525210		3.46		U
03/14/2013	INNI	TR19234		SC PUBLIC RECORDS ASSOCIATI	525210		20.00		U
06/11/2013	INNI	EX19235		BIGONY, ANDREW	525210		141.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	785.00	633.76	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	400.00			U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230			-135.00	U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230		135.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		35.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		175.00		U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			175.00	U

07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			35.00	U
07/01/2012	PORD	P1301356		ASSOCIATION FOR INFORMATION	525230			135.00	U
11/14/2012	PORD	P1302332		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/20/2012	INEI	I1310480		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
11/20/2012	INEI	I1310480		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	400.00	370.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
05/21/2013	INNI	I1325763		BECKHAM, ANITA	525240		19.78		U
05/30/2013	INNI	I1325764		LEFLER, ANGELA	525240		29.95		U
06/03/2013	BD02	J1303243		ABT 13-368	525240	75.00			U
06/24/2013	INNI	I1400737		BECKHAM, ANITA	525240		10.17		U
06/28/2013	INNI	I1400683		O'CONNER, SAMANTHA	525240		15.26		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	75.00	75.16	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	16,500.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		884.08		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		79.67		U

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				GF / County Ordinary	1000				
08/07/2012	INNI	I1304242		SCE&G	525301		1,075.13		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		108.44		U
09/05/2012	INNI	I1306160		SCE&G	525301		894.16		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		102.54		U
10/05/2012	INNI	I1308445		SCE&G	525301		736.08		U
10/09/2012	INNI	I1310213		TOWN OF LEXINGTON	525301		71.41		U
11/02/2012	INNI	I1310126		SCE&G	525301		688.53		U
11/07/2012	INNI	I1312429		TOWN OF LEXINGTON	525301		94.91		U
12/04/2012	INNI	I1313527		SCE&G	525301		798.56		U
12/06/2012	INNI	I1314972		TOWN OF LEXINGTON	525301		86.92		U
01/04/2013	INNI	I1315063		SCE&G	525301		814.93		U
01/11/2013	INNI	I1317373		TOWN OF LEXINGTON	525301		40.72		U
02/05/2013	INNI	I1317186		SCE&G	525301		816.21		U

02/07/2013	INNI	I1319441		TOWN OF LEXINGTON	525301		37.03		U
03/05/2013	INNI	I1319418		MID CAROLINA ELECTRIC CO	525301		771.72		U
03/05/2013	INNI	I1319648		SCE&G	525301		771.72		U
03/06/2013	INNI	I1321646		TOWN OF LEXINGTON	525301		38.99		U
03/15/2013	CNNI	A0382556	I1319418	MID CAROLINA ELECTRIC CO	525301		-771.72		U
04/05/2013	INNI	I1322049		SCE&G	525301		749.64		U
04/08/2013	INNI	I1323709		TOWN OF LEXINGTON	525301		70.55		U
05/07/2013	INNI	I1326217		TOWN OF LEXINGTON	525301		64.60		U
05/15/2013	INNI	I1325716		SCE&G	525301		678.39		U
06/06/2013	INNI	I1401276		TOWN OF LEXINGTON	525301		78.52		U
06/15/2013	INNI	I1400834		SCE&G	525301		729.83		U
ENDING BALANCE:		Util / Courthouse			525301	16,500.00	10,511.56	0.00	

BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	1,250.00			U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		104.05		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		104.41		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		100.53		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		78.19		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		76.08		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		89.15		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		100.14		U
02/12/2013	INNI	I1318195		MID CAROLINA ELECTRIC CO	525323		109.74		U
03/12/2013	INNI	I1320436		MID CAROLINA ELECTRIC CO	525323		111.74		U
04/12/2013	INNI	I1322675		MID CAROLINA ELECTRIC CO	525323		95.17		U
05/12/2013	INNI	I1324869		MID CAROLINA ELECTRIC CO	525323		66.35		U

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				GF / County Ordinary	1000				
06/12/2013	INNI	I1327493		MID CAROLINA ELECTRIC CO	525323		87.24		U
ENDING BALANCE:		Util / Public Works Complex			525323	1,250.00	1,122.79	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
04/11/2013	INNI	CT34623		LOWES	540000		36.53		U

ENDING BALANCE:	Small Tools & Minor Equipment			540000	200.00	36.53	0.00	
BEGINNING BALANCE:	Minor Software			540010	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		540010	990.00			U
10/05/2012 BD02	J1301138	ABT 13-062		540010	-62.00			U
10/12/2012 PORD	P1302046	SHI INTERNATIONAL CORP.		540010			591.31	U
10/12/2012 PORD	P1302047	SHI INTERNATIONAL CORP.		540010			296.76	U
11/01/2012 CORD	P1302046	SHI INTERNATIONAL CORP.		540010			-348.81	U
11/01/2012 CORD	P1302046	SHI INTERNATIONAL CORP.		540010			225.90	U
11/16/2012 CORD	P1302047	SHI INTERNATIONAL CORP.		540010			66.44	U
12/10/2012 INEI	I1314557	SHI INTERNATIONAL CORP.		540010		226.64		U
12/10/2012 INEI	I1314557	SHI INTERNATIONAL CORP.		540010			-211.12	U
12/10/2012 INEI	I1314557	SHI INTERNATIONAL CORP.		540010		211.12		U
12/10/2012 INEI	I1314557	SHI INTERNATIONAL CORP.		540010			-226.64	U
12/14/2012 INEI	I1314556	SHI INTERNATIONAL CORP.		540010			-339.44	U
12/14/2012 INEI	I1314556	SHI INTERNATIONAL CORP.		540010		339.44		U
01/08/2013 CORD	P1302046	SHI INTERNATIONAL CORP.		540010			-15.86	U
01/08/2013 CORD	P1302046	SHI INTERNATIONAL CORP.		540010			-14.78	U
01/08/2013 CORD	P1302047	SHI INTERNATIONAL CORP.		540010			-23.76	U
ENDING BALANCE:	Minor Software			540010	928.00	777.20	0.00	
BEGINNING BALANCE:	(1) Imprinter Stamp for Scanner			5AD051	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		5AD051	616.00			U
02/27/2013 BD02	J1302316	ABT 13-187		5AD051	-474.00			U
ENDING BALANCE:	(1) Imprinter Stamp for Scanner			5AD051	142.00	0.00	0.00	
BEGINNING BALANCE:	Card Access System			5AD781	0.00	0.00	0.00	
05/15/2013 BD02	J1302973	ABT 13-318		5AD781	11,858.00			U
05/23/2013 PORD	P1304208	CITY ELECTRIC SUPPLY CO		5AD781			1,078.00	U
05/23/2013 PORD	P1304209	US LOCK		5AD781			286.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2013	PORD	P1304209		US LOCK	5AD781			917.29	U

05/23/2013 PORD	P1304210	ADVANCED DOOR SYSTEMS INC	5AD781				492.67	U
05/23/2013 PORD	P1304210	ADVANCED DOOR SYSTEMS INC	5AD781				139.73	U
05/23/2013 PORD	P1304210	ADVANCED DOOR SYSTEMS INC	5AD781				221.70	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				581.50	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				900.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				220.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				418.75	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				154.50	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				550.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				1,523.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				510.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				255.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				726.00	U
05/23/2013 PORD	P1304211	COMPORIUM	5AD781				2,875.00	U
05/28/2013 INEI	I1326499	US LOCK	5AD781			687.97		U
05/28/2013 INEI	I1326499	US LOCK	5AD781				-687.97	U
05/28/2013 INEI	I1326500	US LOCK	5AD781			286.04		U
05/28/2013 INEI	I1326500	US LOCK	5AD781				-229.32	U
05/28/2013 INEI	I1326500	US LOCK	5AD781			229.33		U
05/28/2013 INEI	I1326500	US LOCK	5AD781				-286.04	U
06/18/2013 INEI	I1401815	CITY ELECTRIC SUPPLY CO	5AD781			1,076.10		U
06/18/2013 INEI	I1401815	CITY ELECTRIC SUPPLY CO	5AD781				-1,078.00	U
06/25/2013 INEI	I1400962	ADVANCED DOOR SYSTEMS INC	5AD781			223.77		U
06/25/2013 INEI	I1400962	ADVANCED DOOR SYSTEMS INC	5AD781				-221.70	U
06/25/2013 INEI	I1400963	ADVANCED DOOR SYSTEMS INC	5AD781			498.58		U
06/25/2013 INEI	I1400963	ADVANCED DOOR SYSTEMS INC	5AD781				-492.67	U
06/25/2013 INEI	I1400963	ADVANCED DOOR SYSTEMS INC	5AD781			139.73		U
06/25/2013 INEI	I1400963	ADVANCED DOOR SYSTEMS INC	5AD781				-139.73	U
ENDING BALANCE:	Card Access System		5AD781	11,858.00		3,141.52	8,713.75	

BEGINNING BALANCE:	Op Trn to Auxiliary Bldg Renovation		814502	0.00		0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	814502	181,748.00				U
07/01/2012 BD02	J1301566	BAR 13-073	814502	31,851.00				U
07/01/2012 BD02	J1301593	BAR 13-062 Correction	814502	-181,748.00				U
07/01/2012 BD02	J1301593	BAR 13-062 Correction	814502	181,748.00				U
12/19/2012 J099	J1301746	TAN 1312-13	814502		213,599.00			U
ENDING BALANCE:	Op Trn to Auxiliary Bldg Renovation		814502	213,599.00	213,599.00		0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	135,676.00	135,162.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	45,247.00	28,577.88	9,058.80	
				OTHER FINANCING (SOURCES) USES	08	213,599.00	213,599.00	0.00	

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				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	317,001.00			U
07/01/2012	BD02	J1301186		BAR 13-062	549904	-317,001.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	20,950.00			U
01/24/2013	BD02	J1302028		ABT 13-161	549904	-1,561.00			U
02/20/2013	BD02	J1302311		ABT 13-186	549904	-7,275.00			U
03/01/2013	BD02	J1302552		ABT 13-205	549904	-3,690.00			U
03/19/2013	BD02	J1302598		ABT 13-230	549904	-204.00			U
04/04/2013	BD02	J1302637		ABT 13-248	549904	-5,562.00			U
04/04/2013	BD02	J1302638		ABT 13-249	549904	-656.00			U
04/05/2013	BD02	J1302854		ABT 13-251	549904	-455.00			U
04/16/2013	BD02	J1302888		ABT 13-275	549904	-557.00			U
05/14/2013	BD02	J1303175		ABT 13-325	549904	-990.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AC320	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC320	9,046.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			1,927.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			7,117.20	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC320			0.00	U
11/30/2012	INEI	I1315161	MBAJ ARCHITECTURE	5AC320		711.72		U
11/30/2012	INEI	I1315161	MBAJ ARCHITECTURE	5AC320			-1,927.97	U
11/30/2012	INEI	I1315161	MBAJ ARCHITECTURE	5AC320			-711.72	U
11/30/2012	INEI	I1315161	MBAJ ARCHITECTURE	5AC320		1,927.97		U
12/31/2012	INEI	I1316170	MBAJ ARCHITECTURE	5AC320		355.86		U
12/31/2012	INEI	I1316170	MBAJ ARCHITECTURE	5AC320			-355.86	U
01/31/2013	INEI	I1317770	MBAJ ARCHITECTURE	5AC320		2,491.02		U
01/31/2013	INEI	I1317770	MBAJ ARCHITECTURE	5AC320			-2,491.02	U
02/28/2013	INEI	I1320393	MBAJ ARCHITECTURE	5AC320		711.72		U
02/28/2013	INEI	I1320393	MBAJ ARCHITECTURE	5AC320			-711.72	U
03/31/2013	INEI	I1323335	MBAJ ARCHITECTURE	5AC320		2,491.02		U
03/31/2013	INEI	I1323335	MBAJ ARCHITECTURE	5AC320			-2,491.02	U
04/30/2013	INEI	I1324775	MBAJ ARCHITECTURE	5AC320		355.86		U
04/30/2013	INEI	I1324775	MBAJ ARCHITECTURE	5AC320			-355.86	U
06/30/2013	POBC	*1400624	Batch Close PO P1201811	5AC320			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1201811	5AC320			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1201811	5AC320			0.00	U

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				Auxiliary Building Renovati	4502				
06/30/2013	POBC	*1400624		Batch Close PO P1201811	5AC320			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1201811	5AC320			0.00	U
ENDING BALANCE:		Architect & Engineering			5AC320	9,046.00	9,045.17	0.00	
BEGINNING BALANCE:		Demolition			5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC322	1,391.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			1,391.00	U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322			-1,391.00	U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322		1,391.00		U
ENDING BALANCE:		Demolition			5AC322	1,391.00	1,391.00	0.00	
BEGINNING BALANCE:		Construction Costs			5AD529	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD529	363,112.00			U
07/01/2012	BD02	J1301566		BAR 13-073	5AD529	1.00			U

11/01/2012	PORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			363,113.00	U
11/30/2012	INEI	I1313738		WEBER CONSTRUCTION COMPANY	5AD529		6,978.60		U
11/30/2012	INEI	I1313738		WEBER CONSTRUCTION COMPANY	5AD529			-6,978.60	U
12/31/2012	INEI	I1315760		WEBER CONSTRUCTION COMPANY	5AD529		50,916.77		U
12/31/2012	INEI	I1315760		WEBER CONSTRUCTION COMPANY	5AD529			-50,916.77	U
01/31/2013	INEI	I1318935		WEBER CONSTRUCTION COMPANY	5AD529		77,800.44		U
01/31/2013	INEI	I1318935		WEBER CONSTRUCTION COMPANY	5AD529			-77,800.44	U
02/20/2013	BD02	J1302311		ABT 13-186	5AD529	7,275.00			U
02/28/2013	INEI	I1320398		WEBER CONSTRUCTION COMPANY	5AD529		93,656.93		U
02/28/2013	INEI	I1320398		WEBER CONSTRUCTION COMPANY	5AD529			-93,656.93	U
03/21/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			7,275.00	U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD529		102,509.21		U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD529			-102,509.21	U
04/04/2013	BD02	J1302637		ABT 13-248	5AD529	8,323.00			U
05/14/2013	BD02	J1303175		ABT 13-325	5AD529	1,098.00			U
06/04/2013	BD02	J1303244		ABT 13-369	5AD529	-1,886.00			U
ENDING BALANCE:		Construction Costs			5AD529	377,923.00	331,861.95	38,526.05	
BEGINNING BALANCE:		Fire Suppression System			5AD530	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD530	55,887.00			U
11/01/2012	PORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD530			55,887.00	U
01/31/2013	INEI	I1318935		WEBER CONSTRUCTION COMPANY	5AD530		2,968.20		U
01/31/2013	INEI	I1318935		WEBER CONSTRUCTION COMPANY	5AD530			-2,968.20	U

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				Auxiliary Building Renovati	4502				
02/28/2013	INEI	I1320398		WEBER CONSTRUCTION COMPANY	5AD530		45,410.40		U
02/28/2013	INEI	I1320398		WEBER CONSTRUCTION COMPANY	5AD530			-45,410.40	U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD530		1,919.25		U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD530			-1,919.25	U
ENDING BALANCE:		Fire Suppression System			5AD530	55,887.00	50,297.85	5,589.15	
BEGINNING BALANCE:		Shelving			5AD531	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD531	54,000.00			U
01/30/2013	REQP	R1300724		BIGONY/BUFF	5AD531			46,553.35	U

01/30/2013	REQP	R1300724	BIGONY/BUFF	5AD531			1,284.00	U
01/30/2013	REQP	R1300724	BIGONY/BUFF	5AD531			6,150.00	U
02/13/2013	POLQ	P1303192	CAROLINA FURNISHING + DESIG	5AD531			-1,284.00	U
02/13/2013	POLQ	P1303192	CAROLINA FURNISHING + DESIG	5AD531			-46,553.35	U
02/13/2013	POLQ	P1303192	CAROLINA FURNISHING + DESIG	5AD531			-6,150.00	U
02/13/2013	PORD	P1303192	CAROLINA FURNISHING + DESIG	5AD531			46,553.35	U
02/13/2013	PORD	P1303192	CAROLINA FURNISHING + DESIG	5AD531			1,284.00	U
02/13/2013	PORD	P1303192	CAROLINA FURNISHING + DESIG	5AD531			6,150.00	U
02/13/2013	PORD	P1303228	TENNSCO CORP	5AD531			46,553.35	U
02/13/2013	PORD	P1303228	TENNSCO CORP	5AD531			1,284.00	U
02/13/2013	PORD	P1303228	TENNSCO CORP	5AD531			6,150.00	U
02/19/2013	POCL	*1300761	Close PO P1303192	5AD531			-1,284.00	U
02/19/2013	POCL	*1300761	Close PO P1303192	5AD531			-46,553.35	U
02/19/2013	POCL	*1300761	Close PO P1303192	5AD531			-6,150.00	U
03/19/2013	BD02	J1302598	ABT 13-230	5AD531	204.00			U
03/22/2013	CORD	P1303228	TENNSCO CORP	5AD531			216.56	U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531			-46,769.91	U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531			-6,150.00	U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531		46,769.91		U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531		1,171.65		U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531			-1,171.65	U
04/08/2013	INEI	I1322226	TENNSCO CORP	5AD531		6,150.00		U
04/16/2013	CORD	P1303228	TENNSCO CORP	5AD531			-112.35	U
05/14/2013	BD02	J1303175	ABT 13-325	5AD531	-108.00			U
ENDING BALANCE:		Shelving		5AD531	54,096.00	54,091.56	0.00	
BEGINNING BALANCE:		Wave Lifter		5AD532	0.00	0.00	0.00	
07/01/2012	BD02	J1301186	BAR 13-062	5AD532	15,000.00			U
01/24/2013	BD02	J1302028	ABT 13-161	5AD532	1,561.00			U

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				Auxiliary Building Renovati	4502				
01/29/2013	PORD	P1302981		CAROLINA MATERIAL HANDLING	5AD532			16,560.39	U
03/11/2013	INEI	I1321093		CAROLINA MATERIAL HANDLING	5AD532		16,560.39		U
03/11/2013	INEI	I1321093		CAROLINA MATERIAL HANDLING	5AD532			-16,560.39	U
ENDING BALANCE:		Wave Lifter			5AD532	16,561.00	16,560.39	0.00	

BEGINNING BALANCE:	Portable Stairs			5AD533	0.00	0.00	0.00	
07/01/2012	BD02	J1301186	BAR 13-062	5AD533	800.00			U
03/19/2013	REQP	R1300891	BIGONY/BUFF	5AD533			606.69	U
03/19/2013	REQP	R1300891	BIGONY/BUFF	5AD533			149.27	U
03/20/2013	POLQ	P1303534	ULINE INC	5AD533			-149.27	U
03/20/2013	POLQ	P1303534	ULINE INC	5AD533			-606.69	U
03/20/2013	PORD	P1303534	ULINE INC	5AD533			606.69	U
03/20/2013	PORD	P1303534	ULINE INC	5AD533			149.27	U
04/01/2013	INEI	I1322910	ULINE INC	5AD533			-149.27	U
04/01/2013	INEI	I1322910	ULINE INC	5AD533		149.27		U
04/01/2013	INEI	I1322910	ULINE INC	5AD533		606.69		U
04/01/2013	INEI	I1322910	ULINE INC	5AD533			-606.69	U
ENDING BALANCE:	Portable Stairs			5AD533	800.00	755.96	0.00	
BEGINNING BALANCE:	Relocation of Existing Records			5AD534	0.00	0.00	0.00	
07/01/2012	BD02	J1301186	BAR 13-062	5AD534	9,200.00			U
04/24/2013	REQP	R1300994	BIGONY	5AD534			9,168.75	U
04/24/2013	POLQ	P1304286	SMITH DRAY LINE & STORAGE C	5AD534			-9,168.75	U
04/24/2013	PORD	P1304286	SMITH DRAY LINE & STORAGE C	5AD534			9,168.75	U
04/29/2013	INEI	I1325627	SMITH DRAY LINE & STORAGE C	5AD534			-9,168.75	U
04/29/2013	INEI	I1325627	SMITH DRAY LINE & STORAGE C	5AD534		9,168.75		U
ENDING BALANCE:	Relocation of Existing Records			5AD534	9,200.00	9,168.75	0.00	
BEGINNING BALANCE:	Data & Telephone Cable Wiring			5AD535	0.00	0.00	0.00	
07/01/2012	BD02	J1301186	BAR 13-062	5AD535	750.00			U
03/01/2013	BD02	J1302552	ABT 13-205	5AD535	3,690.00			U
04/04/2013	BD02	J1302638	ABT 13-249	5AD535	656.00			U
04/11/2013	REQP	R1300959	KERLEY/STURKIE	5AD535			1,362.75	U
04/11/2013	REQP	R1300960	KERLEY/STURKIE	5AD535			42.80	U
04/12/2013	POLQ	P1303777	DATA NETWORK SOLUTIONS	5AD535			-1,362.75	U
04/12/2013	PORD	P1303777	DATA NETWORK SOLUTIONS	5AD535			1,362.75	U
04/12/2013	POLQ	P1303778	CABLE & CONNECTIONS INC	5AD535			-42.80	U

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04/12/2013 PORD	P1303778	CABLE & CONNECTIONS INC	5AD535			42.80	U
04/13/2013 INEI	I1325589	CABLE & CONNECTIONS INC	5AD535		42.80		U
04/13/2013 INEI	I1325589	CABLE & CONNECTIONS INC	5AD535			-42.80	U
04/16/2013 BD02	J1302888	ABT 13-275	5AD535	557.00			U
04/23/2013 INEI	I1324215	DATA NETWORK SOLUTIONS	5AD535			-1,362.75	U
04/23/2013 INEI	I1324215	DATA NETWORK SOLUTIONS	5AD535		1,362.75		U
05/02/2013 REQP	R1301016	BIGONY/HALL	5AD535			195.00	U
05/02/2013 POLQ	P1304102	POLLOCK OFFICE MACHINE CO I	5AD535			-195.00	U
05/02/2013 PORD	P1304102	POLLOCK OFFICE MACHINE CO I	5AD535			195.00	U
05/23/2013 CORD	P1303778	CABLE & CONNECTIONS INC	5AD535			181.96	U
05/24/2013 INEI	I1401766	POLLOCK OFFICE MACHINE CO I	5AD535		195.00		U
05/24/2013 INEI	I1401766	POLLOCK OFFICE MACHINE CO I	5AD535			-195.00	U
06/28/2013 POCL	*1300918	Close PO P1303778	5AD535			-181.96	U
ENDING BALANCE:	Data & Telephone Cable Wiring		5AD535	5,653.00	1,600.55	0.00	
BEGINNING BALANCE:	Security		5AD536	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD536	3,000.00			U
01/23/2013 CORD	P1302625	WEBER CONSTRUCTION COMPANY	5AD536			3,000.00	U
03/31/2013 INEI	I1323446	WEBER CONSTRUCTION COMPANY	5AD536		2,700.00		U
03/31/2013 INEI	I1323446	WEBER CONSTRUCTION COMPANY	5AD536			-2,700.00	U
04/04/2013 BD02	J1302637	ABT 13-248	5AD536	263.00			U
ENDING BALANCE:	Security		5AD536	3,263.00	2,700.00	300.00	
BEGINNING BALANCE:	Signage		5AD537	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD537	2,000.00			U
01/23/2013 CORD	P1302625	WEBER CONSTRUCTION COMPANY	5AD537			2,000.00	U
03/21/2013 CORD	P1302625	WEBER CONSTRUCTION COMPANY	5AD537			-2,000.00	U
03/21/2013 POCL	*1300799	Close PO P1302625	5AD537			0.00	U
04/04/2013 BD02	J1302637	ABT 13-248	5AD537	-2,000.00			U
ENDING BALANCE:	Signage		5AD537	0.00	0.00	0.00	
BEGINNING BALANCE:	Concrete Slab Removal/Replacement		5AD538	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD538	1,000.00			U
01/23/2013 CORD	P1302625	WEBER CONSTRUCTION COMPANY	5AD538			1,000.00	U
03/21/2013 CORD	P1302625	WEBER CONSTRUCTION COMPANY	5AD538			-1,000.00	U
03/21/2013 POCL	*1300799	Close PO P1302625	5AD538			0.00	U
04/04/2013 BD02	J1302637	ABT 13-248	5AD538	-1,000.00			U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
ENDING BALANCE:				Concrete Slab Removal/Replacement	5AD538	0.00	0.00	0.00	
BEGINNING BALANCE:				Hydraulic Cement Underlayment	5AD539	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD539	3,400.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD539			3,400.00	U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD539		3,060.00		U
03/31/2013	INEI	I1323446		WEBER CONSTRUCTION COMPANY	5AD539			-3,060.00	U
04/04/2013	BD02	J1302637		ABT 13-248	5AD539	1,476.00			U
06/04/2013	BD02	J1303244		ABT 13-369	5AD539	1,886.00			U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD539	6,762.00	3,060.00	340.00	
BEGINNING BALANCE:				Fire Alarm Horn/Strobe Devices	5AD540	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD540	1,500.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD540			1,500.00	U
03/21/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD540			-1,500.00	U
03/21/2013	POCL	*1300799		Close PO P1302625	5AD540			0.00	U
04/04/2013	BD02	J1302637		ABT 13-248	5AD540	-1,500.00			U
ENDING BALANCE:				Fire Alarm Horn/Strobe Devices	5AD540	0.00	0.00	0.00	
BEGINNING BALANCE:				IP Phones	5AD734	0.00	0.00	0.00	
04/05/2013	BD02	J1302854		ABT 13-251	5AD734	455.00			U
04/12/2013	REQP	R1300965		BUFF/BIGONY	5AD734			454.75	U
04/24/2013	POLQ	P1303889		COMPORIUM	5AD734			-454.75	U
04/24/2013	PORD	P1303889		COMPORIUM	5AD734			454.75	U
04/24/2013	INEI	I1326146		COMPORIUM	5AD734			-454.75	U
04/24/2013	INEI	I1326146		COMPORIUM	5AD734		454.75		U
ENDING BALANCE:				IP Phones	5AD734	455.00	454.75	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	541,037.00	480,987.93	44,755.20	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		566.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		566.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		566.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		566.43		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		566.43		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		566.43		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		566.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		531.46		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		566.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		566.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		353.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		353.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		353.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		353.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		353.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		353.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		353.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		353.95		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		353.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		353.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		185.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,911.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,911.44	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	135,676.00	146,074.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	586,284.00	509,565.81	53,814.00	
				OTHER FINANCING (SOURCES) USES	08	213,599.00	213,599.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	945,025.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		17,521.67		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		35,568.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		35,249.89		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		34,694.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,291.35		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,554.32		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		35,554.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		35,564.71		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		35,485.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		35,486.68		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		35,486.62		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		35,486.67		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		35,867.68		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		36,344.91		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		36,301.98		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		36,301.90		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		36,301.97		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		36,301.87		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		36,200.76		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		36,301.98		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		36,286.03		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		36,332.15		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		36,467.53		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		36,301.98		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		34,349.29		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		34,349.31		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		17,631.53		U
ENDING BALANCE:		Salaries & Wages			510100	945,025.00	928,584.77	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		146.45		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		109.83		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		26.42		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		87.68		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		18.12		U

05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		93.18	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		465.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	1,379.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		431.68		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		745.43		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510200		423.78		U
ENDING BALANCE:		Overtime			510200	1,379.00	2,548.46	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	72,294.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,213.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,452.36		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,436.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,394.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,454.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,458.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		2,458.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2,464.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		2,460.47		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		2,460.62		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,714.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		2,528.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		2,491.76		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,486.83		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		2,477.74		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		2,480.57		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		2,480.56		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		2,492.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		2,479.05		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		2,487.08		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		2,485.92		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		2,490.76		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		2,506.83		U

05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		2,812.76		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		2,393.19		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		2,401.82		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		1,224.64		U
ENDING BALANCE:			FICA - Employer's Portion	511112	72,294.00	64,690.04	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	100,173.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,872.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,781.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,736.52		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,677.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,740.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,768.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		3,768.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		3,741.63		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		3,667.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		3,667.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		3,667.42		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		3,667.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		3,710.62		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		3,664.17		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		3,659.61		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		3,659.60		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		3,659.61		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		3,659.59		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		3,658.17		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		3,659.61		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		3,657.92		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		3,664.73		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		3,687.04		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		3,708.99		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		3,498.38		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			3,531.63		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113			1,764.49		U
06/30/2013 INNC	CR14207A	SC DEPT OF EMPLOYMENT AND W	511113			-317.31		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	100,173.00		95,285.28	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	226,200.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			18,850.00		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			18,850.00		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			18,850.00		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			18,850.00		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			18,850.00		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			18,850.00		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			18,850.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2013 J099		J1302048		FEB 13 INS & POST EMPLOYMEN	511120		18,850.00		U
03/04/2013 J099		J1302322		MAR 13 INS & POST EMPLOYMEN	511120		18,850.00		U
04/02/2013 J099		J1302618		APR 13 INS & POST EMPLOYMEN	511120		18,850.00		U
05/02/2013 J099		J1302918		MAY 13 INS & POST EMPLOYMEN	511120		18,850.00		U
06/18/2013 J099		J1303472		JUN 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	226,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	511130	86,118.00			U
07/13/2012 HFEX		F1300002		HR Payroll 2012 BW 14 0	511130		1,485.64		U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	511130		3,026.73		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	511130		3,025.35		U
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	511130		2,989.51		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	511130		3,031.27		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	511130		3,054.72		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	511130		3,054.72		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	511130		3,055.17		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	511130		3,051.51		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		3,051.70		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		3,051.70		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		3,110.95		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		3,069.90		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		3,092.05		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		3,088.13		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		3,088.13		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		3,088.12		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		3,092.45		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		3,086.84		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		3,088.12		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		3,086.62		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		3,092.71		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		3,088.91		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		3,089.53		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		2,741.36		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		2,725.81		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		1,499.51		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	86,118.00	79,007.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		28.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		94.19		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		94.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		94.19		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		94.19		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		94.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		188.42		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		188.42		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		188.41		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		188.42		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		188.41		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		188.42		U

04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213			188.42		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213			188.41		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213			188.42		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213			188.41		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213			188.42		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213			188.41		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511213			188.42		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511213			149.46		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213		0.00	3,098.07	0.00	

BEGINNING BALANCE:			Contracted Maintenance	520100		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520100	25,255.00				U
07/01/2012	PORD	P1300321	THYSSEN KRUPP ELEVATOR CO	520100				2,340.00	U
07/01/2012	PORD	P1300321	THYSSEN KRUPP ELEVATOR CO	520100				9,600.00	U
07/01/2012	PORD	P1300321	THYSSEN KRUPP ELEVATOR CO	520100				6,000.00	U
07/01/2012	PORD	P1300326	AMERICAN DOOR CO OF COLUMBI	520100				1,680.00	U
07/01/2012	PORD	P1300326	AMERICAN DOOR CO OF COLUMBI	520100				120.00	U
07/31/2012	INEI	I1303652	THYSSEN KRUPP ELEVATOR CO	520100				-500.00	U
07/31/2012	INEI	I1303652	THYSSEN KRUPP ELEVATOR CO	520100			500.00		U
07/31/2012	INEI	I1303653	THYSSEN KRUPP ELEVATOR CO	520100			195.00		U
07/31/2012	INEI	I1303653	THYSSEN KRUPP ELEVATOR CO	520100				-195.00	U
07/31/2012	INEI	I1303654	THYSSEN KRUPP ELEVATOR CO	520100				-800.00	U
07/31/2012	INEI	I1303654	THYSSEN KRUPP ELEVATOR CO	520100			800.00		U
08/31/2012	INEI	I1305246	THYSSEN KRUPP ELEVATOR CO	520100			500.00		U
08/31/2012	INEI	I1305246	THYSSEN KRUPP ELEVATOR CO	520100				-500.00	U
08/31/2012	INEI	I1305247	THYSSEN KRUPP ELEVATOR CO	520100			195.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1305247		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/11/2012	REQP	R1300286		Bob Hall	520100			4,000.00	U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	520100			-4,000.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	520100			4,000.00	U
09/20/2012	INEI	I1307674		SIMPLEXGRINNEL LP	520100			-1,225.95	U

09/20/2012	INEI	I1307674	SIMPLEXGRINNEL LP	520100		1,225.95		U
09/20/2012	INEI	I1307677	SIMPLEXGRINNEL LP	520100		1,129.92		U
09/20/2012	INEI	I1307677	SIMPLEXGRINNEL LP	520100			-1,129.92	U
09/20/2012	INEI	I1307679	SIMPLEXGRINNEL LP	520100		1,755.46		U
09/20/2012	INEI	I1307679	SIMPLEXGRINNEL LP	520100			-1,755.46	U
09/30/2012	INEI	I1308390	THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/30/2012	INEI	I1308390	THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2012	INEI	I1308392	THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2012	INEI	I1308392	THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2012	INEI	I1308393	THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/30/2012	INEI	I1308393	THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
10/09/2012	CORD	P1301729	SIMPLEXGRINNEL LP	520100			120.00	U
10/31/2012	INEI	I1310298	THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
10/31/2012	INEI	I1310298	THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
10/31/2012	INEI	I1310300	THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
10/31/2012	INEI	I1310300	THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
10/31/2012	INEI	I1310302	THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
10/31/2012	INEI	I1310302	THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
10/31/2012	INEI	I1310414	AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
10/31/2012	INEI	I1310414	AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
10/31/2012	INEI	I1310415	AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
10/31/2012	INEI	I1310415	AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
11/30/2012	INEI	I1313003	THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
11/30/2012	INEI	I1313003	THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
11/30/2012	INEI	I1313004	THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
11/30/2012	INEI	I1313004	THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/30/2012	INEI	I1313005	THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
11/30/2012	INEI	I1313005	THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
12/17/2012	INEI	I1315132	THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
12/17/2012	INEI	I1315132	THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
12/19/2012	INEI	I1315133	THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
12/19/2012	INEI	I1315133	THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
12/19/2012	INEI	I1315134	THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	INEI	I1315134		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U

01/31/2013 INEI	I1318327	THYSSEN KRUPP ELEVATOR CO	520100	500.00			U
01/31/2013 INEI	I1318327	THYSSEN KRUPP ELEVATOR CO	520100		-500.00		U
01/31/2013 INEI	I1318330	THYSSEN KRUPP ELEVATOR CO	520100	195.00			U
01/31/2013 INEI	I1318330	THYSSEN KRUPP ELEVATOR CO	520100		-195.00		U
01/31/2013 INEI	I1318331	THYSSEN KRUPP ELEVATOR CO	520100		-800.00		U
01/31/2013 INEI	I1318331	THYSSEN KRUPP ELEVATOR CO	520100	800.00			U
02/01/2013 INEI	I1319349	THYSSEN KRUPP ELEVATOR CO	520100		-500.00		U
02/01/2013 INEI	I1319349	THYSSEN KRUPP ELEVATOR CO	520100	500.00			U
02/01/2013 INEI	I1319350	THYSSEN KRUPP ELEVATOR CO	520100	195.00			U
02/01/2013 INEI	I1319350	THYSSEN KRUPP ELEVATOR CO	520100		-195.00		U
02/01/2013 INEI	I1319351	THYSSEN KRUPP ELEVATOR CO	520100	800.00			U
02/01/2013 INEI	I1319351	THYSSEN KRUPP ELEVATOR CO	520100		-800.00		U
03/31/2013 INEI	I1322182	THYSSEN KRUPP ELEVATOR CO	520100		-500.00		U
03/31/2013 INEI	I1322182	THYSSEN KRUPP ELEVATOR CO	520100	500.00			U
03/31/2013 INEI	I1322184	THYSSEN KRUPP ELEVATOR CO	520100	195.00			U
03/31/2013 INEI	I1322184	THYSSEN KRUPP ELEVATOR CO	520100		-195.00		U
03/31/2013 INEI	I1322186	THYSSEN KRUPP ELEVATOR CO	520100	800.00			U
03/31/2013 INEI	I1322186	THYSSEN KRUPP ELEVATOR CO	520100		-800.00		U
04/28/2013 INEI	I1324685	AMERICAN DOOR CO OF COLUMBI	520100		-60.00		U
04/28/2013 INEI	I1324685	AMERICAN DOOR CO OF COLUMBI	520100	60.00			U
04/28/2013 INEI	I1324686	AMERICAN DOOR CO OF COLUMBI	520100	840.00			U
04/28/2013 INEI	I1324686	AMERICAN DOOR CO OF COLUMBI	520100		-840.00		U
04/30/2013 INEI	I1324791	THYSSEN KRUPP ELEVATOR CO	520100	500.00			U
04/30/2013 INEI	I1324791	THYSSEN KRUPP ELEVATOR CO	520100		0.00		U
04/30/2013 INEI	I1324793	THYSSEN KRUPP ELEVATOR CO	520100	195.00			U
04/30/2013 INEI	I1324793	THYSSEN KRUPP ELEVATOR CO	520100		0.00		U
04/30/2013 INEI	I1324794	THYSSEN KRUPP ELEVATOR CO	520100		0.00		U
04/30/2013 INEI	I1324794	THYSSEN KRUPP ELEVATOR CO	520100	800.00			U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100		-900.00		U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100	900.00			U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100		-378.00		U
05/01/2013 INEI	I1326242	CAROLINA ELEVATOR SERVICE I	520100		-163.00		U
05/01/2013 PORD	P1304200	CAROLINA ELEVATOR SERVICE I	520100		756.00		U
05/01/2013 PORD	P1304200	CAROLINA ELEVATOR SERVICE I	520100		326.00		U
05/01/2013 PORD	P1304200	CAROLINA ELEVATOR SERVICE I	520100		1,800.00		U
05/21/2013 CORD	P1300321	THYSSEN KRUPP ELEVATOR CO	520100		-585.00		U
05/21/2013 CORD	P1300321	THYSSEN KRUPP ELEVATOR CO	520100		-1,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2013	CORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			-2,400.00	U
05/22/2013	POCL	*1300890		Close PO P1300321	520100			0.00	U
05/22/2013	POCL	*1300890		Close PO P1300321	520100			0.00	U
05/22/2013	POCL	*1300890		Close PO P1300321	520100			0.00	U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
06/26/2013	INEI	I1401227		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
06/28/2013	POCL	*1400384		Close PO P1301729	520100			-8.67	U
ENDING BALANCE:		Contracted Maintenance			520100	25,255.00	23,743.33	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,550.00			U
07/23/2012	INNI	CT33900		LOWES	520103		151.51		U
07/25/2012	INNI	CT34101		LOWES	520103		151.51		U
08/10/2012	INNI	CT34108		JOHN DEERE LANDSCAPES	520103		78.37		U
09/26/2012	INNI	CT34124		LOWES	520103		22.49		U
01/18/2013	INNI	CT34147		ALEX'S NURSERY, INC.	520103		112.50		U
01/25/2013	PORD	P1303077		CAROLINA TURF GRASS SALES &	520103			2,500.00	U
02/06/2013	INNI	CT34602		CAROLINA TURF GRASS SALES &	520103		40.13		U
02/23/2013	INEI	I1320312		CAROLINA TURF GRASS SALES &	520103		1,685.25		U
02/23/2013	INEI	I1320312		CAROLINA TURF GRASS SALES &	520103			-1,685.25	U
03/26/2013	INNI	CT34613		LOWES	520103		91.23		U
04/11/2013	INNI	CT34622		LOWES	520103		117.17		U
04/22/2013	INNI	CT34627		LOWES	520103		183.87		U
04/24/2013	INNI	CT34629		LOWES	520103		160.89		U
04/25/2013	INNI	I1327017		PETTY CASH/FINANCE DEPARTME	520103		45.88		U
04/26/2013	INNI	CT34631		LOWES	520103		101.67		U
05/01/2013	INNI	CT34634		LOWES	520103		127.61		U
05/03/2013	INNI	CT34636		LOWES	520103		139.10		U
05/06/2013	INNI	CT34637		LOWES	520103		45.69		U
05/20/2013	INNI	CT34641		LOWES	520103		31.46		U
05/23/2013	INNI	CT34642		FERGUSON ENTERPRISES INC	520103		5.10		U
06/12/2013	POCL	*1300948		Close PO P1303077	520103			-814.75	U
06/24/2013	REQP	R1301155		Bob Hall	520103			127.50	U
06/24/2013	REQP	R1301155		Bob Hall	520103			135.00	U
06/24/2013	REQP	R1301155		Bob Hall	520103			52.50	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/24/2013	REQP	R1301155		Bob Hall	520103			73.50	U
06/24/2013	REQP	R1301155		Bob Hall	520103			180.00	U
06/24/2013	REQP	R1301155		Bob Hall	520103			90.00	U
06/24/2013	REQP	R1301155		Bob Hall	520103			270.00	U
06/24/2013	REQP	R1301155		Bob Hall	520103			17.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-180.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-73.50	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-52.50	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-17.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-135.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-90.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-270.00	U
06/24/2013	POLQ	P1304386		ALEX'S NURSERY, INC.	520103			-127.50	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			78.65	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			56.18	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			288.90	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			96.30	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			136.43	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			18.19	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			144.45	U
06/24/2013	PORD	P1304386		ALEX'S NURSERY, INC.	520103			192.60	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-18.19	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		56.18		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-56.18	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		78.65		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-78.65	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		192.60		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-192.60	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		18.19		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-144.45	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		144.45		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-136.43	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		96.30		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-288.90	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		288.89		U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103			-96.30	U
06/26/2013	INEI	I1400972		ALEX'S NURSERY, INC.	520103		136.43		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,550.00	4,303.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	8,888.00			U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			375.00	U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			425.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-425.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		425.00		U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		375.00		U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-375.00	U
12/01/2012	INEI	I1314253		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
12/01/2012	INEI	I1314253		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
02/06/2013	REQP	R1300758		Bob Hall	520200			427.95	U
02/07/2013	POLQ	P1303104		W P LAW INC	520200			-427.95	U
02/07/2013	PORD	P1303104		W P LAW INC	520200			427.95	U
02/13/2013	INEI	I1319160		W P LAW INC	520200		427.94		U
02/13/2013	INEI	I1319160		W P LAW INC	520200			-427.95	U
06/28/2013	POCL	*1400161		Close PO P1300331	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	8,888.00	5,385.94	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	6,547.00			U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-25.00	U

07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		129.00		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231		25.00		U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

10/31/2012	INEI	I1312904	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2012	INEI	I1312904	ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231			-25.00	U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312914	ADVANCED DISPOSAL SERVICES	520231		25.00		U
12/31/2012	INEI	I1317614	ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231		25.00		U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231		129.00		U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231		25.00		U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2013	INEI	I1319985		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2013	INEI	I1319985		ADVANCED DISPOSAL SERVICES	520231		119.00		U

02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231		25.00		U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231			-129.00	U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231		129.00		U
02/28/2013	INEI	I1319985	ADVANCED DISPOSAL SERVICES	520231			-25.00	U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231			-25.00	U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231		25.00		U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231			-129.00	U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231		129.00		U
03/31/2013	INEI	I1322245	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	INEI	I1324951	ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231		129.00		U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2013	INEI	I1324951		ADVANCED DISPOSAL SERVICES	520231		25.00		U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231		129.00		U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231		25.00		U
05/31/2013	INEI	I1400434		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

05/31/2013	INEI	I1400434	ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2013	INEI	I1400434	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2013	INEI	I1400434	ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2013	INEI	I1400434	ADVANCED DISPOSAL SERVICES	520231			-25.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231		119.00		U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231		129.00		U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231			-129.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231		119.00		U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231			-25.00	U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231		25.00		U
06/30/2013	INEI	I1401659	ADVANCED DISPOSAL SERVICES	520231		119.00		U
ENDING BALANCE:		Garbage Pickup Service		520231	6,547.00	6,132.00	0.00	
BEGINNING BALANCE:		Towing Service		520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520233	150.00			U
04/10/2013	INNI	CT34624	EXTREME RECOVERY LLC	520233		65.00		U
04/15/2013	INNI	CR13743	M & W TOWING LLC	520233		225.00		U
04/18/2013	BD02	J1302890	ABT 13-277	520233	225.00			U
ENDING BALANCE:		Towing Service		520233	375.00	290.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	43.00	0.00	0.00	

BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	1,000.00				U
07/05/2012	REQP	R1300026	Bob Hall	521000				36.36	U
07/05/2012	REQP	R1300026	Bob Hall	521000				18.18	U
07/05/2012	REQP	R1300026	Bob Hall	521000				53.48	U
07/05/2012	REQP	R1300026	Bob Hall	521000				85.58	U
07/05/2012	REQP	R1300026	Bob Hall	521000				18.18	U
07/05/2012	REQP	R1300026	Bob Hall	521000				8.80	U
07/05/2012	REQP	R1300026	Bob Hall	521000				18.35	U
07/06/2012	POCL	*1300022	Close PO P1300546	521000				-12.90	U
07/06/2012	POCL	*1300022	Close PO P1300546	521000				-25.81	U
07/06/2012	POCL	*1300022	Close PO P1300546	521000				-12.90	U
07/06/2012	POCL	*1300022	Close PO P1300546	521000				-38.67	U
07/06/2012	POCL	*1300022	Close PO P1300546	521000				-66.30	U
07/06/2012	POLQ	P1300546	STAPLES ADVANTAGE	521000				-18.18	U
07/06/2012	POLQ	P1300546	STAPLES ADVANTAGE	521000				-18.18	U
07/06/2012	POLQ	P1300546	STAPLES ADVANTAGE	521000				-85.58	U
07/06/2012	POLQ	P1300546	STAPLES ADVANTAGE	521000				-53.48	U
07/06/2012	POLQ	P1300546	STAPLES ADVANTAGE	521000				-36.36	U
07/06/2012	PORD	P1300546	STAPLES ADVANTAGE	521000				66.30	U
07/06/2012	PORD	P1300546	STAPLES ADVANTAGE	521000				12.90	U
07/06/2012	PORD	P1300546	STAPLES ADVANTAGE	521000				25.81	U
07/06/2012	PORD	P1300546	STAPLES ADVANTAGE	521000				12.90	U
07/06/2012	PORD	P1300546	STAPLES ADVANTAGE	521000				38.67	U
07/06/2012	PORD	P1300547	FORMS & SUPPLY INC	521000				8.76	U
07/06/2012	PORD	P1300547	FORMS & SUPPLY INC	521000				14.98	U
07/06/2012	PORD	P1300551	STAPLES TECHNOLOGY SOLUTION	521000				12.90	U
07/06/2012	PORD	P1300551	STAPLES TECHNOLOGY SOLUTION	521000				25.81	U
07/06/2012	PORD	P1300551	STAPLES TECHNOLOGY SOLUTION	521000				12.90	U
07/06/2012	PORD	P1300551	STAPLES TECHNOLOGY SOLUTION	521000				38.67	U

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				GF / County Ordinary	1000				
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			66.30	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-18.35	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-8.80	U

07/10/2012	INEI	I1302945	FORMS & SUPPLY INC	521000			-14.98	U
07/10/2012	INEI	I1302945	FORMS & SUPPLY INC	521000		14.98		U
07/10/2012	INEI	I1302945	FORMS & SUPPLY INC	521000			-8.76	U
07/10/2012	INEI	I1302945	FORMS & SUPPLY INC	521000		8.76		U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000			-25.81	U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000		25.81		U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000			-38.67	U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000		66.30		U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000			-66.30	U
07/11/2012	INEI	I1302425	STAPLES TECHNOLOGY SOLUTION	521000		38.67		U
09/20/2012	REQP	R1300324	Bob Hall	521000			79.96	U
09/20/2012	REQP	R1300324	Bob Hall	521000			81.02	U
09/20/2012	REQP	R1300324	Bob Hall	521000			18.36	U
09/20/2012	REQP	R1300324	Bob Hall	521000			36.72	U
09/20/2012	POLQ	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			-79.96	U
09/20/2012	POLQ	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			-81.02	U
09/20/2012	POLQ	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			-18.36	U
09/20/2012	POLQ	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			-36.72	U
09/20/2012	PORD	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			59.64	U
09/20/2012	PORD	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			60.22	U
09/20/2012	PORD	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
09/20/2012	PORD	P1301802	STAPLES TECHNOLOGY SOLUTION	521000			26.77	U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000		60.22		U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000			-59.64	U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000			-60.22	U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000		13.39		U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000		26.77		U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000			-26.77	U
09/25/2012	INEI	I1308104	STAPLES TECHNOLOGY SOLUTION	521000		59.64		U
09/26/2012	ISSU	U1301825	BUILDING SERVICE	521000		16.52		U
12/07/2012	ISSU	U1303310	BUILDING SERVICES	521000		3.41		U
12/19/2012	REQP	R1300594	Bob Hall	521000			60.22	U

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		GF / County Ordinary	1000					
12/19/2012 REQP	R1300594	Bob Hall	521000				26.77	U
12/19/2012 REQP	R1300594	Bob Hall	521000				13.39	U
12/20/2012 POLQ	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				-60.22	U
12/20/2012 POLQ	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				-13.39	U
12/20/2012 POLQ	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				-26.77	U
12/20/2012 PORD	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				60.22	U
12/20/2012 PORD	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				26.77	U
12/20/2012 PORD	P1302677	STAPLES TECHNOLOGY SOLUTION	521000				13.39	U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000				-13.39	U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000				-26.77	U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000			26.77		U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000				-60.22	U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000			60.22		U
12/28/2012 INEI	I1317510	STAPLES TECHNOLOGY SOLUTION	521000			13.39		U
01/04/2013 ISSU	U1303791	CS	521000			107.50		U
02/12/2013 ISSU	U1304581	BUILDING SERVICES	521000			430.23		U
02/26/2013 ISSC	U1304824	BUILDING SERVICES	521000			-225.77		U
03/04/2013 REQP	R1300826	Bob Hall	521000				64.21	U
03/04/2013 POLQ	P1303349	FORMS & SUPPLY INC	521000				-64.21	U
03/04/2013 PORD	P1303349	FORMS & SUPPLY INC	521000				64.21	U
03/06/2013 INEI	I1320941	FORMS & SUPPLY INC	521000			64.21		U
03/06/2013 INEI	I1320941	FORMS & SUPPLY INC	521000				-64.21	U
03/27/2013 PORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				6.51	U
03/27/2013 PORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				3.79	U
03/27/2013 PORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				6.51	U
03/27/2013 PORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				13.19	U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000			26.58		U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000			57.33		U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000				-26.58	U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000			26.58		U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000				-26.58	U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000				-57.33	U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000				-26.58	U
04/04/2013 INEI	I1322328	STAPLES TECHNOLOGY SOLUTION	521000			26.58		U
04/19/2013 CORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				20.07	U
04/19/2013 CORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				20.07	U
04/19/2013 CORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				53.54	U
04/19/2013 CORD	P1303592	STAPLES TECHNOLOGY SOLUTION	521000				13.39	U
ENDING BALANCE:	Office Supplies		521000	1,000.00		973.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	550.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		28.20		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		22.57		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		18.45		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		119.42		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100		0.20		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		30.16		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		44.61		U
02/12/2013	ISSU	U1304582		BUILDING SERVICES	521100		62.56		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		68.15		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		71.52		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		82.77		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		82.84		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		84.07		U
ENDING BALANCE:		Duplicating			521100	550.00	715.52	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	60,500.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			5,000.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2012	ISSU	U1300035		BUILDING SERVICES- ADMIN	521200		451.26		U
07/02/2012	ISSU	U1300036		BUILDING SERVICES- JUDICIAL	521200		497.67		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200		804.85		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200			-804.85	U
07/09/2012	BD02	J1300142		ABT 13-005	521200	-1,638.00			U
07/10/2012	ISSU	U1300192		BLDG SRVC / DSS	521200		224.76		U
07/11/2012	INEI	I1302441		WAPER, INC.	521200			-415.91	U
07/11/2012	INEI	I1302441		WAPER, INC.	521200		415.91		U
07/19/2012	ISSU	U1300420		BLDG SRVC / JUDICIAL	521200		282.63		U
07/19/2012	ISSU	U1300421		BLDG SRVC / ADMIN. BLDG.	521200		315.75		U
07/19/2012	ISSU	U1300423		BLDG SRVC / AUXILLARY	521200		82.35		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200			-1,254.04	U
07/23/2012	INEI	I1303229		WAPER, INC.	521200		1,254.04		U
07/24/2012	ISSU	U1300507		BLDG SRVC/ PICKED UP BY BOB	521200		135.00		U
08/02/2012	ISSU	U1300742		BUILDING SERVICE	521200		14.90		U
08/02/2012	ISSU	U1300743		BUILDING SERVICES	521200		16.00		U
08/02/2012	ISSU	U1300750		BUILDING SERVICES	521200		564.72		U
08/06/2012	REQP	R1300145		Bob Hall	521200			118.77	U

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				GF / County Ordinary	1000				
08/06/2012	REQP	R1300145		Bob Hall	521200			252.18	U
08/06/2012	ISSU	U1300785		BUILDING SERVICE- ADMIN	521200		401.11		U
08/06/2012	ISSU	U1300786		BUILDING SERVICES- JUDCIAL	521200		229.67		U
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			118.77	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			252.18	U
08/07/2012	ISSU	U1300836		BUILDING SERVICES	521200		137.17		U
08/07/2012	ISSU	U1300858		CUSTODIAL	521200		115.10		U
08/07/2012	INEI	I1304611		WAPER, INC.	521200		854.93		U
08/07/2012	INEI	I1304611		WAPER, INC.	521200			-854.93	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		118.77		U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		252.18		U
08/10/2012	ISSU	U1300941		BUILDING SERVICES	521200		43.11		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200		247.20		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200			-247.20	U
08/13/2012	ISSU	U1300964		BUILDING SERVICES- CUST- DS	521200		251.12		U
08/20/2012	ISSU	U1301085		building ser. custodial-old	521200		51.57		U
08/20/2012	ISSU	U1301086		building ser. custoial-admi	521200		329.74		U
08/21/2012	INEI	I1305526		WAPER, INC.	521200			-400.56	U
08/21/2012	INEI	I1305526		WAPER, INC.	521200		400.56		U
08/22/2012	ISSU	U1301138		BUILDING SERVICES	521200		224.33		U
08/22/2012	INEI	I1305527		WAPER, INC.	521200			-604.39	U
08/22/2012	INEI	I1305527		WAPER, INC.	521200		604.39		U
08/29/2012	ISSU	U1301257		BLDG SRV	521200		9.35		U
08/29/2012	ISSU	U1301287		BUILDING SERVICE/ CUST. AUX	521200		120.01		U
08/31/2012	INEI	I1306003		WAPER, INC.	521200		861.35		U
08/31/2012	INEI	I1306003		WAPER, INC.	521200			-861.35	U
09/04/2012	ISSU	U1301366		BUILDING SERVICES - JUDCIAL	521200		418.75		U
09/05/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
09/05/2012	ISSU	U1301386		BUILDING SERVICES	521200		37.47		U
09/06/2012	ISSU	U1301411		BUILDING SERVICES	521200		10.17		U

09/11/2012	ISSU	U1301510		BUILDING SERVICES -ADMIN	521200		387.70		U
09/18/2012	ISSU	U1301656		BUILDING SERVICES- CUTSODIA	521200		230.01		U
09/18/2012	ISSU	U1301657		BUILDING SERVICES / DSS	521200		160.49		U
09/19/2012	REQP	R1300313		Bob Hall	521200			75.33	U
09/19/2012	REQP	R1300313		Bob Hall	521200			204.16	U
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U

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				GF / County Ordinary	1000				
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			75.33	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			204.16	U
09/21/2012	ISSU	U1301757		BUILDING SERVICES- JUDICIAL	521200		224.40		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		204.16		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		75.32		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U
09/25/2012	ISSU	U1301800		BUILDING SERVICES - ADMIN	521200		402.97		U
09/28/2012	INEI	I1309426		WAPER, INC.	521200			-2,121.96	U
09/28/2012	INEI	I1309426		WAPER, INC.	521200		2,121.96		U
09/28/2012	INEI	I1316006		WAPER, INC.	521200			-281.20	U
09/28/2012	INEI	I1316006		WAPER, INC.	521200		281.20		U
10/02/2012	ISSU	U1302024		BUILDING SERVICES	521200		858.22		U
10/02/2012	ISSU	U1302029		BUILDING SERVICE-CUSTODIAL-	521200		242.82		U
10/02/2012	INNI	CT34129		MATRIX HARDWARE PRODUCTS	521200		36.17		U
10/10/2012	ISSU	U1302190		BUILDING SERVICES - AUX	521200		262.06		U
10/12/2012	ISSU	U1302251		BLDG SRVC / JUDICIAL	521200		300.81		U
10/12/2012	ISSU	U1302252		BLDG SRVC / D.S.S.	521200		319.20		U
10/12/2012	ISSU	U1302254		BLDG SRVC / OLD COURT HOUSE	521200		258.03		U
10/12/2012	ISSU	U1302255		BLDG SRVC / ADMIN BLDG	521200		705.33		U
10/15/2012	INEI	I1309492		WAPER, INC.	521200		374.81		U
10/15/2012	INEI	I1309492		WAPER, INC.	521200			-374.81	U
10/15/2012	INEI	I1309493		WAPER, INC.	521200		2,308.32		U
10/15/2012	INEI	I1309493		WAPER, INC.	521200			-2,308.32	U
10/17/2012	CORD	P1300319		WAPER, INC.	521200			1,500.00	U
10/18/2012	ISSU	U1302353		BLDG SRVC / JUDICIAL CNTR	521200		184.42		U
10/18/2012	ISSU	U1302355		BLDG SRVC / ADMIN BLDG	521200		58.45		U

10/21/2012	INEI	I1311137		VACUUM CENTER, INC	521200			-86.93	U
10/21/2012	INEI	I1311137		VACUUM CENTER, INC	521200		86.93		U
10/22/2012	BD02	J1301200		ABT 13-072	521200	-25.00			U
10/24/2012	ISSU	U1302442		BUILDING SERVICES	521200		140.88		U
10/24/2012	ISSC	U1302456		BLDG SRVC / JUDICIAL	521200		-14.36		U
10/24/2012	ISSU	U1302457		BLDG SRVC / JUDICIAL	521200		4.55		U
10/29/2012	CNNI	A0376766	CT34129	MATRIX HARDWARE PRODUCTS	521200		-36.17		U
10/29/2012	INNI	CT34129A		HENRY SCHEIN INC	521200		36.17		U
10/29/2012	ISSU	U1302535		BUILDING SERVICES- JUDCIAL	521200		288.80		U
10/31/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
11/05/2012	ISSU	U1302647		BUILDING SERVICES - JUDCIAL	521200		159.13		U
11/05/2012	ISSU	U1302649		BUILDING SERVICES - OLD COU	521200		217.35		U

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				GF / County Ordinary	1000				
11/08/2012	ISSC	U1302702		BUILDING SERVICES OLD COURT	521200		-55.08		U
11/08/2012	ISSU	U1302703		BS OLD COURTHOUSE	521200		201.30		U
11/08/2012	ISSU	U1302706		BUILDING SERVICES / CUSTODI	521200		384.34		U
11/09/2012	REQP	R1300467		Bob Hall	521200			223.05	U
11/13/2012	POLQ	P1302320		GRAINGER INDUSTRIAL SUPPLY	521200			-223.05	U
11/16/2012	ISSU	U1302892		BUILDING SERVICES- JUDICIAL	521200		874.90		U
11/16/2012	ISSU	U1302893		BUILDING SERVICES -AUXILLAR	521200		125.67		U
11/19/2012	ISSU	U1302911		BUILDING SERVICES	521200		313.39		U
11/21/2012	INEI	I1313061		VACUUM CENTER, INC	521200			-334.45	U
11/21/2012	INEI	I1313061		VACUUM CENTER, INC	521200		334.45		U
11/28/2012	ISSU	U1303091		BLDG SRVC	521200		3.75		U
11/28/2012	ISSU	U1303113		BUILDING SERVICES-CUSTODIAL	521200		339.33		U
11/28/2012	ISSU	U1303114		BUILDING SERVICES-CUSTODIAL	521200		2.90		U
11/30/2012	INEI	I1313049		WAPER, INC.	521200			-2,738.13	U
11/30/2012	INEI	I1313049		WAPER, INC.	521200		2,738.13		U
12/05/2012	ISSU	U1303278		BUILDING SERVICES CUSTODIAL	521200		114.78		U
12/05/2012	ISSU	U1303279		BUILDING SERVICES JUDICAL	521200		322.44		U
12/06/2012	ISSU	U1303304		BLDG SRVC / HEALTH DEPT	521200		268.12		U
12/07/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
12/10/2012	ISSC	U1303348		BUILDING SERVICES	521200		-27.30		U
12/10/2012	ISSU	U1303349		BUILDING SERVICES	521200		10.19		U
12/11/2012	INEI	I1314006		WAPER, INC.	521200			-719.53	U

12/11/2012	INEI	I1314006	WAPER, INC.	521200		719.53		U
12/12/2012	ISSU	U1303400	BUILDING SERVICES CUSTODIAL	521200		373.59		U
12/12/2012	ISSU	U1303407	BUILDING SER. CUST.HEALTH.D	521200		55.02		U
12/12/2012	ISSU	U1303408	BUILDING SERVICES---FLEET	521200		77.33		U
12/13/2012	ISSC	U1303475	BUILDING SERVICES- CUST HEA	521200		-3.16		U
12/13/2012	ISSU	U1303476	BUILDING SERVICES- CUST HE	521200		14.97		U
12/17/2012	ISSU	U1303523	BUILDING SERVICES	521200		348.23		U
12/18/2012	ISSU	U1303570	BUILDING SER.CUST.ADMIN	521200		283.65		U
12/18/2012	ISSU	U1303571	BUILDING SER.CUST/ADMIN	521200		40.60		U
12/18/2012	INEI	I1314568	VACUUM CENTER, INC	521200			-250.25	U
12/18/2012	INEI	I1314568	VACUUM CENTER, INC	521200		250.25		U
12/20/2012	ISSU	U1303606	BUILDING SERVICES JUDICIA;	521200		289.49		U
12/31/2012	ISSU	U1303714	BUILDING SERVICES AUXILLARY	521200		133.60		U
01/03/2013	ISSU	U1303769	BUILDING SER. CUST. ADMIN.	521200		356.47		U
01/03/2013	ISSU	U1303770	BUILDING SER. CUSTO. OLD CT	521200		278.80		U
01/09/2013	ISSU	U1303879	BUILDING SERVICE- HEALTH DE	521200		270.33		U
01/09/2013	ISSU	U1303880	BUILDING SERVICES - JUDICIA	521200		296.40		U
01/11/2013	BD02	J1301794	ABT 13-146	521200	-3,870.00			U

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				GF / County Ordinary	1000				
01/14/2013	ISSU	U1303998		BUILDING SERVICE HEALTH DEP	521200		288.28		U
01/14/2013	ISSU	U1303999		BUILDING SERVICE - ADMIN	521200		103.22		U
01/16/2013	BD02	J1302011		ABT 13-154	521200	-732.00			U
01/22/2013	ISSU	U1304132		BUILDING SERVICES	521200		453.20		U
01/29/2013	ISSU	U1304287		BUILDING SER. CUSTODIAL	521200		272.72		U
01/29/2013	ISSU	U1304288		BUILDING SER CUSTODIAL ADMI	521200		349.43		U
01/29/2013	ISSU	U1304289		BUILDING SER CUSTODIAL DSS	521200		341.38		U
01/30/2013	INEI	I1317710		WAPER, INC.	521200		98.23		U
01/30/2013	INEI	I1317710		WAPER, INC.	521200			-98.23	U
01/31/2013	INEI	I1317711		WAPER, INC.	521200		522.27		U
01/31/2013	INEI	I1317711		WAPER, INC.	521200			-522.27	U
01/31/2013	INEI	I1319316		WAPER, INC.	521200		1,874.85		U
01/31/2013	INEI	I1319316		WAPER, INC.	521200			-1,874.85	U
02/04/2013	ISSU	U1304400		BLDG SRVC / JUDICIAL	521200		49.25		U
02/04/2013	ISSU	U1304402		BLDG SRVC / AUXILLARY	521200		153.40		U
02/07/2013	CORD	P1300319		WAPER, INC.	521200			3,500.00	U

02/12/2013	ISSU	U1304590	BUILDING SERVICES - ADMIN	521200		649.00		U
02/12/2013	ISSU	U1304591	BUILDING SERVICE JUDCIAL	521200		308.26		U
02/19/2013	CORD	P1300339	VACUUM CENTER, INC	521200			250.00	U
02/19/2013	ISSU	U1304691	BUILDING SERVICES - OLD COU	521200		309.59		U
02/19/2013	ISSU	U1304692	BUILDING SERVICES - HEALTH	521200		60.65		U
02/21/2013	INNI	CT34608	K-MART INC	521200		28.29		U
02/26/2013	ISSU	U1304825	BUILDING SERVICES - CUSTODI	521200		407.95		U
02/26/2013	ISSU	U1304826	BUILDING SERVICES - JUDCIAL	521200		617.35		U
02/26/2013	INEI	I1319799	VACUUM CENTER, INC	521200			-144.28	U
02/26/2013	INEI	I1319799	VACUUM CENTER, INC	521200		144.28		U
02/26/2013	INEI	I1319924	WAPER, INC.	521200			-1,211.94	U
02/26/2013	INEI	I1319924	WAPER, INC.	521200		1,211.94		U
02/27/2013	ISSU	U1304884	BUILDING SERVICES	521200		521.50		U
03/05/2013	ISSU	U1304970	BUILDING SERVICES- DSS	521200		101.07		U
03/05/2013	ISSU	U1304971	BUILDING SERVICES - HEALTH	521200		202.56		U
03/06/2013	ISSU	U1305014	BUILDING SERVICES-CUST- ADM	521200		382.49		U
03/11/2013	INNI	CT34610	RADIO SHACK INC	521200		19.25		U
03/12/2013	REQP	R1300863	Bob Hall	521200			38.71	U
03/13/2013	ISSU	U1305154	BUILDING SERVICES - CUSTODI	521200		227.65		U
03/13/2013	POLQ	P1303459	AMAZON.COM LLC	521200			-38.71	U
03/13/2013	PORD	P1303459	AMAZON.COM LLC	521200			38.71	U
03/14/2013	ISSU	U1305194	BUILDING SERVICES	521200		534.50		U
03/18/2013	ISSU	U1305256	BUILDING SERVICE - ADMIN	521200		336.93		U
03/18/2013	ISSU	U1305257	BUILDING SERVICES - JUDCIAL	521200		290.02		U

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				GF / County Ordinary	1000				
03/18/2013	ISSU	U1305258		BUILDING SERVICE S- OLD COU	521200		286.21		U
03/19/2013	CORD	P1300319		WAPER, INC.	521200			1,500.00	U
03/19/2013	ISSU	U1305272		BUILDING SERVICE - FLEET	521200		180.57		U
03/19/2013	INEI	I1320250		AMAZON.COM LLC	521200		38.71		U
03/19/2013	INEI	I1320250		AMAZON.COM LLC	521200			-38.71	U
03/20/2013	INEI	I1321210		VACUUM CENTER, INC	521200		52.97		U
03/20/2013	INEI	I1321210		VACUUM CENTER, INC	521200			-52.97	U
03/26/2013	INEI	I1320182		WAPER, INC.	521200		211.65		U
03/26/2013	INEI	I1320182		WAPER, INC.	521200			-211.65	U
04/03/2013	ISSU	U1305566		BLDG SRVC / JUDICIAL	521200		561.51		U

04/03/2013	ISSU	U1305567	BLDG SRVC / D.S.S.	521200		289.85		U
04/03/2013	ISSU	U1305568	BLDG SRVC -- JUDICIAL	521200		641.97		U
04/04/2013	BD02	J1302639	ABT 13-250	521200	-2,300.00			U
04/05/2013	ISSU	U1305611	BLDG.SERVICES	521200		332.61		U
04/09/2013	ISSU	U1305647	BUILDING SERVICES- ADMIN	521200		590.27		U
04/09/2013	ISSU	U1305648	BUILDING - CUSTORDIAL	521200		26.95		U
04/11/2013	INEI	I1323048	WAPER, INC.	521200		898.15		U
04/11/2013	INEI	I1323048	WAPER, INC.	521200			-898.15	U
04/12/2013	ISSU	U1305733	BLDG SRVC	521200		124.70		U
04/16/2013	ISSU	U1305780	BLDG SER.-CUSTODIAL-SWANSEA	521200		101.89		U
04/17/2013	ISSU	U1305821	BLDG SER/ CUSTODIAL -AUXILL	521200		430.66		U
04/24/2013	ISSU	U1305914	BLDG SRVC / DSS	521200		93.83		U
04/25/2013	ISSU	U1305940	BUILDING SERVICES/ CENTRAL	521200		237.02		U
04/30/2013	ISSU	U1306015	BUILDING SERVICES JUDICAL	521200		444.89		U
04/30/2013	ISSU	U1306016	BUILDING SERVICES OLD CT HO	521200		158.58		U
04/30/2013	ISSU	U1306017	BUILDING SERVICES ADMIN	521200		415.65		U
05/02/2013	INNI	CT34635	CATOE'S POWER EQUIPMENT INC	521200		194.24		U
05/13/2013	ISSU	U1306234	BUILDING SERVICES ADMIN	521200		386.07		U
05/13/2013	INEI	I1325809	WAPER, INC.	521200		791.42		U
05/13/2013	INEI	I1325809	WAPER, INC.	521200			-791.42	U
05/15/2013	CORD	P1300319	WAPER, INC.	521200			1,000.00	U
05/16/2013	ISSU	U1306355	BUILDING SERVICES - AUX	521200		452.83		U
05/16/2013	ISSU	U1306356	BUILDING SERVICE - CUSTODIA	521200		117.98		U
05/20/2013	ISSU	U1306396	BUILDING SERVICES- JUDICIAL	521200		344.06		U
05/22/2013	ISSU	U1306444	BUILDING SERVICE	521200		75.66		U
05/28/2013	ISSU	U1306521	BUILDING SERVICES - DSS	521200		120.04		U
05/28/2013	ISSU	U1306523	BUILDING SERVICE- CUSTODIAL	521200		294.03		U
05/30/2013	INEI	I1326450	WAPER, INC.	521200			-554.47	U
05/30/2013	INEI	I1326450	WAPER, INC.	521200		554.47		U
06/13/2013	INEI	I1400103	VACUUM CENTER, INC	521200			-57.72	U

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				GF / County Ordinary	1000				
06/13/2013	INEI	I1400103		VACUUM CENTER, INC	521200		57.72		U
06/28/2013	POCL	*1400127		Close PO P1300319	521200			-97.04	U
06/28/2013	POCL	*1400128		Close PO P1300339	521200			-76.20	U
ENDING BALANCE:				Operating Supplies	521200	51,935.00	51,761.10	0.00	

BEGINNING BALANCE:			Building Repairs & Maintenance	522000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522000	80,500.00				U
07/01/2012	PORD	P1300315	SUNCOAST ELEVATOR INSPECTIO	522000				1,050.00	U
07/01/2012	PORD	P1300326	AMERICAN DOOR CO OF COLUMBI	522000				250.00	U
07/01/2012	PORD	P1300327	CITY ELECTRIC SUPPLY CO	522000				1,000.00	U
07/01/2012	PORD	P1300328	FERGUSON ENTERPRISES INC	522000				500.00	U
07/01/2012	PORD	P1300329	GRAYBAR ELECTRIC COMPANY IN	522000				500.00	U
07/01/2012	PORD	P1300330	LOWES	522000				1,000.00	U
07/01/2012	PORD	P1300331	LOWMAN COMMUNICATIONS INC	522000				150.00	U
07/01/2012	PORD	P1300332	P&S CONSTRUCTION INC	522000				500.00	U
07/01/2012	PORD	P1300333	SHERWIN WILLIAMS COMPANY	522000				500.00	U
07/01/2012	PORD	P1300334	TOTAL MAINTENANCE SOLUTIONS	522000				250.00	U
07/01/2012	PORD	P1300335	TRAYCO INC	522000				750.00	U
07/01/2012	PORD	P1300338	US LOCK	522000				500.00	U
07/02/2012	REQP	R1300017	Bob Hall	522000				230.05	U
07/02/2012	REQP	R1300017	Bob Hall	522000				27.82	U
07/02/2012	REQP	R1300021	Bob Hall	522000				1,260.00	U
07/03/2012	POLQ	P1300516	KNOX COMPANY	522000				-27.82	U
07/03/2012	POLQ	P1300516	KNOX COMPANY	522000				-230.05	U
07/03/2012	PORD	P1300516	KNOX COMPANY	522000				230.05	U
07/03/2012	PORD	P1300516	KNOX COMPANY	522000				27.82	U
07/03/2012	POLQ	P1300520	R W FORD COMPANY INC	522000				-1,260.00	U
07/03/2012	PORD	P1300520	R W FORD COMPANY INC	522000				1,260.00	U
07/03/2012	INEI	I1302079	LOWES	522000				-9.14	U
07/03/2012	INEI	I1302079	LOWES	522000		9.14			U
07/05/2012	REQP	R1300025	Bob Hall	522000				500.00	U
07/05/2012	POLQ	P1300514	PALMETTO AIR & CHILLER SERV	522000				-500.00	U
07/05/2012	PORD	P1300514	PALMETTO AIR & CHILLER SERV	522000				500.00	U
07/05/2012	INEI	I1302087	SHERWIN WILLIAMS COMPANY	522000		160.47			U
07/05/2012	INEI	I1302087	SHERWIN WILLIAMS COMPANY	522000				-160.47	U
07/10/2012	REQP	R1300038	Bob Hall	522000				82.86	U
07/10/2012	REQP	R1300039	Bob Hall	522000				327.42	U
07/10/2012	REQP	R1300039	Bob Hall	522000				204.16	U
07/10/2012	INEI	I1302938	PALMETTO AIR & CHILLER SERV	522000				-1,200.00	U

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07/10/2012	INEI	I1302938	PALMETTO AIR & CHILLER SERV	522000	1,200.00		U
07/10/2012	INEI	I1302941	FERGUSON ENTERPRISES INC	522000	12.44		U
07/10/2012	INEI	I1302941	FERGUSON ENTERPRISES INC	522000		-12.44	U
07/11/2012	POLQ	P1300630	GRAINGER INDUSTRIAL SUPPLY	522000		-82.86	U
07/11/2012	PORD	P1300630	GRAINGER INDUSTRIAL SUPPLY	522000		82.86	U
07/11/2012	POLQ	P1300631	NORTHERN SAFETY CO INC	522000		-327.42	U
07/11/2012	POLQ	P1300631	NORTHERN SAFETY CO INC	522000		-204.16	U
07/11/2012	PORD	P1300631	NORTHERN SAFETY CO INC	522000		327.42	U
07/11/2012	PORD	P1300631	NORTHERN SAFETY CO INC	522000		204.16	U
07/11/2012	INEI	I1302618	CITY ELECTRIC SUPPLY CO	522000		-23.42	U
07/11/2012	INEI	I1302618	CITY ELECTRIC SUPPLY CO	522000	23.42		U
07/11/2012	INEI	I1302942	FERGUSON ENTERPRISES INC	522000		-20.70	U
07/11/2012	INEI	I1302942	FERGUSON ENTERPRISES INC	522000	20.70		U
07/11/2012	INEI	I1302943	FERGUSON ENTERPRISES INC	522000	51.91		U
07/11/2012	INEI	I1302943	FERGUSON ENTERPRISES INC	522000		-51.91	U
07/12/2012	REQP	R1300045	Bob Hall	522000		401.25	U
07/12/2012	INEI	I1302944	FERGUSON ENTERPRISES INC	522000	13.09		U
07/12/2012	INEI	I1302944	FERGUSON ENTERPRISES INC	522000		-13.09	U
07/13/2012	POLQ	P1300741	COOK & BOARDMAN, INC.	522000		-401.25	U
07/13/2012	PORD	P1300741	COOK & BOARDMAN, INC.	522000		401.25	U
07/13/2012	ISSU	U1300271	BLDG SVC	522000	145.77		U
07/13/2012	INEI	I1302469	LOWES	522000	21.08		U
07/13/2012	INEI	I1302469	LOWES	522000		-21.08	U
07/16/2012	INEI	I1302901	LOWES	522000	32.46		U
07/16/2012	INEI	I1302901	LOWES	522000		-32.46	U
07/16/2012	INEI	I1303005	KNOX COMPANY	522000		-27.82	U
07/16/2012	INEI	I1303005	KNOX COMPANY	522000		-230.05	U
07/16/2012	INEI	I1303005	KNOX COMPANY	522000	230.05		U
07/16/2012	INEI	I1303005	KNOX COMPANY	522000	27.82		U
07/17/2012	REQP	R1300057	Bob Hall	522000		48.50	U
07/17/2012	REQP	R1300057	Bob Hall	522000		449.40	U
07/17/2012	POLQ	P1300821	LEISURE LINES INC	522000		-449.40	U
07/17/2012	POLQ	P1300821	LEISURE LINES INC	522000		-48.50	U
07/17/2012	PORD	P1300821	LEISURE LINES INC	522000		449.40	U
07/17/2012	PORD	P1300821	LEISURE LINES INC	522000		48.50	U
07/17/2012	REQP	R1300060	Bob Hall	522000		87.85	U
07/17/2012	REQP	R1300060	Bob Hall	522000		39.75	U
07/17/2012	REQP	R1300060	Bob Hall	522000		786.57	U
07/17/2012	REQP	R1300060	Bob Hall	522000		2.14	U
07/17/2012	POLQ	P1300840	JOHNSTONE SUPPLY OF COLUMBI	522000		-87.85	U

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				GF / County Ordinary	1000				
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			87.85	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			786.57	U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000		82.86		U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/20/2012	INEI	I1302902		LOWES	522000			-23.36	U
07/20/2012	INEI	I1302902		LOWES	522000		23.36		U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/20/2012	INNI	CT33780		BATTERIES PLUS	522000		8.03		U
07/23/2012	ISSU	U1300481		BLDG SRVC	522000		819.09		U
07/23/2012	REQP	R1300083		Bob Hall	522000			1,450.00	U
07/23/2012	POLQ	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-1,450.00	U
07/23/2012	PORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			1,450.00	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000		115.37		U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000			-115.37	U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000		15.40		U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000			-15.40	U
07/24/2012	REQP	R1300089		Bob Hall	522000			695.50	U
07/24/2012	REQP	R1300089		Bob Hall	522000			706.20	U
07/24/2012	REQP	R1300090		Bob Hall	522000			19.07	U
07/24/2012	REQP	R1300090		Bob Hall	522000			748.85	U
07/24/2012	REQP	R1300090		Bob Hall	522000			90.95	U
07/24/2012	REQP	R1300090		Bob Hall	522000			15.89	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-706.20	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-695.50	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			706.20	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			695.50	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-90.95	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-15.89	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-19.07	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-748.85	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			15.89	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			90.95	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			19.07	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			748.85	U

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				GF / County Ordinary	1000				
07/25/2012	CORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			700.00	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		87.85		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		2.14		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		786.43		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000		138.56		U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000			-138.56	U
07/26/2012	BD02	J1300331		ABT 13-022	522000	-1,500.00			U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		204.16		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-16.06	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-204.16	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		16.06		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-327.42	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		327.42		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-748.85	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		19.07		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-19.07	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		15.89		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-15.89	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		748.85		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		90.95		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-90.95	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000			-401.25	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000		401.25		U
08/01/2012	REQP	R1300131		Bob Hall	522000			929.44	U
08/01/2012	REQP	R1300131		Bob Hall	522000			26.75	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-929.44	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-26.75	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			26.75	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			929.44	U
08/01/2012	INEI	I1303966		LOWES	522000		30.43		U
08/01/2012	INEI	I1303966		LOWES	522000			-30.43	U

08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000		-124.36	U
08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000	124.36		U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000	3.60		U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000		-3.60	U

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08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000		860.07		U
08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000			-860.07	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/07/2012	REQP	R1300156		Bob Hall	522000			202.23	U
08/07/2012	REQP	R1300156		Bob Hall	522000			16.05	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-202.23	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-16.05	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			202.23	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			16.05	U
08/07/2012	INEI	I1304556		LOWES	522000		41.28		U
08/07/2012	INEI	I1304556		LOWES	522000			-41.28	U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/08/2012	INEI	I1304557		LOWES	522000		1.50		U
08/08/2012	INEI	I1304557		LOWES	522000			-1.50	U
08/09/2012	REQP	R1300169		Bob Hall	522000			652.70	U
08/09/2012	REQP	R1300169		Bob Hall	522000			78.65	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-652.70	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-78.65	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			652.70	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			78.65	U
08/10/2012	CORD	P1300631		NORTHERN SAFETY CO INC	522000			16.06	U
08/10/2012	INEI	I1304558		LOWES	522000		23.34		U
08/10/2012	INEI	I1304558		LOWES	522000			-23.34	U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000		20.70		U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000			-20.70	U
08/13/2012	INEI	I1305030		LOWES	522000			-10.14	U
08/13/2012	INEI	I1305030		LOWES	522000		10.14		U
08/13/2012	INEI	I1305032		LOWES	522000			-29.45	U

08/13/2012	INEI	I1305032	LOWES	522000		29.45		U
08/13/2012	INEI	I1305357	CARRIER SOUTHEAST	522000		25.00		U
08/13/2012	INEI	I1305357	CARRIER SOUTHEAST	522000			-929.44	U
08/13/2012	INEI	I1305357	CARRIER SOUTHEAST	522000		929.45		U
08/13/2012	INEI	I1305357	CARRIER SOUTHEAST	522000			-26.75	U
08/14/2012	REQP	R1300188	Bob Hall	522000			250.00	U
08/14/2012	POLQ	P1301390	SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	PORD	P1301390	SONITROL SECURITY SYSTEMS O	522000			250.00	U
08/14/2012	INEI	I1305016	SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	INEI	I1305016	SONITROL SECURITY SYSTEMS O	522000		221.06		U

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08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000		353.10		U
08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000			-353.10	U
08/14/2012	INNI	I1306302		BB&T	522000		33.57		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		449.40		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-48.50	U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		48.51		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-449.40	U
08/16/2012	REQP	R1300191		Bob Hall	522000			294.25	U
08/16/2012	POLQ	P1301422		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/16/2012	PORD	P1301422		NEW SOUTH SPECIALTIES LLC	522000			294.25	U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000		151.94		U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000			-151.94	U
08/16/2012	INNI	CT34110		K-MART INC	522000		4.27		U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000			-168.87	U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000		168.87		U
08/20/2012	ISSU	U1301070		BUILDING SERVICES	522000		189.27		U
08/20/2012	ISSC	U1301071		BUILDING SERVICES	522000		-12.97		U
08/20/2012	ISSU	U1301072		BUILDING SERVICES	522000		10.45		U
08/20/2012	INEI	I1305446		LOWES	522000		8.30		U
08/20/2012	INEI	I1305446		LOWES	522000			-8.30	U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000			-10.44	U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000		10.44		U
08/20/2012	INNI	CT34112		GENUINE PARTS COMPANY INC	522000		14.51		U
08/21/2012	INEI	I1305448		LOWES	522000		65.49		U

08/21/2012	INEI	I1305448	LOWES	522000			-65.49	U
08/21/2012	INEI	I1305449	LOWES	522000		30.73		U
08/21/2012	INEI	I1305449	LOWES	522000			-30.73	U
08/21/2012	INEI	I1307224	COOK & BOARDMAN, INC.	522000		695.50		U
08/21/2012	INEI	I1307224	COOK & BOARDMAN, INC.	522000			-695.50	U
08/21/2012	INEI	I1307224	COOK & BOARDMAN, INC.	522000		706.20		U
08/21/2012	INEI	I1307224	COOK & BOARDMAN, INC.	522000			-706.20	U
08/22/2012	INNI	CT34114	RICHLAND INDUSTRIAL INC	522000		16.93		U
08/23/2012	CORD	P1301038	SIEMENS BUILDING TECHNOLOGI	522000			-589.93	U
08/23/2012	ISSU	U1301175	BUILDING SERVICES	522000		26.92		U
08/23/2012	INEI	I1305509	SHERWIN WILLIAMS COMPANY	522000			-175.22	U
08/23/2012	INEI	I1305509	SHERWIN WILLIAMS COMPANY	522000		175.22		U
08/24/2012	PORD	P1301521	CONTROL MANAGEMENT INC	522000			53.50	U
08/24/2012	PORD	P1301521	CONTROL MANAGEMENT INC	522000			1,637.04	U
08/24/2012	INEI	I1305451	LOWES	522000			-20.31	U
08/24/2012	INEI	I1305451	LOWES	522000		20.31		U

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08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000		40.41		U
08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000			-40.41	U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000		294.25		U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000		1,260.00		U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000			-1,260.00	U
08/28/2012	INEI	I1306044		LOWES	522000		9.13		U
08/28/2012	INEI	I1306044		LOWES	522000			-9.13	U
08/28/2012	INNI	CT33792		HOME DEPOT USA INC	522000		12.77		U
08/28/2012	INNI	CT33793		CITY ELECTRIC REPAIR INC	522000		164.73		U
08/29/2012	ISSU	U1301283		BUILDING SERVICES	522000		22.14		U
08/29/2012	INEC	I1306046		LOWES	522000		-10.68		U
08/29/2012	INEC	I1306046		LOWES	522000			10.68	U
08/29/2012	INEI	I1306045		LOWES	522000			-10.68	U
08/29/2012	INEI	I1306045		LOWES	522000		10.68		U
08/29/2012	INEI	I1306047		LOWES	522000		10.68		U
08/29/2012	INEI	I1306047		LOWES	522000			-10.68	U
08/31/2012	INEI	I1308134		COOK & BOARDMAN, INC.	522000			-78.65	U

08/31/2012	INEI	I1308134	COOK & BOARDMAN, INC.	522000		78.65		U
09/04/2012	INEI	I1306605	FERGUSON ENTERPRISES INC	522000		171.58		U
09/04/2012	INEI	I1306605	FERGUSON ENTERPRISES INC	522000			-171.58	U
09/05/2012	INEI	I1306411	US LOCK	522000			-114.95	U
09/05/2012	INEI	I1306411	US LOCK	522000		114.95		U
09/05/2012	INEI	I1306469	CONTROL MANAGEMENT INC	522000		1,636.71		U
09/05/2012	INEI	I1306469	CONTROL MANAGEMENT INC	522000			-1,637.04	U
09/05/2012	INEI	I1306757	SHERWIN WILLIAMS COMPANY	522000			-68.24	U
09/05/2012	INEI	I1306757	SHERWIN WILLIAMS COMPANY	522000		68.24		U
09/06/2012	INEI	I1306495	LOWES	522000		108.63		U
09/06/2012	INEI	I1306495	LOWES	522000			-108.63	U
09/06/2012	INEI	I1306606	FERGUSON ENTERPRISES INC	522000			-9.36	U
09/06/2012	INEI	I1306606	FERGUSON ENTERPRISES INC	522000		9.36		U
09/07/2012	INEI	I1306496	LOWES	522000			-95.98	U
09/07/2012	INEI	I1306496	LOWES	522000		95.98		U
09/07/2012	INEI	I1306760	SHERWIN WILLIAMS COMPANY	522000			-53.49	U
09/07/2012	INEI	I1306760	SHERWIN WILLIAMS COMPANY	522000		53.49		U
09/10/2012	INEI	I1307008	LOWES	522000		5.95		U
09/10/2012	INEI	I1307008	LOWES	522000			-5.95	U
09/11/2012	REQP	R1300283	Bob Hall	522000			264.83	U
09/11/2012	REQP	R1300286	Bob Hall	522000			1,200.00	U
09/11/2012	POLQ	P1301718	PALMETTO GRAPHIX	522000			-264.83	U

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09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			264.83	U
09/11/2012	INNI	CT34117		HOME DEPOT USA INC	522000		43.12		U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	522000			-1,200.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	522000			1,200.00	U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000		364.87		U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000			-364.87	U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000		450.01		U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000			-450.01	U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000			-33.65	U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000		33.65		U
09/12/2012	INNI	CT34118		HOME DEPOT USA INC	522000		21.56		U
09/13/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U

09/13/2012	REQP	R1300293	Bob Hall	522000			202.68	U
09/13/2012	POLQ	P1301745	GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/13/2012	PORD	P1301745	GRAINGER INDUSTRIAL SUPPLY	522000			202.68	U
09/13/2012	INEI	I1306954	SHERWIN WILLIAMS COMPANY	522000			-149.74	U
09/13/2012	INEI	I1306954	SHERWIN WILLIAMS COMPANY	522000		149.74		U
09/13/2012	INEI	I1307633	CITY ELECTRIC SUPPLY CO	522000		81.98		U
09/13/2012	INEI	I1307633	CITY ELECTRIC SUPPLY CO	522000			-81.98	U
09/14/2012	CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307009	LOWES	522000			-24.14	U
09/14/2012	INEI	I1307009	LOWES	522000		24.14		U
09/14/2012	INEI	I1307239	FERGUSON ENTERPRISES INC	522000		5.67		U
09/14/2012	INEI	I1307239	FERGUSON ENTERPRISES INC	522000			-5.67	U
09/14/2012	INEI	I1307241	FERGUSON ENTERPRISES INC	522000		197.24		U
09/14/2012	INEI	I1307241	FERGUSON ENTERPRISES INC	522000			-197.24	U
09/17/2012	REQP	R1300297	Bob Hall	522000			100.00	U
09/17/2012	POLQ	P1301753	CARAWAY FIRE & SAFETY	522000			-100.00	U
09/17/2012	PORD	P1301753	CARAWAY FIRE & SAFETY	522000			100.00	U
09/18/2012	INEI	I1308112	GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/18/2012	INEI	I1308112	GRAINGER INDUSTRIAL SUPPLY	522000		202.68		U
09/19/2012	POCL	*1300643	Close PO P1301521	522000			-53.50	U
09/19/2012	INEI	I1307436	LOWES	522000		9.92		U
09/19/2012	INEI	I1307436	LOWES	522000			-9.92	U
09/19/2012	INNI	CT34120	K-MART INC	522000		20.48		U
09/19/2012	INNI	CT34253	CITY ELECTRIC REPAIR INC	522000		197.90		U
09/20/2012	INEI	I1307635	CITY ELECTRIC SUPPLY CO	522000		5.09		U
09/20/2012	INEI	I1307635	CITY ELECTRIC SUPPLY CO	522000			-5.09	U
09/20/2012	INEI	I1308526	FERGUSON ENTERPRISES INC	522000		18.79		U
09/20/2012	INEI	I1308526	FERGUSON ENTERPRISES INC	522000			-18.79	U

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09/20/2012	INNI	CT34254		HOME DEPOT USA INC	522000		4.89		U
09/21/2012	CORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
09/21/2012	POCL	*1300646		Close PO P1301729	522000			-1,200.00	U
09/21/2012	INEI	I1307437		LOWES	522000			-48.59	U
09/21/2012	INEI	I1307437		LOWES	522000		48.59		U
09/21/2012	INEI	I1307637		CITY ELECTRIC SUPPLY CO	522000			-50.19	U

09/21/2012	INEI	I1307637	CITY ELECTRIC SUPPLY CO	522000		50.19		U
09/24/2012	REQP	R1300327	Bob Hall	522000			1,872.50	U
09/24/2012	INEI	I1308084	SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/24/2012	INEI	I1308084	SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/24/2012	INEI	I1308135	COOK & BOARDMAN, INC.	522000		652.70		U
09/24/2012	INEI	I1308135	COOK & BOARDMAN, INC.	522000			-652.70	U
09/24/2012	INEI	I1308462	SHERWIN WILLIAMS COMPANY	522000		5.34		U
09/24/2012	INEI	I1308462	SHERWIN WILLIAMS COMPANY	522000			-5.34	U
09/25/2012	POLQ	P1301824	BONITZ CONTRACTING CO INC	522000			-1,872.50	U
09/25/2012	PORD	P1301824	BONITZ CONTRACTING CO INC	522000			1,872.50	U
09/25/2012	INEI	I1307673	US LOCK	522000		100.58		U
09/25/2012	INEI	I1307673	US LOCK	522000			-100.58	U
09/25/2012	INNI	CT34123	SOUTHEASTERN CONCRETE PRODU	522000		179.97		U
09/26/2012	INEI	I1307675	US LOCK	522000			-352.24	U
09/26/2012	INEI	I1307675	US LOCK	522000		352.24		U
09/26/2012	INEI	I1307676	US LOCK	522000		69.13		U
09/26/2012	INEI	I1307676	US LOCK	522000			-69.13	U
09/26/2012	INEI	I1308149	CITY ELECTRIC SUPPLY CO	522000		475.08		U
09/26/2012	INEI	I1308149	CITY ELECTRIC SUPPLY CO	522000			-475.08	U
09/26/2012	INEI	I1308150	CITY ELECTRIC SUPPLY CO	522000		45.55		U
09/26/2012	INEI	I1308150	CITY ELECTRIC SUPPLY CO	522000			-45.55	U
09/26/2012	INEI	I1308465	SHERWIN WILLIAMS COMPANY	522000		48.34		U
09/26/2012	INEI	I1308465	SHERWIN WILLIAMS COMPANY	522000			-48.34	U
09/26/2012	INNI	CT34255	GRAINGER INDUSTRIAL SUPPLY	522000		35.73		U
09/26/2012	PORD	P1301879	BORAL BRICKS INC	522000			64.63	U
09/26/2012	PORD	P1301879	BORAL BRICKS INC	522000			221.61	U
09/27/2012	INEI	I1308144	LOWES	522000		50.76		U
09/27/2012	INEI	I1308144	LOWES	522000			-50.76	U
09/27/2012	INEI	I1308145	LOWES	522000		10.23		U
09/27/2012	INEI	I1308145	LOWES	522000			-10.23	U
09/27/2012	INEI	I1308151	CITY ELECTRIC SUPPLY CO	522000			-29.62	U
09/27/2012	INEI	I1308151	CITY ELECTRIC SUPPLY CO	522000		29.62		U
09/27/2012	INEI	I1308467	SHERWIN WILLIAMS COMPANY	522000			-24.17	U
09/27/2012	INEI	I1308467	SHERWIN WILLIAMS COMPANY	522000		24.17		U

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09/27/2012 INEI	I1308468	SHERWIN WILLIAMS COMPANY	522000	24.17			U
09/27/2012 INEI	I1308468	SHERWIN WILLIAMS COMPANY	522000		-24.17		U
09/28/2012 INEI	I1308472	SHERWIN WILLIAMS COMPANY	522000	48.34			U
09/28/2012 INEI	I1308472	SHERWIN WILLIAMS COMPANY	522000		-48.34		U
10/01/2012 PORD	P1301893	CONTROL MANAGEMENT INC	522000		500.00		U
10/02/2012 CORD	P1301513	LIFEGUARD FIRE PROTECTION I	522000		800.00		U
10/02/2012 CORD	P1301513	LIFEGUARD FIRE PROTECTION I	522000		575.00		U
10/02/2012 ISSU	U1302030	BLDG SER	522000	85.01			U
10/02/2012 INEI	I1308651	LOWES	522000		-29.18		U
10/02/2012 INEI	I1308651	LOWES	522000	29.18			U
10/02/2012 INEI	I1308795	CITY ELECTRIC SUPPLY CO	522000	18.88			U
10/02/2012 INEI	I1308795	CITY ELECTRIC SUPPLY CO	522000		-18.88		U
10/02/2012 INEI	I1308999	FERGUSON ENTERPRISES INC	522000	103.12			U
10/02/2012 INEI	I1308999	FERGUSON ENTERPRISES INC	522000		-103.12		U
10/02/2012 INEI	I1310462	CONTROL MANAGEMENT INC	522000		-500.00		U
10/02/2012 INEI	I1310462	CONTROL MANAGEMENT INC	522000	500.00			U
10/03/2012 CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000		1,000.00		U
10/03/2012 CORD	P1300328	FERGUSON ENTERPRISES INC	522000		1,000.00		U
10/03/2012 REQP	R1300352	Bob Hall	522000		1,203.59		U
10/03/2012 REQP	R1300352	Bob Hall	522000		15.89		U
10/03/2012 REQP	R1300352	Bob Hall	522000		19.07		U
10/03/2012 INEI	I1308650	LOWES	522000	6.15			U
10/03/2012 INEI	I1308650	LOWES	522000		-6.15		U
10/03/2012 INEI	I1308763	SHERWIN WILLIAMS COMPANY	522000	117.86			U
10/03/2012 INEI	I1308763	SHERWIN WILLIAMS COMPANY	522000		-117.86		U
10/03/2012 INEI	I1309771	PALMETTO GRAPHIX	522000		-264.83		U
10/03/2012 INEI	I1309771	PALMETTO GRAPHIX	522000	264.82			U
10/03/2012 POLQ	P1301921	TRANE CAROLINA PLAINS	522000		-1,203.59		U
10/03/2012 POLQ	P1301921	TRANE CAROLINA PLAINS	522000		-19.07		U
10/03/2012 POLQ	P1301921	TRANE CAROLINA PLAINS	522000		-15.89		U
10/03/2012 PORD	P1301921	TRANE CAROLINA PLAINS	522000		1,203.59		U
10/03/2012 PORD	P1301921	TRANE CAROLINA PLAINS	522000		19.07		U
10/03/2012 PORD	P1301921	TRANE CAROLINA PLAINS	522000		15.89		U
10/04/2012 CORD	P1300315	SUNCOAST ELEVATOR INSPECTIO	522000		-375.00		U
10/05/2012 CORD	P1300338	US LOCK	522000		750.00		U
10/05/2012 INEI	I1308649	LOWES	522000		-4.56		U
10/05/2012 INEI	I1308649	LOWES	522000	4.56			U
10/08/2012 INEI	I1309042	LOWES	522000		-16.24		U
10/08/2012 INEI	I1309042	LOWES	522000	16.24			U
10/09/2012 CORD	P1301312	HOFFMAN & HOFFMAN INC	522000		-50.29		U

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				GF / County Ordinary	1000				
10/09/2012	POCL	*1300664		Close PO P1301312	522000			-16.05	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		19.07		U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-19.07	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		15.89		U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-15.89	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		1,203.59		U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-1,203.59	U
10/10/2012	INEI	I1309043		LOWES	522000			-52.28	U
10/10/2012	INEI	I1309043		LOWES	522000		52.28		U
10/11/2012	INEI	I1309102		US LOCK	522000		34.99		U
10/11/2012	INEI	I1309102		US LOCK	522000			-34.99	U
10/11/2012	INEI	I1309237		CITY ELECTRIC SUPPLY CO	522000		14.90		U
10/11/2012	INEI	I1309237		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
10/11/2012	INEI	I1309239		CITY ELECTRIC SUPPLY CO	522000		57.14		U
10/11/2012	INEI	I1309239		CITY ELECTRIC SUPPLY CO	522000			-57.14	U
10/15/2012	INEI	I1309044		LOWES	522000			-16.24	U
10/15/2012	INEI	I1309044		LOWES	522000		16.24		U
10/17/2012	CORD	P1301970		US LOCK	522000			34.99	U
10/18/2012	INEI	I1309620		CITY ELECTRIC SUPPLY CO	522000			-18.94	U
10/18/2012	INEI	I1309620		CITY ELECTRIC SUPPLY CO	522000		18.94		U
10/21/2012	INEI	I1309878		LOWES	522000			-9.12	U
10/21/2012	INEI	I1309878		LOWES	522000		9.12		U
10/22/2012	CORD	P1300330		LOWES	522000			1,000.00	U
10/22/2012	INEI	I1309869		LOWES	522000		304.82		U
10/22/2012	INEI	I1309869		LOWES	522000			-304.82	U
10/22/2012	INEI	I1309871		LOWES	522000		4.52		U
10/22/2012	INEI	I1309871		LOWES	522000			-4.52	U
10/22/2012	INEI	I1313035		BONITZ CONTRACTING CO INC	522000		1,872.50		U
10/22/2012	INEI	I1313035		BONITZ CONTRACTING CO INC	522000			-1,872.50	U
10/23/2012	REQP	R1300425		Bob Hall	522000			401.25	U
10/24/2012	POLQ	P1302159		COOK & BOARDMAN, INC.	522000			-401.25	U
10/24/2012	PORD	P1302159		COOK & BOARDMAN, INC.	522000			401.25	U
10/24/2012	INEI	I1309872		LOWES	522000		103.49		U
10/24/2012	INEI	I1309872		LOWES	522000			-103.49	U
10/24/2012	INEI	I1309876		LOWES	522000		30.43		U
10/24/2012	INEI	I1309876		LOWES	522000			-30.43	U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/25/2012	INEI	I1309877		LOWES	522000		120.29		U
10/25/2012	INEI	I1309877		LOWES	522000			-120.29	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000		221.61		U

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				GF / County Ordinary	1000				
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000			-221.61	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000			-64.63	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000		64.63		U
10/25/2012	INEI	I1310614		CITY ELECTRIC SUPPLY CO	522000		45.31		U
10/25/2012	INEI	I1310614		CITY ELECTRIC SUPPLY CO	522000			-45.31	U
10/25/2012	INNI	CT34264		MANN TOOL & SUPPLY	522000		63.56		U
10/28/2012	INEI	I1310825		FERGUSON ENTERPRISES INC	522000			-67.30	U
10/28/2012	INEI	I1310825		FERGUSON ENTERPRISES INC	522000		67.30		U
10/29/2012	REQP	R1300441		Bob Hall	522000			169.50	U
10/29/2012	POLQ	P1302214		ADVANCED DOOR SYSTEMS INC	522000			-169.50	U
10/29/2012	PORD	P1302214		ADVANCED DOOR SYSTEMS INC	522000			169.50	U
10/29/2012	INEI	I1309874		LOWES	522000		40.53		U
10/29/2012	INEI	I1309874		LOWES	522000			-40.53	U
10/30/2012	INEI	I1310616		CITY ELECTRIC SUPPLY CO	522000			-18.18	U
10/30/2012	INEI	I1310616		CITY ELECTRIC SUPPLY CO	522000		18.18		U
10/30/2012	INEI	I1310625		LOWES	522000		4.86		U
10/30/2012	INEI	I1310625		LOWES	522000			-4.86	U
10/31/2012	INEI	I1310453		SHERWIN WILLIAMS COMPANY	522000		31.02		U
10/31/2012	INEI	I1310453		SHERWIN WILLIAMS COMPANY	522000			-31.02	U
10/31/2012	INEI	I1310455		SHERWIN WILLIAMS COMPANY	522000			-14.22	U
10/31/2012	INEI	I1310455		SHERWIN WILLIAMS COMPANY	522000		14.22		U
10/31/2012	INEI	I1310627		LOWES	522000			-30.45	U
10/31/2012	INEI	I1310627		LOWES	522000		30.45		U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
11/01/2012	INEI	I1315490		US LOCK	522000			-132.53	U
11/01/2012	INEI	I1315490		US LOCK	522000		132.53		U
11/02/2012	INEI	I1310826		FERGUSON ENTERPRISES INC	522000		30.70		U
11/02/2012	INEI	I1310826		FERGUSON ENTERPRISES INC	522000			-30.70	U
11/06/2012	CORD	P1302214		ADVANCED DOOR SYSTEMS INC	522000			12.95	U
11/06/2012	INEI	I1310942		LOWES	522000		13.75		U
11/06/2012	INEI	I1310942		LOWES	522000			-13.75	U
11/06/2012	INEI	I1311346		CITY ELECTRIC SUPPLY CO	522000		12.71		U
11/06/2012	INEI	I1311346		CITY ELECTRIC SUPPLY CO	522000			-12.71	U
11/07/2012	CORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000			-169.50	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000		12.10		U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000			-12.95	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000		169.48		U

11/07/2012	INEI	I1311115		FERGUSON ENTERPRISES INC	522000		25.88		U
11/07/2012	INEI	I1311115		FERGUSON ENTERPRISES INC	522000			-25.88	U

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				GF / County Ordinary	1000				
11/07/2012	INNI	CT34135		ADI	522000		65.26		U
11/08/2012	REQP	R1300466		Bob Hall	522000			366.30	U
11/08/2012	REQP	R1300466		Bob Hall	522000			26.75	U
11/08/2012	BD02	J1301411		ABT 13-088	522000	-8,078.00			U
11/08/2012	INEI	I1311116		FERGUSON ENTERPRISES INC	522000		2.85		U
11/08/2012	INEI	I1311116		FERGUSON ENTERPRISES INC	522000			-2.85	U
11/09/2012	POLQ	P1302307		CONTROL MANAGEMENT INC	522000			-366.30	U
11/09/2012	POLQ	P1302307		CONTROL MANAGEMENT INC	522000			-26.75	U
11/09/2012	PORD	P1302307		CONTROL MANAGEMENT INC	522000			366.30	U
11/09/2012	PORD	P1302307		CONTROL MANAGEMENT INC	522000			26.75	U
11/13/2012	CORD	P1300330		LOWES	522000			1,000.00	U
11/13/2012	INEI	I1312073		US LOCK	522000		80.31		U
11/13/2012	INEI	I1312073		US LOCK	522000			-80.31	U
11/13/2012	INEI	I1312131		COOK & BOARDMAN, INC.	522000		401.25		U
11/13/2012	INEI	I1312131		COOK & BOARDMAN, INC.	522000			-401.25	U
11/13/2012	INEI	I1314234		FERGUSON ENTERPRISES INC	522000			-12.43	U
11/13/2012	INEI	I1314234		FERGUSON ENTERPRISES INC	522000		12.43		U
11/13/2012	INEI	I1314236		FERGUSON ENTERPRISES INC	522000		14.85		U
11/13/2012	INEI	I1314236		FERGUSON ENTERPRISES INC	522000			-14.85	U
11/13/2012	INEI	I1314237		FERGUSON ENTERPRISES INC	522000		24.05		U
11/13/2012	INEI	I1314237		FERGUSON ENTERPRISES INC	522000			-24.05	U
11/13/2012	INNI	CT34270		JOHNSTONE SUPPLY OF COLUMBI	522000		36.27		U
11/14/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			2,000.00	U
11/14/2012	INEI	I1314239		FERGUSON ENTERPRISES INC	522000		13.56		U
11/14/2012	INEI	I1314239		FERGUSON ENTERPRISES INC	522000			-13.56	U
11/14/2012	INEI	I1314254		FERGUSON ENTERPRISES INC	522000		2,187.08		U
11/14/2012	INEI	I1314254		FERGUSON ENTERPRISES INC	522000			-2,187.08	U
11/14/2012	INEI	I1314544		FERGUSON ENTERPRISES INC	522000		1,701.30		U
11/14/2012	INEI	I1314544		FERGUSON ENTERPRISES INC	522000			-1,701.30	U
11/15/2012	REQP	R1300488		Bob Hall	522000			110.78	U
11/15/2012	POLQ	P1302346		GRAINGER INDUSTRIAL SUPPLY	522000			-110.78	U
11/15/2012	PORD	P1302346		GRAINGER INDUSTRIAL SUPPLY	522000			110.78	U

11/15/2012	INEI	I1312094	LOWES	522000	7.29		U
11/15/2012	INEI	I1312094	LOWES	522000		-7.29	U
11/15/2012	INEI	I1312634	CITY ELECTRIC SUPPLY CO	522000		-11.61	U
11/15/2012	INEI	I1312634	CITY ELECTRIC SUPPLY CO	522000	11.61		U
11/16/2012	INEI	I1312096	LOWES	522000		-16.76	U
11/16/2012	INEI	I1312096	LOWES	522000	16.76		U
11/16/2012	INEI	I1325825	CITY ELECTRIC SUPPLY CO	522000	2.18		U
11/16/2012	INEI	I1325825	CITY ELECTRIC SUPPLY CO	522000		-2.18	U

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				GF / County Ordinary	1000				
11/19/2012	INEI	I1310612		CITY ELECTRIC SUPPLY CO	522000			-249.07	U
11/19/2012	INEI	I1310612		CITY ELECTRIC SUPPLY CO	522000		249.07		U
11/20/2012	INEI	I1312682		GRAINGER INDUSTRIAL SUPPLY	522000		110.78		U
11/20/2012	INEI	I1312682		GRAINGER INDUSTRIAL SUPPLY	522000			-110.78	U
11/20/2012	INEI	I1312861		LOWES	522000			-6.68	U
11/20/2012	INEI	I1312861		LOWES	522000		6.68		U
11/20/2012	INEI	I1312863		LOWES	522000			-29.76	U
11/20/2012	INEI	I1312863		LOWES	522000		29.76		U
11/21/2012	INEI	I1312865		LOWES	522000			-17.66	U
11/21/2012	INEI	I1312865		LOWES	522000		17.66		U
11/23/2012	INEC	I1314257		FERGUSON ENTERPRISES INC	522000			2,187.08	U
11/23/2012	INEC	I1314257		FERGUSON ENTERPRISES INC	522000		-2,187.08		U
11/26/2012	INEI	I1313132		LOWES	522000			-23.20	U
11/26/2012	INEI	I1313132		LOWES	522000		23.20		U
11/26/2012	INEI	I1313134		LOWES	522000		12.16		U
11/26/2012	INEI	I1313134		LOWES	522000			-12.16	U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000		7.49		U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000			-366.30	U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000		366.30		U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000			-26.75	U
11/27/2012	INEI	I1313139		LOWES	522000		7.61		U
11/27/2012	INEI	I1313139		LOWES	522000			-7.61	U
11/27/2012	INEI	I1313140		LOWES	522000		48.26		U
11/27/2012	INEI	I1313140		LOWES	522000			-48.26	U
11/27/2012	INNI	CT34137		MIDLANDS WOODWORK LLC	522000		125.00		U
11/28/2012	REQP	R1300537		Bob Hall	522000			765.05	U

11/28/2012	INNI	CT34136	C K SUPPLY	522000	80.90		U
11/28/2012	POLQ	P1302458	COOK & BOARDMAN, INC.	522000		-765.05	U
11/28/2012	PORD	P1302458	COOK & BOARDMAN, INC.	522000		765.05	U
11/29/2012	INEI	I1313053	SHERWIN WILLIAMS COMPANY	522000		-69.84	U
11/29/2012	INEI	I1313053	SHERWIN WILLIAMS COMPANY	522000	69.84		U
11/30/2012	INEI	I1313114	GRAYBAR ELECTRIC COMPANY IN	522000	265.83		U
11/30/2012	INEI	I1313114	GRAYBAR ELECTRIC COMPANY IN	522000		-265.83	U
11/30/2012	INEI	I1313141	LOWES	522000	23.13		U
11/30/2012	INEI	I1313141	LOWES	522000		-23.13	U
12/03/2012	INEI	I1313396	LOWES	522000	38.59		U
12/03/2012	INEI	I1313396	LOWES	522000		-38.59	U
12/03/2012	INEI	I1313397	LOWES	522000	12.52		U
12/03/2012	INEI	I1313397	LOWES	522000		-12.52	U
12/04/2012	REQP	R1300553	Bob Hall	522000		750.00	U

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				GF / County Ordinary	1000				
12/04/2012	POLQ	P1302513		PALMETTO AIR & CHILLER SERV	522000			-750.00	U
12/04/2012	PORD	P1302513		PALMETTO AIR & CHILLER SERV	522000			750.00	U
12/04/2012	INEI	I1313802		PALMETTO AIR & CHILLER SERV	522000			-1,312.00	U
12/04/2012	INEI	I1313802		PALMETTO AIR & CHILLER SERV	522000		1,312.00		U
12/05/2012	INEI	I1315280		AMERICAN DOOR CO OF COLUMBI	522000		63.90		U
12/05/2012	INEI	I1315280		AMERICAN DOOR CO OF COLUMBI	522000			-63.90	U
12/05/2012	INNI	CT34273		GENUINE PARTS COMPANY INC	522000		18.21		U
12/06/2012	INEI	I1313565		US LOCK	522000		132.13		U
12/06/2012	INEI	I1313565		US LOCK	522000			-132.13	U
12/07/2012	PORD	P1302537		CERTIFIED LABS DIV OF NCH C	522000			674.10	U
12/07/2012	PORD	P1302537		CERTIFIED LABS DIV OF NCH C	522000			564.96	U
12/07/2012	PORD	P1302538		DORMA CAROLINA DOOR CONTROL	522000			200.00	U
12/07/2012	INEI	I1316977		CITY ELECTRIC SUPPLY CO	522000			-47.51	U
12/07/2012	INEI	I1316977		CITY ELECTRIC SUPPLY CO	522000		47.51		U
12/07/2012	INNI	CT34138		K-MART INC	522000		95.51		U
12/10/2012	INEI	I1313945		LOWES	522000			-16.66	U
12/10/2012	INEI	I1313945		LOWES	522000		16.66		U
12/11/2012	REQP	R1300574		Bob Hall	522000			30.20	U
12/11/2012	POLQ	P1302577		AMAZON.COM LLC	522000			-30.20	U
12/11/2012	PORD	P1302577		AMAZON.COM LLC	522000			30.20	U

12/12/2012	INEI	I1313946	LOWES	522000		13.18		U
12/12/2012	INEI	I1313946	LOWES	522000			-13.18	U
12/12/2012	INEI	I1315104	DORMA CAROLINA DOOR CONTROL	522000			-265.76	U
12/12/2012	INEI	I1315104	DORMA CAROLINA DOOR CONTROL	522000		265.76		U
12/14/2012	INEI	I1314240	FERGUSON ENTERPRISES INC	522000		2.85		U
12/14/2012	INEI	I1314240	FERGUSON ENTERPRISES INC	522000			-2.85	U
12/14/2012	INEI	I1314381	CERTIFIED LABS DIV OF NCH C	522000		674.10		U
12/14/2012	INEI	I1314381	CERTIFIED LABS DIV OF NCH C	522000			-564.96	U
12/14/2012	INEI	I1314381	CERTIFIED LABS DIV OF NCH C	522000		564.96		U
12/14/2012	INEI	I1314381	CERTIFIED LABS DIV OF NCH C	522000			-674.10	U
12/14/2012	INEI	I1315088	COOK & BOARDMAN, INC.	522000			-765.05	U
12/14/2012	INEI	I1315088	COOK & BOARDMAN, INC.	522000		765.05		U
12/17/2012	INEI	I1314565	US LOCK	522000		101.68		U
12/17/2012	INEI	I1314565	US LOCK	522000			-101.68	U
12/17/2012	INEI	I1314812	AMAZON.COM LLC	522000		30.20		U
12/17/2012	INEI	I1314812	AMAZON.COM LLC	522000			-30.20	U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000		800.00		U

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				GF / County Ordinary	1000				
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-391.64	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		391.64		U
12/18/2012	INEI	I1314566		US LOCK	522000			-72.78	U
12/18/2012	INEI	I1314566		US LOCK	522000		72.78		U
12/18/2012	INNI	CT34142		ADVANCED DOOR SYSTEMS INC	522000		139.18		U
12/19/2012	INEI	I1314546		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2012	INEI	I1314546		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/19/2012	INEI	I1316978		CITY ELECTRIC SUPPLY CO	522000		4.39		U
12/19/2012	INEI	I1316978		CITY ELECTRIC SUPPLY CO	522000			-4.39	U
12/20/2012	CORD	P1302513		PALMETTO AIR & CHILLER SERV	522000			562.00	U
12/20/2012	INEI	I1314430		LOWES	522000			-14.81	U
12/20/2012	INEI	I1314430		LOWES	522000		14.81		U
12/20/2012	INEI	I1314431		LOWES	522000			-53.34	U
12/20/2012	INEI	I1314431		LOWES	522000		53.34		U

12/20/2012	INEI	I1314547	FERGUSON ENTERPRISES INC	522000		53.74		U
12/20/2012	INEI	I1314547	FERGUSON ENTERPRISES INC	522000			-53.74	U
12/21/2012	INEI	I1314433	LOWES	522000		21.31		U
12/21/2012	INEI	I1314433	LOWES	522000			-21.31	U
12/21/2012	INEI	I1314549	FERGUSON ENTERPRISES INC	522000			-67.55	U
12/21/2012	INEI	I1314549	FERGUSON ENTERPRISES INC	522000		67.55		U
12/28/2012	INEI	I1314854	LOWES	522000		27.66		U
12/28/2012	INEI	I1314854	LOWES	522000			-27.66	U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000		100.00		U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000			-100.00	U
12/31/2012	INEI	I1314857	LOWES	522000			-10.42	U
12/31/2012	INEI	I1314857	LOWES	522000		10.42		U
12/31/2012	INNI	CT134145	HOME DEPOT USA INC	522000		61.85		U
01/02/2013	INEI	I1315646	LOWES	522000			-32.04	U
01/02/2013	INEI	I1315646	LOWES	522000		32.04		U
01/02/2013	INEI	I1315707	CITY ELECTRIC SUPPLY CO	522000			-9.29	U
01/02/2013	INEI	I1315707	CITY ELECTRIC SUPPLY CO	522000		9.29		U
01/03/2013	REQP	R1300615	Mark Akers	522000			535.00	U
01/03/2013	POLQ	P1302737	PALMETTO AUTOMATIC SPRINKLE	522000			-535.00	U
01/03/2013	PORD	P1302737	PALMETTO AUTOMATIC SPRINKLE	522000			500.00	U
01/03/2013	INEI	I1315648	LOWES	522000		72.93		U
01/03/2013	INEI	I1315648	LOWES	522000			-72.93	U
01/03/2013	INEI	I1315652	LOWES	522000			-60.95	U
01/03/2013	INEI	I1315652	LOWES	522000		60.95		U
01/03/2013	INEI	I1315877	PALMETTO AUTOMATIC SPRINKLE	522000		285.00		U
01/03/2013	INEI	I1315877	PALMETTO AUTOMATIC SPRINKLE	522000			-500.00	U

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				GF / County Ordinary	1000				
01/04/2013	INEI	I1315585		FERGUSON ENTERPRISES INC	522000		13.42		U
01/04/2013	INEI	I1315585		FERGUSON ENTERPRISES INC	522000			-13.42	U
01/04/2013	INEI	I1315586		FERGUSON ENTERPRISES INC	522000		9.36		U
01/04/2013	INEI	I1315586		FERGUSON ENTERPRISES INC	522000			-9.36	U
01/07/2013	INEI	I1315878		LOWES	522000			-14.17	U
01/07/2013	INEI	I1315878		LOWES	522000		14.17		U
01/07/2013	INEI	I1316078		FERGUSON ENTERPRISES INC	522000		6.08		U
01/07/2013	INEI	I1316078		FERGUSON ENTERPRISES INC	522000			-6.08	U

01/07/2013	INEI	I1316979	CITY ELECTRIC SUPPLY CO	522000		24.06		U
01/07/2013	INEI	I1316979	CITY ELECTRIC SUPPLY CO	522000			-24.06	U
01/08/2013	CORD	P1301513	LIFEGUARD FIRE PROTECTION I	522000			391.64	U
01/08/2013	INEI	I1315879	LOWES	522000		8.92		U
01/08/2013	INEI	I1315879	LOWES	522000			-8.92	U
01/08/2013	INEI	I1316980	CITY ELECTRIC SUPPLY CO	522000			-162.64	U
01/08/2013	INEI	I1316980	CITY ELECTRIC SUPPLY CO	522000		162.64		U
01/09/2013	INEI	I1315491	US LOCK	522000			-77.53	U
01/09/2013	INEI	I1315491	US LOCK	522000		77.53		U
01/10/2013	INEI	I1315880	LOWES	522000		20.31		U
01/10/2013	INEI	I1315880	LOWES	522000			-20.31	U
01/11/2013	REQP	R1300652	Bob Hall	522000			26.22	U
01/11/2013	REQP	R1300652	Bob Hall	522000			75.99	U
01/11/2013	REQP	R1300652	Bob Hall	522000			20.88	U
01/11/2013	REQP	R1300652	Bob Hall	522000			115.17	U
01/11/2013	REQP	R1300652	Bob Hall	522000			28.72	U
01/11/2013	REQP	R1300652	Bob Hall	522000			8.20	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-26.22	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-28.72	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-8.20	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-115.17	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-20.88	U
01/14/2013	POLQ	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			-75.99	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			75.99	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			26.22	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			28.72	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			8.20	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			115.17	U
01/14/2013	PORD	P1302833	JOHNSTONE SUPPLY OF COLUMBI	522000			20.88	U
01/14/2013	REQP	R1300653	Bob Hall	522000			16.05	U
01/14/2013	REQP	R1300653	Bob Hall	522000			202.23	U
01/14/2013	INEI	I1316300	FERGUSON ENTERPRISES INC	522000		28.77		U

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				GF / County Ordinary	1000				
01/14/2013	INEI	I1316300		FERGUSON ENTERPRISES INC	522000			-28.77	U
01/14/2013	POLQ	P1302843		HOFFMAN & HOFFMAN INC	522000			-202.23	U

01/14/2013	POLQ	P1302843	HOFFMAN & HOFFMAN INC	522000			-16.05	U
01/14/2013	PORD	P1302843	HOFFMAN & HOFFMAN INC	522000			202.23	U
01/14/2013	PORD	P1302843	HOFFMAN & HOFFMAN INC	522000			16.05	U
01/15/2013	CORD	P1302538	DORMA CAROLINA DOOR CONTROL	522000			65.76	U
01/15/2013	REQP	R1300661	Bob Hall	522000			213.57	U
01/15/2013	INEI	I1316480	SHERWIN WILLIAMS COMPANY	522000		96.25		U
01/15/2013	INEI	I1316480	SHERWIN WILLIAMS COMPANY	522000			-96.25	U
01/16/2013	POLQ	P1302862	TRANE CAROLINA PLAINS	522000			-213.57	U
01/16/2013	PORD	P1302862	TRANE CAROLINA PLAINS	522000			213.57	U
01/16/2013	INEI	I1316301	FERGUSON ENTERPRISES INC	522000			-6.08	U
01/16/2013	INEI	I1316301	FERGUSON ENTERPRISES INC	522000		6.08		U
01/17/2013	INEI	I1316303	FERGUSON ENTERPRISES INC	522000		21.57		U
01/17/2013	INEI	I1316303	FERGUSON ENTERPRISES INC	522000			-21.57	U
01/17/2013	INEI	I1316305	FERGUSON ENTERPRISES INC	522000		439.66		U
01/17/2013	INEI	I1316305	FERGUSON ENTERPRISES INC	522000			-439.66	U
01/18/2013	INEI	I1316420	LOWES	522000			-13.20	U
01/18/2013	INEI	I1316420	LOWES	522000		13.20		U
01/21/2013	INEI	I1316846	FERGUSON ENTERPRISES INC	522000			-4.47	U
01/21/2013	INEI	I1316846	FERGUSON ENTERPRISES INC	522000		4.47		U
01/22/2013	INEI	I1317517	HOFFMAN & HOFFMAN INC	522000			-16.05	U
01/22/2013	INEI	I1317517	HOFFMAN & HOFFMAN INC	522000		0.00		U
01/22/2013	INEI	I1317517	HOFFMAN & HOFFMAN INC	522000			-202.23	U
01/22/2013	INEI	I1317517	HOFFMAN & HOFFMAN INC	522000		202.23		U
01/22/2013	PORD	P1303214	DORMA CAROLINA DOOR CONTROL	522000			72.00	U
01/22/2013	PORD	P1303214	DORMA CAROLINA DOOR CONTROL	522000			69.92	U
01/22/2013	PORD	P1303214	DORMA CAROLINA DOOR CONTROL	522000			124.87	U
01/22/2013	PORD	P1303214	DORMA CAROLINA DOOR CONTROL	522000			8.77	U
01/22/2013	PORD	P1303214	DORMA CAROLINA DOOR CONTROL	522000			78.00	U
01/23/2013	REQP	R1300680	Bob Hall	522000			2,100.00	U
01/24/2013	POLQ	P1302924	LIFEGUARD FIRE PROTECTION I	522000			-2,100.00	U
01/24/2013	PORD	P1302924	LIFEGUARD FIRE PROTECTION I	522000			2,100.00	U
01/24/2013	REQP	R1300690	Bob Hall	522000			600.00	U
01/24/2013	INEI	I1316847	FERGUSON ENTERPRISES INC	522000			-20.54	U
01/24/2013	INEI	I1316847	FERGUSON ENTERPRISES INC	522000		20.54		U
01/24/2013	INEI	I1317024	LOWES	522000			-34.33	U
01/24/2013	INEI	I1317024	LOWES	522000		34.33		U
01/24/2013	INEI	I1318263	DORMA CAROLINA DOOR CONTROL	522000		8.20		U
01/24/2013	INEI	I1318263	DORMA CAROLINA DOOR CONTROL	522000			-8.77	U

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				GF / County Ordinary	1000				
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000			-78.00	U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000		78.00		U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000			-72.00	U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000		72.00		U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000		69.92		U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000			-124.87	U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000			-69.92	U
01/24/2013	INEI	I1318263		DORMA CAROLINA DOOR CONTROL	522000		124.87		U
01/25/2013	POLQ	P1302948		A & D FABRICATION, LLC	522000			-600.00	U
01/25/2013	PORD	P1302948		A & D FABRICATION, LLC	522000			600.00	U
01/25/2013	INEI	I1316848		FERGUSON ENTERPRISES INC	522000		9.28		U
01/25/2013	INEI	I1316848		FERGUSON ENTERPRISES INC	522000			-9.28	U
01/28/2013	INEI	I1317497		TRANE CAROLINA PLAINS	522000		213.57		U
01/28/2013	INEI	I1317497		TRANE CAROLINA PLAINS	522000			-213.57	U
01/28/2013	INEI	I1322991		LOWES	522000		22.25		U
01/28/2013	INEI	I1322991		LOWES	522000			-22.25	U
01/31/2013	INEI	I1317652		FERGUSON ENTERPRISES INC	522000		8.81		U
01/31/2013	INEI	I1317652		FERGUSON ENTERPRISES INC	522000			-8.81	U
01/31/2013	INEI	I1317804		LOWES	522000		218.33		U
01/31/2013	INEI	I1317804		LOWES	522000			-218.33	U
01/31/2013	INEI	I1321500		CITY ELECTRIC SUPPLY CO	522000		316.72		U
01/31/2013	INEI	I1321500		CITY ELECTRIC SUPPLY CO	522000			-316.72	U
02/01/2013	PORD	P1303034		KNOX COMPANY	522000			460.10	U
02/01/2013	PORD	P1303034		KNOX COMPANY	522000			42.80	U
02/01/2013	INEI	I1317805		LOWES	522000			-18.20	U
02/01/2013	INEI	I1317805		LOWES	522000		18.20		U
02/01/2013	INNI	CT34150		BONITZ CONTRACTING CO INC	522000		107.00		U
02/04/2013	INEI	I1318135		LOWES	522000		71.80		U
02/04/2013	INEI	I1318135		LOWES	522000			-71.80	U
02/06/2013	REQP	R1300758		Bob Hall	522000			121.17	U
02/06/2013	REQP	R1300758		Bob Hall	522000			134.70	U
02/06/2013	REQP	R1300758		Bob Hall	522000			232.00	U
02/07/2013	POLQ	P1303104		W P LAW INC	522000			-121.17	U
02/07/2013	POLQ	P1303104		W P LAW INC	522000			-232.00	U
02/07/2013	POLQ	P1303104		W P LAW INC	522000			-134.70	U
02/07/2013	PORD	P1303104		W P LAW INC	522000			134.70	U
02/07/2013	PORD	P1303104		W P LAW INC	522000			121.17	U
02/07/2013	PORD	P1303104		W P LAW INC	522000			232.00	U
02/07/2013	INEI	I1318029		CITY ELECTRIC SUPPLY CO	522000		199.75		U
02/07/2013	INEI	I1318029		CITY ELECTRIC SUPPLY CO	522000			-199.75	U

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02/07/2013	INEI	I1318136		LOWES	522000		30.39		U
02/07/2013	INEI	I1318136		LOWES	522000			-30.39	U
02/07/2013	INEI	I1318137		LOWES	522000		13.18		U
02/07/2013	INEI	I1318137		LOWES	522000			-13.18	U
02/08/2013	INEI	I1318030		CITY ELECTRIC SUPPLY CO	522000			-131.80	U
02/08/2013	INEI	I1318030		CITY ELECTRIC SUPPLY CO	522000		131.80		U
02/08/2013	INEI	I1318743		A & D FABRICATION, LLC	522000		600.00		U
02/08/2013	INEI	I1318743		A & D FABRICATION, LLC	522000			-600.00	U
02/11/2013	CNEI	A0381006	I1316420	LOWES	522000			13.20	U
02/11/2013	CNEI	A0381006	I1316420	LOWES	522000		-13.20		U
02/11/2013	INEI	I1316752		LOWES	522000		13.20		U
02/11/2013	INEI	I1316752		LOWES	522000			-13.20	U
02/11/2013	INEI	I1317743		LOWMAN COMMUNICATIONS INC	522000			-887.45	U
02/11/2013	INEI	I1317743		LOWMAN COMMUNICATIONS INC	522000		887.45		U
02/11/2013	INEI	I1318726		LOWES	522000			-13.74	U
02/11/2013	INEI	I1318726		LOWES	522000		13.74		U
02/12/2013	INEI	I1318892		FERGUSON ENTERPRISES INC	522000		73.15		U
02/12/2013	INEI	I1318892		FERGUSON ENTERPRISES INC	522000			-73.15	U
02/13/2013	INEI	I1319160		W P LAW INC	522000			-121.17	U
02/13/2013	INEI	I1319160		W P LAW INC	522000		232.00		U
02/13/2013	INEI	I1319160		W P LAW INC	522000			-232.00	U
02/13/2013	INEI	I1319160		W P LAW INC	522000		134.70		U
02/13/2013	INEI	I1319160		W P LAW INC	522000			-134.70	U
02/13/2013	INEI	I1319160		W P LAW INC	522000		121.17		U
02/14/2013	INNI	CT34604		ADVANCED DOOR SYSTEMS INC	522000		90.95		U
02/15/2013	INEI	I1318893		FERGUSON ENTERPRISES INC	522000		5.29		U
02/15/2013	INEI	I1318893		FERGUSON ENTERPRISES INC	522000			-5.29	U
02/17/2013	INEI	I1320872		AMERICAN DOOR CO OF COLUMBI	522000		254.84		U
02/17/2013	INEI	I1320872		AMERICAN DOOR CO OF COLUMBI	522000			-254.84	U
02/19/2013	CORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			810.00	U
02/19/2013	INEI	I1319291		LOWES	522000		16.77		U
02/19/2013	INEI	I1319291		LOWES	522000			-16.77	U
02/21/2013	INEI	I1319292		LOWES	522000			-69.09	U
02/21/2013	INEI	I1319292		LOWES	522000		69.09		U
02/22/2013	CORD	P1300338		US LOCK	522000			350.00	U
02/25/2013	INEI	I1319728		LOWES	522000			-120.94	U
02/25/2013	INEI	I1319728		LOWES	522000		120.94		U
02/26/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
02/26/2013	INEI	I1319729		LOWES	522000			-15.23	U
02/26/2013	INEI	I1319729		LOWES	522000		15.23		U

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				GF / County Ordinary	1000				
02/26/2013	INEI	I1319731		LOWES	522000		23.81		U
02/26/2013	INEI	I1319731		LOWES	522000			-23.81	U
02/26/2013	INEI	I1319769		FERGUSON ENTERPRISES INC	522000		25.88		U
02/26/2013	INEI	I1319769		FERGUSON ENTERPRISES INC	522000			-25.88	U
02/26/2013	INEI	I1319771		FERGUSON ENTERPRISES INC	522000		31.17		U
02/26/2013	INEI	I1319771		FERGUSON ENTERPRISES INC	522000			-31.17	U
02/26/2013	INEI	I1321502		CITY ELECTRIC SUPPLY CO	522000			-42.38	U
02/26/2013	INEI	I1321502		CITY ELECTRIC SUPPLY CO	522000		42.38		U
02/26/2013	INEI	I1323413		CITY ELECTRIC SUPPLY CO	522000		278.79		U
02/26/2013	INEI	I1323413		CITY ELECTRIC SUPPLY CO	522000			-278.79	U
02/27/2013	INEI	I1319732		LOWES	522000		15.23		U
02/27/2013	INEI	I1319732		LOWES	522000			-15.23	U
02/27/2013	INEI	I1319996		KNOX COMPANY	522000		42.80		U
02/27/2013	INEI	I1319996		KNOX COMPANY	522000			-460.10	U
02/27/2013	INEI	I1319996		KNOX COMPANY	522000		460.10		U
02/27/2013	INEI	I1319996		KNOX COMPANY	522000			-42.80	U
03/01/2013	INEI	I1319719		SHERWIN WILLIAMS COMPANY	522000			-142.95	U
03/01/2013	INEI	I1319719		SHERWIN WILLIAMS COMPANY	522000		142.95		U
03/01/2013	INEI	I1319734		LOWES	522000		13.19		U
03/01/2013	INEI	I1319734		LOWES	522000			-13.19	U
03/01/2013	INEI	I1319772		FERGUSON ENTERPRISES INC	522000		560.32		U
03/01/2013	INEI	I1319772		FERGUSON ENTERPRISES INC	522000			-560.32	U
03/01/2013	INEI	I1319773		FERGUSON ENTERPRISES INC	522000			-3.38	U
03/01/2013	INEI	I1319773		FERGUSON ENTERPRISES INC	522000		3.38		U
03/01/2013	INEI	I1319774		FERGUSON ENTERPRISES INC	522000			-8.66	U
03/01/2013	INEI	I1319774		FERGUSON ENTERPRISES INC	522000		8.66		U
03/05/2013	INEI	I1320285		LOWES	522000		10.43		U
03/05/2013	INEI	I1320285		LOWES	522000			-10.43	U
03/05/2013	INEI	I1320286		LOWES	522000		4.02		U
03/05/2013	INEI	I1320286		LOWES	522000			-4.02	U
03/05/2013	INEI	I1320356		FERGUSON ENTERPRISES INC	522000			-21.96	U
03/05/2013	INEI	I1320356		FERGUSON ENTERPRISES INC	522000		21.96		U
03/05/2013	INEI	I1321503		CITY ELECTRIC SUPPLY CO	522000			-29.30	U
03/05/2013	INEI	I1321503		CITY ELECTRIC SUPPLY CO	522000		29.30		U

03/06/2013	INEI	I1319459	SHERWIN WILLIAMS COMPANY	522000		451.99		U
03/06/2013	INEI	I1319459	SHERWIN WILLIAMS COMPANY	522000			-451.99	U
03/06/2013	INEI	I1320275	SHERWIN WILLIAMS COMPANY	522000		43.28		U
03/06/2013	INEI	I1320275	SHERWIN WILLIAMS COMPANY	522000			-43.28	U
03/06/2013	INEI	I1320357	FERGUSON ENTERPRISES INC	522000			-31.50	U
03/06/2013	INEI	I1320357	FERGUSON ENTERPRISES INC	522000		31.50		U

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				GF / County Ordinary	1000				
03/06/2013	INEI	I1321504		CITY ELECTRIC SUPPLY CO	522000		13.86		U
03/06/2013	INEI	I1321504		CITY ELECTRIC SUPPLY CO	522000			-13.86	U
03/07/2013	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
03/11/2013	INEI	I1320287		LOWES	522000			-11.93	U
03/11/2013	INEI	I1320287		LOWES	522000		11.93		U
03/11/2013	INEI	I1321505		CITY ELECTRIC SUPPLY CO	522000		35.38		U
03/11/2013	INEI	I1321505		CITY ELECTRIC SUPPLY CO	522000			-35.38	U
03/11/2013	INNI	CT34289		BAKER DISTRIBUTING CO	522000		59.96		U
03/12/2013	INEI	I1320816		LOWES	522000		4.04		U
03/12/2013	INEI	I1320816		LOWES	522000			-4.04	U
03/12/2013	INEI	I1321506		CITY ELECTRIC SUPPLY CO	522000		9.28		U
03/12/2013	INEI	I1321506		CITY ELECTRIC SUPPLY CO	522000			-9.28	U
03/12/2013	INNI	CT34611		MACHINE & WELDING SUPPLY CO	522000		48.70		U
03/13/2013	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
03/13/2013	INEI	I1322735		FERGUSON ENTERPRISES INC	522000		213.92		U
03/13/2013	INEI	I1322735		FERGUSON ENTERPRISES INC	522000			-213.92	U
03/15/2013	INEI	I1322736		FERGUSON ENTERPRISES INC	522000			-34.56	U
03/15/2013	INEI	I1322736		FERGUSON ENTERPRISES INC	522000		34.56		U
03/17/2013	INEI	I1324697		AMERICAN DOOR CO OF COLUMBI	522000			-254.84	U
03/17/2013	INEI	I1324697		AMERICAN DOOR CO OF COLUMBI	522000		254.84		U
03/18/2013	REQP	R1300885		Bob Hall	522000			1,091.40	U
03/18/2013	INEI	I1321355		LOWES	522000			-43.01	U
03/18/2013	INEI	I1321355		LOWES	522000		43.01		U
03/18/2013	INEI	I1321521		GRAYBAR ELECTRIC COMPANY IN	522000			-223.63	U
03/18/2013	INEI	I1321521		GRAYBAR ELECTRIC COMPANY IN	522000		223.63		U
03/19/2013	POLQ	P1303506		COOK & BOARDMAN, INC.	522000			-1,091.40	U
03/19/2013	PORD	P1303506		COOK & BOARDMAN, INC.	522000			1,091.40	U
03/19/2013	REQP	R1300888		Bob Hall	522000			1,400.00	U

03/19/2013	INEI	I1321217		SHERWIN WILLIAMS COMPANY	522000		339.52		U
03/19/2013	INEI	I1321217		SHERWIN WILLIAMS COMPANY	522000			-339.52	U
03/19/2013	INEI	I1321218		SHERWIN WILLIAMS COMPANY	522000			-57.10	U
03/19/2013	INEI	I1321218		SHERWIN WILLIAMS COMPANY	522000		57.10		U
03/19/2013	INEI	I1321356		LOWES	522000		4.98		U
03/19/2013	INEI	I1321356		LOWES	522000			-4.98	U
03/19/2013	INEI	I1321357		LOWES	522000			-27.31	U
03/19/2013	INEI	I1321357		LOWES	522000		27.31		U
03/19/2013	INEI	I1321523		GRAYBAR ELECTRIC COMPANY IN	522000			-228.55	U
03/19/2013	INEI	I1321523		GRAYBAR ELECTRIC COMPANY IN	522000		228.55		U
03/19/2013	INEI	I1322737		FERGUSON ENTERPRISES INC	522000		2.85		U
03/19/2013	INEI	I1322737		FERGUSON ENTERPRISES INC	522000			-2.85	U

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				GF / County Ordinary	1000				
03/20/2013	PORD	P1303545		PALMETTO AUTOMATIC SPRINKLE	522000			350.00	U
03/20/2013	INEI	I1321219		SHERWIN WILLIAMS COMPANY	522000			-1,042.17	U
03/20/2013	INEI	I1321219		SHERWIN WILLIAMS COMPANY	522000		1,042.17		U
03/20/2013	INEI	I1321220		SHERWIN WILLIAMS COMPANY	522000		133.70		U
03/20/2013	INEI	I1321220		SHERWIN WILLIAMS COMPANY	522000			-133.70	U
03/20/2013	INEI	I1321358		LOWES	522000		16.62		U
03/20/2013	INEI	I1321358		LOWES	522000			-16.62	U
03/20/2013	INEI	I1321359		LOWES	522000			-77.19	U
03/20/2013	INEI	I1321359		LOWES	522000		77.19		U
03/20/2013	INEI	I1321681		PALMETTO AUTOMATIC SPRINKLE	522000		350.00		U
03/20/2013	INEI	I1321681		PALMETTO AUTOMATIC SPRINKLE	522000			-350.00	U
03/21/2013	CORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
03/21/2013	POLQ	P1303544		LEXINGTON VINYL SIDING	522000			-1,400.00	U
03/21/2013	PORD	P1303544		LEXINGTON VINYL SIDING	522000			1,400.00	U
03/21/2013	INEI	I1321360		LOWES	522000			-90.52	U
03/21/2013	INEI	I1321360		LOWES	522000		90.52		U
03/21/2013	INEI	I1321361		LOWES	522000		7.45		U
03/21/2013	INEI	I1321361		LOWES	522000			-7.45	U
03/22/2013	CORD	P1300330		LOWES	522000			750.00	U
03/22/2013	INEI	I1321362		LOWES	522000			-35.56	U
03/22/2013	INEI	I1321362		LOWES	522000		35.56		U
03/22/2013	INEI	I1321363		LOWES	522000		24.30		U

03/22/2013	INEI	I1321363	LOWES	522000			-24.30	U
03/22/2013	INEI	I1322738	FERGUSON ENTERPRISES INC	522000		9.36		U
03/22/2013	INEI	I1322738	FERGUSON ENTERPRISES INC	522000			-9.36	U
03/25/2013	INEI	I1321364	LOWES	522000			-62.03	U
03/25/2013	INEI	I1321364	LOWES	522000		62.03		U
03/25/2013	INEI	I1321365	LOWES	522000		14.71		U
03/25/2013	INEI	I1321365	LOWES	522000			-14.71	U
03/25/2013	INEI	I1322227	CITY ELECTRIC SUPPLY CO	522000		164.21		U
03/25/2013	INEI	I1322227	CITY ELECTRIC SUPPLY CO	522000			-164.21	U
03/25/2013	INEI	I1322228	CITY ELECTRIC SUPPLY CO	522000		8.78		U
03/25/2013	INEI	I1322228	CITY ELECTRIC SUPPLY CO	522000			-8.78	U
03/25/2013	INEI	I1322739	FERGUSON ENTERPRISES INC	522000			-173.54	U
03/25/2013	INEI	I1322739	FERGUSON ENTERPRISES INC	522000		173.54		U
03/26/2013	INEI	I1321728	SHERWIN WILLIAMS COMPANY	522000			-51.36	U
03/26/2013	INEI	I1321728	SHERWIN WILLIAMS COMPANY	522000		51.36		U
03/27/2013	INEI	I1321912	LOWES	522000			-4.78	U
03/27/2013	INEI	I1321912	LOWES	522000		4.78		U
03/27/2013	INEI	I1321913	LOWES	522000		12.17		U

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				GF / County Ordinary	1000				
03/27/2013	INEI	I1321913		LOWES	522000			-12.17	U
03/27/2013	INEI	I1322229		CITY ELECTRIC SUPPLY CO	522000			-38.40	U
03/27/2013	INEI	I1322229		CITY ELECTRIC SUPPLY CO	522000		38.40		U
03/28/2013	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
03/28/2013	INEI	I1321707		LEXINGTON VINYL SIDING	522000			-1,400.00	U
03/28/2013	INEI	I1321707		LEXINGTON VINYL SIDING	522000		1,400.00		U
03/28/2013	INEI	I1323414		CITY ELECTRIC SUPPLY CO	522000		215.22		U
03/28/2013	INEI	I1323414		CITY ELECTRIC SUPPLY CO	522000			-215.22	U
03/28/2013	INNI	CT34294		CARRIER SOUTHEAST	522000		139.37		U
03/28/2013	INNI	CT34616		ADVANCED DOOR SYSTEMS INC	522000		133.44		U
03/29/2013	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			100.00	U
03/29/2013	INEI	I1322740		FERGUSON ENTERPRISES INC	522000			-6.59	U
03/29/2013	INEI	I1322740		FERGUSON ENTERPRISES INC	522000		6.59		U
03/29/2013	INEI	I1322741		FERGUSON ENTERPRISES INC	522000		24.25		U
03/29/2013	INEI	I1322741		FERGUSON ENTERPRISES INC	522000			-24.25	U
03/29/2013	INEI	I1322742		FERGUSON ENTERPRISES INC	522000			-11.94	U

03/29/2013	INEI	I1322742		FERGUSON ENTERPRISES INC	522000		11.94		U
04/01/2013	INEI	I1322585		GRAYBAR ELECTRIC COMPANY IN	522000		224.70		U
04/01/2013	INEI	I1322585		GRAYBAR ELECTRIC COMPANY IN	522000			-224.70	U
04/01/2013	INNI	CT34617		C K SUPPLY	522000		21.23		U
04/02/2013	INEI	I1322743		FERGUSON ENTERPRISES INC	522000			-2,150.70	U
04/02/2013	INEI	I1322743		FERGUSON ENTERPRISES INC	522000		2,150.70		U
04/02/2013	INEI	I1323415		CITY ELECTRIC SUPPLY CO	522000			-15.06	U
04/02/2013	INEI	I1323415		CITY ELECTRIC SUPPLY CO	522000		15.06		U
04/04/2013	INEI	I1322394		US LOCK	522000		340.27		U
04/04/2013	INEI	I1322394		US LOCK	522000			-340.27	U
04/04/2013	INEI	I1322744		FERGUSON ENTERPRISES INC	522000		224.61		U
04/04/2013	INEI	I1322744		FERGUSON ENTERPRISES INC	522000			-224.61	U
04/04/2013	INEI	I1323416		CITY ELECTRIC SUPPLY CO	522000			-12.22	U
04/04/2013	INEI	I1323416		CITY ELECTRIC SUPPLY CO	522000		12.22		U
04/05/2013	CNEI	A0383200	I1320872	AMERICAN DOOR CO OF COLUMBI	522000		-254.84		U
04/05/2013	CNEI	A0383200	I1320872	AMERICAN DOOR CO OF COLUMBI	522000			254.84	U
04/05/2013	INEI	I1322387		LOWES	522000			-46.78	U
04/05/2013	INEI	I1322387		LOWES	522000		46.78		U
04/05/2013	INEI	I1323417		CITY ELECTRIC SUPPLY CO	522000		21.39		U
04/05/2013	INEI	I1323417		CITY ELECTRIC SUPPLY CO	522000			-21.39	U
04/08/2013	INEI	I1322967		FERGUSON ENTERPRISES INC	522000		19.56		U
04/08/2013	INEI	I1322967		FERGUSON ENTERPRISES INC	522000			-19.56	U
04/09/2013	INNI	CT34620		FRANKS DISCOUNT TIRE	522000		10.30		U
04/10/2013	REQP	R1300954		Bob Hall	522000			16.05	U

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				GF / County Ordinary	1000				
04/10/2013	REQP	R1300954		Bob Hall	522000			529.65	U
04/10/2013	POLQ	P1303754		ADVANCED DOOR SYSTEMS INC	522000			-16.05	U
04/10/2013	POLQ	P1303754		ADVANCED DOOR SYSTEMS INC	522000			-529.65	U
04/10/2013	PORD	P1303754		ADVANCED DOOR SYSTEMS INC	522000			16.05	U
04/10/2013	PORD	P1303754		ADVANCED DOOR SYSTEMS INC	522000			529.65	U
04/10/2013	INEI	I1322969		FERGUSON ENTERPRISES INC	522000		224.61		U
04/10/2013	INEI	I1322969		FERGUSON ENTERPRISES INC	522000			-224.61	U
04/10/2013	INEI	I1322992		LOWES	522000			-10.17	U
04/10/2013	INEI	I1322992		LOWES	522000		10.17		U
04/10/2013	INNI	I1321882		PETTY CASH/FINANCE DEPARTME	522000		9.98		U

04/11/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			3,500.00	U
04/11/2013	INEI	I1322970		FERGUSON ENTERPRISES INC	522000			-5.20	U
04/11/2013	INEI	I1322970		FERGUSON ENTERPRISES INC	522000		5.20		U
04/11/2013	INEI	I1322993		LOWES	522000		30.43		U
04/11/2013	INEI	I1322993		LOWES	522000			-30.43	U
04/11/2013	INEI	I1323785		COOK & BOARDMAN, INC.	522000		1,091.40		U
04/11/2013	INEI	I1323785		COOK & BOARDMAN, INC.	522000			-1,091.40	U
04/12/2013	INEC	I1322971		FERGUSON ENTERPRISES INC	522000			224.61	U
04/12/2013	INEC	I1322971		FERGUSON ENTERPRISES INC	522000		-224.61		U
04/12/2013	INEI	I1322968		FERGUSON ENTERPRISES INC	522000			-224.61	U
04/12/2013	INEI	I1322968		FERGUSON ENTERPRISES INC	522000		224.61		U
04/12/2013	INEI	I1322994		LOWES	522000		20.93		U
04/12/2013	INEI	I1322994		LOWES	522000			-20.93	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		28.72		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-28.72	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		8.20		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-8.20	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		115.17		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-26.22	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		20.88		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-20.88	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		75.99		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-75.99	U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000		0.00		U
04/12/2013	INEI	I1323032		JOHNSTONE SUPPLY OF COLUMBI	522000			-115.17	U
04/15/2013	INEI	I1323600		LOWES	522000			-45.75	U
04/15/2013	INEI	I1323600		LOWES	522000		45.75		U
04/17/2013	INEI	I1322972		FERGUSON ENTERPRISES INC	522000			-20.53	U
04/17/2013	INEI	I1322972		FERGUSON ENTERPRISES INC	522000		20.53		U
04/18/2013	INEI	I1323601		LOWES	522000		8.36		U

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				GF / County Ordinary	1000				
04/18/2013	INEI	I1323601		LOWES	522000			-8.36	U
04/19/2013	INEI	I1323531		FERGUSON ENTERPRISES INC	522000			-71.48	U
04/19/2013	INEI	I1323531		FERGUSON ENTERPRISES INC	522000		71.48		U
04/22/2013	REQP	R1300987		Bob Hall	522000			26.36	U

04/22/2013	POLQ	P1303867	GRAINGER INDUSTRIAL SUPPLY	522000			-26.36	U
04/22/2013	PORD	P1303867	GRAINGER INDUSTRIAL SUPPLY	522000			26.36	U
04/22/2013	INEI	I1324081	LOWES	522000		16.23		U
04/22/2013	INEI	I1324081	LOWES	522000			-16.23	U
04/22/2013	INEI	I1324091	SHERWIN WILLIAMS COMPANY	522000			-75.79	U
04/22/2013	INEI	I1324091	SHERWIN WILLIAMS COMPANY	522000		75.79		U
04/22/2013	INNI	I1327014	PETTY CASH/FINANCE DEPARTME	522000		16.04		U
04/23/2013	INEI	I1324475	FERGUSON ENTERPRISES INC	522000		108.71		U
04/23/2013	INEI	I1324475	FERGUSON ENTERPRISES INC	522000			-108.71	U
04/23/2013	INEI	I1324476	FERGUSON ENTERPRISES INC	522000		18.00		U
04/23/2013	INEI	I1324476	FERGUSON ENTERPRISES INC	522000			-18.00	U
04/24/2013	INEI	I1324478	FERGUSON ENTERPRISES INC	522000			-2.79	U
04/24/2013	INEI	I1324478	FERGUSON ENTERPRISES INC	522000		2.79		U
04/25/2013	INEI	I1324082	LOWES	522000			-152.39	U
04/25/2013	INEI	I1324082	LOWES	522000		152.39		U
04/25/2013	INEI	I1324083	LOWES	522000			-18.28	U
04/25/2013	INEI	I1324083	LOWES	522000		18.28		U
04/25/2013	INNI	CT34296	CONTROL MANAGEMENT INC	522000		127.37		U
04/26/2013	REQP	R1301003	Bob Hall	522000			16.61	U
04/26/2013	REQP	R1301003	Bob Hall	522000			16.61	U
04/26/2013	REQP	R1301003	Bob Hall	522000			7.66	U
04/26/2013	REQP	R1301003	Bob Hall	522000			29.13	U
04/26/2013	REQP	R1301003	Bob Hall	522000			22.92	U
04/26/2013	REQP	R1301003	Bob Hall	522000			8.09	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-29.13	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-7.66	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-16.61	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-16.61	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-22.92	U
04/26/2013	POLQ	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			-8.09	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			22.92	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			29.13	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			7.66	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			16.61	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			16.61	U
04/26/2013	PORD	P1303940	JOHNSTONE SUPPLY OF COLUMBI	522000			8.09	U

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04/26/2013	INEI	I1324190	GRAINGER INDUSTRIAL SUPPLY	522000	26.37		U
04/26/2013	INEI	I1324190	GRAINGER INDUSTRIAL SUPPLY	522000		-26.36	U
04/26/2013	INEI	I1324479	FERGUSON ENTERPRISES INC	522000	187.15		U
04/26/2013	INEI	I1324479	FERGUSON ENTERPRISES INC	522000		-187.15	U
04/26/2013	INEI	I1324481	FERGUSON ENTERPRISES INC	522000	131.52		U
04/26/2013	INEI	I1324481	FERGUSON ENTERPRISES INC	522000		-131.52	U
04/30/2013	INEI	I1324483	FERGUSON ENTERPRISES INC	522000		-7.86	U
04/30/2013	INEI	I1324483	FERGUSON ENTERPRISES INC	522000	7.86		U
05/01/2013	INEI	I1324612	LOWES	522000	12.40		U
05/01/2013	INEI	I1324612	LOWES	522000		-12.40	U
05/01/2013	INEI	I1324613	LOWES	522000	7.97		U
05/01/2013	INEI	I1324613	LOWES	522000		-7.97	U
05/02/2013	REQP	R1301014	Bob Hall	522000		37.45	U
05/02/2013	REQP	R1301014	Bob Hall	522000		1,123.35	U
05/02/2013	REQP	R1301014	Bob Hall	522000		197.55	U
05/02/2013	POLQ	P1303987	TRANE CAROLINA PLAINS	522000		-37.45	U
05/02/2013	POLQ	P1303987	TRANE CAROLINA PLAINS	522000		-1,123.35	U
05/02/2013	POLQ	P1303987	TRANE CAROLINA PLAINS	522000		-197.55	U
05/02/2013	PORD	P1303987	TRANE CAROLINA PLAINS	522000		1,123.35	U
05/02/2013	PORD	P1303987	TRANE CAROLINA PLAINS	522000		197.55	U
05/02/2013	PORD	P1303987	TRANE CAROLINA PLAINS	522000		37.45	U
05/06/2013	REQP	R1301018	Bob Hall	522000		212.12	U
05/06/2013	REQP	R1301018	Bob Hall	522000		324.00	U
05/06/2013	REQP	R1301018	Bob Hall	522000		17.39	U
05/06/2013	REQP	R1301018	Bob Hall	522000		60.86	U
05/06/2013	REQP	R1301018	Bob Hall	522000		28.13	U
05/06/2013	POLQ	P1304007	CITY ELECTRIC REPAIR INC	522000		-60.86	U
05/06/2013	POLQ	P1304007	CITY ELECTRIC REPAIR INC	522000		-324.00	U
05/06/2013	POLQ	P1304007	CITY ELECTRIC REPAIR INC	522000		-28.13	U
05/06/2013	POLQ	P1304007	CITY ELECTRIC REPAIR INC	522000		-17.39	U
05/06/2013	POLQ	P1304007	CITY ELECTRIC REPAIR INC	522000		-212.12	U
05/06/2013	PORD	P1304007	CITY ELECTRIC REPAIR INC	522000		324.00	U
05/06/2013	PORD	P1304007	CITY ELECTRIC REPAIR INC	522000		28.13	U
05/06/2013	PORD	P1304007	CITY ELECTRIC REPAIR INC	522000		17.39	U
05/06/2013	PORD	P1304007	CITY ELECTRIC REPAIR INC	522000		60.86	U
05/06/2013	PORD	P1304007	CITY ELECTRIC REPAIR INC	522000		212.12	U
05/06/2013	INEI	I1324981	CITY ELECTRIC SUPPLY CO	522000	27.29		U
05/06/2013	INEI	I1324981	CITY ELECTRIC SUPPLY CO	522000		-27.29	U
05/07/2013	INEI	I1325173	LOWES	522000	27.86		U
05/07/2013	INEI	I1325173	LOWES	522000		-27.86	U

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				GF / County Ordinary	1000				
05/07/2013	INEI	I1325175		LOWES	522000		40.64		U
05/07/2013	INEI	I1325175		LOWES	522000			-40.64	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000			-60.86	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000		28.13		U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000			-28.13	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000		60.86		U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000			-324.00	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000			-212.12	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000		17.39		U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000			-17.39	U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000		324.00		U
05/08/2013	INEI	I1325021		CITY ELECTRIC REPAIR INC	522000		212.12		U
05/09/2013	PORD	P1304038		LOWES	522000			500.00	U
05/09/2013	INEI	I1325065		SHERWIN WILLIAMS COMPANY	522000		27.81		U
05/09/2013	INEI	I1325065		SHERWIN WILLIAMS COMPANY	522000			-27.81	U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000		1,123.35		U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000			-1,123.35	U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000		197.55		U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000			-197.55	U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000		37.45		U
05/13/2013	INEI	I1325422		TRANE CAROLINA PLAINS	522000			-37.45	U
05/13/2013	INEI	I1326269		FERGUSON ENTERPRISES INC	522000		10.36		U
05/13/2013	INEI	I1326269		FERGUSON ENTERPRISES INC	522000			-10.36	U
05/13/2013	INEI	I1326270		FERGUSON ENTERPRISES INC	522000		290.03		U
05/13/2013	INEI	I1326270		FERGUSON ENTERPRISES INC	522000			-290.03	U
05/13/2013	INNI	CT34639		CATOE'S POWER EQUIPMENT INC	522000		97.04		U
05/14/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,750.00	U
05/14/2013	INEI	I1325508		LOWES	522000		51.91		U
05/14/2013	INEI	I1325508		LOWES	522000			-51.91	U
05/14/2013	INEI	I1325536		LOWES	522000		3.83		U
05/14/2013	INEI	I1325536		LOWES	522000			-3.83	U
05/14/2013	INEI	I1325578		LOWES	522000			-30.75	U
05/14/2013	INEI	I1325578		LOWES	522000		30.75		U
05/14/2013	INEI	I1326271		FERGUSON ENTERPRISES INC	522000		1,167.21		U
05/14/2013	INEI	I1326271		FERGUSON ENTERPRISES INC	522000			-1,167.21	U
05/14/2013	INEI	I1326272		FERGUSON ENTERPRISES INC	522000			-20.28	U
05/14/2013	INEI	I1326272		FERGUSON ENTERPRISES INC	522000		20.28		U
05/15/2013	PORD	P1304089		BAKER DISTRIBUTING CO	522000			703.00	U
05/15/2013	REQP	R1301045		Bob Hall	522000			500.00	U
05/15/2013	INEI	I1325509		LOWES	522000		30.47		U

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05/15/2013	INEI	I1325509		LOWES	522000			-30.47	U
05/16/2013	POLQ	P1304097		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
05/16/2013	PORD	P1304097		PALMETTO AIR & CHILLER SERV	522000			500.00	U
05/16/2013	INEC	I1326273		FERGUSON ENTERPRISES INC	522000		-718.33		U
05/16/2013	INEC	I1326273		FERGUSON ENTERPRISES INC	522000			718.33	U
05/16/2013	INEC	I1326274		FERGUSON ENTERPRISES INC	522000		-105.80		U
05/16/2013	INEC	I1326274		FERGUSON ENTERPRISES INC	522000			105.80	U
05/17/2013	POCL	*1300869		Close PO P1300335	522000			-750.00	U
05/17/2013	POCL	*1300870		Close PO P1300334	522000			-250.00	U
05/17/2013	POCL	*1300871		Close PO P1300332	522000			-500.00	U
05/17/2013	INNI	CT34640		GENUINE PARTS COMPANY INC	522000		9.82		U
05/20/2013	INEI	I1325893		SHERWIN WILLIAMS COMPANY	522000		56.06		U
05/20/2013	INEI	I1325893		SHERWIN WILLIAMS COMPANY	522000			-56.06	U
05/20/2013	INEI	I1325950		LOWES	522000			-37.42	U
05/20/2013	INEI	I1325950		LOWES	522000		37.42		U
05/20/2013	INEI	I1326158		CITY ELECTRIC SUPPLY CO	522000		101.64		U
05/20/2013	INEI	I1326158		CITY ELECTRIC SUPPLY CO	522000			-101.64	U
05/21/2013	CORD	P1300330		LOWES	522000			500.00	U
05/21/2013	REQP	R1301066		Bob Hall	522000			102.87	U
05/21/2013	INEI	I1325951		LOWES	522000			-34.86	U
05/21/2013	INEI	I1325951		LOWES	522000		34.86		U
05/21/2013	INEI	I1326275		FERGUSON ENTERPRISES INC	522000			-11.05	U
05/21/2013	INEI	I1326275		FERGUSON ENTERPRISES INC	522000		11.05		U
05/21/2013	POLQ	P1304178		JOHNSTONE SUPPLY OF COLUMBI	522000			-102.87	U
05/21/2013	PORD	P1304178		JOHNSTONE SUPPLY OF COLUMBI	522000			102.87	U
05/22/2013	INEI	I1326276		FERGUSON ENTERPRISES INC	522000		1,294.39		U
05/22/2013	INEI	I1326276		FERGUSON ENTERPRISES INC	522000			-1,294.39	U
05/22/2013	INEI	I1326277		FERGUSON ENTERPRISES INC	522000		134.43		U
05/22/2013	INEI	I1326277		FERGUSON ENTERPRISES INC	522000			-134.43	U
05/23/2013	INEI	I1402312		CITY ELECTRIC SUPPLY CO	522000		2,525.26		U
05/23/2013	INEI	I1402312		CITY ELECTRIC SUPPLY CO	522000			-110.06	U
05/23/2013	INEI	I1402313		CITY ELECTRIC SUPPLY CO	522000		361.41		U
05/23/2013	INEI	I1402313		CITY ELECTRIC SUPPLY CO	522000			0.00	U
05/24/2013	INEI	I1326160		CITY ELECTRIC SUPPLY CO	522000			-20.06	U
05/24/2013	INEI	I1326160		CITY ELECTRIC SUPPLY CO	522000		20.06		U
05/29/2013	PORD	P1304283		GUARDIAN FENCE SUPPLIERS OF	522000			272.69	U

05/29/2013	INEI	I1326546		GUARDIAN FENCE SUPPLIERS OF	522000		272.69		U
05/29/2013	INEI	I1326546		GUARDIAN FENCE SUPPLIERS OF	522000			-272.69	U
05/31/2013	INEI	I1326626		LIFEGUARD FIRE PROTECTION I	522000		2,056.66		U
05/31/2013	INEI	I1326626		LIFEGUARD FIRE PROTECTION I	522000			-2,056.66	U

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05/31/2013	INEI	I1326827		FERGUSON ENTERPRISES INC	522000		3.68		U
05/31/2013	INEI	I1326827		FERGUSON ENTERPRISES INC	522000			-3.68	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000		8.09		U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000			-29.13	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000		29.13		U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000			-7.66	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.61	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000		16.61		U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000			-8.09	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.61	U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000		17.33		U
06/04/2013	INEI	I1400231		JOHNSTONE SUPPLY OF COLUMBI	522000		7.66		U
06/04/2013	INNI	CT34300		MANN TOOL & SUPPLY	522000		17.50		U
06/05/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
06/05/2013	ISSU	U1306692		BUILDING SERVICES- OLD COUR	522000		189.97		U
06/05/2013	INEI	I1327352		US LOCK	522000		321.92		U
06/05/2013	INEI	I1327352		US LOCK	522000			-321.92	U
06/05/2013	INEI	I1402314		CITY ELECTRIC SUPPLY CO	522000			0.00	U
06/05/2013	INEI	I1402314		CITY ELECTRIC SUPPLY CO	522000		13.06		U
06/06/2013	ISSU	U1306709		BUILDING SERVICES	522000		301.01		U
06/06/2013	INEI	I1327231		FERGUSON ENTERPRISES INC	522000			-672.18	U
06/06/2013	INEI	I1327231		FERGUSON ENTERPRISES INC	522000		672.18		U
06/06/2013	INEI	I1327296		LOWES	522000			-507.23	U
06/06/2013	INEI	I1327296		LOWES	522000		507.23		U
06/06/2013	INEI	I1327297		LOWES	522000			-66.63	U
06/06/2013	INEI	I1327297		LOWES	522000		66.63		U
06/06/2013	INEI	I1327298		LOWES	522000		87.13		U
06/06/2013	INEI	I1327298		LOWES	522000			-87.13	U
06/06/2013	INNI	CT34643		CARQUEST AUTO PARTS OF LEXI	522000		14.59		U
06/10/2013	INEI	I1400122		LOWES	522000			-8.91	U

06/10/2013	INEI	I1400122	LOWES	522000		8.91		U
06/11/2013	INEI	I1400301	FERGUSON ENTERPRISES INC	522000			-27.20	U
06/11/2013	INEI	I1400301	FERGUSON ENTERPRISES INC	522000		27.20		U
06/12/2013	INEI	I1400128	LOWES	522000		36.53		U
06/12/2013	INEI	I1400128	LOWES	522000			-36.53	U
06/12/2013	INEI	I1400133	SHERWIN WILLIAMS COMPANY	522000		55.62		U
06/12/2013	INEI	I1400133	SHERWIN WILLIAMS COMPANY	522000			-55.62	U
06/12/2013	INEI	I1400139	WAPER, INC.	522000		829.25		U
06/12/2013	INEI	I1400139	WAPER, INC.	522000			-829.25	U
06/12/2013	INEI	I1401863	GRAYBAR ELECTRIC COMPANY IN	522000		439.11		U

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				GF / County Ordinary	1000				
06/12/2013	INEI	I1401863		GRAYBAR ELECTRIC COMPANY IN	522000			-442.42	U
06/14/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			750.00	U
06/14/2013	POCL	*1300960		Close PO P1304097	522000			-500.00	U
06/17/2013	CORD	P1300319		WAPER, INC.	522000			830.00	U
06/17/2013	POCL	*1300961		Close PO P1304038	522000			-496.17	U
06/17/2013	REQP	R1301145		Bob Hall	522000			766.88	U
06/17/2013	REQP	R1301145		Bob Hall	522000			17.55	U
06/17/2013	REQP	R1301145		Bob Hall	522000			6.37	U
06/17/2013	REQP	R1301145		Bob Hall	522000			32.10	U
06/17/2013	REQP	R1301145		Bob Hall	522000			25.06	U
06/17/2013	POLQ	P1304374		CARRIER SOUTHEAST	522000			-32.10	U
06/17/2013	POLQ	P1304374		CARRIER SOUTHEAST	522000			-6.37	U
06/17/2013	POLQ	P1304374		CARRIER SOUTHEAST	522000			-17.55	U
06/17/2013	POLQ	P1304374		CARRIER SOUTHEAST	522000			-25.06	U
06/17/2013	POLQ	P1304374		CARRIER SOUTHEAST	522000			-766.88	U
06/17/2013	PORD	P1304374		CARRIER SOUTHEAST	522000			766.88	U
06/17/2013	PORD	P1304374		CARRIER SOUTHEAST	522000			32.10	U
06/17/2013	PORD	P1304374		CARRIER SOUTHEAST	522000			17.55	U
06/17/2013	PORD	P1304374		CARRIER SOUTHEAST	522000			25.06	U
06/17/2013	PORD	P1304374		CARRIER SOUTHEAST	522000			6.37	U
06/17/2013	INNI	CT34646		GENUINE PARTS COMPANY INC	522000		44.79		U
06/18/2013	INEI	I1401490		CARRIER SOUTHEAST	522000		774.50		U
06/18/2013	INEI	I1401490		CARRIER SOUTHEAST	522000			-766.88	U
06/18/2013	INEI	I1401490		CARRIER SOUTHEAST	522000		17.55		U

06/18/2013	INEI	I1401490	CARRIER SOUTHEAST	522000			-6.37	U
06/18/2013	INEI	I1401490	CARRIER SOUTHEAST	522000		25.06		U
06/18/2013	INEI	I1401490	CARRIER SOUTHEAST	522000			-25.06	U
06/18/2013	INEI	I1401490	CARRIER SOUTHEAST	522000		6.37		U
06/18/2013	INEI	I1401490	CARRIER SOUTHEAST	522000			-17.55	U
06/20/2013	POCL	*1300964	Close PO P1300326	522000			-31.26	U
06/21/2013	POCL	*1300981	Close PO P1302924	522000			-43.34	U
06/24/2013	CORD	P1300330	LOWES	522000			360.00	U
06/24/2013	CORD	P1300338	US LOCK	522000			450.00	U
06/25/2013	PORD	P1304396	CARRIER SOUTHEAST	522000			2,638.27	U
06/25/2013	INEI	I1401207	CARRIER SOUTHEAST	522000			-2,638.27	U
06/25/2013	INEI	I1401207	CARRIER SOUTHEAST	522000		2,662.92		U
06/27/2013	ISSU	U1307024	BLDG SRVC	522000		10.18		U
06/28/2013	CORD	P1304374	CARRIER SOUTHEAST	522000			-32.10	U
06/28/2013	POCL	*1400124	Close PO P1300338	522000			-153.95	U
06/28/2013	POCL	*1400127	Close PO P1300319	522000			-0.75	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400160		Close PO P1300333	522000			-328.96	U
06/28/2013	POCL	*1400161		Close PO P1300331	522000			-72.55	U
06/28/2013	POCL	*1400568		Close PO P1304374	522000			0.00	U
06/28/2013	POCL	*1400602		Close PO P1300328	522000			-373.98	U
06/28/2013	POCL	*1400661		Close PO P1300330	522000			-0.99	U
06/28/2013	BD02	J1400245		ABT 13-416	522000	2,663.00			U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000		-601.26		U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000			601.26	U
06/28/2013	INEI	I1400232		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.92	U
06/28/2013	INEI	I1400232		JOHNSTONE SUPPLY OF COLUMBI	522000		23.13		U
06/28/2013	INEI	I1400960		ADVANCED DOOR SYSTEMS INC	522000		534.60		U
06/28/2013	INEI	I1400960		ADVANCED DOOR SYSTEMS INC	522000			-16.05	U
06/28/2013	INEI	I1400960		ADVANCED DOOR SYSTEMS INC	522000		15.00		U
06/28/2013	INEI	I1400960		ADVANCED DOOR SYSTEMS INC	522000			-529.65	U
06/28/2013	INEI	I1401143		JOHNSTONE SUPPLY OF COLUMBI	522000			-102.87	U
06/28/2013	INEI	I1401143		JOHNSTONE SUPPLY OF COLUMBI	522000		103.83		U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-703.00	U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-601.26	U

06/28/2013	INEI	I1402235	BAKER DISTRIBUTING CO	522000		601.26		U
06/28/2013	INEI	I1402235	BAKER DISTRIBUTING CO	522000		601.26		U
06/30/2013	POBC	*1400624	Batch Close PO P1300315	522000			0.00	U
06/30/2013	JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM	522000		-8.52		U
ENDING BALANCE:			Building Repairs & Maintenance	522000	73,585.00	75,268.76	0.00	
BEGINNING BALANCE:			Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522001	10,000.00			U
08/22/2012	REQP	R1300215	Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489	COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489	COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
08/23/2012	REQP	R1300218	Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510	BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510	BONITZ CONTRACTING CO INC	522001			1,000.00	U
12/20/2012	INEI	I1314885	COMMERCIAL FLOORING SOLUTIO	522001		4,008.96		U
12/20/2012	INEI	I1314885	COMMERCIAL FLOORING SOLUTIO	522001			-4,008.96	U
01/31/2013	INEI	I1318498	BONITZ CONTRACTING CO INC	522001		85.00		U
01/31/2013	INEI	I1318498	BONITZ CONTRACTING CO INC	522001			-85.00	U
02/27/2013	ISSU	U1304885	BUILDING SERVICES	522001		196.48		U
04/03/2013	INEI	I1324431	BONITZ CONTRACTING CO INC	522001		213.59		U
04/03/2013	INEI	I1324431	BONITZ CONTRACTING CO INC	522001			-213.59	U

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04/05/2013	INEI	I1324432		BONITZ CONTRACTING CO INC	522001		113.23		U
04/05/2013	INEI	I1324432		BONITZ CONTRACTING CO INC	522001			-113.23	U
04/05/2013	INEI	I1324433		BONITZ CONTRACTING CO INC	522001			-250.58	U
04/05/2013	INEI	I1324433		BONITZ CONTRACTING CO INC	522001		250.58		U
04/18/2013	BD02	J1302890		ABT 13-277	522001	-225.00			U
05/01/2013	INEI	I1326723		BONITZ CONTRACTING CO INC	522001		425.00		U
05/01/2013	INEI	I1326723		BONITZ CONTRACTING CO INC	522001			-425.00	U
05/02/2013	BD02	J1302941		ABT 13-306	522001	-70.00			U
05/15/2013	INEI	I1326724		BONITZ CONTRACTING CO INC	522001		599.32		U
05/15/2013	INEI	I1326724		BONITZ CONTRACTING CO INC	522001			-599.32	U
05/16/2013	BD02	J1303205		ABT 13-340	522001	-914.00			U
06/14/2013	CORD	P1301510		BONITZ CONTRACTING CO INC	522001			687.00	U

06/17/2013 ISSU	U1306936	BUILDING SERVICES	522001		139.06			U
06/28/2013 CORD	P1301510	BONITZ CONTRACTING CO INC	522001			-0.28		U
06/28/2013 POCL	*1400103	Close PO P1301489	522001			-991.04		U
06/30/2013 POBC	*1400669	Batch Close PO P1301510	522001			0.00		U
ENDING BALANCE:	Carpet/Floor Cleaning		522001	8,791.00	6,031.22	0.00		
BEGINNING BALANCE:	Generator Repairs & Maintenance		522050	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522050	1,200.00				U
07/26/2012 BD02	J1300331	ABT 13-022	522050	1,500.00				U
08/08/2012 PORD	P1301338	BLANCHARD MACHINERY CO	522050			763.50		U
08/08/2012 PORD	P1301338	BLANCHARD MACHINERY CO	522050			751.50		U
08/08/2012 PORD	P1301338	BLANCHARD MACHINERY CO	522050			1,185.00		U
08/14/2012 INEI	I1305217	BLANCHARD MACHINERY CO	522050		366.36			U
08/14/2012 INEI	I1305217	BLANCHARD MACHINERY CO	522050			-366.36		U
11/08/2012 BD02	J1301411	ABT 13-088	522050	8,078.00				U
11/09/2012 INEI	I1312675	BLANCHARD MACHINERY CO	522050		991.42			U
11/09/2012 INEI	I1312675	BLANCHARD MACHINERY CO	522050			-991.42		U
11/13/2012 INEI	I1312676	BLANCHARD MACHINERY CO	522050		3,345.71			U
11/13/2012 INEI	I1312676	BLANCHARD MACHINERY CO	522050			-3,345.71		U
12/10/2012 CORD	P1301338	BLANCHARD MACHINERY CO	522050			8,078.00		U
02/28/2013 INEI	I1320710	BLANCHARD MACHINERY CO	522050		2,042.23			U
02/28/2013 INEI	I1320710	BLANCHARD MACHINERY CO	522050			-2,042.23		U
06/28/2013 POCL	*1400104	Close PO P1301338	522050			-2,517.28		U
06/28/2013 POCL	*1400626	Close PO P1301338	522050			-763.50		U
06/28/2013 POCL	*1400626	Close PO P1301338	522050			-751.50		U
ENDING BALANCE:	Generator Repairs & Maintenance		522050	10,778.00	6,745.72	0.00		

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BEGINNING BALANCE:	Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	522200	2,500.00			U
07/01/2012 PORD	P1300316			CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
07/02/2012 INNI	CT33895			CATOE'S POWER EQUIPMENT INC	522200		42.69		U
07/03/2012 INEI	I1301966			CATOE'S POWER EQUIPMENT INC	522200		105.13		U

07/03/2012	INEI	I1301966	CATOE'S POWER EQUIPMENT INC	522200			-105.13	U
07/20/2012	INEI	I1303224	CATOE'S POWER EQUIPMENT INC	522200			-167.20	U
07/20/2012	INEI	I1303224	CATOE'S POWER EQUIPMENT INC	522200	167.20			U
07/26/2012	INEI	I1303397	CATOE'S POWER EQUIPMENT INC	522200			-2.17	U
07/26/2012	INEI	I1303397	CATOE'S POWER EQUIPMENT INC	522200	2.17			U
08/02/2012	INNI	CT34104	FRANKS DISCOUNT TIRE	522200	81.96			U
08/03/2012	INEI	I1304128	CATOE'S POWER EQUIPMENT INC	522200	74.85			U
08/03/2012	INEI	I1304128	CATOE'S POWER EQUIPMENT INC	522200			-74.85	U
08/03/2012	INNI	CT34105	MACHINE & WELDING SUPPLY CO	522200	11.09			U
08/06/2012	INEI	I1304578	CATOE'S POWER EQUIPMENT INC	522200			-135.22	U
08/06/2012	INEI	I1304578	CATOE'S POWER EQUIPMENT INC	522200	135.22			U
08/07/2012	INNI	CT34106	MACHINE & WELDING SUPPLY CO	522200	27.65			U
08/09/2012	INNI	CT34107	FRANKS DISCOUNT TIRE	522200	54.83			U
08/21/2012	INNI	CT34113	LOWES	522200	85.34			U
08/23/2012	INNI	CT34115	SHERWIN WILLIAMS COMPANY	522200	120.76			U
08/31/2012	INEI	I1306394	CATOE'S POWER EQUIPMENT INC	522200			-326.08	U
08/31/2012	INEI	I1306394	CATOE'S POWER EQUIPMENT INC	522200	326.08			U
09/10/2012	INEI	I1307056	CATOE'S POWER EQUIPMENT INC	522200	57.69			U
09/10/2012	INEI	I1307056	CATOE'S POWER EQUIPMENT INC	522200			-57.69	U
09/17/2012	INEI	I1307648	CATOE'S POWER EQUIPMENT INC	522200	94.63			U
09/17/2012	INEI	I1307648	CATOE'S POWER EQUIPMENT INC	522200			-94.63	U
09/17/2012	INNI	CT34119	BEARING DISTRIBUTORS INC	522200	70.30			U
09/24/2012	INNI	CT34122	RICHLAND INDUSTRIAL INC	522200	129.31			U
10/04/2012	INNI	CT34127	GENUINE PARTS COMPANY INC	522200	24.39			U
10/17/2012	REQP	R1300403	Bob Hall	522200			342.40	U
10/17/2012	POLQ	P1302112	INTERSTATE ALL BATTERY CENT	522200			-342.40	U
10/17/2012	PORD	P1302112	INTERSTATE ALL BATTERY CENT	522200			342.40	U
10/25/2012	INEI	I1309920	INTERSTATE ALL BATTERY CENT	522200			-342.40	U
10/25/2012	INEI	I1309920	INTERSTATE ALL BATTERY CENT	522200	342.40			U
01/16/2013	CORD	P1300316	CATOE'S POWER EQUIPMENT INC	522200			250.00	U
01/16/2013	INEI	I1316402	CATOE'S POWER EQUIPMENT INC	522200	14.40			U
01/16/2013	INEI	I1316402	CATOE'S POWER EQUIPMENT INC	522200			-14.40	U
01/16/2013	INEI	I1316404	CATOE'S POWER EQUIPMENT INC	522200			-16.33	U
01/16/2013	INEI	I1316404	CATOE'S POWER EQUIPMENT INC	522200	16.33			U
02/07/2013	INNI	CT34603	MACHINE & WELDING SUPPLY CO	522200	77.18			U

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03/07/2013 INEI	I1320328	CATOE'S POWER EQUIPMENT INC	522200			-31.99	U
03/07/2013 INEI	I1320328	CATOE'S POWER EQUIPMENT INC	522200		31.99		U
04/17/2013 INEI	I1323570	CATOE'S POWER EQUIPMENT INC	522200			-405.87	U
04/17/2013 INEI	I1323570	CATOE'S POWER EQUIPMENT INC	522200		405.87		U
04/25/2013 CORD	P1300316	CATOE'S POWER EQUIPMENT INC	522200			182.10	U
06/28/2013 POCL	*1400102	Close PO P1300316	522200			-0.54	U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	2,500.00	2,499.46	0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	8,030.00			U
07/01/2012 PORD	P1300104	HYDRADYNE LLC	522300			100.00	U
07/01/2012 PORD	P1300140	ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2012 PORD	P1300142	JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2012 PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/11/2012 ISSU	U1300226	FLEET/ BUILDING SERVICES 23	522300		5.68		U
07/16/2012 ISSU	U1300286	BUILDING SERVICE 21569	522300		17.97		U
07/16/2012 ISSU	U1300294	BS #21569	522300		6.36		U
07/16/2012 INEI	I1303075	CARQUEST AUTO PARTS OF LEXI	522300		139.42		U
07/16/2012 INEI	I1303075	CARQUEST AUTO PARTS OF LEXI	522300			-139.42	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			12.84	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			192.60	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			331.70	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			117.70	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			3.49	U
08/01/2012 PORD	P1301635	W C MANUFACTURING & SPEC CO	522300			133.75	U
08/02/2012 ISSU	U1300732	FLEET/ BUILDING SER	522300		211.42		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		192.60		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-12.84	U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		12.84		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-133.75	U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		133.75		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-117.70	U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		3.49		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		32.10		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-331.70	U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300		331.70		U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-192.60	U
08/06/2012 INEI	I1305269	W C MANUFACTURING & SPEC CO	522300			-3.49	U
08/07/2012 INEI	I1304744	CARQUEST AUTO PARTS OF LEXI	522300		9.08		U

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08/07/2012	INEI	I1304744		CARQUEST AUTO PARTS OF LEXI	522300			-9.08	U
08/08/2012	ISSU	U1300877		BUILDINGS SERVICE 11939	522300		7.90		U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			3.49	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			117.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			331.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			12.84	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			133.75	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			192.60	U
08/09/2012	INNI	CT34085		W C MANUFACTURING & SPEC CO	522300		200.00		U
08/15/2012	ISSU	U1301014		FLEET/ BUILDING SERVICE 255	522300		19.71		U
08/15/2012	ISSU	U1301016		FLEET/ BUILDING SERVICE 255	522300		49.22		U
08/24/2012	ISSU	U1301196		FLEET/ BLDG SRVC CNTY# 21	522300		111.93		U
08/31/2012	ISSU	U1301335		FLEET/ BLDG SRVC CNTY# 208	522300		10.69		U
09/04/2012	ISSU	U1301359		FLEET/ BUILDING SERVICE	522300		60.87		U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-133.75	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-12.84	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-3.49	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-117.70	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-331.70	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-192.60	U
09/05/2012	ISSU	U1301383		BUILDING SERVICES	522300		44.60		U
09/10/2012	ISSU	U1301461		FLEET/ BUILDING SERVICES 2	522300		5.17		U
09/11/2012	ISSU	U1301506		FLEET/ BUILDING SER 23102	522300		8.11		U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300			-127.38	U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300		127.38		U
09/12/2012	ISSU	U1301537		BUILDING SERVICES #20786	522300		3.21		U
09/20/2012	ISSU	U1301731		BUILDING SERVICES #32852	522300		8.81		U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/25/2012	INNI	CT34050		SHEPPARD'S GLASS INC	522300		173.05		U
09/26/2012	ISSU	U1301852		BUILDING SERVICE 28352	522300		18.62		U
09/26/2012	INNI	CT34099		JIM HUDSON FORD INC	522300		28.76		U
10/08/2012	ISSU	U1302126		BUILDING SERVICES #20786	522300		5.27		U
10/08/2012	INEI	I1309290		CARQUEST AUTO PARTS OF LEXI	522300		165.91		U
10/08/2012	INEI	I1309290		CARQUEST AUTO PARTS OF LEXI	522300			-165.91	U
10/09/2012	ISSU	U1302142		BUILDING SERVICES #25666	522300		191.20		U
10/09/2012	INEI	I1309291		CARQUEST AUTO PARTS OF LEXI	522300		245.33		U
10/09/2012	INEI	I1309291		CARQUEST AUTO PARTS OF LEXI	522300			-245.33	U
10/10/2012	INEC	I1309296		CARQUEST AUTO PARTS OF LEXI	522300			123.50	U
10/10/2012	INEC	I1309296		CARQUEST AUTO PARTS OF LEXI	522300		-123.50		U

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10/10/2012	INEI	I1309298		CARQUEST AUTO PARTS OF LEXI	522300			-110.15	U
10/10/2012	INEI	I1309298		CARQUEST AUTO PARTS OF LEXI	522300		110.15		U
10/11/2012	INNI	CT34361		LR HOOK TIRE CO INC	522300		25.00		U
10/29/2012	ISSU	U1302525		FLEET BUILDING SERVICES CO	522300		37.60		U
10/31/2012	CORD	P1300140		ROBERTS UPHOLSTERY	522300			-500.00	U
10/31/2012	POCL	*1300682		Close PO P1300140	522300			0.00	U
11/01/2012	ISSU	U1302613		FLEET/ BLDG SRVC CNTY# 215	522300		252.21		U
11/07/2012	INEI	I1311355		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
11/07/2012	INEI	I1311355		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
11/08/2012	INNI	CT34384		PRO AUTO PARTS WAREHOUSE	522300		53.55		U
11/08/2012	INNI	CT34385		PRO AUTO PARTS WAREHOUSE	522300		131.31		U
11/09/2012	ISSU	U1302769		FLEET/ BLDG SRVC	522300		17.97		U
11/19/2012	ISSU	U1302910		BUILDING SERVICES 25666	522300		479.01		U
11/19/2012	INEI	I1312966		CARQUEST AUTO PARTS OF LEXI	522300			-16.53	U
11/19/2012	INEI	I1312966		CARQUEST AUTO PARTS OF LEXI	522300		16.53		U
11/21/2012	ISSU	U1303010		FLEET/ BLDG SRVC CNTY# 328	522300		320.64		U
11/21/2012	ISSU	U1303014		FLEET/ BLDG SRVC CNTY# 37	522300		43.78		U
11/21/2012	ISSU	U1303015		FLEET / BLDG SRVC CNTY#	522300		18.80		U
11/29/2012	INNI	CR13363		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/29/2012	ISSU	U1303143		BUILDING SERVICE 20836	522300		300.39		U
11/29/2012	ISSC	U1303144		BUILDING SERVICES 20836	522300		-298.20		U
11/30/2012	ISSU	U1303168		BUILDING SERVICES	522300		4.35		U
11/30/2012	ISSU	U1303177		BUILDING SERVICE 20836	522300		711.53		U
11/30/2012	INNI	CT34406		JIM HUDSON FORD INC	522300		73.43		U
12/03/2012	ISSU	U1303215		FLEET / BLDG SRVC CNTY# 23	522300		3.21		U
12/03/2012	INNI	CT34409		PRO AUTO PARTS WAREHOUSE	522300		62.93		U
12/10/2012	ISSU	U1303345		FLEET / BLDG SRVC CNTY# 2	522300		234.07		U
12/10/2012	ISSC	U1303347		FLEET / BLDG SRVC CNTY# 21	522300		-5.27		U
12/10/2012	INNC	CT34420A		GENUINE PARTS COMPANY INC	522300		-78.91		U
12/10/2012	INNI	CT34420		GENUINE PARTS COMPANY INC	522300		148.87		U
12/12/2012	ISSU	U1303377		FLEET / BLDG SRVC CNTY# 2	522300		10.03		U
12/12/2012	INNI	CT34419		GENUINE PARTS COMPANY INC	522300		38.57		U
12/19/2012	ISSU	U1303590		BUILDING SERVICES 28366	522300		2.52		U
12/20/2012	INNI	CT34429		GENUINE PARTS COMPANY INC	522300		7.96		U
12/21/2012	ISSU	U1303625		FLEET / BLDG SRVC CNTY#	522300		18.62		U
12/21/2012	INEI	I1314529		CARQUEST AUTO PARTS OF LEXI	522300			-189.02	U
12/21/2012	INEI	I1314529		CARQUEST AUTO PARTS OF LEXI	522300		189.02		U

12/31/2012	ISSU	U1303717	BUILDING SERVICE 32852	522300		3.27		U
01/03/2013	INEI	I1315413	PRO AUTO PARTS WAREHOUSE	522300			-25.73	U
01/03/2013	INEI	I1315413	PRO AUTO PARTS WAREHOUSE	522300		25.73		U

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				GF / County Ordinary	1000				
01/03/2013	INEI	I1316505		PRO AUTO PARTS WAREHOUSE	522300			-256.78	U
01/03/2013	INEI	I1316505		PRO AUTO PARTS WAREHOUSE	522300		256.78		U
01/10/2013	INEI	I1315856		PRO AUTO PARTS WAREHOUSE	522300		308.43		U
01/10/2013	INEI	I1315856		PRO AUTO PARTS WAREHOUSE	522300			-308.43	U
01/14/2013	INEI	I1316398		HERNDON CHEVROLET INC	522300			-449.83	U
01/14/2013	INEI	I1316398		HERNDON CHEVROLET INC	522300		449.83		U
01/15/2013	CORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
01/15/2013	INEI	I1316506		PRO AUTO PARTS WAREHOUSE	522300		36.71		U
01/15/2013	INEI	I1316506		PRO AUTO PARTS WAREHOUSE	522300			-36.71	U
01/16/2013	CORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			-600.00	U
01/16/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			400.00	U
01/29/2013	ISSU	U1304294		BUILDING SERVICES 32265	522300		13.30		U
01/29/2013	ISSU	U1304298		FLEET / BLDG SRVC CNTY# 3	522300		6.51		U
01/30/2013	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
02/01/2013	ISSU	U1304387		FLEET / BLDG SRVC CNTY# 3	522300		54.02		U
02/01/2013	ISSU	U1304388		FLEET BUILDING SERVICES CO#	522300		18.80		U
02/01/2013	INEI	I1318220		CARQUEST AUTO PARTS OF LEXI	522300		37.88		U
02/01/2013	INEI	I1318220		CARQUEST AUTO PARTS OF LEXI	522300			-37.88	U
02/05/2013	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			-800.00	U
02/05/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
02/08/2013	ISSU	U1304543		FLEET/ BUILDING SERVICES	522300		11.73		U
02/11/2013	ISSU	U1304566		BUILDING SERVICE 28352	522300		103.74		U
02/11/2013	INEI	I1318783		CARQUEST AUTO PARTS OF LEXI	522300		35.33		U
02/11/2013	INEI	I1318783		CARQUEST AUTO PARTS OF LEXI	522300			-35.33	U
02/11/2013	INNI	CT34579		LOVE CHEVROLET INC	522300		160.94		U
02/12/2013	ISSU	U1304584		BUILDING SERVICE 28352	522300		10.03		U
02/12/2013	INEI	I1318786		CARQUEST AUTO PARTS OF LEXI	522300			-51.90	U
02/12/2013	INEI	I1318786		CARQUEST AUTO PARTS OF LEXI	522300		51.90		U
02/25/2013	ISSU	U1304797		FLEET/ BUILDING SER 25666 B	522300		67.14		U
02/25/2013	INEI	I1320498		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
02/25/2013	INEI	I1320498		CARQUEST AUTO PARTS OF LEXI	522300			-41.18	U

04/04/2013	BD02	J1302639	ABT 13-250	522300	2,300.00			U
04/04/2013	INNI	CT34544	JIM HUDSON FORD INC	522300		163.41		U
04/08/2013	PORD	P1303712	AAMCO TRANSMISSION	522300			1,498.00	U
04/12/2013	INEI	I1324714	AAMCO TRANSMISSION	522300		1,400.88		U
04/12/2013	INEI	I1324714	AAMCO TRANSMISSION	522300			-1,498.00	U
04/15/2013	ISSU	U1305769	BUILDING SERVICE 21519	522300		7.26		U
04/19/2013	INEI	I1323200	CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
04/19/2013	INEI	I1323200	CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
04/19/2013	INNI	CT34319	LOVE CHEVROLET INC	522300		166.24		U

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				GF / County Ordinary	1000				
04/25/2013	ISSU	U1305959		BUILDING SERVICES	522300		2.12		U
04/30/2013	ISSU	U1306002		BUILDING SERVICES 20786	522300		61.41		U
05/03/2013	INNI	CT34336		GENUINE PARTS COMPANY INC	522300		53.36		U
05/06/2013	ISSU	U1306112		FLEET/ BUILD SERV 28836	522300		8.59		U
05/07/2013	INNC	CT34336A		GENUINE PARTS COMPANY INC	522300		-49.12		U
05/16/2013	ISSU	U1306359		building services 37005	522300		3.01		U
05/24/2013	ISSU	U1306487		FLEET / BLDG SRVC CNTY#	522300		533.73		U
05/24/2013	INEI	I1326117		CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
05/24/2013	INEI	I1326117		CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
06/04/2013	ISSU	U1306642		FLEET/ BUILDING SERVICES	522300		3.28		U
06/04/2013	INEI	I1327405		PRO AUTO PARTS WAREHOUSE	522300		45.66		U
06/04/2013	INEI	I1327405		PRO AUTO PARTS WAREHOUSE	522300			-45.66	U
06/04/2013	INEI	I1327407		PRO AUTO PARTS WAREHOUSE	522300			-67.52	U
06/04/2013	INEI	I1327407		PRO AUTO PARTS WAREHOUSE	522300		67.52		U
06/10/2013	INEI	I1400085		PRO AUTO PARTS WAREHOUSE	522300			-15.87	U
06/10/2013	INEI	I1400085		PRO AUTO PARTS WAREHOUSE	522300		15.87		U
06/27/2013	INEI	I1401018		PRO AUTO PARTS WAREHOUSE	522300		69.24		U
06/27/2013	INEI	I1401018		PRO AUTO PARTS WAREHOUSE	522300			-69.24	U
06/27/2013	INEI	I1401769		CARQUEST AUTO PARTS OF LEXI	522300		10.55		U
06/27/2013	INEI	I1401769		CARQUEST AUTO PARTS OF LEXI	522300			-10.55	U
06/28/2013	POCL	*1400319		Close PO P1300142	522300			-400.00	U
06/28/2013	POCL	*1400326		Close PO P1300129	522300			-50.17	U
06/28/2013	POCL	*1400327		Close PO P1300104	522300			-100.00	U
06/28/2013	POCL	*1400648		Close PO P1300149	522300			-17.74	U
06/28/2013	POCL	*1400662		Close PO P1300150	522300			-74.06	U

ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	10,330.00	9,687.68	0.00	
BEGINNING BALANCE:		Equipment Rental		523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523200	350.00			U
07/01/2012	CORD	P1300633	PRAXAIR DISTRIBUTION INC	523200			3.19	U
07/01/2012	PORD	P1300633	PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342	MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/20/2012	INEI	I1305861	PRAXAIR DISTRIBUTION INC	523200			-43.66	U
08/20/2012	INEI	I1305861	PRAXAIR DISTRIBUTION INC	523200		43.66		U
08/28/2012	CORD	P1301342	MACHINE & WELDING SUPPLY CO	523200			-4.90	U
01/04/2013	INEI	I1315485	PRAXAIR DISTRIBUTION INC	523200		33.38		U
01/04/2013	INEI	I1315485	PRAXAIR DISTRIBUTION INC	523200			-33.38	U
05/30/2013	INEI	I1326632	PRAXAIR DISTRIBUTION INC	523200		8.12		U
05/30/2013	INEI	I1326632	PRAXAIR DISTRIBUTION INC	523200			-8.12	U

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06/20/2013	INEI	I1400873		PRAXAIR DISTRIBUTION INC	523200			-3.63	U
06/20/2013	INEI	I1400873		PRAXAIR DISTRIBUTION INC	523200		2.21		U
06/28/2013	POCL	*1400457		Close PO P1301342	523200			-70.00	U
ENDING BALANCE:		Equipment Rental			523200	350.00	87.37	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,830.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		908.33		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		908.33		U
ENDING BALANCE:		Building Insurance			524000	1,830.00	1,816.66	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	8,190.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE:		Vehicle Insurance			524100	8,190.00	7,950.00	0.00	

BEGINNING BALANCE:			General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET			524201	6,170.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV			524201		2,995.00		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV			524201		2,995.00		U
ENDING BALANCE:			General Tort Liability Insurance			524201	6,170.00	5,990.00	0.00	

BEGINNING BALANCE:			Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET			525000	5,042.00			U
07/01/2012	INNI	I1300835	COMPORIUM			525000		351.70		U
08/01/2012	INNI	I1303168	COMPORIUM			525000		434.23		U
09/01/2012	INNI	I1305351	COMPORIUM			525000		434.36		U
10/01/2012	INNI	I1307463	COMPORIUM			525000		436.35		U
11/01/2012	INNI	I1310242	COMPORIUM			525000		434.36		U
12/01/2012	INNI	I1312756	COMPORIUM			525000		436.35		U
12/01/2012	INNI	I1314632	COMPORIUM			525000		3.66		U
01/01/2013	INNI	I1314699	COMPORIUM			525000		428.98		U
02/01/2013	INNI	I1316475	COMPORIUM			525000		434.44		U
03/01/2013	INNI	I1319615	COMPORIUM			525000		331.57		U
04/01/2013	INNI	I1321236	COMPORIUM			525000		382.14		U

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				GF / County Ordinary	1000				
05/01/2013	INNI	I1323866		COMPORIUM	525000		382.14		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-382.14		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		382.14		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		382.14		U
ENDING BALANCE:				Telephone	525000	5,042.00	4,872.42	0.00	

BEGINNING BALANCE:			GPS Monitoring Charges			525006	0.00	0.00	0.00	
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR		525006			730.60	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR		525006		730.60		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR		525006			-730.60	U
01/16/2013	BD02	J1302011		ABT 13-154		525006	732.00			U
ENDING BALANCE:				GPS Monitoring Charges		525006	732.00	730.60	0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	540.00				U
07/01/2012	PORD	P1300317	SPRINT PCS	525020				324.00	U
07/01/2012	PORD	P1300320	USA MOBILITY WIRELESS, INC.	525020				216.00	U
07/01/2012	INEI	I1302124	USA MOBILITY WIRELESS, INC.	525020			11.91		U
07/01/2012	INEI	I1302124	USA MOBILITY WIRELESS, INC.	525020				-11.91	U
07/08/2012	INEI	I1304259	SPRINT PCS	525020			21.58		U
07/08/2012	INEI	I1304259	SPRINT PCS	525020				-21.58	U
08/01/2012	INEI	I1304904	USA MOBILITY WIRELESS, INC.	525020				-7.63	U
08/01/2012	INEI	I1304904	USA MOBILITY WIRELESS, INC.	525020			7.63		U
08/08/2012	INEI	I1304794	SPRINT PCS	525020				-21.58	U
08/08/2012	INEI	I1304794	SPRINT PCS	525020			21.58		U
09/01/2012	INEI	I1306788	USA MOBILITY WIRELESS, INC.	525020			7.63		U
09/01/2012	INEI	I1306788	USA MOBILITY WIRELESS, INC.	525020				-7.63	U
09/08/2012	INEI	I1307279	SPRINT PCS	525020			21.58		U
09/08/2012	INEI	I1307279	SPRINT PCS	525020				-21.58	U
10/01/2012	INEI	I1307947	USA MOBILITY WIRELESS, INC.	525020			7.65		U
10/01/2012	INEI	I1307947	USA MOBILITY WIRELESS, INC.	525020				-7.65	U
10/08/2012	INEI	I1308970	SPRINT PCS	525020			21.68		U
10/08/2012	INEI	I1308970	SPRINT PCS	525020				-21.68	U
11/01/2012	INEI	I1310336	USA MOBILITY WIRELESS, INC.	525020			7.65		U
11/01/2012	INEI	I1310336	USA MOBILITY WIRELESS, INC.	525020				-7.65	U
11/08/2012	INEI	I1311281	SPRINT PCS	525020			21.68		U
11/08/2012	INEI	I1311281	SPRINT PCS	525020				-21.68	U
12/01/2012	INEI	I1313774	USA MOBILITY WIRELESS, INC.	525020			7.65		U

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12/01/2012	INEI	I1313774		USA MOBILITY WIRELESS, INC.	525020			-7.65	U
12/08/2012	INEI	I1315272		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315272		SPRINT PCS	525020			-21.68	U
01/01/2013	INEI	I1316547		USA MOBILITY WIRELESS, INC.	525020		7.64		U
01/01/2013	INEI	I1316547		USA MOBILITY WIRELESS, INC.	525020			-7.64	U
01/08/2013	INEI	I1317428		SPRINT PCS	525020			-21.61	U
01/08/2013	INEI	I1317428		SPRINT PCS	525020		21.61		U

02/08/2013	INEI	I1318962		SPRINT PCS	525020		61.42		U
02/08/2013	INEI	I1318962		SPRINT PCS	525020			-61.42	U
03/08/2013	INEI	I1321534		SPRINT PCS	525020		43.22		U
03/08/2013	INEI	I1321534		SPRINT PCS	525020			-43.22	U
04/08/2013	INEI	I1322796		SPRINT PCS	525020		43.18		U
04/08/2013	INEI	I1322796		SPRINT PCS	525020			-43.18	U
05/08/2013	INEI	I1324835		SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324835		SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400385		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400385		SPRINT PCS	525020			-3.20	U
06/20/2013	POCL	*1300969		Close PO P1300320	525020			-158.24	U
06/28/2013	POCL	*1400072		Close PO P1300317	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	540.00	400.16	0.00	

BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,060.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525021			1,800.00	U
07/08/2012	INEI	I1304259		SPRINT PCS	525021		194.23		U
07/08/2012	INEI	I1304259		SPRINT PCS	525021			-194.23	U
08/08/2012	INEI	I1304794		SPRINT PCS	525021		194.11		U
08/08/2012	INEI	I1304794		SPRINT PCS	525021			-194.11	U
09/08/2012	INEI	I1307279		SPRINT PCS	525021		193.90		U
09/08/2012	INEI	I1307279		SPRINT PCS	525021			-193.90	U
10/08/2012	INEI	I1308970		SPRINT PCS	525021		194.30		U
10/08/2012	INEI	I1308970		SPRINT PCS	525021			-194.30	U
11/08/2012	INEI	I1311281		SPRINT PCS	525021		194.30		U
11/08/2012	INEI	I1311281		SPRINT PCS	525021			-194.30	U
12/08/2012	INEI	I1315272		SPRINT PCS	525021		194.30		U
12/08/2012	INEI	I1315272		SPRINT PCS	525021			-194.30	U
01/08/2013	INEI	I1317428		SPRINT PCS	525021		194.03		U
01/08/2013	INEI	I1317428		SPRINT PCS	525021			-194.03	U
02/08/2013	INEI	I1318962		SPRINT PCS	525021		194.03		U

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02/08/2013	INEI	I1318962		SPRINT PCS	525021			-194.03	U

03/08/2013 INEI	I1321534	SPRINT PCS	525021		194.03		U
03/08/2013 INEI	I1321534	SPRINT PCS	525021			-194.03	U
04/08/2013 INEI	I1322796	SPRINT PCS	525021		193.92		U
04/08/2013 INEI	I1322796	SPRINT PCS	525021			-52.77	U
05/08/2013 INEI	I1324835	SPRINT PCS	525021		215.51		U
05/08/2013 INEI	I1324835	SPRINT PCS	525021			0.00	U
06/08/2013 INEI	I1400385	SPRINT PCS	525021		215.55		U
06/08/2013 INEI	I1400385	SPRINT PCS	525021			0.00	U
06/28/2013 POCL	*1400072	Close PO P1300317	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges	525021	3,060.00	2,372.21	0.00	

BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	7,510.00			U
07/01/2012 PORD	P1300318	MOTOROLA INC	525030			8,576.64	U
07/01/2012 INEI	I1303178	MOTOROLA INC	525030		679.78		U
07/01/2012 INEI	I1303178	MOTOROLA INC	525030			-679.78	U
07/09/2012 BD02	J1300142	ABT 13-005	525030	1,067.00			U
08/01/2012 INEI	I1305279	MOTOROLA INC	525030		679.02		U
08/01/2012 INEI	I1305279	MOTOROLA INC	525030			-679.02	U
09/01/2012 INEI	I1308574	MOTOROLA INC	525030			-685.57	U
09/01/2012 INEI	I1308574	MOTOROLA INC	525030		685.57		U
10/01/2012 INEI	I1310686	MOTOROLA INC	525030			-680.08	U
10/01/2012 INEI	I1310686	MOTOROLA INC	525030		680.08		U
11/01/2012 INEI	I1312934	MOTOROLA INC	525030		681.16		U
11/01/2012 INEI	I1312934	MOTOROLA INC	525030			-681.16	U
12/31/2012 INEI	I1315331	MOTOROLA INC	525030		306.22		U
12/31/2012 INEI	I1315331	MOTOROLA INC	525030			-306.22	U
01/01/2013 INEI	I1316648	MOTOROLA INC	525030		679.13		U
01/01/2013 INEI	I1316648	MOTOROLA INC	525030			-679.13	U
02/01/2013 INEI	I1319542	MOTOROLA INC	525030			-681.44	U
02/01/2013 INEI	I1319542	MOTOROLA INC	525030		681.44		U
03/01/2013 INEI	I1323385	MOTOROLA INC	525030		679.30		U
03/01/2013 INEI	I1323385	MOTOROLA INC	525030			-679.30	U
04/01/2013 INEI	I1325315	MOTOROLA INC	525030			-679.52	U
04/01/2013 INEI	I1325315	MOTOROLA INC	525030		679.52		U
05/01/2013 INEI	I1325840	MOTOROLA INC	525030			-679.10	U
05/01/2013 INEI	I1325840	MOTOROLA INC	525030		679.10		U
06/30/2013 INEI	I1401421	MOTOROLA INC	525030		679.02		U

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				GF / County Ordinary	1000				
06/30/2013	INEI	I1401421		MOTOROLA INC	525030			-1,466.32	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	8,577.00	7,789.34	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	668.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			1,238.72	U
07/09/2012	BD02	J1300142		ABT 13-005	525031	571.00			U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-1,238.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		1,238.72		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	1,239.00	1,238.72	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/02/2013	BD02	J1302941		ABT 13-306	525041	70.00			U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-22.32		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		22.32		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		22.32		U
ENDING BALANCE:		E-mail Service Charges			525041	313.00	305.82	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	132.00			U
06/05/2013	PORD	P1304310		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
06/06/2013	INEI	I1327138		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
06/06/2013	INEI	I1327138		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
ENDING BALANCE:		Sharepoint Service Charges			525042	132.00	122.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	46.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/09/2012	INNI	CT33976		UPS	525100		3.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		0.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.45		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1.80		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		0.92		U
ENDING BALANCE:		Postage			525100	46.00	9.17	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	900.00			U
09/27/2012	INNI	TR18138		INDOOR AIR QUALITY ASSOC	525210		75.00		U
10/11/2012	INNI	EX18138		HALL, ROBERT A.	525210		132.65		U
02/13/2013	INNI	TR19242		INDOOR AIR QUALITY ASSOC	525210		75.00		U
03/14/2013	INNI	EX19242		HALL, ROBERT A.	525210		17.84		U
05/16/2013	BD02	J1303205		ABT 13-340	525210	791.00			U
06/05/2013	PORD	P1304309		MICRO STAFF IT HOLDINGS	525210			1,390.00	U
06/13/2013	INEI	I1400057		MICRO STAFF IT HOLDINGS	525210			-1,390.00	U
06/13/2013	INEI	I1400057		MICRO STAFF IT HOLDINGS	525210		1,390.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,691.00	1,690.49	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	450.00			U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230		300.00		U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230			-300.00	U
09/12/2012	PORD	P1301763		THE CERTIFICATION COUNCIL	525230			300.00	U
10/22/2012	BD02	J1301200		ABT 13-072	525230	25.00			U
10/30/2012	REQP	R1300444		Bob Hall	525230			175.00	U
10/30/2012	POLQ	P1302231		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
10/30/2012	PORD	P1302231		INDOOR AIR QUALITY ASSOC	525230			175.00	U
11/01/2012	INEI	I1310555		INDOOR AIR QUALITY ASSOC	525230		175.00		U
11/01/2012	INEI	I1310555		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	475.00	475.00	0.00	

BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525250	139.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	139.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	5,100.00			U
07/01/2012	PORD	P1300323		FERRELLGAS	525357			300.00	U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		437.26		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		30.64		U
08/12/2012	INNI	I1304184		MID CAROLINA ELECTRIC CO	525357		454.70		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525357		38.38		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525357		38.86		U
09/12/2012	INNI	I1306633		MID CAROLINA ELECTRIC CO	525357		426.63		U
10/12/2012	INNI	I1308826		MID CAROLINA ELECTRIC CO	525357		332.94		U
10/15/2012	ICNI	I1308900		SCE&G	525357		-57.51		U
10/15/2012	INNI	I1308900		SCE&G	525357		57.51		U
10/15/2012	INNI	I1308900		UTILITIES SERVICES OF SOUTH	525357		57.51		U
11/08/2012	INEI	I1311251		FERRELLGAS	525357		90.27		U
11/08/2012	INEI	I1311251		FERRELLGAS	525357			-90.27	U
11/12/2012	INNI	I1310527		MID CAROLINA ELECTRIC CO	525357		289.69		U
11/13/2012	INNI	I1311232		UTILITIES SERVICES OF SOUTH	525357		36.13		U
12/11/2012	INNI	I1314139		UTILITIES SERVICES OF SOUTH	525357		27.45		U
12/12/2012	INNI	I1314112		MID CAROLINA ELECTRIC CO	525357		264.43		U
01/12/2013	INNI	I1315618		MID CAROLINA ELECTRIC CO	525357		361.11		U
01/14/2013	INNI	I1315653		UTILITIES SERVICES OF SOUTH	525357		22.98		U
02/12/2013	INNI	I1318206		MID CAROLINA ELECTRIC CO	525357		418.27		U
02/14/2013	INNI	I1318385		UTILITIES SERVICES OF SOUTH	525357		24.25		U
02/27/2013	INEI	I1319733		FERRELLGAS	525357		192.64		U
02/27/2013	INEI	I1319733		FERRELLGAS	525357			-209.73	U
03/07/2013	INNI	CR14117		FERRELLGAS	525357		84.54		U
03/12/2013	INNI	I1320445		MID CAROLINA ELECTRIC CO	525357		410.89		U
03/13/2013	INNI	I1320533		UTILITIES SERVICES OF SOUTH	525357		20.27		U

04/12/2013	INNI	I1322697	MID CAROLINA ELECTRIC CO	525357		353.40		U
04/12/2013	INNI	I1323281	UTILITIES SERVICES OF SOUTH	525357		36.45		U
05/10/2013	INNI	I1325261	UTILITIES SERVICES OF SOUTH	525357		31.16		U
05/12/2013	INNI	I1324880	MID CAROLINA ELECTRIC CO	525357		258.01		U
06/12/2013	INNI	I1327500	MID CAROLINA ELECTRIC CO	525357		390.05		U
06/12/2013	INNI	I1400345	UTILITIES SERVICES OF SOUTH	525357		39.07		U
ENDING BALANCE:			Util / Central Warehouse/Bldg Maint	525357	5,100.00	5,167.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	1,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		93.60		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		4.03		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		5.68		U
08/10/2012	INNI	I1304263		SCE&G	525385		94.15		U
09/10/2012	INNI	I1306205		SCE&G	525385		80.58		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		3.94		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		4.18		U
10/10/2012	INNI	I1308498		SCE&G	525385		68.64		U
11/07/2012	INNI	I1310584		SCE&G	525385		53.69		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		4.69		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		3.49		U
12/07/2012	INNI	I1313533		SCE&G	525385		51.17		U
01/09/2013	INNI	I1315638		SCE&G	525385		60.92		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		3.34		U
02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		3.39		U
02/08/2013	INNI	I1317603		SCE&G	525385		68.93		U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		3.77		U
03/08/2013	INNI	I1319867		SCE&G	525385		61.12		U
04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		4.25		U
04/10/2013	INNI	I1322746		SCE&G	525385		65.44		U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		4.10		U
05/15/2013	INNI	I1325716		SCE&G	525385		59.36		U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		3.82		U

06/15/2013	INNI	I1400834		SCE&G	525385		81.06		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,200.00	887.34	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	4,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		314.24		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		10.42		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		16.19		U
08/07/2012	INNI	I1304271		SCE&G	525389		378.21		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		14.98		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		22.90		U
09/05/2012	INNI	I1306244		SCE&G	525389		333.60		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		5.48		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		13.39		U

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				GF / County Ordinary	1000				
10/05/2012	INNI	I1308516		SCE&G	525389		325.02		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		6.60		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		5.23		U
11/02/2012	INNI	I1310160		SCE&G	525389		274.35		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		4.51		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		5.93		U
12/04/2012	INNI	I1313536		SCE&G	525389		285.57		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		5.43		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		1.67		U
01/04/2013	INNI	I1315067		SCE&G	525389		277.13		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		5.20		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.73		U
02/05/2013	INNI	I1317346		SCE&G	525389		289.88		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		0.63		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		5.27		U
03/05/2013	INNI	I1319926		SCE&G	525389		278.72		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		0.50		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		5.27		U
04/05/2013	INNI	I1322072		SCE&G	525389		290.85		U

04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		0.84	U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		5.87	U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		5.40	U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		5.70	U
05/15/2013	INNI	I1325716		SCE&G	525389		284.03	U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		12.35	U
06/06/2013	INNI	I1401294		TOWN OF LEXINGTON	525389		5.67	U
06/15/2013	INNI	I1400834		SCE&G	525389		313.34	U
ENDING BALANCE:		Util / Judicial Center			525389	4,000.00	3,811.10	0.00
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	56,140.00		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		19.89	U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,864.33	U
08/02/2012	ISSU	U1300733		FLEET/ BUILDING SERVICE	525400		4.80	U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		74.85	U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		4,903.41	U
09/26/2012	ISSU	U1301853		BUILDING SERVICE 28352	525400		48.63	U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		281.51	U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,172.91	U

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				GF / County Ordinary	1000				
10/09/2012	ISSU	U1302143		BUILDING SERVICES #25666	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		5,050.34		U
11/21/2012	ISSU	U1303011		FLEET/ BLDG SRVC CNTY# 3	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		84.87		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		5,350.25		U
12/03/2012	ISSU	U1303216		FLEET / BLDG SRVC CNTY# 2	525400		6.43		U
12/10/2012	ISSU	U1303346		FLEET / BLDG SRVC CNTY# 21	525400		6.43		U
12/19/2012	ISSU	U1303589		BUILDING SERVICES 28366	525400		6.42		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		116.38		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		3,576.87		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		13.68		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		4,240.05		U

02/11/2013	ISSU	U1304567		BUILDING SERVICE 28352	525400			48.63	U
02/25/2013	ISSU	U1304798		FLEET/ BUILD SER 25666-BEN	525400			49.49	U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400			161.90	U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400			3,934.89	U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400			17.10	U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400			4,156.72	U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400			22.05	U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400			4,248.12	U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400			-19.81	U
05/06/2013	ISSU	U1306113		FLEET/ BUILD SER 28836	525400			23.31	U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400			245.99	U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400			4,704.42	U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400			-6.47	U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400			65.94	U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400			3,407.71	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	56,140.00	52,980.64	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,950.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			1,700.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U

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				GF / County Ordinary	1000				
08/01/2012	REQP	R1300136		Bob Hall	525600			2,250.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-2,250.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			2,250.00	U
08/13/2012	CORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			-800.00	U
08/13/2012	CORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-1,050.00	U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600		1,208.03		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600			-1,208.03	U

08/27/2012	REQP	R1300231	Bob Hall	525600				1,900.00	U
08/28/2012	POLQ	P1301546	SAFE INDUSTRIES	525600				-1,900.00	U
08/28/2012	PORD	P1301546	SAFE INDUSTRIES	525600				1,900.00	U
09/05/2012	INEI	I1306706	TYLER BROTHERS WORKSHOE & B	525600			133.75		U
09/05/2012	INEI	I1306706	TYLER BROTHERS WORKSHOE & B	525600				-133.75	U
09/25/2012	INEI	I1308530	RENTAL UNIFORM OF SERVICE I	525600			280.98		U
09/25/2012	INEI	I1308530	RENTAL UNIFORM OF SERVICE I	525600				-280.98	U
10/03/2012	INNI	CT34126	K-MART INC	525600			134.76		U
10/20/2012	INEI	I1313391	MIDWEST GRAPHICS & AWARDS I	525600				-805.71	U
10/20/2012	INEI	I1313391	MIDWEST GRAPHICS & AWARDS I	525600			805.71		U
10/23/2012	INEI	I1309938	TYLER BROTHERS WORKSHOE & B	525600				-221.30	U
10/23/2012	INEI	I1309938	TYLER BROTHERS WORKSHOE & B	525600			221.30		U
10/31/2012	INEI	I1310401	SAFE INDUSTRIES	525600			2,054.40		U
10/31/2012	INEI	I1310401	SAFE INDUSTRIES	525600				-2,054.40	U
11/14/2012	CORD	P1301546	SAFE INDUSTRIES	525600				154.40	U
11/16/2012	INEI	I1312808	TYLER BROTHERS WORKSHOE & B	525600				-125.00	U
11/16/2012	INEI	I1312808	TYLER BROTHERS WORKSHOE & B	525600			125.00		U
11/30/2012	CORD	P1300336	RENTAL UNIFORM OF SERVICE I	525600				-250.00	U
12/07/2012	CORD	P1300337	TYLER BROTHERS WORKSHOE & B	525600				250.00	U
12/31/2012	INEI	I1315407	TYLER BROTHERS WORKSHOE & B	525600			85.59		U
12/31/2012	INEI	I1315407	TYLER BROTHERS WORKSHOE & B	525600				-85.59	U
03/05/2013	POCL	*1300773	Close PO P1301244	525600				-394.29	U
03/05/2013	POCL	*1300774	Close PO P1300337	525600				-76.33	U
04/16/2013	POCL	*1300829	Close PO P1300336	525600				-369.02	U
05/15/2013	REQP	R1301047	Bob Hall	525600				450.00	U
05/16/2013	POLQ	P1304098	ABSOLUTE SCREEN PRINTING	525600				-450.00	U
05/16/2013	PORD	P1304098	ABSOLUTE SCREEN PRINTING	525600				450.00	U
06/17/2013	INEI	I1400233	ABSOLUTE SCREEN PRINTING	525600			245.89		U
06/17/2013	INEI	I1400233	ABSOLUTE SCREEN PRINTING	525600				-450.00	U
ENDING BALANCE:		Uniforms & Clothing		525600		5,950.00	5,295.41	0.00	
BEGINNING BALANCE:		Licenses & Permits		526500		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500		350.00			U

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07/01/2012 PORD	P1300324	SC DEPARTMENT OF HEALTH & E	526500				250.00	U
08/03/2012 INEI	I1303956	SC DEPARTMENT OF HEALTH & E	526500				-250.00	U
08/03/2012 INEI	I1303956	SC DEPARTMENT OF HEALTH & E	526500			250.00		U
ENDING BALANCE:	Licenses & Permits		526500	350.00	250.00		0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)		538000	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	538000	500.00				U
08/09/2012 INNI	CR13221	SHEPPARD'S GLASS INC	538000		211.89			U
09/13/2012 INNI	CR13305	SHEPPARD'S GLASS INC	538000		229.23			U
ENDING BALANCE:	Claims & Judgements (Litigation)		538000	500.00	441.12		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	10,000.00				U
07/05/2012 INNI	CT33897	LOWES	540000		30.46			U
07/13/2012 INNI	CT33898	INTERSTATE ALL BATTERY CENT	540000		171.20			U
07/23/2012 INNI	CT33781	CITY ELECTRIC SUPPLY CO	540000		27.89			U
07/24/2012 INNI	CT33782	JOHNSTONE SUPPLY OF COLUMBI	540000		116.53			U
08/10/2012 INNI	CT33784	RICHLAND INDUSTRIAL INC	540000		15.66			U
08/10/2012 INNI	CT33786	GENUINE PARTS COMPANY INC	540000		5.85			U
08/15/2012 INNI	CT34109	FERGUSON ENTERPRISES INC	540000		46.12			U
08/17/2012 INNI	CT34111	GENUINE PARTS COMPANY INC	540000		9.62			U
08/28/2012 ISSU	U1301247	BLDG SVC	540000		75.00			U
08/28/2012 INNI	CT34116	FERGUSON ENTERPRISES INC	540000		94.90			U
09/05/2012 INNI	CT33798	MACHINE & WELDING SUPPLY CO	540000		39.12			U
09/13/2012 REQP	R1300292	Bob Hall	540000				352.03	U
09/13/2012 POLQ	P1301744	JOHNSTONE SUPPLY OF COLUMBI	540000				-352.03	U
09/13/2012 PORD	P1301744	JOHNSTONE SUPPLY OF COLUMBI	540000				352.03	U
09/14/2012 INEI	I1307500	JOHNSTONE SUPPLY OF COLUMBI	540000			352.03		U
09/14/2012 INEI	I1307500	JOHNSTONE SUPPLY OF COLUMBI	540000				-352.03	U
09/27/2012 INNI	CT34256	JOHNSTONE SUPPLY OF COLUMBI	540000			166.91		U
10/05/2012 INNI	CT34125	FERGUSON ENTERPRISES INC	540000			189.61		U
10/10/2012 INNI	CT34260	JOHNSTONE SUPPLY OF COLUMBI	540000			106.95		U
10/31/2012 REQP	R1300447	Bob Hall	540000				220.40	U
10/31/2012 POLQ	P1302233	GRAINGER INDUSTRIAL SUPPLY	540000				-220.40	U
10/31/2012 PORD	P1302233	GRAINGER INDUSTRIAL SUPPLY	540000				220.40	U
11/06/2012 INEI	I1310986	GRAINGER INDUSTRIAL SUPPLY	540000			220.40		U
11/06/2012 INEI	I1310986	GRAINGER INDUSTRIAL SUPPLY	540000				-220.40	U
11/06/2012 INNI	CT34267	GENUINE PARTS COMPANY INC	540000			24.91		U

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				GF / County Ordinary	1000				
11/09/2012	PORD	P1302318		SPRINT PCS	540000			1.06	U
11/13/2012	PORD	P1302320		GRAINGER INDUSTRIAL SUPPLY	540000			223.05	U
11/13/2012	REQP	R1300472		Bob Hall	540000			316.67	U
11/14/2012	POLQ	P1302325		CATOE'S POWER EQUIPMENT INC	540000			-316.67	U
11/14/2012	PORD	P1302325		CATOE'S POWER EQUIPMENT INC	540000			316.67	U
11/20/2012	INEI	I1312686		GRAINGER INDUSTRIAL SUPPLY	540000		223.05		U
11/20/2012	INEI	I1312686		GRAINGER INDUSTRIAL SUPPLY	540000			-223.05	U
11/21/2012	INEI	I1312595		CATOE'S POWER EQUIPMENT INC	540000			-316.67	U
11/21/2012	INEI	I1312595		CATOE'S POWER EQUIPMENT INC	540000		316.67		U
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	540000			423.72	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000			-423.72	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000		423.72		U
12/07/2012	PORD	P1302534		RICHLAND INDUSTRIAL INC	540000			244.57	U
12/08/2012	INEI	I1315197		SPRINT PCS	540000		1.06		U
12/08/2012	INEI	I1315197		SPRINT PCS	540000			-1.06	U
12/11/2012	INEI	I1314847		RICHLAND INDUSTRIAL INC	540000		244.57		U
12/11/2012	INEI	I1314847		RICHLAND INDUSTRIAL INC	540000			-244.57	U
12/11/2012	INNI	CT34140		UNITED REFRIGERATION INC	540000		84.61		U
12/11/2012	INNI	CT34141		MACHINE & WELDING SUPPLY CO	540000		101.29		U
12/19/2012	REQP	R1300593		Bob Hall	540000			223.24	U
12/20/2012	POLQ	P1302678		GRAINGER INDUSTRIAL SUPPLY	540000			-223.24	U
12/20/2012	PORD	P1302678		GRAINGER INDUSTRIAL SUPPLY	540000			223.24	U
01/02/2013	INEI	I1319997		GRAINGER INDUSTRIAL SUPPLY	540000			-223.24	U
01/02/2013	INEI	I1319997		GRAINGER INDUSTRIAL SUPPLY	540000		223.05		U
01/11/2013	PORD	P1302818		SPRINT PCS	540000			106.99	U
01/17/2013	INNI	CT34279		RICHLAND INDUSTRIAL INC	540000		9.08		U
01/18/2013	REQP	R1300675		Bob Hall	540000			65.27	U
01/18/2013	REQP	R1300675		Bob Hall	540000			251.45	U
01/18/2013	REQP	R1300675		Bob Hall	540000			182.97	U
01/22/2013	INNI	CT34148		K-MART INC	540000		32.07		U
01/22/2013	INNI	CT34149		MACHINE & WELDING SUPPLY CO	540000		197.95		U
01/23/2013	POLQ	P1302917		US LOCK	540000			-182.97	U
01/23/2013	POLQ	P1302917		US LOCK	540000			-65.27	U
01/23/2013	POLQ	P1302917		US LOCK	540000			-251.45	U
01/23/2013	PORD	P1302917		US LOCK	540000			182.97	U
01/23/2013	PORD	P1302917		US LOCK	540000			65.27	U
01/23/2013	PORD	P1302917		US LOCK	540000			251.45	U
01/28/2013	REQP	R1300706		Bob Hall	540000			299.44	U
01/28/2013	REQP	R1300706		Bob Hall	540000			359.51	U
01/28/2013	REQP	R1300709		Bob Hall	540000			1,900.17	U

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01/29/2013	POLQ	P1302984		CATOE'S POWER EQUIPMENT INC	540000			-359.51	U
01/29/2013	POLQ	P1302984		CATOE'S POWER EQUIPMENT INC	540000			-299.44	U
01/29/2013	PORD	P1302984		CATOE'S POWER EQUIPMENT INC	540000			359.51	U
01/29/2013	PORD	P1302984		CATOE'S POWER EQUIPMENT INC	540000			299.44	U
01/29/2013	POLQ	P1302985		RICHLAND INDUSTRIAL INC	540000			-1,900.17	U
01/29/2013	PORD	P1302985		RICHLAND INDUSTRIAL INC	540000			1,900.17	U
01/29/2013	INEI	I1317498		US LOCK	540000			-182.97	U
01/29/2013	INEI	I1317498		US LOCK	540000			-251.45	U
01/29/2013	INEI	I1317498		US LOCK	540000		251.42		U
01/29/2013	INEI	I1317498		US LOCK	540000		65.27		U
01/29/2013	INEI	I1317498		US LOCK	540000			-65.27	U
01/29/2013	INEI	I1317498		US LOCK	540000		182.97		U
01/30/2013	BD02	J1302056		ABT 13-172	540000	-195.00			U
01/31/2013	INEI	I1316822		CATOE'S POWER EQUIPMENT INC	540000			-299.44	U
01/31/2013	INEI	I1316822		CATOE'S POWER EQUIPMENT INC	540000		299.59		U
01/31/2013	INEI	I1316823		CATOE'S POWER EQUIPMENT INC	540000		359.51		U
01/31/2013	INEI	I1316823		CATOE'S POWER EQUIPMENT INC	540000			-359.51	U
02/01/2013	REQP	R1300736		Bob Hall	540000			1,758.56	U
02/04/2013	POLQ	P1303051		DILLON/COLUMBIA SUPPLY	540000			-1,758.56	U
02/04/2013	PORD	P1303051		DILLON/COLUMBIA SUPPLY	540000			1,758.56	U
02/04/2013	INNI	CT34281		JOHNSTONE SUPPLY OF COLUMBI	540000		96.17		U
02/08/2013	INNI	CT34282		JOHNSTONE SUPPLY OF COLUMBI	540000		136.77		U
02/11/2013	REQP	R1300775		Bob Hall	540000			246.10	U
02/12/2013	POLQ	P1303173		MACHINE & WELDING SUPPLY CO	540000			-246.10	U
02/12/2013	PORD	P1303173		MACHINE & WELDING SUPPLY CO	540000			246.10	U
02/14/2013	INEI	I1319198		MACHINE & WELDING SUPPLY CO	540000		246.10		U
02/14/2013	INEI	I1319198		MACHINE & WELDING SUPPLY CO	540000			-246.10	U
02/20/2013	INEI	I1319339		RICHLAND INDUSTRIAL INC	540000			-149.15	U
02/20/2013	INEI	I1319339		RICHLAND INDUSTRIAL INC	540000		149.15		U
02/20/2013	INEI	I1319340		RICHLAND INDUSTRIAL INC	540000		173.12		U
02/20/2013	INEI	I1319340		RICHLAND INDUSTRIAL INC	540000			-173.12	U
02/20/2013	INEI	I1319342		RICHLAND INDUSTRIAL INC	540000			-421.60	U
02/20/2013	INEI	I1319342		RICHLAND INDUSTRIAL INC	540000		421.60		U
02/21/2013	INEI	I1319344		RICHLAND INDUSTRIAL INC	540000		105.42		U
02/21/2013	INEI	I1319344		RICHLAND INDUSTRIAL INC	540000			-105.42	U
02/25/2013	INEI	I1319341		RICHLAND INDUSTRIAL INC	540000		777.38		U
02/25/2013	INEI	I1319341		RICHLAND INDUSTRIAL INC	540000			-777.38	U
02/25/2013	INEI	I1319343		RICHLAND INDUSTRIAL INC	540000			-287.46	U

02/25/2013	INEI	I1319343	RICHLAND INDUSTRIAL INC	540000		287.46	U
03/06/2013	INNI	CT34287	RICHLAND INDUSTRIAL INC	540000		26.19	U

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				GF / County Ordinary	1000				
03/06/2013	INNI	CT34287A		RICHLAND INDUSTRIAL INC	540000		92.90		U
03/06/2013	INNI	CT34288		DILLON/COLUMBIA SUPPLY	540000		179.07		U
03/08/2013	INEI	I1320059		SPRINT PCS	540000			-53.49	U
03/08/2013	INEI	I1320059		SPRINT PCS	540000		53.49		U
03/13/2013	CORD	P1302985		RICHLAND INDUSTRIAL INC	540000			13.96	U
03/14/2013	INNI	CT34291		BATTERIES PLUS	540000		128.36		U
03/18/2013	ISSU	U1305247		BUILDING SERVICES	540000		53.50		U
03/20/2013	CORD	P1302818		SPRINT PCS	540000			-53.50	U
03/27/2013	REQP	R1300919		Bob Hall	540000			169.76	U
03/27/2013	POLQ	P1303591		FERGUSON ENTERPRISES INC	540000			-169.76	U
03/27/2013	PORD	P1303591		FERGUSON ENTERPRISES INC	540000			169.76	U
04/12/2013	INEI	I1324922		DILLON/COLUMBIA SUPPLY	540000			-1,758.56	U
04/12/2013	INEI	I1324922		DILLON/COLUMBIA SUPPLY	540000		1,758.60		U
04/21/2013	INEI	I1324189		FERGUSON ENTERPRISES INC	540000			-169.76	U
04/21/2013	INEI	I1324189		FERGUSON ENTERPRISES INC	540000		169.76		U
05/08/2013	INNI	CT34638		K-MART INC	540000		48.14		U
05/21/2013	PORD	P1304170		SPRINT PCS	540000			42.79	U
05/21/2013	INEI	I1324829		SPRINT PCS	540000		42.79		U
05/21/2013	INEI	I1324829		SPRINT PCS	540000			-42.79	U
06/13/2013	PORD	P1304365		SPRINT PCS	540000			106.99	U
06/13/2013	INEI	I1400293		SPRINT PCS	540000			-106.99	U
06/13/2013	INEI	I1400293		SPRINT PCS	540000		106.99		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	9,805.00	9,762.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
05/16/2013	BD02	J1303205		ABT 13-340	540010	123.00			U
ENDING BALANCE:		Minor Software			540010	123.00	0.00	0.00	
BEGINNING BALANCE:		(5) 24" Smart Vac Units			5AD052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD052	8,250.00			U

07/13/2012 PORD	P1300765	WAPER, INC.	5AD052			203.30	U
07/13/2012 PORD	P1300765	WAPER, INC.	5AD052			8,041.05	U
07/19/2012 INEI	I1302932	WAPER, INC.	5AD052		190.00		U
07/19/2012 INEI	I1302932	WAPER, INC.	5AD052			-8,041.05	U
07/19/2012 INEI	I1302932	WAPER, INC.	5AD052		8,041.05		U
07/19/2012 INEI	I1302932	WAPER, INC.	5AD052			-203.30	U
ENDING BALANCE:	(5) 24" Smart Vac Units		5AD052	8,250.00	8,231.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Self Propelled Floor Scrub Unit	5AD053	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD053	5,132.00			U
07/13/2012 PORD		P1300766		WAPER, INC.	5AD053			139.10	U
07/13/2012 PORD		P1300766		WAPER, INC.	5AD053			193.94	U
07/13/2012 PORD		P1300766		WAPER, INC.	5AD053			52.16	U
07/13/2012 PORD		P1300766		WAPER, INC.	5AD053			4,745.45	U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053			-193.94	U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053			-139.10	U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053		193.94		U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053			-52.16	U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053		52.16		U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053			-4,745.45	U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053		4,745.45		U
07/19/2012 INEI		I1302933		WAPER, INC.	5AD053		130.00		U
ENDING BALANCE:				(1) Self Propelled Floor Scrub Unit	5AD053	5,132.00	5,121.55	0.00	
BEGINNING BALANCE:				(1) Trailer Mounted Mower Vacuum	5AD054	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD054	5,700.00			U
08/31/2012 PORD		P1301599		CATOE'S POWER EQUIPMENT INC	5AD054			2,956.89	U
09/17/2012 INEI		I1307459		CATOE'S POWER EQUIPMENT INC	5AD054		2,956.89		U
09/17/2012 INEI		I1307459		CATOE'S POWER EQUIPMENT INC	5AD054			-2,956.89	U
ENDING BALANCE:				(1) Trailer Mounted Mower Vacuum	5AD054	5,700.00	2,956.89	0.00	

BEGINNING BALANCE:		(1) Router Table w/Router	5AD055	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD055	700.00			U
08/29/2012	REQP	R1300247	Bob Hall	5AD055			699.78	U
08/29/2012	POLQ	P1301583	MANN TOOL & SUPPLY	5AD055			-699.78	U
08/29/2012	PORD	P1301583	MANN TOOL & SUPPLY	5AD055			699.78	U
08/30/2012	INEI	I1306391	MANN TOOL & SUPPLY	5AD055		699.78		U
08/30/2012	INEI	I1306391	MANN TOOL & SUPPLY	5AD055			-699.78	U
ENDING BALANCE:		(1) Router Table w/Router		5AD055	700.00	699.78	0.00	
BEGINNING BALANCE:		(1) Waterproofing Exposed Concrete		5AD056	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD056	10,000.00			U
08/16/2012	PORD	P1301433	R W FORD COMPANY INC	5AD056			9,950.00	U
11/30/2012	INEI	I1313737	R W FORD COMPANY INC	5AD056		9,950.00		U
11/30/2012	INEI	I1313737	R W FORD COMPANY INC	5AD056			-9,950.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Waterproofing Exposed Concrete			5AD056	10,000.00	9,950.00	0.00	
BEGINNING BALANCE:		(1) Vehicle(SUV) - Replacement			5AD057	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD057	26,000.00			U
07/16/2012	BD02	J1300309		ABT 13-016	5AD057	-26,000.00			U
ENDING BALANCE:		(1) Vehicle(SUV) - Replacement			5AD057	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Passenger Service Van - Repl			5AD058	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD058	22,500.00			U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			17,139.29	U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			4,585.71	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058		17,139.29		U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058			-4,585.71	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058			-17,139.29	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058		4,585.71		U
ENDING BALANCE:		(1) Passenger Service Van - Repl			5AD058	22,500.00	21,725.00	0.00	

BEGINNING BALANCE:			(1) 1-Ton Service Vehicle - Repl	5AD059	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD059	37,000.00				U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				15,702.29	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				4,585.71	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				14,066.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				320.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				210.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				114.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				817.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				320.00	U
08/30/2012	PORD	P1301590	VIC BAILEY FORD INC	5AD059				300.00	U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059				-15,702.29	U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059			15,702.29		U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059				-4,585.71	U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059			4,585.71		U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059			320.00		U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059				-320.00	U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059			300.00		U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059				-300.00	U
01/29/2013	INEI	I1317300	VIC BAILEY FORD INC	5AD059			320.00		U

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				GF / County Ordinary	1000				
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-320.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		210.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-210.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		114.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-114.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		817.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-817.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		14,066.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-14,066.00	U
02/07/2013	INNI	CR13535		SC DEPARTMENT OF MOTOR VEHI	5AD059		17.00		U
ENDING BALANCE:				(1) 1-Ton Service Vehicle - Repl	5AD059	37,000.00	36,452.00	0.00	

BEGINNING BALANCE:	(1) 4WD Pickup w/Extended Cab			5AD327	0.00	0.00	0.00	
07/16/2012	BD02	J1300309	ABT 13-016	5AD327	26,000.00			U
08/30/2012	PORD	P1301589	LOVE CHEVROLET INC	5AD327			4,585.71	U
08/30/2012	PORD	P1301589	LOVE CHEVROLET INC	5AD327			18,451.29	U
08/30/2012	PORD	P1301589	LOVE CHEVROLET INC	5AD327			776.00	U
08/30/2012	PORD	P1301589	LOVE CHEVROLET INC	5AD327			425.00	U
08/30/2012	PORD	P1301589	LOVE CHEVROLET INC	5AD327			1,200.00	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327		18,451.29		U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327			-4,585.71	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327			-18,451.29	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327		776.00		U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327			-776.00	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327		425.00		U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327			-425.00	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327		1,200.00		U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327			-1,200.00	U
10/25/2012	INEI	I1310257	LOVE CHEVROLET INC	5AD327		4,585.71		U
11/01/2012	INNI	CR13312	SC DEPARTMENT OF MOTOR VEHI	5AD327		17.00		U
ENDING BALANCE:	(1) 4WD Pickup w/Extended Cab			5AD327	26,000.00	25,455.00	0.00	

BEGINNING BALANCE:	Admin Bldg - 6th Floor Ext. Wall			5AD598	0.00	0.00	0.00	
01/11/2013	BD02	J1301794	ABT 13-146	5AD598	3,870.00			U
01/24/2013	PORD	P1302937	R W FORD COMPANY INC	5AD598			3,870.00	U
06/15/2013	INEI	I1327619	R W FORD COMPANY INC	5AD598		3,870.00		U
06/15/2013	INEI	I1327619	R W FORD COMPANY INC	5AD598			-3,870.00	U
ENDING BALANCE:	Admin Bldg - 6th Floor Ext. Wall			5AD598	3,870.00	3,870.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1) Ink Jet Printer				5AD634	0.00	0.00	0.00	
01/30/2013	BD02	J1302056		ABT 13-172	5AD634	195.00			U
02/08/2013	REQP	R1300770		Bob Hall	5AD634			194.21	U
02/08/2013	POLQ	P1303136		APPLIED DATA TECHNOLOGIES	5AD634			-194.21	U
02/08/2013	PORD	P1303136		APPLIED DATA TECHNOLOGIES	5AD634			194.21	U

02/20/2013 INEI	I1319099	APPLIED DATA TECHNOLOGIES	5AD634			194.21		U
02/20/2013 INEI	I1319099	APPLIED DATA TECHNOLOGIES	5AD634				-194.21	U
ENDING BALANCE:	(1) Ink Jet Printer		5AD634		195.00	194.21	0.00	
BEGINNING BALANCE:	Fiber Optical Line/Installation		5AD690		0.00	0.00	0.00	
01/01/2013 BD02	J1302563	BAR 13-112	5AD690		19,193.00			U
03/15/2013 REQP	R1300878	BUFF	5AD690				15,548.50	U
03/28/2013 POLQ	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				-15,548.50	U
03/28/2013 PORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				15,548.50	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				242.65	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				279.72	U
06/03/2013 REQP	R1301099	BUFF	5AD690				389.41	U
06/05/2013 POLQ	P1304306	DATA NETWORK SOLUTIONS	5AD690				-389.41	U
06/05/2013 PORD	P1304306	DATA NETWORK SOLUTIONS	5AD690				389.41	U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690			389.41		U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690				-389.41	U
ENDING BALANCE:	Fiber Optical Line/Installation		5AD690		19,193.00	389.41	16,070.87	
BEGINNING BALANCE:	(1) 5Ton HVAC Unit (Finance) - Repl		5AD716		0.00	0.00	0.00	
03/14/2013 BD02	J1302586	ABT 13-222	5AD716		7,700.00			U
03/15/2013 PORD	P1303473	BEAR MECHANICAL SERVICES LL	5AD716				7,700.00	U
03/28/2013 INEI	I1323029	BEAR MECHANICAL SERVICES LL	5AD716				-7,700.00	U
03/28/2013 INEI	I1323029	BEAR MECHANICAL SERVICES LL	5AD716			7,700.00		U
ENDING BALANCE:	(1) 5Ton HVAC Unit (Finance) - Repl		5AD716		7,700.00	7,700.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06		1,431,189.00	1,399,413.78	0.00	
		GENERAL EXPENDITURES	OPERATING 07		476,411.00	430,728.28	16,070.87	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/13/2012 HGNL		F1300002		HR Payroll 2012 BW 14 0	510100		467.62		U

07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100			778.92			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100			274.05			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100			418.86			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100			263.04			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100			31.88			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100			15.93			U
ENDING BALANCE:	Salaries & Wages		510100	0.00		2,250.30	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00		0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			33.44			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			55.76			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			19.68			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			29.95			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			18.81			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112			2.28			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			1.15			U
ENDING BALANCE:	FICA - Employer's Portion		511112	0.00		161.07	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00		0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			49.57			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			82.57			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			29.04			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			44.40			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			27.88			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			3.38			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			1.69			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	0.00		238.53	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00		0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			50.78			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			83.93			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130			28.00			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130			45.49			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130			28.57			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			3.03			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Campus Parking Fund	2920				
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		1.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	241.31	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	120.00			U
ENDING BALANCE:				Contracted Maintenance	520100	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	2,891.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	320.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
09/04/2012	BD02	J1300616		ABT 13-042 Correction	522000	533.00			U
09/05/2012	PORD	P1301632		CITY ELECTRIC SUPPLY CO	522000			532.95	U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000		532.95		U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000			-532.95	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	533.00	532.95	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	549904	1,007.00			U
07/27/2012	BD02	J1300561		ABT 13-037	549904	-984.00			U
08/30/2012	BD02	J1300611		ABT 13-042	549904	-23.00			U

ENDING BALANCE:	Capital Contingency			549904	0.00	0.00	0.00	
BEGINNING BALANCE:	(2) Insulated Bay Doors			5AD361	0.00	0.00	0.00	
07/27/2012 BD02	J1300561	ABT 13-037		5AD361	2,100.00			U
08/29/2012 REQP	R1300241	Bob Hall		5AD361			2,100.00	U
08/29/2012 POLQ	P1301577	AMERICAN DOOR CO OF COLUMBI		5AD361			-2,100.00	U
08/29/2012 PORD	P1301577	AMERICAN DOOR CO OF COLUMBI		5AD361			2,100.00	U
08/31/2012 INEI	I1306409	AMERICAN DOOR CO OF COLUMBI		5AD361		2,100.00		U
08/31/2012 INEI	I1306409	AMERICAN DOOR CO OF COLUMBI		5AD361			-2,100.00	U
ENDING BALANCE:	(2) Insulated Bay Doors			5AD361	2,100.00	2,100.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv								
	GENERAL EXPENDITURES		OPERATING	07	2,633.00	2,632.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,529.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,075.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		6,844.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		6,844.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		6,844.28		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		6,844.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		6,844.28		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		6,844.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		6,631.80		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		6,631.80		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		6,631.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		6,631.80		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		7,075.99		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		7,075.99		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		7,075.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		7,075.99		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		7,075.99		U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		7,075.99		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		6,985.75		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		6,985.75		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		6,985.75		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		6,985.75		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		6,773.27		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		6,773.27		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		3,724.12		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	165,868.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	165,868.08	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
			PERSONAL SERVICES		06	1,431,189.00	1,568,173.07	0.00	
			GENERAL EXPENDITURES	OPERATING	07	479,364.00	433,361.23	16,070.87	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	751,097.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,490.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		27,161.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		27,176.52		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		28,336.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		28,336.75		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		28,336.82		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		28,336.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		28,336.78		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		28,336.79		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		28,336.79		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		28,360.62		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		28,336.75		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		28,336.78		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		28,336.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		28,268.51		U

02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		28,336.81		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		28,396.69		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		28,396.71		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		28,396.70		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		33,047.35		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		26,301.58		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		26,301.56		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		27,830.32		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		27,937.76		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		27,937.76		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		27,846.71		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		13,968.87		U
ENDING BALANCE:		Salaries & Wages		510100	751,097.00	731,523.61	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510200		214.53		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		68.27		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		80.08		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		112.64		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		68.27		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510200		89.39		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		107.46		U

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				GF / County Ordinary	1000				
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	741.00			U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		233.09		U
ENDING BALANCE:		Overtime			510200	741.00	973.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	57,459.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		869.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,877.79		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,872.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,964.25		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		1,961.14		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		1,953.84		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		1,953.82		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		1,953.82		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		1,953.82		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		1,953.80		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		2,169.60		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		1,997.75		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		1,953.82		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		1,955.52		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		1,953.92		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		1,954.73		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		1,959.32		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		1,964.98		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		1,959.24		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		2,349.87		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		1,835.47		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		1,834.69		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		1,913.33		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		2,137.24		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		1,951.73		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		1,947.44		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		968.93		U
ENDING BALANCE:			FICA - Employer's Portion	511112	57,459.00	51,122.09	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	79,616.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		1,245.62		U

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				GF / County Ordinary	1000				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,491.25		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,494.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,503.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,491.25		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,491.26		U

10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			2,491.25	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			2,491.25	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			2,491.25	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			2,491.25	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			2,491.25	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			2,491.25	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113			2,491.26	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113			2,491.21	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113			2,491.25	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113			2,491.26	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113			2,491.25	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113			2,491.26	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113			2,491.25	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113			2,984.23	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113			2,269.17	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113			2,269.18	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113			2,442.61	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113			2,442.61	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113			2,442.61	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			2,452.84	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			1,221.32	U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,616.00	64,627.47	0.00	

BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		10,400.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		10,400.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		10,400.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		10,400.00		U

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				GF / County Ordinary	1000				

04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		10,400.00		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		10,400.00		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	124,800.00	124,800.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	30,144.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		525.66		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		1,133.46		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		1,134.66		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		1,141.86		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		1,141.11		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		1,136.78		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		1,136.78		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		1,136.78		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		1,136.78		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		1,136.78		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		1,137.86		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		1,160.11		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		1,136.78		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		1,136.76		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		1,136.78		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		1,136.78		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		1,136.96		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		1,144.40		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		1,141.00		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		1,346.70		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		1,042.47		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		1,042.47		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		1,116.26		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		1,116.26		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		1,125.19		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		1,122.67		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		558.15		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	30,144.00	29,498.25	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		101.07		U

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				GF / County Ordinary	1000				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		395.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		395.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		512.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		512.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		512.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		512.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		512.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		512.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		512.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		514.97		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		512.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		512.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		512.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		512.45		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		512.45		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		518.80		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		518.80		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		528.27		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		518.80		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		518.80		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		518.80		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		518.80		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		518.80		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		518.80		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		523.62		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		259.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	13,017.36	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	275.00			U
07/01/2012	PORD	P1300145		COUNTRY CLEAR	520219			250.00	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219		9.94		U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219			-9.94	U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219		19.88		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219			-19.88	U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219		29.82		U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219			-29.82	U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219			-34.78	U

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				GF / County Ordinary	1000				
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219		19.88		U
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219			-19.88	U
10/15/2012	INEI	I1309603		COUNTRY CLEAR	520219		19.88		U
10/15/2012	INEI	I1309603		COUNTRY CLEAR	520219			-19.88	U
11/21/2012	PORD	P1302410		CULLIGAN OF LEXINGTON	520219			105.82	U
11/29/2012	CORD	P1300145		COUNTRY CLEAR	520219			-115.82	U
12/07/2012	INEI	I1313589		CULLIGAN OF LEXINGTON	520219		49.06		U
12/07/2012	INEI	I1313589		CULLIGAN OF LEXINGTON	520219			-49.06	U
01/31/2013	INEI	I1318321		CULLIGAN OF LEXINGTON	520219		35.19		U
01/31/2013	INEI	I1318321		CULLIGAN OF LEXINGTON	520219			-35.19	U
02/28/2013	INEI	I1323876		CULLIGAN OF LEXINGTON	520219		37.37		U
02/28/2013	INEI	I1323876		CULLIGAN OF LEXINGTON	520219			-37.37	U
03/26/2013	BD02	J1302855		ABT 13-252	520219	150.00			U
03/31/2013	INEI	I1322677		CULLIGAN OF LEXINGTON	520219		28.61		U
03/31/2013	INEI	I1322677		CULLIGAN OF LEXINGTON	520219			-28.61	U
04/16/2013	CORD	P1302410		CULLIGAN OF LEXINGTON	520219			35.00	U
04/24/2013	INEI	I1324180		CULLIGAN OF LEXINGTON	520219		53.14		U
04/24/2013	INEI	I1324180		CULLIGAN OF LEXINGTON	520219			-53.14	U
05/01/2013	CORD	P1302410		CULLIGAN OF LEXINGTON	520219			150.00	U
05/22/2013	INEI	I1326759		CULLIGAN OF LEXINGTON	520219		38.65		U
05/22/2013	INEI	I1326759		CULLIGAN OF LEXINGTON	520219			-38.65	U
06/19/2013	INEI	I1401760		CULLIGAN OF LEXINGTON	520219		14.12		U
06/19/2013	INEI	I1401760		CULLIGAN OF LEXINGTON	520219			-48.80	U
06/28/2013	POCL	*1400611		Close PO P1300145	520219			0.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	425.00	390.32	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	23,600.00			U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U

07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300147		MITCHELL1	520702			2,247.00	U
07/01/2012	PORD	P1300306		FASTER ASSET SOLUTIONS	520702			4,653.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2012	INEI	I1315444		FASTER ASSET SOLUTIONS	520702		4,653.00		U
07/01/2012	INEI	I1315444		FASTER ASSET SOLUTIONS	520702			-4,653.00	U

07/13/2012	INEI	I1308648	MITCHELL1	520702	2,247.00		U
07/13/2012	INEI	I1308648	MITCHELL1	520702		-2,247.00	U
08/20/2012	PORD	P1301452	CUMMINS ATLANTIC INC	520702		401.25	U
09/09/2012	INEI	I1306884	CUMMINS ATLANTIC INC	520702	401.25		U
09/09/2012	INEI	I1306884	CUMMINS ATLANTIC INC	520702		-401.25	U
01/14/2013	INNI	I1316260	BB&T	520702	326.00		U
01/16/2013	PORD	P1302871	BLANCHARD MACHINERY CO	520702		720.00	U
01/28/2013	INEI	I1317540	BLANCHARD MACHINERY CO	520702	720.00		U
01/28/2013	INEI	I1317540	BLANCHARD MACHINERY CO	520702		-720.00	U

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				GF / County Ordinary	1000				
02/01/2013	PORD	P1303016		CARQUEST AUTO PARTS OF LEXI	520702			256.41	U
02/01/2013	PORD	P1303016		CARQUEST AUTO PARTS OF LEXI	520702			562.67	U
02/01/2013	INEI	I1317550		CARQUEST AUTO PARTS OF LEXI	520702			-562.67	U
02/01/2013	INEI	I1317550		CARQUEST AUTO PARTS OF LEXI	520702			-256.41	U
02/01/2013	INEI	I1317550		CARQUEST AUTO PARTS OF LEXI	520702		256.41		U
02/01/2013	INEI	I1317550		CARQUEST AUTO PARTS OF LEXI	520702		562.68		U
03/18/2013	PORD	P1303494		HELM TECHNOLOGY	520702			450.00	U
03/29/2013	INEI	I1322596		HELM TECHNOLOGY	520702		450.00		U
03/29/2013	INEI	I1322596		HELM TECHNOLOGY	520702			-450.00	U
04/23/2013	BD02	J1302928		ABT 13-295	520702	-2,850.00			U
06/05/2013	INNI	I1400857		BB&T	520702		802.50		U
ENDING BALANCE:				Technical Currency & Support	520702	20,750.00	18,019.59	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	280.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,200.00			U
07/02/2012	ISSU	U1300037		FLEET SERVICES	521000		133.74		U
07/02/2012	ISSC	U1300040		FLEET SERVICES	521000		-21.76		U
07/02/2012	ISSU	U1300041		FLEET SERVICES	521000		29.92		U
07/17/2012	ISSU	U1300367		FLEET	521000		147.87		U

07/17/2012	ISSU	U1300369	FLEET	521000		171.00		U
07/18/2012	ISSU	U1300389	FLEET SRVC	521000		57.41		U
07/18/2012	ISSC	U1300396	FLEET SRVC	521000		-18.56		U
07/18/2012	ISSU	U1300397	FLEET SRVC	521000		11.74		U
07/18/2012	ISSU	U1300411	FLEET SRVC	521000		11.71		U
08/07/2012	ISSU	U1300839	FLEET SRVC	521000		97.80		U
08/15/2012	ISSU	U1301009	FLEET	521000		12.96		U
09/11/2012	PORD	P1301702	SMITH RUBBER STAMPS & SEALS	521000			34.33	U
09/11/2012	PORD	P1301702	SMITH RUBBER STAMPS & SEALS	521000			4.28	U
09/19/2012	INEI	I1307473	SMITH RUBBER STAMPS & SEALS	521000		4.00		U
09/19/2012	INEI	I1307473	SMITH RUBBER STAMPS & SEALS	521000		34.32		U
09/19/2012	INEI	I1307473	SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/19/2012	INEI	I1307473	SMITH RUBBER STAMPS & SEALS	521000			-34.33	U
09/26/2012	ISSU	U1301877	FLEET	521000		8.33		U
10/16/2012	ISSU	U1302302	FLEET	521000		4.92		U

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				GF / County Ordinary	1000				
10/25/2012	ISSU	U1302482		FLEET SERVICES	521000		21.76		U
10/31/2012	ISSU	U1302573		FLEET SRVC	521000		27.48		U
11/02/2012	ISSU	U1302627		FLEET SRVC	521000		27.48		U
11/28/2012	ISSU	U1303103		FLEET SRVC	521000		35.07		U
12/11/2012	ISSU	U1303363		FLEET	521000		24.10		U
12/14/2012	INNI	I1314576		BB&T	521000		12.83		U
02/05/2013	ISSU	U1304461		FLEET SRVC	521000		38.73		U
05/13/2013	ISSU	U1306260		FLEET SERVICES	521000		21.82		U
06/12/2013	ISSU	U1306861		FLEET SERVICES	521000		11.57		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	906.24	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.03		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		198.69		U
10/25/2012	ISSU	U1302483		FLEET SERVICES	521100		126.05		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		170.83		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		61.26		U

01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100			72.95		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100			59.94		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100			45.87		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100			54.86		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100			58.78		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100			52.85		U
ENDING BALANCE:		Duplicating			521100	750.00		902.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	6,500.00				U
07/01/2012	PORD	P1300143		BARNES DISTRIBUTION	521200				250.00	U
07/01/2012	PORD	P1300144		BMK DISTRIBUTORS INC	521200				400.00	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	521200				85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	521200				74.90	U
07/02/2012	ISSU	U1300038		FLEET SERVICES	521200			53.98		U
07/05/2012	ISSU	U1300094		FLEET SRVC	521200			7.60		U
07/17/2012	ISSU	U1300348		FLEET	521200			154.58		U
07/20/2012	ISSU	U1300441		FLEET SRVC	521200			7.60		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			-46.72		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200				46.72	U

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				GF / County Ordinary	1000				
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			-46.72	U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		46.72		U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200			-43.66	U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200		43.66		U
07/25/2012	ISSU	U1300533		FLEET SRVC	521200		54.60		U
07/27/2012	ISSU	U1300599		FLEET	521200		134.95		U
07/31/2012	ISSU	U1300674		FLEET SERVICES	521200		28.89		U
08/01/2012	ISSU	U1300692		FLEET	521200		22.74		U
08/02/2012	ISSU	U1300753		FLEET SERVICES	521200		126.66		U
08/13/2012	ISSU	U1300969		FLEET	521200		12.42		U
08/15/2012	ISSU	U1301005		FLEET	521200		102.66		U
08/27/2012	INNI	CT34090		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			-4.90	U

08/28/2012	ICNI	CT34093	CARQUEST AUTO PARTS OF LEXI	521200		-30.12		U
08/28/2012	INNI	CT34093	CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	INNI	CT34093	CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/29/2012	ISSU	U1301265	FLEET	521200		76.26		U
08/29/2012	ISSU	U1301266	FLEET	521200		12.91		U
08/31/2012	INEI	I1307208	MACHINE & WELDING SUPPLY CO	521200			-5.50	U
08/31/2012	INEI	I1307208	MACHINE & WELDING SUPPLY CO	521200		5.50		U
09/18/2012	ISSU	U1301647	FLEET/ SERVICES	521200		42.56		U
09/25/2012	PORD	P1301833	U S INK AND TONER INC	521200			108.61	U
09/27/2012	INEI	I1309763	U S INK AND TONER INC	521200			-108.61	U
09/27/2012	INEI	I1309763	U S INK AND TONER INC	521200		108.61		U
10/01/2012	ISSU	U1302001	FLEET	521200		24.71		U
10/08/2012	ISSU	U1302119	FLEET	521200		46.87		U
10/08/2012	ISSU	U1302124	FLEET	521200		29.86		U
10/12/2012	ISSU	U1302237	FLEET	521200		12.47		U
10/18/2012	PORD	P1302119	U S INK AND TONER INC	521200			67.54	U
10/23/2012	INNI	CT34368	MACHINE & WELDING SUPPLY CO	521200		46.01		U
10/25/2012	ISSU	U1302481	FLEET SERVICES	521200		5.44		U
11/02/2012	ISSU	U1302630	FLEET/	521200		90.00		U
11/13/2012	ISSU	U1302810	FLEET SRVC	521200		65.84		U
11/14/2012	ISSU	U1302824	FLEET	521200		11.52		U
11/15/2012	ISSU	U1302847	FLEET SRVC	521200		40.55		U
11/19/2012	ISSU	U1302928	FLEET	521200		45.00		U
11/20/2012	ISSU	U1302969	FLEET	521200		8.45		U
11/20/2012	ISSU	U1302981	FLEET	521200		78.24		U
11/20/2012	INEI	I1320637	PRAXAIR DISTRIBUTION INC	521200			-33.38	U
11/20/2012	INEI	I1320637	PRAXAIR DISTRIBUTION INC	521200		33.38		U

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				GF / County Ordinary	1000				
12/03/2012	ISSU	U1303188		FLEET	521200		6.96		U
12/14/2012	ISSU	U1303484		FLEET	521200		13.38		U
12/18/2012	ISSU	U1303566		FLEET	521200		73.95		U
12/21/2012	PORD	P1302691		SYN-TECH SYSTEMS INCORPORAT	521200			12.84	U
12/21/2012	PORD	P1302691		SYN-TECH SYSTEMS INCORPORAT	521200			224.70	U
12/21/2012	INEI	I1318325		SYN-TECH SYSTEMS INCORPORAT	521200		11.77		U
12/21/2012	INEI	I1318325		SYN-TECH SYSTEMS INCORPORAT	521200			-224.70	U

12/21/2012	INEI	I1318325	SYN-TECH SYSTEMS INCORPORAT	521200		224.70			U
12/21/2012	INEI	I1318325	SYN-TECH SYSTEMS INCORPORAT	521200			-12.84		U
12/31/2012	INEI	I1315692	MACHINE & WELDING SUPPLY CO	521200		5.50			U
12/31/2012	INEI	I1315692	MACHINE & WELDING SUPPLY CO	521200			-5.50		U
01/04/2013	ISSU	U1303775	FLEET SRVC	521200		16.40			U
01/11/2013	INNI	CT34304	GENUINE PARTS COMPANY INC	521200		67.13			U
01/30/2013	ISSU	U1304322	FLEET	521200		9.35			U
02/04/2013	ISSU	U1304405	FLEET SRVC	521200		78.11			U
02/05/2013	ISSU	U1304460	FLEET SRVC	521200		49.81			U
02/13/2013	INEI	I1318590	MACHINE & WELDING SUPPLY CO	521200			-8.25		U
02/13/2013	INEI	I1318590	MACHINE & WELDING SUPPLY CO	521200		8.25			U
02/21/2013	INNI	CT34589	CABLE & CONNECTIONS INC	521200		19.80			U
02/22/2013	ISSU	U1304779	FLEET SERVICES	521200		30.05			U
02/22/2013	ISSU	U1304780	FLEET SERVICES	521200		8.13			U
03/01/2013	ISSU	U1304930	FLEET SERVICES	521200		137.01			U
03/02/2013	INEI	I1321185	MACHINE & WELDING SUPPLY CO	521200			-9.15		U
03/02/2013	INEI	I1321185	MACHINE & WELDING SUPPLY CO	521200		9.15			U
03/04/2013	PORD	P1303345	U S INK AND TONER INC	521200			135.08		U
03/06/2013	INEI	I1319919	U S INK AND TONER INC	521200		135.08			U
03/06/2013	INEI	I1319919	U S INK AND TONER INC	521200			-135.08		U
03/13/2013	ISSU	U1305160	FLEET	521200		23.55			U
03/13/2013	ISSC	U1305161	FLEET	521200		-23.55			U
03/13/2013	ISSU	U1305167	FLEET SERVICES	521200		46.55			U
03/18/2013	ISSU	U1305252	FLEET	521200		14.14			U
03/25/2013	ISSU	U1305362	FLEET SERVICES	521200		56.38			U
03/26/2013	BD02	J1302855	ABT 13-252	521200	-150.00				U
03/29/2013	ISSU	U1305465	FLEET	521200		40.35			U
04/01/2013	INNI	CT34540	CARQUEST AUTO PARTS OF LEXI	521200		118.06			U
04/03/2013	ISSU	U1305549	FLEET	521200		4.24			U
04/08/2013	ISSU	U1305629	FLEET	521200		13.37			U
04/08/2013	ISSU	U1305632	FLEET	521200		126.21			U
04/09/2013	ISSU	U1305667	FLEET SRVC	521200		52.58			U
04/10/2013	ISSU	U1305679	FLEET	521200		9.63			U

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				GF / County Ordinary	1000				
04/11/2013	INNI	CT34311		ATLAS GOLF CARS INC	521200		26.75		U

04/12/2013 ISSU	U1305741	FLEET SERVICES	521200		4.50			U
04/19/2013 ISSU	U1305858	FLEET	521200		59.66			U
04/23/2013 ISSU	U1305897	PRINT SHOP	521200		9.37			U
04/30/2013 ISSU	U1306013	FLEET	521200		107.72			U
05/06/2013 ISSU	U1306119	fleet services	521200		8.71			U
05/07/2013 ISSU	U1306129	FLEET	521200		682.34			U
05/13/2013 ISSU	U1306259	FLEET SERVICES	521200		88.93			U
05/17/2013 INNI	CT34348	WISE TECH SUPPLY	521200		169.39			U
05/20/2013 BD02	J1303206	ABT 13-341	521200	-252.00				U
05/21/2013 ISSU	U1306401	FLEET	521200		101.46			U
05/21/2013 ISSU	U1306403	PRINT SHOP	521200		3.12			U
05/22/2013 ISSU	U1306446	FLEET	521200		28.28			U
05/24/2013 ISSU	U1306480	FLEET SRVC	521200		9.94			U
06/06/2013 ISSU	U1306718	FLEET	521200		11.52			U
06/06/2013 ISSU	U1306719	FLEET	521200		48.91			U
06/12/2013 ISSU	U1306848	FLEET SERVICES	521200		580.83			U
06/12/2013 ISSC	U1306854	FLEET SERVICES	521200		-84.50			U
06/12/2013 ISSU	U1306855	FLEET SERVICES	521200		49.74			U
06/12/2013 ISSC	U1306856	FLEET SERVICES	521200		-56.45			U
06/12/2013 ISSU	U1306857	FLEET SERVICES	521200		97.58			U
06/12/2013 ISSU	U1306874	FLEET SERVICES	521200		156.93			U
06/12/2013 INNI	CT34714	GENUINE PARTS COMPANY INC	521200		23.11			U
06/12/2013 INNI	CT34715	GENUINE PARTS COMPANY INC	521200		14.98			U
06/20/2013 INEI	I1400873	PRAXAIR DISTRIBUTION INC	521200				-8.56	U
06/20/2013 INEI	I1400873	PRAXAIR DISTRIBUTION INC	521200		9.16			U
06/21/2013 POCL	*1300973	Close PO P1300143	521200				-250.00	U
06/21/2013 POCL	*1300974	Close PO P1300144	521200				-400.00	U
06/27/2013 ISSU	U1307045	FLEET/	521200		396.07			U
06/28/2013 POCL	*1400457	Close PO P1301342	521200				-41.60	U
06/28/2013 POCL	*1400672	Close PO P1302119	521200				-67.54	U
ENDING BALANCE:	Operating Supplies		521200	6,098.00	5,528.85		0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522200	4,000.00				U
07/13/2012 INNI	CT34060	CITY ELECTRIC SUPPLY CO	522200		33.51			U
07/16/2012 INNI	CT33845	ALLENS COMPRESSOR SERVICE I	522200		181.63			U
08/09/2012 INNI	I1305210	BB&T	522200		352.07			U
09/18/2012 INNI	CT34362	COMMUNICATIONS SPECIALISTS	522200		110.00			U

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				GF / County Ordinary	1000				
09/19/2012	INNI	CT34044		GENUINE PARTS COMPANY INC	522200		141.64		U
09/20/2012	INNI	I1308013		BB&T	522200		306.67		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	522200		-281.68		U
12/14/2012	INNI	C34424		RAW INC	522200		67.49		U
01/17/2013	ICNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		-149.12		U
01/17/2013	INNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
01/17/2013	INNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		149.12		U
01/24/2013	INNI	CT34557		ALLENS COMPRESSOR SERVICE I	522200		177.25		U
02/08/2013	BD02	J1302280		ABT 13-179	522200	-1,000.00			U
04/23/2013	PORD	P1303878		ALLENS COMPRESSOR SERVICE I	522200			250.00	U
04/23/2013	INEI	I1324201		ALLENS COMPRESSOR SERVICE I	522200		256.08		U
04/23/2013	INEI	I1324201		ALLENS COMPRESSOR SERVICE I	522200			-250.00	U
05/17/2013	INNI	CT34347		STANDARD DISTRIBUTORS INC	522200		36.70		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,000.00	1,530.49	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	7,000.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			2,500.00	U
10/10/2012	PORD	P1302009		OILMENS TRUCK TANKS	522201			550.00	U
10/19/2012	INEI	I1320359		OILMENS TRUCK TANKS	522201		397.80		U
10/19/2012	INEI	I1320359		OILMENS TRUCK TANKS	522201			-550.00	U
12/19/2012	INEI	I1316092		SOUTHERN PUMP & TANK CO	522201		62.27		U
12/19/2012	INEI	I1316092		SOUTHERN PUMP & TANK CO	522201			-62.27	U
02/01/2013	PORD	P1303236		NATIONAL TANK MONITOR INC	522201			900.00	U
02/01/2013	PORD	P1303236		NATIONAL TANK MONITOR INC	522201			55.00	U
03/05/2013	INNI	CT34599		STANDARD DISTRIBUTORS INC	522201		37.83		U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522201		985.00		U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522201		35.00		U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522201			-985.00	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522201			-35.00	U
03/13/2013	CORD	P1303236		NATIONAL TANK MONITOR INC	522201			50.00	U
03/13/2013	CORD	P1303236		NATIONAL TANK MONITOR INC	522201			-20.00	U
03/25/2013	CORD	P1303236		NATIONAL TANK MONITOR INC	522201			35.00	U
04/29/2013	INNI	I1325563		BB&T	522201		34.13		U
05/08/2013	INNI	I1325567		BB&T	522201		12.93		U
05/08/2013	INNI	I1325568		BB&T	522201		2.57		U
05/28/2013	INEI	I1326563		SOUTHERN PUMP & TANK CO	522201		189.75		U
05/28/2013	INEI	I1326563		SOUTHERN PUMP & TANK CO	522201			-189.75	U
06/28/2013	POCL	*1400358		Close PO P1300101	522201			-2,247.98	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	7,000.00	1,757.28	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,500.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
07/10/2012	ISSU	U1300147		FLEET/ FLEET CNTY# 28363	522300		68.94		U
07/12/2012	ISSU	U1300257		FLEET	522300		53.50		U
08/09/2012	ISSU	U1300915		FLEET/ FS 30623	522300		10.40		U
08/15/2012	INNI	CT34087		CONSOLIDATED PIPE AND SUPPL	522300		7.94		U
08/16/2012	ISSU	U1301031		FLEET	522300		37.91		U
08/16/2012	ISSU	U1301032		FLEET SERVICES #32273	522300		19.71		U
08/16/2012	INNI	CT34088		STANDARD DISTRIBUTORS INC	522300		19.71		U
08/17/2012	ISSU	U1301062		FLEET 33556	522300		33.72		U
08/17/2012	ISSC	U1301063		FLEET CNTY# 33556	522300		-33.72		U
08/17/2012	ICNI	CT34089		GENUINE PARTS COMPANY INC	522300		-50.19		U
08/17/2012	INNI	CT34089		GENUINE PARTS COMPANY INC	522300		50.19		U
08/17/2012	INNI	CT34089A		GENUINE PARTS COMPANY INC	522300		50.19		U
08/27/2012	INNI	CT34018		SHEPPARD'S GLASS INC	522300		195.00		U
08/31/2012	ISSU	U1301330		FLEET SERVICES CO 30630	522300		170.12		U
08/31/2012	PORD	P1301600		US LOCK	522300			44.94	U
08/31/2012	PORD	P1301600		US LOCK	522300			21.40	U
08/31/2012	PORD	P1301600		US LOCK	522300			63.14	U
09/04/2012	INEI	I1306484		US LOCK	522300		44.94		U
09/04/2012	INEI	I1306484		US LOCK	522300			-63.14	U
09/04/2012	INEI	I1306484		US LOCK	522300		63.14		U
09/04/2012	INEI	I1306484		US LOCK	522300		17.92		U
09/04/2012	INEI	I1306484		US LOCK	522300			-44.94	U
09/04/2012	INEI	I1306484		US LOCK	522300			-21.40	U
09/27/2012	ISSU	U1301899		FLEET/ 30624	522300		112.85		U
09/27/2012	ISSU	U1301905		FLEET SRVC CNTY# 30624	522300		20.81		U
10/04/2012	ISSU	U1302096		FLEET CO 33556	522300		7.04		U
10/19/2012	ISSU	U1302386		FLEET	522300		8.18		U
10/31/2012	ISSU	U1302574		FLEET SRVC CNTY# 30624	522300		71.74		U
10/31/2012	INEI	I1310665		CARQUEST AUTO PARTS OF LEXI	522300			-283.49	U
10/31/2012	INEI	I1310665		CARQUEST AUTO PARTS OF LEXI	522300		283.49		U
11/02/2012	ISSU	U1302632		FLEET	522300		19.26		U
11/13/2012	INEI	I1312839		CARQUEST AUTO PARTS OF LEXI	522300		6.39		U
11/13/2012	INEI	I1312839		CARQUEST AUTO PARTS OF LEXI	522300			-6.39	U

11/13/2012 INEI I1312840 CARQUEST AUTO PARTS OF LEXI 522300 17.88 U

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				GF / County Ordinary	1000				
11/13/2012	INEI	I1312840		CARQUEST AUTO PARTS OF LEXI	522300			-17.88	U
11/15/2012	INEI	I1312841		CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
11/15/2012	INEI	I1312841		CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
11/16/2012	ISSU	U1302876		fleet	522300		124.44		U
11/30/2012	INEI	I1313780		CARQUEST AUTO PARTS OF LEXI	522300			-6.33	U
11/30/2012	INEI	I1313780		CARQUEST AUTO PARTS OF LEXI	522300		23.95		U
12/06/2012	INNI	CT34415		JIM HUDSON FORD INC	522300		166.12		U
01/07/2013	ISSU	U1303816		FLEET/ 30630	522300		124.43		U
01/07/2013	INNI	CT34442		JIM HUDSON FORD INC	522300		7.36		U
01/30/2013	ISSU	U1304318		FLEET/ 30630	522300		116.49		U
01/30/2013	ISSU	U1304323		FLEET/ 30624	522300		66.76		U
01/30/2013	INNI	CT34569		JIM HUDSON FORD INC	522300		28.32		U
02/08/2013	ISSU	U1304542		FLEET 28363	522300		179.88		U
02/08/2013	ISSU	U1304547		FLEET/ 32848	522300		412.51		U
03/06/2013	ISSU	U1305020		FLEET / FLEET SRVC CNTY# 2	522300		739.06		U
03/06/2013	INEI	I1326828		JIM HUDSON FORD INC	522300		535.27		U
03/06/2013	INEI	I1326828		JIM HUDSON FORD INC	522300			-535.27	U
03/07/2013	ISSU	U1305055		FLEET 31873	522300		8.80		U
03/08/2013	INEI	I1326829		JIM HUDSON FORD INC	522300		184.58		U
03/08/2013	INEI	I1326829		JIM HUDSON FORD INC	522300			-184.58	U
03/11/2013	ISSU	U1305094		FLEET 28363	522300		6.49		U
03/29/2013	ISSU	U1305477		FLEET	522300		8.81		U
05/24/2013	ISSU	U1306477		FLEET SERV CO VEH # 30630	522300		692.42		U
06/05/2013	INNI	I1327027		PETTY CASH/FINANCE DEPARTME	522300		35.00		U
06/14/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			750.00	U
06/18/2013	INNI	I1400859		BB&T	522300		76.42		U
06/27/2013	ISSU	U1307026		fleet services 30624	522300		33.24		U
06/28/2013	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			17.62	U
06/28/2013	POCL	*1400498		Close PO P1300149	522300			-17.62	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-30.15	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,500.00	4,913.32	0.00	

BEGINNING BALANCE:	Equipment Rental			523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523200	3,000.00			U
07/01/2012	PORD	P1300295	SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2012	PORD	P1300295	SAFETY KLEEN CORPORATION	523200			800.00	U
08/10/2012	INEI	I1304634	SAFETY KLEEN CORPORATION	523200		266.30		U
08/10/2012	INEI	I1304634	SAFETY KLEEN CORPORATION	523200			-266.30	U
09/20/2012	INEI	I1307562	SAFETY KLEEN CORPORATION	523200		248.94		U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307562		SAFETY KLEEN CORPORATION	523200			-248.94	U
11/01/2012	INEI	I1310635		SAFETY KLEEN CORPORATION	523200		252.58		U
11/01/2012	INEI	I1310635		SAFETY KLEEN CORPORATION	523200			-252.58	U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200		140.01		U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200			-140.01	U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200		108.92		U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200			-108.92	U
01/24/2013	INEI	I1317277		SAFETY KLEEN CORPORATION	523200		262.68		U
01/24/2013	INEI	I1317277		SAFETY KLEEN CORPORATION	523200			-262.68	U
03/08/2013	INEI	I1320746		SAFETY KLEEN CORPORATION	523200		131.34		U
03/08/2013	INEI	I1320746		SAFETY KLEEN CORPORATION	523200			-131.34	U
03/08/2013	INEI	I1320746		SAFETY KLEEN CORPORATION	523200		108.93		U
03/08/2013	INEI	I1320746		SAFETY KLEEN CORPORATION	523200			-108.93	U
04/15/2013	INEI	I1323637		SAFETY KLEEN CORPORATION	523200		262.68		U
04/15/2013	INEI	I1323637		SAFETY KLEEN CORPORATION	523200			-262.68	U
05/30/2013	INEI	I1326640		SAFETY KLEEN CORPORATION	523200			-108.93	U
05/30/2013	INEI	I1326640		SAFETY KLEEN CORPORATION	523200		131.34		U
05/30/2013	INEI	I1326640		SAFETY KLEEN CORPORATION	523200			-131.34	U
05/30/2013	INEI	I1326640		SAFETY KLEEN CORPORATION	523200		108.93		U
06/28/2013	POCL	*1400665		Close PO P1300295	523200			-304.13	U
06/28/2013	POCL	*1400665		Close PO P1300295	523200			-473.22	U
ENDING BALANCE:	Equipment Rental				523200	3,000.00	2,022.65	0.00	

BEGINNING BALANCE:	Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523205	5,009.00			U
07/01/2012	PORD	P1300108	UNIFIRST	523205			5,009.00	U

07/03/2012	INEI	I1303622		UNIFIRST	523205		-91.31	U
07/03/2012	INEI	I1303622		UNIFIRST	523205	91.31		U
07/10/2012	INEI	I1303623		UNIFIRST	523205	87.00		U
07/10/2012	INEI	I1303623		UNIFIRST	523205		-87.00	U
07/17/2012	INEI	I1303625		UNIFIRST	523205	87.00		U
07/17/2012	INEI	I1303625		UNIFIRST	523205		-87.00	U
07/24/2012	INEI	I1303627		UNIFIRST	523205	87.00		U
07/24/2012	INEI	I1303627		UNIFIRST	523205		-87.00	U
07/31/2012	INEI	I1304025		UNIFIRST	523205		-89.66	U
07/31/2012	INEI	I1304025		UNIFIRST	523205	89.66		U
08/07/2012	INEI	I1304623		UNIFIRST	523205	87.00		U
08/07/2012	INEI	I1304623		UNIFIRST	523205		-87.00	U
08/14/2012	INEI	I1305161		UNIFIRST	523205	87.00		U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305161		UNIFIRST	523205			-87.00	U
08/21/2012	INEI	I1305607		UNIFIRST	523205			-87.00	U
08/21/2012	INEI	I1305607		UNIFIRST	523205		87.00		U
08/28/2012	INEI	I1306070		UNIFIRST	523205		87.00		U
08/28/2012	INEI	I1306070		UNIFIRST	523205			-87.00	U
09/04/2012	INEI	I1306711		UNIFIRST	523205		87.00		U
09/04/2012	INEI	I1306711		UNIFIRST	523205			-87.00	U
09/11/2012	INEI	I1311014		UNIFIRST	523205			-87.00	U
09/11/2012	INEI	I1311014		UNIFIRST	523205		87.00		U
09/18/2012	INEI	I1307565		UNIFIRST	523205		95.95		U
09/18/2012	INEI	I1307565		UNIFIRST	523205			-95.95	U
09/25/2012	INEI	I1308242		UNIFIRST	523205			-95.95	U
09/25/2012	INEI	I1308242		UNIFIRST	523205		95.95		U
10/02/2012	INEI	I1308805		UNIFIRST	523205			-95.95	U
10/02/2012	INEI	I1308805		UNIFIRST	523205		95.95		U
10/09/2012	INEI	I1309147		UNIFIRST	523205			-97.98	U
10/09/2012	INEI	I1309147		UNIFIRST	523205		97.98		U
10/16/2012	INEI	I1309556		UNIFIRST	523205			-95.95	U
10/16/2012	INEI	I1309556		UNIFIRST	523205		95.95		U
10/23/2012	INEI	I1309945		UNIFIRST	523205			-95.95	U
10/23/2012	INEI	I1309945		UNIFIRST	523205		95.95		U

10/30/2012	INEI	I1310479		UNIFIRST	523205		95.95	U
10/30/2012	INEI	I1310479		UNIFIRST	523205		-95.95	U
11/06/2012	INEI	I1311052		UNIFIRST	523205		-95.95	U
11/06/2012	INEI	I1311052		UNIFIRST	523205		95.95	U
11/13/2012	INEI	I1312075		UNIFIRST	523205		-95.95	U
11/13/2012	INEI	I1312075		UNIFIRST	523205		95.95	U
11/20/2012	INEI	I1312829		UNIFIRST	523205		-95.95	U
11/20/2012	INEI	I1312829		UNIFIRST	523205		95.95	U
11/27/2012	INEI	I1313057		UNIFIRST	523205		-95.95	U
11/27/2012	INEI	I1313057		UNIFIRST	523205		95.95	U
12/04/2012	INEI	I1313426		UNIFIRST	523205		97.26	U
12/04/2012	INEI	I1313426		UNIFIRST	523205		-97.26	U
12/11/2012	INEI	I1314003		UNIFIRST	523205		95.95	U
12/11/2012	INEI	I1314003		UNIFIRST	523205		-95.95	U
12/18/2012	INEI	I1314423		UNIFIRST	523205		95.95	U
12/18/2012	INEI	I1314423		UNIFIRST	523205		-95.95	U
12/25/2012	INEI	I1314864		UNIFIRST	523205		-95.95	U
12/25/2012	INEI	I1314864		UNIFIRST	523205		95.95	U
01/01/2013	INEI	I1315526		UNIFIRST	523205		95.95	U

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				GF / County Ordinary	1000				
01/01/2013	INEI	I1315526		UNIFIRST	523205			-95.95	U
01/08/2013	INEI	I1315916		UNIFIRST	523205		95.95		U
01/08/2013	INEI	I1315916		UNIFIRST	523205			-95.95	U
01/15/2013	INEI	I1316381		UNIFIRST	523205		95.95		U
01/15/2013	INEI	I1316381		UNIFIRST	523205			-95.95	U
01/22/2013	INEI	I1316959		UNIFIRST	523205		95.95		U
01/22/2013	INEI	I1316959		UNIFIRST	523205			-95.95	U
01/29/2013	INEI	I1317688		UNIFIRST	523205		95.95		U
01/29/2013	INEI	I1317688		UNIFIRST	523205			-95.95	U
02/05/2013	INEI	I1318079		UNIFIRST	523205			-95.95	U
02/05/2013	INEI	I1318079		UNIFIRST	523205		95.95		U
02/12/2013	INEI	I1317689		UNIFIRST	523205		95.95		U
02/12/2013	INEI	I1317689		UNIFIRST	523205			-95.95	U
02/19/2013	INEI	I1319325		UNIFIRST	523205		95.95		U
02/19/2013	INEI	I1319325		UNIFIRST	523205			-95.95	U

02/26/2013	INEI	I1319715		UNIFIRST	523205		95.95	U
02/26/2013	INEI	I1319715		UNIFIRST	523205		-95.95	U
03/05/2013	INEI	I1320224		UNIFIRST	523205		-95.95	U
03/05/2013	INEI	I1320224		UNIFIRST	523205	95.95		U
03/12/2013	INEI	I1320925		UNIFIRST	523205	95.95		U
03/12/2013	INEI	I1320925		UNIFIRST	523205		-95.95	U
03/19/2013	INEI	I1321212		UNIFIRST	523205		-95.95	U
03/19/2013	INEI	I1321212		UNIFIRST	523205	95.95		U
03/26/2013	INEI	I1321731		UNIFIRST	523205	95.95		U
03/26/2013	INEI	I1321731		UNIFIRST	523205		-95.95	U
04/02/2013	INEI	I1322420		UNIFIRST	523205	95.95		U
04/02/2013	INEI	I1322420		UNIFIRST	523205		-95.95	U
04/09/2013	INEI	I1322989		UNIFIRST	523205	95.95		U
04/09/2013	INEI	I1322989		UNIFIRST	523205		-95.95	U
04/16/2013	INEI	I1323621		UNIFIRST	523205	95.95		U
04/16/2013	INEI	I1323621		UNIFIRST	523205		-95.95	U
04/23/2013	INEI	I1323976		UNIFIRST	523205		-95.95	U
04/23/2013	INEI	I1323976		UNIFIRST	523205	95.95		U
04/30/2013	INEI	I1324627		UNIFIRST	523205		-90.18	U
04/30/2013	INEI	I1324627		UNIFIRST	523205	90.18		U
05/07/2013	INEI	I1325058		UNIFIRST	523205	96.73		U
05/07/2013	INEI	I1325058		UNIFIRST	523205		-96.73	U
05/14/2013	INEI	I1325451		UNIFIRST	523205	95.95		U
05/14/2013	INEI	I1325451		UNIFIRST	523205		-95.95	U
05/21/2013	INEI	I1325890		UNIFIRST	523205		-95.95	U

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				GF / County Ordinary	1000				
05/21/2013	INEI	I1325890		UNIFIRST	523205		95.95		U
05/28/2013	INEI	I1326583		UNIFIRST	523205			-95.95	U
05/28/2013	INEI	I1326583		UNIFIRST	523205		95.95		U
06/04/2013	INEI	I1327289		UNIFIRST	523205			-95.95	U
06/04/2013	INEI	I1327289		UNIFIRST	523205		95.95		U
06/11/2013	INEI	I1400135		UNIFIRST	523205			-95.95	U
06/11/2013	INEI	I1400135		UNIFIRST	523205		95.95		U
06/18/2013	INEI	I1400571		UNIFIRST	523205			-95.95	U
06/18/2013	INEI	I1400571		UNIFIRST	523205		95.95		U

06/25/2013 INEI	I1400928	UNIFIRST	523205		95.95			U
06/25/2013 INEI	I1400928	UNIFIRST	523205			-95.95		U
06/28/2013 POCL	*1400367	Close PO P1300108	523205			-112.73		U
ENDING BALANCE:		Uniform Rentals	523205	5,009.00	4,896.27	0.00		
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	2,874.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		1,410.43			U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		1,410.43			U
ENDING BALANCE:		Building Insurance	524000	2,874.00	2,820.86	0.00		
BEGINNING BALANCE:		Vehicle Insurance	524100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	4,368.00				U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		2,120.00			U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		2,120.00			U
ENDING BALANCE:		Vehicle Insurance	524100	4,368.00	4,240.00	0.00		
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	1,524.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		739.50			U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		739.50			U
ENDING BALANCE:		General Tort Liability Insurance	524201	1,524.00	1,479.00	0.00		
BEGINNING BALANCE:		Data Processing Equipment Insurance	524900	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524900	120.00				U
08/01/2012 INNI	CR13205	SC DIVISION OF GENERAL SERV	524900		46.60			U
02/01/2013 INNI	CR13579	SC DIVISION OF GENERAL SERV	524900		46.60			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	120.00	93.20	0.00	

BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	8,547.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000		620.53			U
08/01/2012	INNI	I1303168	COMPORIUM	525000		620.53			U
09/01/2012	INNI	I1305351	COMPORIUM	525000		620.53			U
10/01/2012	INNI	I1307463	COMPORIUM	525000		620.53			U
11/01/2012	INNI	I1310242	COMPORIUM	525000		620.53			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		620.53			U
12/01/2012	INNI	I1314632	COMPORIUM	525000		4.64			U
01/01/2013	INNI	I1314699	COMPORIUM	525000		616.85			U
02/01/2013	INNI	I1316475	COMPORIUM	525000		621.01			U
03/01/2013	INNI	I1319615	COMPORIUM	525000		621.01			U
04/01/2013	INNI	I1321236	COMPORIUM	525000		621.01			U
05/01/2013	INNI	I1323866	COMPORIUM	525000		621.01			U
05/09/2013	CNNI	A0384818	I1323866 COMPORIUM	525000		-621.01			U
05/09/2013	INNI	I1323915	COMPORIUM	525000		621.01			U
06/01/2013	INNI	I1400916	COMPORIUM	525000		621.01			U
ENDING BALANCE:	Telephone			525000	8,547.00	7,449.72	0.00		
BEGINNING BALANCE:	GPS Monitoring Charges			525006	0.00	0.00	0.00		
12/01/2012	PORD	P1303036	VIRTUAL FLEET SUPERVISOR	525006			547.95		U
12/01/2012	INEI	I1317554	VIRTUAL FLEET SUPERVISOR	525006		547.95			U
12/01/2012	INEI	I1317554	VIRTUAL FLEET SUPERVISOR	525006			-547.95		U
01/16/2013	BD02	J1302010	ABT 13-153	525006	549.00				U
ENDING BALANCE:	GPS Monitoring Charges			525006	549.00	547.95	0.00		
BEGINNING BALANCE:	Pagers and Cell Phones			525020	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	1,728.00				U
07/01/2012	PORD	P1301423	SPRINT PCS	525020			1,932.00		U
07/08/2012	INEI	I1304273	SPRINT PCS	525020		158.82			U
07/08/2012	INEI	I1304273	SPRINT PCS	525020			-158.82		U
08/08/2012	INEI	I1304817	SPRINT PCS	525020			-213.64		U
08/08/2012	INEI	I1304817	SPRINT PCS	525020		213.64			U
08/15/2012	BD02	J1300527	ABT 13-034	525020	204.00				U
09/08/2012	INEI	I1307359	SPRINT PCS	525020		165.00			U

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		GF / County Ordinary	1000				
09/08/2012 INEI	I1307359	SPRINT PCS	525020			-165.00	U
10/08/2012 INEI	I1308982	SPRINT PCS	525020		171.93		U
10/08/2012 INEI	I1308982	SPRINT PCS	525020			-171.93	U
11/08/2012 INEI	I1311289	SPRINT PCS	525020			-189.90	U
11/08/2012 INEI	I1311289	SPRINT PCS	525020		189.90		U
12/08/2012 INEI	I1315295	SPRINT PCS	525020		181.37		U
12/08/2012 INEI	I1315295	SPRINT PCS	525020			-181.37	U
01/08/2013 INEI	I1317436	SPRINT PCS	525020		159.65		U
01/08/2013 INEI	I1317436	SPRINT PCS	525020			-159.65	U
02/08/2013 INEI	I1318976	SPRINT PCS	525020		159.24		U
02/08/2013 INEI	I1318976	SPRINT PCS	525020			-159.24	U
03/08/2013 INEI	I1321573	SPRINT PCS	525020		159.26		U
03/08/2013 INEI	I1321573	SPRINT PCS	525020			-159.26	U
04/08/2013 INEI	I1322804	SPRINT PCS	525020		158.89		U
04/08/2013 INEI	I1322804	SPRINT PCS	525020			-158.89	U
05/08/2013 INEI	I1324848	SPRINT PCS	525020		158.89		U
05/08/2013 INEI	I1324848	SPRINT PCS	525020			-158.89	U
06/08/2013 INEI	I1400393	SPRINT PCS	525020		158.95		U
06/08/2013 INEI	I1400393	SPRINT PCS	525020			-55.41	U
06/28/2013 POCL	*1400078	Close PO P1301423	525020			0.00	U
ENDING BALANCE:		Pagers and Cell Phones	525020	1,932.00	2,035.54	0.00	
BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	1,620.00			U
07/01/2012 PORD	P1301423	SPRINT PCS	525021			1,680.00	U
07/08/2012 INEI	I1304273	SPRINT PCS	525021		138.72		U
07/08/2012 INEI	I1304273	SPRINT PCS	525021			-138.72	U
08/08/2012 INEI	I1304817	SPRINT PCS	525021			-141.26	U
08/08/2012 INEI	I1304817	SPRINT PCS	525021		141.26		U
08/15/2012 BD02	J1300527	ABT 13-034	525021	60.00			U
09/08/2012 INEI	I1307359	SPRINT PCS	525021		176.51		U
09/08/2012 INEI	I1307359	SPRINT PCS	525021			-176.51	U
10/08/2012 INEI	I1308982	SPRINT PCS	525021		139.01		U
10/08/2012 INEI	I1308982	SPRINT PCS	525021			-139.01	U
11/08/2012 INEI	I1311289	SPRINT PCS	525021			-139.01	U
11/08/2012 INEI	I1311289	SPRINT PCS	525021		139.01		U
12/08/2012 INEI	I1315295	SPRINT PCS	525021		139.01		U
12/08/2012 INEI	I1315295	SPRINT PCS	525021			-139.01	U
01/08/2013 INEI	I1317436	SPRINT PCS	525021		138.81		U

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				GF / County Ordinary	1000				
01/08/2013	INEI	I1317436		SPRINT PCS	525021			-138.81	U
02/08/2013	INEI	I1318976		SPRINT PCS	525021		138.81		U
02/08/2013	INEI	I1318976		SPRINT PCS	525021			-138.81	U
03/08/2013	INEI	I1321573		SPRINT PCS	525021		138.81		U
03/08/2013	INEI	I1321573		SPRINT PCS	525021			-138.81	U
04/08/2013	INEI	I1322804		SPRINT PCS	525021		138.74		U
04/08/2013	INEI	I1322804		SPRINT PCS	525021			-138.74	U
05/08/2013	INEI	I1324848		SPRINT PCS	525021		138.74		U
05/08/2013	INEI	I1324848		SPRINT PCS	525021			-138.74	U
06/08/2013	INEI	I1400393		SPRINT PCS	525021		138.76		U
06/08/2013	INEI	I1400393		SPRINT PCS	525021			-112.57	U
06/28/2013	POCL	*1400078		Close PO P1301423	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,680.00	1,706.19	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,150.00			U
07/01/2012	PORD	P1300307		MOTOROLA INC	525030			2,100.00	U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030		169.76		U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030			-169.76	U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030		169.76		U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030			-169.76	U
09/30/2012	INEI	I1308593		MOTOROLA INC	525030		284.53		U
09/30/2012	INEI	I1308593		MOTOROLA INC	525030			-284.53	U
10/01/2012	INEI	I1310704		MOTOROLA INC	525030		196.51		U
10/01/2012	INEI	I1310704		MOTOROLA INC	525030			-196.51	U
11/01/2012	INEI	I1312948		MOTOROLA INC	525030		212.19		U
11/01/2012	INEI	I1312948		MOTOROLA INC	525030			-212.19	U
12/31/2012	INEI	I1315347		MOTOROLA INC	525030		95.69		U
12/31/2012	INEI	I1315347		MOTOROLA INC	525030			-95.69	U
01/01/2013	INEI	I1316676		MOTOROLA INC	525030		212.19		U
01/01/2013	INEI	I1316676		MOTOROLA INC	525030			-212.19	U
02/01/2013	INEI	I1319554		MOTOROLA INC	525030			-212.19	U
02/01/2013	INEI	I1319554		MOTOROLA INC	525030		212.19		U
03/01/2013	INEI	I1323398		MOTOROLA INC	525030		212.19		U
03/01/2013	INEI	I1323398		MOTOROLA INC	525030			-212.19	U
04/01/2013	INEI	I1325321		MOTOROLA INC	525030			-212.19	U
04/01/2013	INEI	I1325321		MOTOROLA INC	525030		212.19		U
05/01/2013	INEI	I1325849		MOTOROLA INC	525030			-122.80	U
05/01/2013	INEI	I1325849		MOTOROLA INC	525030		212.19		U

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				GF / County Ordinary	1000				
05/20/2013	BD02	J1303206		ABT 13-341	525030	252.00			U
06/30/2013	INEI	I1401437		MOTOROLA INC	525030		212.19		U
06/30/2013	INEI	I1401437		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,402.00	2,401.58	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	308.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			101.24	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-101.24	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		101.24		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	308.00	101.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.53		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.22		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	337.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,816.00			U

04/23/2013 BD02	J1302928	ABT 13-295	525210	-2,816.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	200.00				U

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				GF / County Ordinary	1000				
01/28/2013 INNI		CR13621		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525240	278.00			U
12/20/2012 INNI		I1313732		KAZMIERCZAK, WILLIAM	525240		137.09		U
03/14/2013 INNI		I1319602		KAZMIERCZAK, WILLIAM	525240		77.41		U
06/25/2013 INNI		I1400609		KAZMIERCZAK, WILLIAM	525240		40.68		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	278.00	255.18	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525306	11,525.00			U
07/03/2012 INNI		I1303694		TOWN OF LEXINGTON	525306		128.95		U
07/12/2012 INNI		I1302039		MID CAROLINA ELECTRIC CO	525306		860.54		U
07/13/2012 INNI		I1302255		UTILITIES SERVICES OF SOUTH	525306		23.52		U
08/02/2012 INNI		I1305664		TOWN OF LEXINGTON	525306		161.01		U
08/12/2012 INNI		I1304180		MID CAROLINA ELECTRIC CO	525306		883.07		U
08/14/2012 INNI		I1304869		UTILITIES SERVICES OF SOUTH	525306		29.47		U
09/05/2012 INNI		I1308344		TOWN OF LEXINGTON	525306		205.40		U
09/11/2012 INNI		I1307268		UTILITIES SERVICES OF SOUTH	525306		29.83		U
09/12/2012 INNI		I1306632		MID CAROLINA ELECTRIC CO	525306		795.81		U
10/02/2012 INNI		I1310236		TOWN OF LEXINGTON	525306		256.36		U
10/12/2012 INNI		I1308825		MID CAROLINA ELECTRIC CO	525306		613.58		U
10/15/2012 ICNI		I1308900		SCE&G	525306		-44.14		U
10/15/2012 INNI		I1308900		SCE&G	525306		44.14		U
10/15/2012 INNI		I1308900		UTILITIES SERVICES OF SOUTH	525306		44.14		U

11/05/2012	INNI	I1312449	TOWN OF LEXINGTON	525306		207.86	U
11/12/2012	INNI	I1310525	MID CAROLINA ELECTRIC CO	525306		565.26	U
11/13/2012	INNI	I1311232	UTILITIES SERVICES OF SOUTH	525306		27.73	U
12/04/2012	INNI	I1314952	TOWN OF LEXINGTON	525306		128.13	U
12/11/2012	INNI	I1314139	UTILITIES SERVICES OF SOUTH	525306		21.07	U
12/12/2012	INNI	I1314111	MID CAROLINA ELECTRIC CO	525306		651.34	U
01/08/2013	INNI	I1317361	TOWN OF LEXINGTON	525306		115.80	U
01/12/2013	INNI	I1315617	MID CAROLINA ELECTRIC CO	525306		718.14	U
01/14/2013	INNI	I1315653	UTILITIES SERVICES OF SOUTH	525306		17.64	U
02/06/2013	INNI	I1319417	TOWN OF LEXINGTON	525306		91.96	U
02/12/2013	INNI	I1318205	MID CAROLINA ELECTRIC CO	525306		717.78	U
02/14/2013	INNI	I1318385	UTILITIES SERVICES OF SOUTH	525306		18.62	U

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				GF / County Ordinary	1000				
03/04/2013	INNI	I1321628		TOWN OF LEXINGTON	525306		90.32		U
03/12/2013	INNI	I1320444		MID CAROLINA ELECTRIC CO	525306		707.83		U
03/13/2013	INNI	I1320533		UTILITIES SERVICES OF SOUTH	525306		15.56		U
04/02/2013	INNI	I1323727		TOWN OF LEXINGTON	525306		107.58		U
04/12/2013	INNI	I1322695		MID CAROLINA ELECTRIC CO	525306		697.90		U
04/12/2013	INNI	I1323281		UTILITIES SERVICES OF SOUTH	525306		27.98		U
05/02/2013	INNI	I1326229		TOWN OF LEXINGTON	525306		133.88		U
05/10/2013	INNI	I1325261		UTILITIES SERVICES OF SOUTH	525306		23.92		U
05/12/2013	INNI	I1324878		MID CAROLINA ELECTRIC CO	525306		520.93		U
06/05/2013	INNI	I1401287		TOWN OF LEXINGTON	525306		136.35		U
06/12/2013	INNI	I1327499		MID CAROLINA ELECTRIC CO	525306		754.70		U
06/12/2013	INNI	I1400345		UTILITIES SERVICES OF SOUTH	525306		29.99		U
ENDING BALANCE:				Util / Fleet Services	525306	11,525.00	10,559.95	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,805.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,865.57		U
08/16/2012	ISSU	U1301033		FLEET SERVICES #32273	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		90.19		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,065.54		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,861.50		U

10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		2,152.40		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		1,451.26		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		1,432.39		U
01/31/2013	FT01	J1302059	JAN 13 PARTS, TIRES & OIL	525400		46.65		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		1,523.65		U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		79.43		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		1,515.44		U
03/08/2013	ISSU	U1305077	FLEET/ 28363	525400		37.93		U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		32.97		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		1,988.27		U
04/04/2013	INNI	CR13692	FOX, SANDRA	525400		72.60		U
04/23/2013	BD02	J1302928	ABT 13-295	525400	-2,423.00			U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		1,522.75		U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-2.41		U
05/24/2013	ISSU	U1306478	FLEET SERV CO VEH 3 30630	525400		49.74		U
05/31/2013	FT01	J1303466	MAY 13 PARTS, TIRES & OIL	525400		51.15		U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		1,339.00		U
05/31/2013	FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-0.48		U

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				GF / County Ordinary	1000				
06/21/2013	INNI	CR13863		FOX, SANDRA	525400		33.20		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		1,512.78		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	28,382.00	20,738.20	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,098.00			U
07/01/2012	PORD	P1300146		TYLER BROTHERS WORKSHOE & B	525600			2,097.80	U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600		1,230.50		U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600			-1,230.50	U
10/23/2012	INEI	I1309940		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
10/23/2012	INEI	I1309940		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
06/28/2013	POCL	*1400410		Close PO P1300146	525600			-653.30	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,098.00	1,444.50	0.00	

BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500	850.00			U
07/01/2012	PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500			800.00	U
07/01/2012	INEI	I1300149	SC DEPARTMENT OF HEALTH & E	526500		800.00		U
07/01/2012	INEI	I1300149	SC DEPARTMENT OF HEALTH & E	526500			-800.00	U
ENDING BALANCE:		Licenses & Permits		526500	850.00	800.00	0.00	

BEGINNING BALANCE:		Parts/Oil Inventory Clearing		528201	0.00	0.00	0.00	
11/15/2012	ISSU	U1302843	FLEET SRVC	528201		938.45		U
02/01/2013	ISSC	U1304395	FLEET	528201		-938.45		U
04/12/2013	ISSU	U1305732	FLEET SRVC	528201		940.81		U
05/17/2013	ISSU	U1306370	FLEET	528201		942.53		U
ENDING BALANCE:		Parts/Oil Inventory Clearing		528201	0.00	1,883.34	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	2,100.00			U
07/01/2012	PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	540000			600.00	U
07/05/2012	INEI	I1302460	CARQUEST AUTO PARTS OF LEXI	540000		43.30		U
07/05/2012	INEI	I1302460	CARQUEST AUTO PARTS OF LEXI	540000			-43.30	U
07/09/2012	PORD	P1300555	SPRINT PCS	540000			53.49	U
07/09/2012	PORD	P1300555	SPRINT PCS	540000			213.99	U
07/17/2012	PORD	P1300851	SPRINT PCS	540000			6.36	U

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				GF / County Ordinary	1000				
07/25/2012	PORD	P1301071		SHI INTERNATIONAL CORP.	540000			258.05	U
07/27/2012	INNI	I1305209		BB&T	540000		34.81		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000		258.05		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000			-258.05	U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-53.49	U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		53.49		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-213.99	U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000		160.50		U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000			-160.50	U

08/13/2012	PORD	P1301382	SPRINT PCS	540000			53.49	U
08/13/2012	PORD	P1301382	SPRINT PCS	540000			213.99	U
09/14/2012	INEI	I1305993	SPRINT PCS	540000			-213.99	U
09/14/2012	INEI	I1305993	SPRINT PCS	540000		213.99		U
09/14/2012	INEI	I1305993	SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305993	SPRINT PCS	540000			-53.49	U
09/28/2012	PORD	P1301881	SPRINT PCS	540000			106.99	U
10/08/2012	INEI	I1308074	SPRINT PCS	540000		106.99		U
10/08/2012	INEI	I1308074	SPRINT PCS	540000			-106.99	U
10/10/2012	INNI	CT34301	CARQUEST AUTO PARTS OF LEXI	540000		2.91		U
10/16/2012	INEI	I1309662	CARQUEST AUTO PARTS OF LEXI	540000			-172.95	U
10/16/2012	INEI	I1309662	CARQUEST AUTO PARTS OF LEXI	540000		172.95		U
10/22/2012	INEC	I1315743	CARQUEST AUTO PARTS OF LEXI	540000		-138.89		U
10/22/2012	INEC	I1315743	CARQUEST AUTO PARTS OF LEXI	540000			138.89	U
10/26/2012	INEI	I1309742	CARQUEST AUTO PARTS OF LEXI	540000			-150.35	U
10/26/2012	INEI	I1309742	CARQUEST AUTO PARTS OF LEXI	540000		150.35		U
12/01/2012	PORD	P1303036	VIRTUAL FLEET SUPERVISOR	540000			317.79	U
12/01/2012	INEI	I1317554	VIRTUAL FLEET SUPERVISOR	540000		317.79		U
12/01/2012	INEI	I1317554	VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/03/2012	INEI	I1315745	CARQUEST AUTO PARTS OF LEXI	540000		128.99		U
12/03/2012	INEI	I1315745	CARQUEST AUTO PARTS OF LEXI	540000			-128.99	U
12/04/2012	INNI	CT34412	CARQUEST AUTO PARTS OF LEXI	540000		128.99		U
12/31/2012	INEI	I1316952	CARQUEST AUTO PARTS OF LEXI	540000		80.93		U
12/31/2012	INEI	I1316952	CARQUEST AUTO PARTS OF LEXI	540000			-80.93	U
01/11/2013	INEI	I1316225	CARQUEST AUTO PARTS OF LEXI	540000		14.96		U
01/11/2013	INEI	I1316225	CARQUEST AUTO PARTS OF LEXI	540000			-14.96	U
01/25/2013	INNI	CT34561	CITY ELECTRIC SUPPLY CO	540000		12.12		U
02/07/2013	CORD	P1300149	CARQUEST AUTO PARTS OF LEXI	540000			108.00	U
02/08/2013	BD02	J1302280	ABT 13-179	540000	1,000.00			U
02/15/2013	INNI	CT34582	MACHINE & WELDING SUPPLY CO	540000		70.62		U

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				GF / County Ordinary	1000				
02/20/2013	INEI	I1319238		CARQUEST AUTO PARTS OF LEXI	540000		155.12		U
02/20/2013	INEI	I1319238		CARQUEST AUTO PARTS OF LEXI	540000			-155.12	U
02/22/2013	INNI	CT34588		RICHLAND INDUSTRIAL INC	540000		90.90		U
02/26/2013	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	540000			600.00	U

03/20/2013 POCL	*1300798	Close PO P1300851	540000			-6.36	U
05/15/2013 INNI	CT34342	CARQUEST AUTO PARTS OF LEXI	540000		7.35		U
05/24/2013 INEI	I1326149	CARQUEST AUTO PARTS OF LEXI	540000		36.37		U
05/24/2013 INEI	I1326149	CARQUEST AUTO PARTS OF LEXI	540000			-36.37	U
05/24/2013 INEI	I1326151	CARQUEST AUTO PARTS OF LEXI	540000			-15.69	U
05/24/2013 INEI	I1326151	CARQUEST AUTO PARTS OF LEXI	540000		15.69		U
06/21/2013 INEI	I1400771	CARQUEST AUTO PARTS OF LEXI	540000			-412.52	U
06/21/2013 INEI	I1400771	CARQUEST AUTO PARTS OF LEXI	540000		412.52		U
06/21/2013 INNI	CT34725	AUTOMOTIVE EQUIPMENT SERVIC	540000		96.30		U
06/24/2013 INEI	I1402269	CARQUEST AUTO PARTS OF LEXI	540000		129.61		U
06/24/2013 INEI	I1402269	CARQUEST AUTO PARTS OF LEXI	540000			-98.87	U
06/26/2013 INEI	I1402268	CARQUEST AUTO PARTS OF LEXI	540000			-42.36	U
06/26/2013 INEI	I1402268	CARQUEST AUTO PARTS OF LEXI	540000		42.36		U
06/28/2013 CORD	P1300149	CARQUEST AUTO PARTS OF LEXI	540000			130.21	U
06/28/2013 POCL	*1400648	Close PO P1300149	540000			0.00	U
06/28/2013 INEI	I1401785	CARQUEST AUTO PARTS OF LEXI	540000		64.19		U
06/28/2013 INEI	I1401785	CARQUEST AUTO PARTS OF LEXI	540000			-64.19	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	3,100.00	3,130.74	0.00	
BEGINNING BALANCE:	(1) Air Compressor 60Gal Gas Power		5AD060	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD060	2,756.00			U
08/01/2012 PORD	P1301235	ALLENS COMPRESSOR SERVICE I	5AD060			256.80	U
08/01/2012 PORD	P1301235	ALLENS COMPRESSOR SERVICE I	5AD060			2,461.00	U
08/17/2012 INEI	I1305040	ALLENS COMPRESSOR SERVICE I	5AD060		256.80		U
08/17/2012 INEI	I1305040	ALLENS COMPRESSOR SERVICE I	5AD060			-2,461.00	U
08/17/2012 INEI	I1305040	ALLENS COMPRESSOR SERVICE I	5AD060			-256.80	U
08/17/2012 INEI	I1305040	ALLENS COMPRESSOR SERVICE I	5AD060		2,461.00		U
ENDING BALANCE:	(1) Air Compressor 60Gal Gas Power		5AD060	2,756.00	2,717.80	0.00	
BEGINNING BALANCE:	(2) 800MHz Radios - Replacements		5AD061	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD061	10,268.00			U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			4,451.20	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			2,054.40	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			0.00	U

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08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			20.00	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			1,367.89	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			564.96	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			227.38	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			179.76	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			881.68	U
08/15/2012 PORD	P1301412	MOTOROLA INC	5AD061			513.60	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		881.68		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-4,451.20	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		4,451.20		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-881.68	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		2,054.40		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-2,054.40	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		513.60		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-513.60	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		1,367.89		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-1,367.89	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		564.96		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-564.96	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		227.38		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-227.38	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		179.76		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-179.76	U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061		21.40		U
09/27/2012 INEI	I1308436	MOTOROLA INC	5AD061			-20.00	U
06/28/2013 POCL	*1400529	Close PO P1301412	5AD061			0.00	U
ENDING BALANCE:		(2) 800MHz Radios - Replacements	5AD061	10,268.00	10,262.27	0.00	
BEGINNING BALANCE:		(1) Evaporite Emissions Leak Tester	5AD062	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD062	2,139.00			U
08/01/2012 PORD	P1301208	CARQUEST AUTO PARTS OF LEXI	5AD062			844.65	U
08/13/2012 INEI	I1305008	CARQUEST AUTO PARTS OF LEXI	5AD062			-844.65	U
08/13/2012 INEI	I1305008	CARQUEST AUTO PARTS OF LEXI	5AD062		844.65		U
08/15/2012 BD02	J1300527	ABT 13-034	5AD062	-264.00			U
01/16/2013 BD02	J1302010	ABT 13-153	5AD062	-549.00			U
ENDING BALANCE:		(1) Evaporite Emissions Leak Tester	5AD062	1,326.00	844.65	0.00	
BEGINNING BALANCE:		(1) Video Borescope	5AD063	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD063	400.00			U

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08/14/2012	PORD	P1301391		GENUINE PARTS COMPANY INC	5AD063			349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063			-349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063		349.79		U
ENDING BALANCE:				(1) Video Borescope	5AD063	400.00	349.79	0.00	
BEGINNING BALANCE:				(2) Oil Reel Assemblies Serv Trucks	5AD064	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD064	2,389.00			U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			519.00	U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			958.81	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		519.00		U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-519.00	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		958.81		U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-958.81	U
04/23/2013	BD02	J1302928		ABT 13-295	5AD064	-911.00			U
ENDING BALANCE:				(2) Oil Reel Assemblies Serv Trucks	5AD064	1,478.00	1,477.81	0.00	
BEGINNING BALANCE:				(1) Toughbook Laptop (F5) - Repl	5AD065	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD065	2,246.00			U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD065			227.48	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD065			2,018.30	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD065			-227.48	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD065			-2,018.30	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD065			2,018.30	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD065			227.48	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065			-227.48	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065		2,018.30		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065			-2,018.30	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065		227.48		U
ENDING BALANCE:				(1) Toughbook Laptop (F5) - Repl	5AD065	2,246.00	2,245.78	0.00	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
01/01/2013	BD02	J1302563		BAR 13-112	5AD690	19,237.00			U
03/15/2013	REQP	R1300878		BUFF	5AD690			15,583.90	U
03/28/2013	POLQ	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-15,583.90	U
03/28/2013	PORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			15,583.90	U
05/03/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			242.65	U
05/03/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			279.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/03/2013	REQP	R1301099		BUFF	5AD690			389.41	U
06/03/2013	REQP	R1301101		BUFF	5AD690			119.84	U
06/04/2013	POLQ	P1304305		CABLE & CONNECTIONS INC	5AD690			-119.84	U
06/04/2013	PORD	P1304305		CABLE & CONNECTIONS INC	5AD690			119.84	U
06/05/2013	POLQ	P1304306		DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/05/2013	PORD	P1304306		DATA NETWORK SOLUTIONS	5AD690			389.41	U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690		389.41		U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/28/2013	INEI	I1400876		CABLE & CONNECTIONS INC	5AD690		119.84		U
06/28/2013	INEI	I1400876		CABLE & CONNECTIONS INC	5AD690			-119.84	U
ENDING BALANCE:		Fiber Optical Line/Installation			5AD690	19,237.00	509.25	16,106.27	
BEGINNING BALANCE:		Nitrogen Generator Compressor			5AD762	0.00	0.00	0.00	
04/23/2013	BD02	J1302928		ABT 13-295	5AD762	7,300.00			U
05/08/2013	PORD	P1304032		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			948.41	U
05/08/2013	PORD	P1304032		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			588.50	U
05/08/2013	PORD	P1304032		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			221.07	U
05/08/2013	PORD	P1304032		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			5,403.50	U
05/08/2013	PORD	P1304032		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			133.75	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			-948.41	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762		133.75		U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			-133.75	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762		948.41		U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			-588.50	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762		588.50		U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			-221.07	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762		221.07		U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762			-5,403.50	U
05/30/2013	INEI	I1326494		AUTOMOTIVE EQUIPMENT SERVIC	5AD762		5,403.50		U
ENDING BALANCE:		Nitrogen Generator Compressor			5AD762	7,300.00	7,295.23	0.00	
BEGINNING BALANCE:		MDI Vehicle Communication Interface			5AD763	0.00	0.00	0.00	
04/23/2013	BD02	J1302928		ABT 13-295	5AD763	1,700.00			U

05/13/2013 PORD	P1304056	AUTOMOTIVE EQUIPMENT SERVIC	5AD763				1,498.00	U
05/31/2013 INEI	I1327145	AUTOMOTIVE EQUIPMENT SERVIC	5AD763				-1,498.00	U
05/31/2013 INEI	I1327145	AUTOMOTIVE EQUIPMENT SERVIC	5AD763			1,498.00		U
ENDING BALANCE:		MDI Vehicle Communication Interface	5AD763	1,700.00	1,498.00		0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,043,857.00	1,015,562.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,934.00	130,192.39	16,106.27	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002			HR Payroll 2012 BW 14 0	519120		1,966.48		U
07/27/2012 HFEX	F1300012			HR Payroll 2012 BW 15 0	519120		3,933.01		U
08/10/2012 HFEX	F1300013			HR Payroll 2012 BW 16 0	519120		4,145.49		U
08/24/2012 HFEX	F1300014			HR Payroll 2012 BW 17 0	519120		4,145.49		U
09/07/2012 HFEX	F1300015			HR Payroll 2012 BW 18 0	519120		4,145.49		U
09/21/2012 HFEX	F1300016			HR Payroll 2012 BW 19 0	519120		4,145.49		U
10/05/2012 HFEX	F1300017			HR Payroll 2012 BW 20 0	519120		4,145.49		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120		4,145.49		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		4,145.49		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		4,145.49		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		4,145.49		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		4,145.49		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		4,145.49		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		4,145.49		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		4,145.49		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		4,145.49		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		4,235.73		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		4,235.73		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		3,437.59		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		3,437.59		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		3,437.59		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		3,881.78		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		3,881.78		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		3,881.78		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		1,983.07		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	96,348.99	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	96,348.99	0.00
TOTAL ORGANIZATION: 111400 Fleet Services						
	PERSONAL SERVICES		06	1,043,857.00	1,111,911.50	0.00
	GENERAL EXPENDITURES	OPERATING	07	172,934.00	130,192.39	16,106.27

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
02/01/2013	ISSU	U1304371		FLEET MOTOR POOL 29881	522300		238.56		U
02/01/2013	ISSC	U1304373		FLEET MOTOR POOL	522300		-238.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

	GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	280.00			U
ENDING BALANCE:				Towing Service	520233	280.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	17,550.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			400.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			1,300.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			100.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			3,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			2,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			750.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			600.00	U
07/10/2012	INEI	I1402149		AUTO ZONE INC	522300		59.99		U
07/10/2012	INEI	I1402149		AUTO ZONE INC	522300			-59.99	U
07/11/2012	ISSU	U1300215		FLEET/ MOTOR POOL 25584	522300		2.58		U
07/11/2012	ISSU	U1300223		FLEET/ MOTORPOOL 29883	522300		7.02		U
07/11/2012	INEC	I1402150		AUTO ZONE INC	522300		-19.25		U
07/11/2012	INEC	I1402150		AUTO ZONE INC	522300			19.25	U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300		134.72		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300			-134.72	U
07/11/2012	INEI	I1402151		AUTO ZONE INC	522300		19.25		U
07/11/2012	INEI	I1402151		AUTO ZONE INC	522300			-19.25	U
07/18/2012	ISSU	U1300388		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/20/2012	ISSU	U1300450		FLEET / MOTOR POOL CNTY# 31	522300		3.59		U
07/20/2012	ISSU	U1300451		FLEET/ MOTOR POOL CNTY# 31	522300		20.48		U
07/20/2012	ISSU	U1300453		MOTOR POOL #29883	522300		5.86		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300			-30.20	U

07/20/2012	INEI	I1303116	GENUINE PARTS COMPANY INC	522300		30.20		U
07/26/2012	ISSU	U1300582	FS MOTOR POOL #28367	522300		11.00		U
08/02/2012	ISSU	U1300737	FLEET/ MOTORPOOL 298881	522300		5.86		U
08/02/2012	INEI	I1303988	PRO AUTO PARTS WAREHOUSE	522300		90.90		U
08/02/2012	INEI	I1303988	PRO AUTO PARTS WAREHOUSE	522300			-90.90	U
08/08/2012	ISSU	U1300904	FLEET/ MOTOR POOL	522300		3.09		U
08/13/2012	ISSU	U1300960	FS M POOL #35528	522300		2.50		U
08/14/2012	ISSU	U1300985	FLEET/ MOTOR POOL CNTY# 28	522300		39.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300			26.70	U
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300		-26.70		U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300			32.55	U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300		-32.55		U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300			-35.94	U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300		35.94		U
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300			-33.46	U
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300		33.46		U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300		17.11		U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300		112.95		U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300			-112.95	U
08/15/2012	ISSU	U1300999		MOTOR POOL #32856	522300		2.19		U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300		4.82		U
08/16/2012	INEC	I1402152		AUTO ZONE INC	522300		-35.28		U
08/16/2012	INEC	I1402152		AUTO ZONE INC	522300			35.28	U
08/16/2012	INEI	I1402153		AUTO ZONE INC	522300			-135.28	U
08/16/2012	INEI	I1402153		AUTO ZONE INC	522300		35.28		U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300		50.55		U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300			-50.55	U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300		42.83		U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300			-42.83	U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300		147.22		U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300			-147.22	U
08/29/2012	ISSU	U1301273		FLEET/ MOTOR POOL 35513	522300		2.50		U

08/29/2012	INEI	I1305605	GENUINE PARTS COMPANY INC	522300		6.90		U
08/29/2012	INEI	I1305605	GENUINE PARTS COMPANY INC	522300			-6.90	U
09/07/2012	INEI	I1306572	GENUINE PARTS COMPANY INC	522300			-39.59	U
09/07/2012	INEI	I1306572	GENUINE PARTS COMPANY INC	522300		39.59		U
09/10/2012	ISSU	U1301458	FLEET/ MOTORTPOOL 30571	522300		2.19		U
09/10/2012	INEI	I1306971	PRO AUTO PARTS WAREHOUSE	522300		34.29		U
09/10/2012	INEI	I1306971	PRO AUTO PARTS WAREHOUSE	522300			-34.29	U
09/10/2012	INEI	I1307108	GENUINE PARTS COMPANY INC	522300			-13.13	U
09/10/2012	INEI	I1307108	GENUINE PARTS COMPANY INC	522300		13.13		U
09/10/2012	INNI	CT34043	SHEPPARD'S GLASS INC	522300		45.00		U
09/11/2012	ISSU	U1301473	FLEET/ MOTOR POOL	522300		2.50		U
09/11/2012	INEI	I1307109	GENUINE PARTS COMPANY INC	522300		45.58		U
09/11/2012	INEI	I1307109	GENUINE PARTS COMPANY INC	522300			-45.58	U
09/18/2012	INEI	I1307694	GENUINE PARTS COMPANY INC	522300			-10.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/18/2012	INEI	I1307694		GENUINE PARTS COMPANY INC	522300		10.91		U
09/20/2012	ISSU	U1301716		FLEET/ SERVICE/ MOTOR POOL	522300		3.28		U
09/21/2012	CORD	P1300099		FRANKS DISCOUNT TIRE	522300			200.00	U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300		152.34		U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300			-152.34	U
09/24/2012	ISSU	U1301782		FLEET/ MOTOR POOL CNTY# 35	522300		2.49		U
09/26/2012	ISSU	U1301840		FLEET/ MOTOR POOL CNTY# 31	522300		2.19		U
09/26/2012	ISSU	U1301841		FLEET/ MOTOR POOL CNTY# 31	522300		4.80		U
09/26/2012	ISSU	U1301846		FLEET/ MOTOR POOL CNTY# 27	522300		2.52		U
09/26/2012	ISSU	U1301847		FLEET/ MOTOR POOL CNTY# 2	522300		4.80		U
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300			-6.90	U
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300		6.90		U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300			-220.40	U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300		220.40		U
10/01/2012	ISSU	U1301983		MOTOR POOL/ FLEET	522300		7.58		U
10/01/2012	ISSU	U1302002		FLEET/	522300		8.21		U
10/01/2012	INEI	I1308808		SUMMIT COLLISION CENTERS LE	522300			-1,493.68	U
10/01/2012	INEI	I1308808		SUMMIT COLLISION CENTERS LE	522300		1,493.68		U
10/08/2012	ISSU	U1302125		FS MOTOR POOL #24436	522300		173.87		U
10/08/2012	ISSU	U1302131		FLEET SERVICES #34898	522300		2.00		U

10/08/2012	INEI	I1309348	GENUINE PARTS COMPANY INC	522300		4.95		U
10/08/2012	INEI	I1309348	GENUINE PARTS COMPANY INC	522300			-4.95	U
10/15/2012	ISSU	U1302266	FLEET/ MOTOR POOL CNTY# 2	522300		52.27		U
10/15/2012	ISSU	U1302273	FLEET/ MOTOR POOL 31866	522300		241.22		U
10/15/2012	ISSU	U1302277	FLEET/ MOTOR POOLE	522300		7.50		U
10/15/2012	INEI	I1309743	GENUINE PARTS COMPANY INC	522300			-7.96	U
10/15/2012	INEI	I1309743	GENUINE PARTS COMPANY INC	522300		7.96		U
10/18/2012	ISSU	U1302359	FLEET/ MOTOR POOL CNTY# 24	522300		6.83		U
10/19/2012	INEC	I1309656	CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
10/19/2012	INEC	I1309656	CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
10/19/2012	INEI	I1309654	CARQUEST AUTO PARTS OF LEXI	522300		111.76		U
10/19/2012	INEI	I1309654	CARQUEST AUTO PARTS OF LEXI	522300			-111.76	U
10/19/2012	INEI	I1309655	CARQUEST AUTO PARTS OF LEXI	522300		4.22		U
10/19/2012	INEI	I1309655	CARQUEST AUTO PARTS OF LEXI	522300			-4.22	U
10/22/2012	ISSU	U1302397	FLEET/ MOTOR POOL 30570	522300		2.19		U
10/22/2012	ISSU	U1302398	FLEET/ MOTOR POOL	522300		4.80		U
10/22/2012	ISSC	U1302399	FLEET/ MOTOR POOL	522300		-4.80		U
10/25/2012	ISSU	U1302484	FLEET SERV CO VEH#24444	522300		3.14		U
10/25/2012	ISSU	U1302485	FLEET SERVICES CO VEH 32444	522300		6.43		U
10/25/2012	ISSU	U1302488	FLEET/ MOTOR POOL CNTY# 24	522300		7.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/31/2012	ISSU	U1302567		FLEET/ MOTOR POOL CNTY# 28	522300		238.45		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522300		-1,493.68		U
11/01/2012	INEC	I1402148		AUTO ZONE INC	522300			59.99	U
11/01/2012	INEC	I1402148		AUTO ZONE INC	522300		-59.99		U
11/07/2012	ISSU	U1302693		FLEET/ MOTOR POOL CNTY# 24	522300		61.21		U
11/15/2012	INEI	I1312438		CARQUEST AUTO PARTS OF LEXI	522300		3.14		U
11/15/2012	INEI	I1312438		CARQUEST AUTO PARTS OF LEXI	522300			-3.14	U
11/15/2012	INEI	I1312439		CARQUEST AUTO PARTS OF LEXI	522300			-49.03	U
11/15/2012	INEI	I1312439		CARQUEST AUTO PARTS OF LEXI	522300		49.03		U
11/21/2012	INEI	I1313823		GENUINE PARTS COMPANY INC	522300			-2.78	U
11/21/2012	INEI	I1313823		GENUINE PARTS COMPANY INC	522300		2.78		U
11/28/2012	ISSU	U1303107		FLEET/ MOTOR POOL 31870	522300		457.72		U
11/28/2012	INEI	I1313781		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
11/28/2012	INEI	I1313781		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U

11/29/2012	ISSU	U1303129	FLEET/ MOTOR POOL 29883	522300		2.19		U
11/29/2012	INEI	I1313263	PRO AUTO PARTS WAREHOUSE	522300			-31.66	U
11/29/2012	INEI	I1313263	PRO AUTO PARTS WAREHOUSE	522300		31.66		U
11/29/2012	INEI	I1313264	PRO AUTO PARTS WAREHOUSE	522300		49.11		U
11/29/2012	INEI	I1313264	PRO AUTO PARTS WAREHOUSE	522300			-49.11	U
11/30/2012	ISSU	U1303172	FLEET/MOTOR POOL 20795	522300		8.23		U
12/03/2012	ISSU	U1303197	FLEET/ MOTOR POOL 25584-VIC	522300		36.10		U
12/03/2012	INEC	I1320625	GENUINE PARTS COMPANY INC	522300		-2.78		U
12/03/2012	INEC	I1320625	GENUINE PARTS COMPANY INC	522300			2.78	U
12/03/2012	INEI	I1313782	CARQUEST AUTO PARTS OF LEXI	522300			-42.01	U
12/03/2012	INEI	I1313782	CARQUEST AUTO PARTS OF LEXI	522300		42.01		U
12/04/2012	ISSU	U1303232	FLEET 34828	522300		2.19		U
12/04/2012	ISSU	U1303238	FLEET/MOTOR POOL 24448	522300		7.91		U
12/04/2012	INEI	I1313452	PRO AUTO PARTS WAREHOUSE	522300			-81.96	U
12/04/2012	INEI	I1313452	PRO AUTO PARTS WAREHOUSE	522300		81.96		U
12/06/2012	INEC	I1313453	PRO AUTO PARTS WAREHOUSE	522300			38.57	U
12/06/2012	INEC	I1313453	PRO AUTO PARTS WAREHOUSE	522300		-38.57		U
12/11/2012	INEI	I1314028	PRO AUTO PARTS WAREHOUSE	522300			-25.73	U
12/11/2012	INEI	I1314028	PRO AUTO PARTS WAREHOUSE	522300		25.73		U
12/13/2012	ISSU	U1303481	FLEET/ MOTOR POOL 25584	522300		54.65		U
12/14/2012	INEI	I1314730	LR HOOK TIRE CO INC	522300		25.00		U
12/14/2012	INEI	I1314730	LR HOOK TIRE CO INC	522300			-25.00	U
12/17/2012	ISSU	U1303527	FLEET / MOTOR POOL CNTY	522300		257.46		U
12/18/2012	ISSU	U1303553	FLEET/ MOTOR POOL 37208	522300		37.60		U
12/20/2012	INNI	CR13431	SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
12/27/2012	INEI	I1315175	CARQUEST AUTO PARTS OF LEXI	522300			-93.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
12/27/2012	INEI	I1315175		CARQUEST AUTO PARTS OF LEXI	522300		93.66		U
12/28/2012	INEC	I1315176		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
12/28/2012	INEC	I1315176		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
01/04/2013	ISSU	U1303776		FLEET / MOTOR POOL CNTY#	522300		3.58		U
01/04/2013	INEC	I1315709		CARQUEST AUTO PARTS OF LEXI	522300		-57.26		U
01/04/2013	INEC	I1315709		CARQUEST AUTO PARTS OF LEXI	522300			57.26	U
01/04/2013	INEI	I1315704		CARQUEST AUTO PARTS OF LEXI	522300		57.26		U
01/04/2013	INEI	I1315704		CARQUEST AUTO PARTS OF LEXI	522300			-57.26	U

01/04/2013	INEI	I1315710	CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
01/04/2013	INEI	I1315710	CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
01/10/2013	INNI	I1316259	BB&T	522300		233.15		U
01/16/2013	INEI	I1316413	LOVE CHEVROLET INC	522300			-113.15	U
01/16/2013	INEI	I1316413	LOVE CHEVROLET INC	522300		113.15		U
01/22/2013	ISSU	U1304151	MOTOR POOL 32261	522300		2.50		U
01/28/2013	ISSU	U1304276	FLEET/ MOTORPOOL 31872	522300		2.49		U
01/28/2013	INEI	I1318221	CARQUEST AUTO PARTS OF LEXI	522300			-20.95	U
01/28/2013	INEI	I1318221	CARQUEST AUTO PARTS OF LEXI	522300		20.95		U
01/29/2013	ISSU	U1304291	FLEET/ MOTOR POOL 32856	522300		231.04		U
01/30/2013	ISSU	U1304316	FLEET/ MOTOR POOL 34829	522300		2.18		U
01/31/2013	ISSU	U1304350	FLEET / MOTOR POOL CNTY#	522300		3.28		U
01/31/2013	ISSU	U1304362	FLEET MOTOR POOL CO 30571	522300		3.66		U
01/31/2013	ISSU	U1304363	FLLET MOTOR POOL CO 30571	522300		2.18		U
02/01/2013	ISSU	U1304372	FLEET MOTOR POOL	522300		6.49		U
02/01/2013	ISSU	U1304374	FLEET MOTOR POOL 29881	522300		238.56		U
02/01/2013	INEI	I1317828	PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
02/01/2013	INEI	I1317828	PRO AUTO PARTS WAREHOUSE	522300		40.59		U
02/01/2013	INEI	I1318222	CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
02/01/2013	INEI	I1318222	CARQUEST AUTO PARTS OF LEXI	522300			-82.05	U
02/04/2013	ISSU	U1304397	FLEET / MOTORPOOL CNTY#	522300		13.04		U
02/04/2013	INEI	I1318223	CARQUEST AUTO PARTS OF LEXI	522300			-7.21	U
02/04/2013	INEI	I1318223	CARQUEST AUTO PARTS OF LEXI	522300		7.21		U
02/06/2013	INNI	CT34574	ROBERTS UPHOLSTERY	522300		150.00		U
02/06/2013	INNI	I1318937	BB&T	522300		12.00		U
02/07/2013	PORD	P1303126	WOODS & WATER OUTDOOR SUPPL	522300			719.04	U
02/07/2013	PORD	P1303126	WOODS & WATER OUTDOOR SUPPL	522300			89.88	U
02/07/2013	PORD	P1303126	WOODS & WATER OUTDOOR SUPPL	522300			179.76	U
02/07/2013	INEI	I1320626	GENUINE PARTS COMPANY INC	522300		2.01		U
02/07/2013	INEI	I1320626	GENUINE PARTS COMPANY INC	522300			-2.01	U
02/08/2013	ISSU	U1304534	FLEET/ MOTOR POOL 29882	522300		561.53		U
02/13/2013	ISSU	U1304623	FLEET/ MOTOR POOL 32859	522300		2.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
02/13/2013	INEI	I1318789		CARQUEST AUTO PARTS OF LEXI	522300		28.90		U
02/13/2013	INEI	I1318789		CARQUEST AUTO PARTS OF LEXI	522300			-28.90	U

02/21/2013	ISSU	U1304729	FLEET. MOTOR POOL 35513	522300		3.59		U
02/22/2013	ISSU	U1304767	FLEET / MOTORPOOL CNTY# 2	522300		7.20		U
02/22/2013	INEC	I1322986	PRO AUTO PARTS WAREHOUSE	522300		-12.00		U
02/22/2013	INEC	I1322986	PRO AUTO PARTS WAREHOUSE	522300			12.00	U
02/22/2013	INEI	I1319449	PRO AUTO PARTS WAREHOUSE	522300		118.96		U
02/22/2013	INEI	I1319449	PRO AUTO PARTS WAREHOUSE	522300			-118.96	U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300		179.76		U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300		719.04		U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300			-89.88	U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300		89.88		U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300			-179.76	U
02/26/2013	INEI	I1319682	WOODS & WATER OUTDOOR SUPPL	522300			-719.04	U
03/01/2013	INEI	I1320627	GENUINE PARTS COMPANY INC	522300		2.66		U
03/01/2013	INEI	I1320627	GENUINE PARTS COMPANY INC	522300			-2.66	U
03/13/2013	ISSU	U1305156	FLEET / FLEET CNTY# 2778	522300		214.14		U
03/13/2013	ISSU	U1305159	FLEET SERVICE	522300		65.24		U
03/13/2013	INEI	I1321120	GENUINE PARTS COMPANY INC	522300			-8.73	U
03/13/2013	INEI	I1321120	GENUINE PARTS COMPANY INC	522300		8.73		U
03/15/2013	INEI	I1321031	CARQUEST AUTO PARTS OF LEXI	522300		53.36		U
03/15/2013	INEI	I1321031	CARQUEST AUTO PARTS OF LEXI	522300			-53.36	U
03/26/2013	ISSU	U1305378	FLEET / MOTOR POOL CNTY#	522300		3.28		U
03/26/2013	ISSU	U1305384	FLEET / MOTORPOOL CNTY# 30	522300		5.84		U
03/29/2013	ISSU	U1305459	FLEET/ MOTOR 35514	522300		3.59		U
04/03/2013	ISSU	U1305547	FLEET / MOTOR POOL CNTY#	522300		2.48		U
04/03/2013	INEI	I1322670	GENUINE PARTS COMPANY INC	522300		98.19		U
04/03/2013	INEI	I1322670	GENUINE PARTS COMPANY INC	522300			-98.19	U
04/09/2013	ISSU	U1305666	FLEET/ MOTOR POOL 34827	522300		2.19		U
04/09/2013	ISSU	U1305668	MOTOR POOL 34827	522300		3.77		U
04/09/2013	INEI	I1323199	CARQUEST AUTO PARTS OF LEXI	522300			-7.48	U
04/09/2013	INEI	I1323199	CARQUEST AUTO PARTS OF LEXI	522300		7.48		U
04/22/2013	ISSU	U1305865	FLEET / MOTOR POOL CNTY# 2	522300		3.28		U
04/23/2013	INEI	I1324244	GENUINE PARTS COMPANY INC	522300		2.73		U
04/23/2013	INEI	I1324244	GENUINE PARTS COMPANY INC	522300			-2.73	U
04/23/2013	INEI	I1324245	GENUINE PARTS COMPANY INC	522300			-7.55	U
04/23/2013	INEI	I1324245	GENUINE PARTS COMPANY INC	522300		7.55		U
04/29/2013	INNI	CT34325	A-1 WRECKER SERVICE	522300		65.00		U
04/30/2013	INEI	I1325827	GENUINE PARTS COMPANY INC	522300			-5.69	U
04/30/2013	INEI	I1325827	GENUINE PARTS COMPANY INC	522300		5.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Motor Pool Fund	6590				
05/01/2013	INEI	I1324518		JIM HUDSON FORD INC	522300		246.87		U
05/01/2013	INEI	I1324518		JIM HUDSON FORD INC	522300			-246.87	U
05/02/2013	ISSU	U1306079		FLEET/ MOTORPOOL	522300		15.55		U
05/02/2013	INEI	I1324577		PRO AUTO PARTS WAREHOUSE	522300		29.16		U
05/02/2013	INEI	I1324577		PRO AUTO PARTS WAREHOUSE	522300			-29.16	U
05/03/2013	INEI	I1324131		CARQUEST AUTO PARTS OF LEXI	522300		20.94		U
05/03/2013	INEI	I1324131		CARQUEST AUTO PARTS OF LEXI	522300			-20.94	U
05/20/2013	ISSU	U1306384		FLEET / MOTORPOOL CNTY# 2	522300		3.14		U
06/04/2013	ISSU	U1306658		FLEET/ MOTOR POOL 29883	522300		61.41		U
06/07/2013	INEI	I1327322		LOVE CHEVROLET INC	522300		294.25		U
06/07/2013	INEI	I1327322		LOVE CHEVROLET INC	522300			-294.25	U
06/13/2013	ISSU	U1306880		FLEET SERVICE CO VEH # 2988	522300		7.57		U
06/13/2013	INEI	I1400208		JIM HUDSON FORD INC	522300			-29.95	U
06/13/2013	INEI	I1400208		JIM HUDSON FORD INC	522300		29.95		U
06/13/2013	INNI	CT34716		WOODS & WATER OUTDOOR SUPPL	522300		179.76		U
06/17/2013	INEI	I1400661		GENUINE PARTS COMPANY INC	522300			-13.91	U
06/17/2013	INEI	I1400661		GENUINE PARTS COMPANY INC	522300		13.91		U
06/24/2013	ISSU	U1307002		FLEET/ MOTOR POOL 28451	522300		140.55		U
06/24/2013	INNI	CT34734		WOODS & WATER OUTDOOR SUPPL	522300		179.76		U
06/26/2013	ISSU	U1307023		FLEET/ FS MOTOR POOL 34898	522300		6.60		U
06/27/2013	INNI	CT34737		WOODS & WATER OUTDOOR SUPPL	522300		179.76		U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-1,506.32	U
06/28/2013	POCL	*1400319		Close PO P1300142	522300			-300.00	U
06/28/2013	POCL	*1400326		Close PO P1300129	522300			-1,300.00	U
06/28/2013	POCL	*1400370		Close PO P1300136	522300			-75.00	U
06/28/2013	POCL	*1400371		Close PO P1300135	522300			-56.66	U
06/28/2013	POCL	*1400437		Close PO P1300099	522300			-47.66	U
06/28/2013	POCL	*1400498		Close PO P1300149	522300			-958.17	U
06/28/2013	POCL	*1400662		Close PO P1300150	522300			-298.21	U
06/28/2013	POCL	*1400667		Close PO P1300151	522300			-50.08	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-123.18	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	17,550.00	8,447.76	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	16,380.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,380.00	15,900.00	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	72,635.00			U
07/11/2012	ISSU	U1300216		FLEET MOTOR POOL 25584	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		129.35		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		4,338.38		U
08/02/2012	ISSU	U1300738		FLEET/ MOTOR POOL	525400		4.80		U
08/08/2012	ISSU	U1300905		FLEET/ MOTOR POOL 35512	525400		4.80		U
08/13/2012	ISSU	U1300961		FS M POOL #35528	525400		4.80		U
08/14/2012	ISSU	U1300986		FLEET/ MOTOR POOL CNTY# 28	525400		30.18		U
08/15/2012	ISSU	U1301000		MOTOR POOL #32856	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		200.70		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		5,338.64		U
09/10/2012	ISSU	U1301459		FLEET/ MOTOR POOL	525400		4.80		U
09/23/2012	INNI	CR13282		BARTON, KATHRYN	525400		42.43		U
09/24/2012	ISSU	U1301783		FLEET/ MOTOR POOL CNTY# 3	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		85.56		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,520.21		U
10/01/2012	ISSU	U1301984		FLEET/ MOTOR POOL 29882	525400		4.80		U
10/08/2012	ISSU	U1302132		FLEET SERVICES #34898	525400		4.80		U
10/15/2012	ISSU	U1302274		FLEET/ MOTOR POOL 31866	525400		4.80		U
10/18/2012	ISSU	U1302360		FLEET/ MOTOR POOL CNTY# 2	525400		4.80		U
10/22/2012	ISSU	U1302400		FLEET/ MOTOR POOL 30570	525400		4.80		U
10/24/2012	CNNI	A0376273	CR13282	BARTON, KATHRYN	525400		-42.43		U
10/31/2012	ISSU	U1302568		FLEET/ MOTOR POOL CNTY# 28	525400		6.43		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		100.76		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		4,942.79		U
11/29/2012	ISSU	U1303130		FLEET/ MOTOR POOL 29883	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		13.68		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		3,882.32		U
12/03/2012	ISSU	U1303198		FLEET/ MOTOR POOL 25584-VIC	525400		6.43		U
12/04/2012	ISSU	U1303233		FLEET 34828	525400		6.43		U
12/04/2012	ISSU	U1303239		FLEET/MOTOR POOL 24448	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		42.91		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		3,465.52		U
01/04/2013	ISSU	U1303777		FLEET / MOTOR POOL CNTY# 3	525400		6.43		U
01/22/2013	ISSU	U1304152		MOTOR POOL 32261	525400		6.43		U
01/29/2013	ISSU	U1304292		FLEET/ MOTOR POOL 32856	525400		6.50		U
01/30/2013	ISSU	U1304317		FLEET/ MOTOR POOL 34829	525400		6.49		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		129.12		U

01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		4,385.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
02/08/2013	ISSU	U1304535		FLEET/ MOPTOR POOL 29882	525400		22.23		U
02/22/2013	ISSU	U1304768		FLEET / MOTORPOOL CNTY# 2	525400		6.49		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		211.32		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		3,971.97		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		84.93		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		4,555.93		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		101.34		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		5,096.01		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-30.50		U
05/02/2013	ISSU	U1306080		FLEET/ MOTORPO01 25584	525400		6.49		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		36.37		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		4,415.18		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-8.50		U
06/13/2013	ISSU	U1306881		FLEET SERVICE CO VEH #29882	525400		6.49		U
06/24/2013	ISSU	U1307003		FLEET/ MOTOR POOL 28451	525400		6.49		U
06/28/2013	INNI	EX19439		POWELL, CAMILLIA	525400		79.45		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		55.73		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		4,917.15		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	72,635.00	55,255.76	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,000.00			U
ENDING BALANCE:		Contingency			529903	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	60,000.00			U
06/30/2013	JE15	J1400946		YE-13-26 MOTOR POOL ADJ. 6-	530100		59,041.14		U
ENDING BALANCE:		Depreciation Expense			530100	60,000.00	59,041.14	0.00	
BEGINNING BALANCE:		Capital Clearing F/A			549999	0.00	0.00	0.00	

06/30/2013 JE15	J1400946	YE-13-26 MOTOR POOL ADJ. 6-	549999		-49,764.00			U
ENDING BALANCE:	Capital Clearing F/A		549999	0.00	-49,764.00	0.00		
BEGINNING BALANCE:	(1) Used Intermediate AWD SUV - Rpl		5AD297	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD297	10,000.00				U
ENDING BALANCE:	(1) Used Intermediate AWD SUV - Rpl		5AD297	10,000.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:	(1) Intermediate AWD SUV - Repl				5AD298	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD298	25,000.00			U
09/13/2012 PORD	P1301739			BENSON CHRYSLER PLYM DODGE	5AD298			2,414.00	U
09/13/2012 PORD	P1301739			BENSON CHRYSLER PLYM DODGE	5AD298			17,882.29	U
09/13/2012 PORD	P1301739			BENSON CHRYSLER PLYM DODGE	5AD298			4,585.71	U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298		2,414.00		U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298			-17,882.29	U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298		17,882.29		U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298			-4,585.71	U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298			-2,414.00	U
12/18/2012 INEI	I1314723			BENSON CHRYSLER PLYM DODGE	5AD298		4,585.71		U
ENDING BALANCE:	(1) Intermediate AWD SUV - Repl				5AD298	25,000.00	24,882.00	0.00	
BEGINNING BALANCE:	(1) Intermediate AWD SUV - Repl				5AD299	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD299	25,000.00			U
09/13/2012 PORD	P1301741			BENSON CHRYSLER PLYM DODGE	5AD299			2,414.00	U
09/13/2012 PORD	P1301741			BENSON CHRYSLER PLYM DODGE	5AD299			17,882.29	U
09/13/2012 PORD	P1301741			BENSON CHRYSLER PLYM DODGE	5AD299			4,585.71	U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299		2,414.00		U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299			-17,882.29	U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299		17,882.29		U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299			-4,585.71	U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299			-2,414.00	U
12/18/2012 INEI	I1314741			BENSON CHRYSLER PLYM DODGE	5AD299		4,585.71		U

ENDING BALANCE:	(1) Intermediate AWD SUV - Repl			5AD299	25,000.00	24,882.00	0.00
TOTAL FUND: 6590 Motor Pool Fund							
	GENERAL EXPENDITURES	OPERATING	07		276,845.00	138,644.66	0.00
TOTAL ORGANIZATION: 111500 Motor Pool							
	GENERAL EXPENDITURES	OPERATING	07		276,845.00	138,644.66	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	639,446.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,314.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,629.80		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,031.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		20,031.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,705.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,963.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		19,963.63		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		19,963.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18,432.69		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		18,984.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		19,849.84		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		19,749.30		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		19,741.53		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		34,864.41		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		19,957.38		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		18,450.29		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		19,041.95		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		18,832.43		U
03/12/2013	BD02	J1302567		BAR 13-114	510100	-50,313.00			U
03/12/2013	BD02	J1302567		BAR 13-114	510100	-34,758.00			U
03/12/2013	BD02	J1302567		BAR 13-114	510100	77,930.00			U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		19,209.57		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		22,028.23		U

04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		22,019.63		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		22,028.22		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		21,644.11		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		21,512.60		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		21,684.49		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		21,675.89		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		10,595.66		U
ENDING BALANCE:		Salaries & Wages		510100	632,305.00	547,906.30	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510200		23.28		U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	23.00			U
ENDING BALANCE:		Overtime		510200	23.00	23.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	48,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		904.59		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,471.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,471.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,550.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,471.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,471.74		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,471.76		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,354.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,396.85		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,518.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,496.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,449.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,611.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,471.40		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,362.32		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			1,409.35		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			1,447.99		U
03/12/2013	BD02	J1302567	BAR 13-114	511112		-3,849.00			U
03/12/2013	BD02	J1302567	BAR 13-114	511112		5,962.00			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			1,420.42		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			1,623.19		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			1,622.50		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			1,623.18		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			1,594.19		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			1,645.72		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			1,733.02		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			1,596.22		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			778.35		U
ENDING BALANCE:			FICA - Employer's Portion	511112		51,031.00	40,776.97	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113		67,781.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			907.67		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			1,815.34		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			1,815.34		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			1,815.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,886.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,665.31		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,665.31		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,665.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,503.03		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,704.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,796.14		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,785.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,784.66		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		3,387.69		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,807.53		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,647.78		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		1,712.97			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		1,688.29			U
03/12/2013	BD02	J1302567	BAR 13-114	511113	-5,333.00				U
03/12/2013	BD02	J1302567	BAR 13-114	511113	8,261.00				U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		1,728.27			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		1,881.30			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		1,881.30			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		1,881.30			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		1,860.62			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		1,881.30			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		1,881.30			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		1,881.30			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		969.17			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	70,709.00	47,900.35		0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	93,600.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		7,800.00			U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		7,800.00			U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		7,800.00			U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		7,800.00			U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		7,800.00			U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		7,800.00			U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		7,800.00			U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		7,800.00			U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		7,800.00			U
03/12/2013	BD02	J1302567	BAR 13-114	511120	-7,800.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2013	BD02	J1302567		BAR 13-114	511120	7,800.00			U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		7,800.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		7,800.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	93,600.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511130	15,391.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511130		271.23			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511130		542.48			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511130		419.70			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511130		419.70			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511130		435.84			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511130		438.14			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511130		438.14			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511130		438.14			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511130		433.54			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511130		410.23			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511130		419.80			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511130		433.45			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511130		419.48			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		511130		745.77			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		511130		443.08			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		511130		420.97			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		511130		422.82			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		511130		441.81			U
03/12/2013	BD02	J1302567	BAR 13-114		511130	-1,437.00				U
03/12/2013	BD02	J1302567	BAR 13-114		511130	2,225.00				U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		511130		423.25			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		511130		498.51			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		511130		519.52			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		511130		519.75			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		511130		509.49			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0		511130		505.98			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		511130		558.07			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		511130		510.34			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		511130		248.70			U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	16,179.00	12,287.93	0.00		

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		397.71			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		795.42			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		307.95			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		307.95			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		307.95			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		450.84			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		450.84			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		450.84			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		450.84			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		307.95			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		307.95			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		307.95			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		307.95			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		307.95			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		307.95			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		307.95			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		307.95			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		307.95			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		307.95			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		453.70			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		452.79			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		453.70			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		433.66			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		399.04			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		417.26			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		416.35			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		153.97			U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	10,180.31	0.00		
BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	378.00				U
07/01/2012 PORD	P1300354	LOWMAN COMMUNICATIONS INC	520200			378.00		U
07/20/2012 INEI	I1303227	LOWMAN COMMUNICATIONS INC	520200			-378.00		U
07/20/2012 INEI	I1303227	LOWMAN COMMUNICATIONS INC	520200		378.00			U
ENDING BALANCE:	Contracted Services		520200	378.00	378.00	0.00		
BEGINNING BALANCE:	Towing Service		520233	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	200.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300358		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
06/28/2013	POCL	*1301020		Close PO P1300358	520300			-500.00	U
ENDING BALANCE:				Professional Services	520300	800.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	7,739.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-106.70	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		106.70		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			106.70	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			264.30	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			2,022.92	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		264.30		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		2,022.92		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-2,022.92	U
10/01/2012	INEI	I1309095		TRACKER SOFTWARE CORP.	520702		3,998.00		U
10/01/2012	INEI	I1309095		TRACKER SOFTWARE CORP.	520702			-3,998.00	U
10/01/2012	PORD	P1302048		TRACKER SOFTWARE CORP.	520702			3,998.00	U
ENDING BALANCE:				Technical Currency & Support	520702	7,739.00	7,354.92	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	301.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
07/01/2012	PORD	P1300342		ARC	521000			400.00	U
07/19/2012	INEI	I1302968		ARC	521000			-165.10	U
07/19/2012	INEI	I1302968		ARC	521000		165.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	ISSU	U1302122		PW / ADMIN	521000		74.28		U
10/10/2012	ISSU	U1302182		PW-ADMIN/ENGR	521000		33.25		U
10/10/2012	ISSU	U1302183		PW-ADMIN/ENG	521000		11.89		U
10/17/2012	RQCL	*1300669		Close Req R1300398	521000			-6.37	U
10/17/2012	REQP	R1300398		RHONDA PORTH	521000			6.37	U
10/17/2012	REQP	R1300398		RHONDA PORTH	521000			11.05	U
10/17/2012	POLQ	P1302102		FORMS & SUPPLY INC	521000			-11.05	U
10/17/2012	PORD	P1302102		FORMS & SUPPLY INC	521000			16.94	U
10/19/2012	ISSU	U1302383		PW / ADMIN-ENG	521000		39.71		U
10/19/2012	INEI	I1309952		FORMS & SUPPLY INC	521000			-16.94	U
10/19/2012	INEI	I1309952		FORMS & SUPPLY INC	521000		16.94		U
10/23/2012	ISSU	U1302430		INFORMATION SERVICES	521000		11.44		U
12/11/2012	INEI	I1314710		ARC	521000		169.48		U
12/11/2012	INEI	I1314710		ARC	521000			-169.48	U
12/12/2012	ISSU	U1303395		PUBLIC WORKS ADMIN/ENGR	521000		83.37		U
01/10/2013	ISSU	U1303900		PW	521000		21.76		U
01/10/2013	ISSU	U1303916		PW - ENG	521000		1.86		U
01/10/2013	ISSU	U1303917		PW ENGINEERING	521000		59.60		U
01/15/2013	ISSU	U1304018		PUBLIC WORKS/ADMIN-ENGINEER	521000		39.13		U
01/15/2013	ISSU	U1304020		PUBLIC WORKS/ADMIN/ENGINEER	521000		0.01		U
01/16/2013	ISSU	U1304046		PUBLIC WORKS ENGINEERING	521000		24.34		U
01/31/2013	PORD	P1303015		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
01/31/2013	PORD	P1303015		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/11/2013	ISSU	U1304559		PUBLIC WORKS/ENGINEERING	521000		47.11		U
02/11/2013	INEI	I1320767		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
02/11/2013	INEI	I1320767		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
02/11/2013	INEI	I1320767		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
02/11/2013	INEI	I1320767		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
02/13/2013	ISSU	U1304619		PUBLIC WORKS- ENG- ADMIN	521000		12.76		U
03/08/2013	ISSU	U1305056		PUBLICS WORKS	521000		27.79		U
03/08/2013	ISSU	U1305057		PUBLIC WORKS	521000		25.47		U
03/08/2013	ISSC	U1305058		PUBLIC WORKS	521000		-25.47		U
03/14/2013	ISSU	U1305198		PW- ADMIN- BONNIE OR MARTHA	521000		48.32		U
03/20/2013	ISSU	U1305293		PW/ADMIN	521000		41.21		U
03/25/2013	ISSU	U1305359		PUBLIC WORKS - ADMIN	521000		7.29		U
03/25/2013	INEI	I1400564		ARC	521000			-118.52	U

03/25/2013	INEI	I1400564	ARC	521000		118.52	U
04/03/2013	ISSU	U1305545	PW -- MARTHA JENKINS	521000		74.69	U
04/16/2013	ISSU	U1305791	PUBLIC WORKS/ ADMIN	521000		64.24	U
04/18/2013	ISSU	U1305838	PUBLIC WORKS - ADMIN	521000		31.27	U

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				GF / County Ordinary	1000				
04/25/2013	CORD	P1300342		ARC	521000			175.00	U
05/03/2013	INEI	I1325246		ARC	521000			-118.52	U
05/03/2013	INEI	I1325246		ARC	521000		118.52		U
05/07/2013	ISSU	U1306126		PW/ ADMIN	521000		11.54		U
05/14/2013	ISSU	U1306267		pw- admin- engineering	521000		62.91		U
05/14/2013	ISSU	U1306272		pw admin	521000		10.27		U
05/14/2013	PORD	P1304073		THE TROPHY AND GIFT SHOP	521000			14.98	U
05/16/2013	ISSU	U1306340		pw admin	521000		36.63		U
05/24/2013	ISSU	U1306470		PW- ADMIN	521000		68.62		U
06/05/2013	ISSU	U1306671		PW- ADMIN	521000		9.35		U
06/05/2013	ISSU	U1306672		PW- ADMIN	521000		94.38		U
06/09/2013	INEI	I1400501		THE TROPHY AND GIFT SHOP	521000		14.98		U
06/09/2013	INEI	I1400501		THE TROPHY AND GIFT SHOP	521000			-14.98	U
06/13/2013	ISSU	U1306902		PRINT SHOP	521000		10.42		U
06/28/2013	POCL	*1400401		Close PO P1300342	521000			-3.38	U
ENDING BALANCE:		Office Supplies			521000	1,800.00	1,692.41	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,800.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.36		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		140.31		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		1.42		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		61.15		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		8.80		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		3.56		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		0.30		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		352.12		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100		0.43		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		63.06		U

01/31/2013	FT01	J1302076	JAN 13 ROD DUPLICATING	521100		0.58	U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		114.90	U
02/28/2013	FT01	J1302324	FEB 13 ROD DUPLICATING	521100		2.39	U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		135.29	U
03/31/2013	FT01	J1302620	MAR 13 ROD DUPLICATING	521100		5.25	U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		134.48	U
04/30/2013	FT01	J1302917	APR 13 ROD DUPLICATING	521100		2.53	U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		148.91	U
05/31/2013	FT01	J1303464	MAY 13 ROD DUPLICATING	521100		2.53	U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		163.86	U

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				GF / County Ordinary	1000				
06/30/2013	FT01	J1400030		JUN 13 ROD DUPLICATING	521100		5.09		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		157.34		U
ENDING BALANCE:		Duplicating			521100	1,800.00	1,504.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/01/2012	PORD	P1300345		BABCOCK CENTER INC	521200			800.00	U
07/03/2012	ISSU	U1300058		PW- ADMIN / ENG	521200		3.44		U
07/03/2012	ISSU	U1300059		PW- ADMIN/ ENG	521200		31.60		U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
07/26/2012	ISSU	U1300576		PW-ADMIN/ENG	521200		12.04		U
07/30/2012	BD02	J1300332		ABT 13-023	521200	-116.00			U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-26.75	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		26.75		U
08/06/2012	ISSU	U1300798		PW-ADMIN/ENG	521200		31.51		U
08/07/2012	ISSU	U1300842		P.W. / ENGN.	521200		30.91		U
08/14/2012	ISSU	U1300989		PW- ADMIN/ ENG	521200		4.76		U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			112.55	U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			221.00	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200			-221.00	U

08/21/2012	INEI	I1305396	RASIX COMPUTER CENTER INC	521200		112.55		U
08/21/2012	INEI	I1305396	RASIX COMPUTER CENTER INC	521200			-112.55	U
08/21/2012	INEI	I1305396	RASIX COMPUTER CENTER INC	521200		221.00		U
09/06/2012	ISSU	U1301403	ADMIN / ENG.	521200		16.38		U
09/11/2012	ISSU	U1301486	PW- ADMIN/ENG	521200		31.51		U
09/18/2012	ISSU	U1301644	PRINT SHOP	521200		9.28		U
09/20/2012	ISSU	U1301712	PW/ADMIN/ENG	521200		40.56		U
09/20/2012	ISSU	U1301713	PW/ADMIN/ENG	521200		8.56		U
09/27/2012	ISSU	U1301919	PW- ADMIN	521200		60.86		U
10/08/2012	INNI	I1309634	PETTY CASH/FINANCE DEPARTME	521200		0.50		U
11/13/2012	ISSU	U1302803	PW / ADMIN	521200		31.55		U
11/15/2012	ISSU	U1302855	PUBLIC WORKS - ADMIN- ENG	521200		5.34		U
12/10/2012	ISSU	U1303337	PUBLIC WORKS/ADMIN ENGR	521200		0.93		U
12/10/2012	ISSU	U1303338	PUBLIC WORKS/ENGR	521200		84.69		U
12/10/2012	ISSU	U1303339	PUBLIC WORKS/ADMIN	521200		22.22		U
02/05/2013	ISSU	U1304454	P.W. - ADMIN	521200		31.29		U

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				GF / County Ordinary	1000				
02/21/2013	ISSU	U1304740		PW/ADMIN/ENG	521200		45.19		U
03/07/2013	BD02	J1302589		ABT 13-224	521200	-533.00			U
03/15/2013	ISSU	U1305212		PW- ADMIN	521200		251.25		U
04/11/2013	PORD	P1303773		METROCOUNT USA, INC	521200			60.99	U
04/11/2013	PORD	P1303773		METROCOUNT USA, INC	521200			13.91	U
04/15/2013	ISSU	U1305752		PW- ADMIN/ ENG	521200		31.25		U
04/17/2013	INNI	CT32639		PINE PRESS OF LEXINGTON INC	521200		56.00		U
04/25/2013	INNI	CT34158		SOX FENCE & SUPPLY CO INC	521200		14.71		U
05/06/2013	INEI	I1325442		METROCOUNT USA, INC	521200			-13.91	U
05/06/2013	INEI	I1325442		METROCOUNT USA, INC	521200		13.91		U
05/06/2013	INEI	I1325442		METROCOUNT USA, INC	521200			-60.99	U
05/06/2013	INEI	I1325442		METROCOUNT USA, INC	521200		60.99		U
05/13/2013	ISSU	U1306262		PW/ADMIN ENG	521200		36.27		U
05/21/2013	PORD	P1304158		BATTERIES PLUS	521200			74.79	U
05/24/2013	INEI	I1401488		BATTERIES PLUS	521200			-74.79	U
05/24/2013	INEI	I1401488		BATTERIES PLUS	521200		74.79		U
06/28/2013	POCL	*1400245		Close PO P1300345	521200			-800.00	U
ENDING BALANCE:				Operating Supplies	521200	2,851.00	1,408.59	0.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522000	250.00			U
07/23/2012	ISSU	U1300485	PUBLIC WORKS -- B/S	522000		56.76		U
ENDING BALANCE:		Building Repairs & Maintenance		522000	250.00	56.76	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/30/2012	BD02	J1300332	ABT 13-023	522200	1,151.00			U
08/15/2012	PORD	P1301399	HEWLETT PACKARD	522200			1,150.25	U
09/19/2012	INEI	I1307672	HEWLETT PACKARD	522200		1,150.25		U
09/19/2012	INEI	I1307672	HEWLETT PACKARD	522200			-1,150.25	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,151.00	1,150.25	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	2,800.00			U
07/01/2012	PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/06/2012	ISSU	U1300107	PW ADMIN #24437	522300		33.40		U
07/06/2012	INEI	I1302438	CARQUEST AUTO PARTS OF LEXI	522300		162.31		U
07/06/2012	INEI	I1302438	CARQUEST AUTO PARTS OF LEXI	522300			-162.31	U

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				GF / County Ordinary	1000				
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300			-328.38	U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300		328.38		U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
07/10/2012	ISSU	U1300145		FLEET/ PW ADMIBN 24437	522300		5.26		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300		-136.96		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300			136.96	U
07/18/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/27/2012	ISSU	U1300596		Fleet/ public work- admin	522300		466.83		U
07/27/2012	INNI	CT34078		PRO AUTO PARTS WAREHOUSE	522300		44.81		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U

08/06/2012	ISSU	U1300790	FLEET/ PW 30567	522300		207.35			U
08/16/2012	ISSU	U1301043	FLEET/ PW 24922	522300		3.67			U
09/07/2012	ISSU	U1301439	FLEET/ PW ADMIN CNTY# 306	522300		8.81			U
09/07/2012	INNI	CT34032	SHEPPARD'S GLASS INC	522300		173.05			U
10/23/2012	ISSU	U1302422	FLEET/ PW 37002	522300		43.73			U
10/23/2012	ISSC	U1302425	FLEET/ PW 37002	522300		-6.13			U
10/25/2012	ISSU	U1302472	PUBLIC WORKS/ ADMIN #30566	522300		111.28			U
10/25/2012	INNI	CR13302	SC DEPARTMENT OF MOTOR VEHI	522300		17.00			U
12/17/2012	ISSU	U1303533	FLEET / PW CNTY# 35069	522300		8.59			U
12/17/2012	INNI	CT34426	HERNDON CHEVROLET INC	522300		9.57			U
01/15/2013	ISSU	U1304025	PW ADMIN 24437	522300		7.55			U
02/21/2013	ISSU	U1304739	PW ADMIN 30604	522300		331.96			U
02/22/2013	INNI	CT34587	JIM HUDSON FORD INC	522300		165.69			U
03/12/2013	BD02	J1302567	BAR 13-114	522300	500.00				U
04/10/2013	ISSU	U1305687	PW- ADMIN 37002	522300		1.90			U
04/11/2013	ISSU	U1305714	FLEET / PW ADMIN CNTY# 35	522300		3.01			U
04/11/2013	INNI	CT34314	SHEPPARD'S GLASS INC	522300		157.00			U
04/25/2013	ISSU	U1305958	PW ADMIN 30567	522300		16.05			U
04/29/2013	ISSU	U1305994	FLEET / PW ADMIN CNTY # 3	522300		15.58			U
05/23/2013	ISSU	U1306461	PW- ADMIN-24437	522300		7.82			U
06/25/2013	ISSU	U1307005	PW- ADMIN 30604	522300		157.80			U
06/28/2013	POCL	*1400498	Close PO P1300149	522300				-425.32	U
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	3,300.00	2,366.26		0.00	
BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	472.00				U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		255.53			U

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				GF / County Ordinary	1000				
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		255.52		U
ENDING BALANCE:				Building Insurance	524000	472.00	511.05	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U

08/01/2012 INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2013 INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
03/12/2013 BD02	J1302567		BAR 13-114	524100	546.00			U
ENDING BALANCE:	Vehicle Insurance			524100	3,822.00	3,180.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	1,161.00			U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		563.50		U
02/01/2013 INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		563.50		U
03/12/2013 BD02	J1302567		BAR 13-114	524201	-525.00			U
03/12/2013 BD02	J1302567		BAR 13-114	524201	525.00			U
ENDING BALANCE:	General Tort Liability Insurance			524201	1,161.00	1,127.00	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525000	2,637.00			U
07/01/2012 INNI	I1300835		COMPORIUM	525000		217.56		U
08/01/2012 INNI	I1303168		COMPORIUM	525000		217.56		U
09/01/2012 INNI	I1305351		COMPORIUM	525000		217.56		U
10/01/2012 INNI	I1307463		COMPORIUM	525000		217.56		U
11/01/2012 INNI	I1310242		COMPORIUM	525000		217.56		U
12/01/2012 INNI	I1312756		COMPORIUM	525000		217.56		U
12/01/2012 INNI	I1314632		COMPORIUM	525000		2.86		U
01/01/2013 INNI	I1314699		COMPORIUM	525000		214.70		U
02/01/2013 INNI	I1316475		COMPORIUM	525000		217.56		U
03/01/2013 INNI	I1319615		COMPORIUM	525000		219.34		U
04/01/2013 INNI	I1321236		COMPORIUM	525000		217.56		U
05/01/2013 INNI	I1323866		COMPORIUM	525000		217.56		U
05/09/2013 CNNI	A0384818	I1323866	COMPORIUM	525000		-217.56		U
05/09/2013 INNI	I1323915		COMPORIUM	525000		217.56		U
06/01/2013 INNI	I1400916		COMPORIUM	525000		434.76		U
ENDING BALANCE:	Telephone			525000	2,637.00	2,829.70	0.00	

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BEGINNING BALANCE: Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	2,988.00			U
07/01/2012 PORD	P1300371	VERIZON WIRELESS	525020			780.00	U
07/01/2012 PORD	P1300386	SPRINT PCS	525020			1,500.00	U
07/01/2012 INEI	I1302126	USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2012 INEI	I1302126	USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/08/2012 INEI	I1304330	SPRINT PCS	525020		111.95		U
07/08/2012 INEI	I1304330	SPRINT PCS	525020			-111.95	U
07/13/2012 INEI	I1303049	VERIZON WIRELESS	525020		64.67		U
07/13/2012 INEI	I1303049	VERIZON WIRELESS	525020			-64.67	U
07/19/2012 CORD	P1300370	USA MOBILITY WIRELESS, INC.	525020			9.00	U
08/08/2012 INEI	I1304846	SPRINT PCS	525020		114.32		U
08/08/2012 INEI	I1304846	SPRINT PCS	525020			-114.32	U
08/13/2012 INEI	I1304857	VERIZON WIRELESS	525020		64.67		U
08/13/2012 INEI	I1304857	VERIZON WIRELESS	525020			-64.67	U
09/08/2012 INEI	I1307373	SPRINT PCS	525020		114.21		U
09/08/2012 INEI	I1307373	SPRINT PCS	525020			-114.21	U
09/13/2012 INEI	I1307829	VERIZON WIRELESS	525020			-64.67	U
09/13/2012 INEI	I1307829	VERIZON WIRELESS	525020		64.67		U
10/08/2012 INEI	I1309016	SPRINT PCS	525020		114.73		U
10/08/2012 INEI	I1309016	SPRINT PCS	525020			-114.73	U
10/13/2012 INEI	I1309351	VERIZON WIRELESS	525020		64.67		U
10/13/2012 INEI	I1309351	VERIZON WIRELESS	525020			-64.67	U
11/08/2012 INEI	I1311302	SPRINT PCS	525020		120.11		U
11/08/2012 INEI	I1311302	SPRINT PCS	525020			-120.11	U
11/13/2012 INEI	I1313027	VERIZON WIRELESS	525020		64.67		U
11/13/2012 INEI	I1313027	VERIZON WIRELESS	525020			-64.67	U
12/08/2012 INEI	I1315334	SPRINT PCS	525020		119.28		U
12/08/2012 INEI	I1315334	SPRINT PCS	525020			-119.28	U
12/13/2012 INEI	I1314763	VERIZON WIRELESS	525020			-64.67	U
12/13/2012 INEI	I1314763	VERIZON WIRELESS	525020		64.67		U
01/08/2013 INEI	I1317449	SPRINT PCS	525020		108.05		U
01/08/2013 INEI	I1317449	SPRINT PCS	525020			-108.05	U
01/13/2013 INEI	I1316627	VERIZON WIRELESS	525020		64.67		U
01/13/2013 INEI	I1316627	VERIZON WIRELESS	525020			-64.67	U
02/08/2013 INEI	I1318995	SPRINT PCS	525020			-109.49	U
02/08/2013 INEI	I1318995	SPRINT PCS	525020		109.49		U
02/13/2013 INEI	I1319541	VERIZON WIRELESS	525020		64.67		U
02/13/2013 INEI	I1319541	VERIZON WIRELESS	525020			-64.67	U
03/08/2013 INEI	I1321606	SPRINT PCS	525020		109.31		U

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				GF / County Ordinary	1000				
03/08/2013	INEI	I1321606		SPRINT PCS	525020			-109.31	U
03/13/2013	INEI	I1321412		VERIZON WIRELESS	525020		64.67		U
03/13/2013	INEI	I1321412		VERIZON WIRELESS	525020			-64.67	U
04/08/2013	INEI	I1322826		SPRINT PCS	525020		105.72		U
04/08/2013	INEI	I1322826		SPRINT PCS	525020			-105.72	U
04/13/2013	INEI	I1323328		VERIZON WIRELESS	525020		64.67		U
04/13/2013	INEI	I1323328		VERIZON WIRELESS	525020			-64.67	U
05/08/2013	INEI	I1324895		SPRINT PCS	525020		125.00		U
05/08/2013	INEI	I1324895		SPRINT PCS	525020			-125.00	U
05/13/2013	INEI	I1325293		VERIZON WIRELESS	525020			-64.67	U
05/13/2013	INEI	I1325293		VERIZON WIRELESS	525020		64.67		U
06/08/2013	INEI	I1400413		SPRINT PCS	525020		110.28		U
06/08/2013	INEI	I1400413		SPRINT PCS	525020			-110.28	U
06/13/2013	INEI	I1400276		VERIZON WIRELESS	525020		64.67		U
06/13/2013	INEI	I1400276		VERIZON WIRELESS	525020			-64.67	U
06/28/2013	POCL	*1400063		Close PO P1300371	525020			-3.96	U
06/28/2013	POCL	*1400068		Close PO P1300370	525020			-0.44	U
06/28/2013	POCL	*1400093		Close PO P1300386	525020			-137.55	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,988.00	2,147.05	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,040.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/08/2012	INEI	I1304330		SPRINT PCS	525021		144.86		U
07/08/2012	INEI	I1304330		SPRINT PCS	525021			-144.86	U
08/08/2012	INEI	I1304846		SPRINT PCS	525021		176.84		U
08/08/2012	INEI	I1304846		SPRINT PCS	525021			-176.84	U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			-1,020.00	U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			1,020.00	U
08/21/2012	POCL	*1300612		Close PO P1300386	525021			0.00	U
09/08/2012	INEI	I1307373		SPRINT PCS	525021		158.71		U
09/08/2012	INEI	I1307373		SPRINT PCS	525021			-158.71	U
10/08/2012	INEI	I1309016		SPRINT PCS	525021			-159.00	U
10/08/2012	INEI	I1309016		SPRINT PCS	525021		159.00		U
11/08/2012	INEI	I1311302		SPRINT PCS	525021		159.00		U
11/08/2012	INEI	I1311302		SPRINT PCS	525021			-159.00	U
12/08/2012	INEI	I1315334		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315334		SPRINT PCS	525021			-55.29	U

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				GF / County Ordinary	1000				
01/08/2013	INEI	I1317449		SPRINT PCS	525021		160.99		U
01/08/2013	INEI	I1317449		SPRINT PCS	525021			-160.99	U
02/08/2013	INEI	I1318995		SPRINT PCS	525021		138.81		U
02/08/2013	INEI	I1318995		SPRINT PCS	525021			-138.81	U
03/08/2013	INEI	I1321606		SPRINT PCS	525021		138.81		U
03/08/2013	INEI	I1321606		SPRINT PCS	525021			-138.81	U
03/12/2013	BD02	J1302567		BAR 13-114	525021	380.00			U
04/08/2013	INEI	I1322826		SPRINT PCS	525021		210.31		U
04/08/2013	INEI	I1322826		SPRINT PCS	525021			-210.31	U
05/08/2013	INEI	I1324895		SPRINT PCS	525021		177.26		U
05/08/2013	INEI	I1324895		SPRINT PCS	525021			-177.26	U
06/08/2013	INEI	I1400413		SPRINT PCS	525021		138.76		U
06/08/2013	INEI	I1400413		SPRINT PCS	525021			-138.76	U
06/28/2013	POCL	*1400093		Close PO P1300386	525021			-221.36	U
ENDING BALANCE:				Smart Phone Charges	525021	2,420.00	1,818.64	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,275.00			U
07/01/2012	PORD	P1300364		MOTOROLA INC	525030			2,208.36	U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030		175.11		U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030			-175.11	U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030		175.11		U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030			-175.11	U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030		175.11		U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030			-175.11	U
10/01/2012	INEI	I1310717		MOTOROLA INC	525030		175.11		U
10/01/2012	INEI	I1310717		MOTOROLA INC	525030			-175.11	U
11/01/2012	INEI	I1312972		MOTOROLA INC	525030		344.20		U
11/01/2012	INEI	I1312972		MOTOROLA INC	525030			-344.20	U
12/31/2012	INEI	I1315355		MOTOROLA INC	525030		19.00		U
12/31/2012	INEI	I1315355		MOTOROLA INC	525030			-19.00	U
01/01/2013	INEI	I1316686		MOTOROLA INC	525030		169.76		U
01/01/2013	INEI	I1316686		MOTOROLA INC	525030			-169.76	U
02/01/2013	INEI	I1319562		MOTOROLA INC	525030		169.76		U
02/01/2013	INEI	I1319562		MOTOROLA INC	525030			-169.76	U
03/01/2013	INEI	I1323407		MOTOROLA INC	525030		169.76		U

03/01/2013	INEI	I1323407		MOTOROLA INC	525030			-169.76	U
04/01/2013	INEI	I1325331		MOTOROLA INC	525030			-169.76	U
04/01/2013	INEI	I1325331		MOTOROLA INC	525030		169.76		U

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				GF / County Ordinary	1000				
05/01/2013	INEI	I1325854		MOTOROLA INC	525030		169.76		U
05/01/2013	INEI	I1325854		MOTOROLA INC	525030			-169.76	U
06/30/2013	INEI	I1401448		MOTOROLA INC	525030		169.76		U
06/30/2013	INEI	I1401448		MOTOROLA INC	525030			-295.92	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	2,275.00	2,082.20	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	149.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			74.40	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.04	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		75.44		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-75.44	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	149.00	75.44	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		74.48		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		73.58		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		66.03		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		68.42		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		78.17		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-81.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		81.00		U

05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		81.00			U
ENDING BALANCE:	E-mail Service Charges		525041	972.00	893.93	0.00		
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	700.00				U
07/01/2012 PORD	P1301659	ALLEN PRECISION EQUIPMENT I	525100			20.00		U
07/19/2012 INNI	CT33970	UPS	525100		84.51			U
07/26/2012 INEI	I1305316	ALLEN PRECISION EQUIPMENT I	525100		18.69			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012 INEI		I1305316		ALLEN PRECISION EQUIPMENT I	525100			-20.00	U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		20.60		U
08/21/2012 PORD		P1301467		ALLEN PRECISION EQUIPMENT I	525100			20.00	U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		9.70		U
09/07/2012 POCL		*1300631		Close PO P1301467	525100			-20.00	U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		131.70		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		53.05		U
11/30/2012 FT01		J1301741		NOV 12 POSTAGE	525100		10.60		U
12/31/2012 CT01		J1301998		DEC 12 POSTAGE	525100		3.05		U
12/31/2012 CT01		J1302284		DEC 12 POSTAGE CORRECT	525100		-3.05		U
12/31/2012 FT01		J1302285		DEC 12 POSTAGE	525100		3.05		U
01/24/2013 INNI		CT34472		UPS	525100		7.05		U
01/31/2013 FT01		J1302079		JAN 13 POSTAGE	525100		6.98		U
02/28/2013 FT01		J1302325		FEB 13 POSTAGE	525100		18.01		U
03/31/2013 FT01		J1302852		MAR 13 POSTAGE	525100		12.58		U
04/30/2013 FT01		J1302942		APR 13 POSTAGE	525100		23.13		U
05/31/2013 FT01		J1303455		MAY 13 POSTAGE	525100		29.12		U
06/30/2013 FT01		J1400029		JUN 13 POSTAGE	525100		63.82		U
ENDING BALANCE:		Postage			525100	700.00	492.59	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525210	6,420.00			U
07/05/2012 INNI		TR16082		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012 INNI		TR18883		CLEMSON UNIVERSITY	525210		150.00		U

07/26/2012	CNNI	A0372405 TR18883	CLEMSON UNIVERSITY	525210		-150.00			U
07/26/2012	INNI	TR16082A	FECHTEL, JOHN	525210		599.10			U
08/08/2012	INNI	EX16082	FECHTEL, JOHN	525210		194.39			U
11/01/2012	INNI	TR18888	CLEMSON UNIVERSITY	525210		60.00			U
01/09/2013	PORD	P1302782	SC SOCIETY OF PROFESSIONAL	525210				350.00	U
01/10/2013	INEI	I1314739	SC SOCIETY OF PROFESSIONAL	525210				-350.00	U
01/10/2013	INEI	I1314739	SC SOCIETY OF PROFESSIONAL	525210		350.00			U
03/13/2013	PORD	P1303458	ADVANCED SOLUTIONS INC	525210				1,995.00	U
03/21/2013	INEI	I1321265	ADVANCED SOLUTIONS INC	525210		1,995.00			U
03/21/2013	INEI	I1321265	ADVANCED SOLUTIONS INC	525210				-1,995.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	6,420.00	3,678.49		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	1,638.00				U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2012	INNI	CR13001		SC STATE DEPT OF LLR-BOARD	525230		100.00		U
07/01/2012	PORD	P1301393		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/09/2012	PORD	P1301410		AMERICAN PUBLIC WORKS ASSOC	525230			164.00	U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230		164.00		U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230			-164.00	U
09/06/2012	PORD	P1301651		SC GEODETIC SURVEY	525230			600.00	U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230			-600.00	U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230		600.00		U
01/01/2013	PORD	P1302901		NATIONAL ASSOCIATION OF COU	525230			150.00	U
01/31/2013	ICEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			150.00	U
01/31/2013	ICEI	I1315865		NATIONAL ASSOCIATION OF COU	525230		-150.00		U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230		150.00		U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230		150.00		U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			-150.00	U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			-150.00	U
05/22/2013	PORD	P1304181		APWA	525230			85.00	U
06/01/2013	INEI	I1326493		APWA	525230			-85.00	U

06/01/2013 INEI	I1326493	APWA	525230		85.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	1,638.00	1,264.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	100.00			U
03/12/2013 BD02	J1302567	BAR 13-114	525240	100.00			U
03/12/2013 BD02	J1302567	BAR 13-114	525240	-100.00			U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	100.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525250	555.00			U
08/06/2012 INNI	CR13180	EDWARDS, JAMES RANDY.	525250		47.37		U
01/31/2013 FT01	J1302061	JAN 13 MOTOR POOL USAGE	525250		220.92		U
04/30/2013 FT01	J1302947	APR 13 MOTOR POOL USAGE	525250		56.50		U
05/31/2013 FT01	J1303465	MAY 13 MOTOR POOL USAGE	525250		33.34		U
06/30/2013 FT01	J1400036	JUN 13 MOTOR POOL USAGE	525250		120.35		U
ENDING BALANCE:	Motor Pool Reimbursement		525250	555.00	478.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525323	5,300.00			U
07/03/2012 INNI		I1303699		TOWN OF LEXINGTON	525323		77.74		U
07/12/2012 INNI		I1302033		MID CAROLINA ELECTRIC CO	525323		299.70		U
07/13/2012 INNI		I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012 INNI		I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012 ICNI		I1302257		UTILITIES SERVICES OF SOUTH	525323		-28.90		U
08/02/2012 INNI		I1305666		TOWN OF LEXINGTON	525323		82.34		U
08/12/2012 INNI		I1304161		MID CAROLINA ELECTRIC CO	525323		300.73		U
08/14/2012 ICNI		I1304872		SCE&G	525323		-31.91		U
08/14/2012 INNI		I1304872		SCE&G	525323		31.91		U
08/14/2012 INNI		I1304872		UTILITIES SERVICES OF SOUTH	525323		31.91		U
09/05/2012 INNI		I1308346		TOWN OF LEXINGTON	525323		121.47		U

09/11/2012	INNI	I1307275	UTILITIES SERVICES OF SOUTH	525323		39.44	U
09/12/2012	INNI	I1306623	MID CAROLINA ELECTRIC CO	525323		289.58	U
10/02/2012	INNI	I1310238	TOWN OF LEXINGTON	525323		86.48	U
10/12/2012	INNI	I1308819	MID CAROLINA ELECTRIC CO	525323		225.23	U
10/15/2012	INNI	I1308953	UTILITIES SERVICES OF SOUTH	525323		35.98	U
11/05/2012	INNI	I1312510	TOWN OF LEXINGTON	525323		91.55	U
11/12/2012	INNI	I1310516	MID CAROLINA ELECTRIC CO	525323		219.15	U
11/14/2012	INNI	I1311241	UTILITIES SERVICES OF SOUTH	525323		39.44	U
12/04/2012	INNI	I1314954	TOWN OF LEXINGTON	525323		102.13	U
12/11/2012	INNI	I1314144	UTILITIES SERVICES OF SOUTH	525323		26.03	U
12/12/2012	INNI	I1314100	MID CAROLINA ELECTRIC CO	525323		256.80	U
01/08/2013	INNI	I1317363	TOWN OF LEXINGTON	525323		87.40	U
01/12/2013	INNI	I1315611	MID CAROLINA ELECTRIC CO	525323		288.45	U
01/14/2013	INNI	I1315656	UTILITIES SERVICES OF SOUTH	525323		33.11	U
02/06/2013	INNI	I1319420	TOWN OF LEXINGTON	525323		98.91	U
02/12/2013	INNI	I1318195	MID CAROLINA ELECTRIC CO	525323		316.09	U
02/14/2013	INNI	I1318391	UTILITIES SERVICES OF SOUTH	525323		40.95	U
03/04/2013	INNI	I1321630	TOWN OF LEXINGTON	525323		63.01	U
03/12/2013	INNI	I1320436	MID CAROLINA ELECTRIC CO	525323		287.54	U
03/13/2013	INNI	I1320535	UTILITIES SERVICES OF SOUTH	525323		16.69	U
04/02/2013	INNI	I1323731	TOWN OF LEXINGTON	525323		44.13	U
04/12/2013	INNI	I1322675	MID CAROLINA ELECTRIC CO	525323		244.87	U
04/12/2013	INNI	I1323284	UTILITIES SERVICES OF SOUTH	525323		34.16	U
05/02/2013	INNI	I1326231	TOWN OF LEXINGTON	525323		53.80	U
05/10/2013	INNI	I1325263	UTILITIES SERVICES OF SOUTH	525323		32.77	U
05/12/2013	INNI	I1324869	MID CAROLINA ELECTRIC CO	525323		170.72	U
06/05/2013	INNI	I1401289	TOWN OF LEXINGTON	525323		47.35	U

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				GF / County Ordinary	1000				
06/12/2013	INNI	I1327493		MID CAROLINA ELECTRIC CO	525323		224.47		U
06/12/2013	INNI	I1400349		UTILITIES SERVICES OF SOUTH	525323		34.99		U
ENDING BALANCE:				Util / Public Works Complex	525323	5,300.00	4,474.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	21,198.00			U

07/27/2012	ISSU	U1300597	FLEET/ PW ADMIN 35069	525400		4.80			U
07/31/2012	FT01	J1300533	JUL 12 PARTS, TIRES & OIL	525400		132.49			U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		1,285.02			U
08/06/2012	ISSU	U1300791	FLEET/ PW 30567	525400		4.80			U
08/16/2012	ISSU	U1301044	FLEET/ PW 24922	525400		4.80			U
08/31/2012	FT01	J1300860	AUG 12 PARTS, TIRES & OIL	525400		27.78			U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		1,217.21			U
09/07/2012	ISSU	U1301440	FLEET/ PW ADMIN CNTY# 306	525400		4.80			U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		16.45			U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		1,152.47			U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		14.10			U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		1,341.15			U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		890.48			U
12/17/2012	ISSU	U1303534	FLEET / PW CNTY# 35069	525400		6.42			U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		730.06			U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		977.27			U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		38.07			U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		870.40			U
03/12/2013	BD02	J1302567	BAR 13-114	525400	1,622.00				U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		1,381.34			U
04/30/2013	FT01	J1302944	APR 13 PARTS, TIRES & OIL	525400		113.04			U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		1,329.88			U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-8.79			U
05/23/2013	ISSU	U1306462	PW- ADMIN 24437	525400		6.49			U
05/31/2013	FT01	J1303466	MAY 13 PARTS, TIRES & OIL	525400		17.05			U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		1,254.61			U
05/31/2013	FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-2.69			U
06/30/2013	FT01	J1400040	JUN 13 FUEL USAGE	525400		1,272.63			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	22,820.00	14,082.13	0.00		
BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	1,600.00				U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			600.00	U

10/04/2012	INEI	I1312895	TYLER BROTHERS WORKSHOE & B	525600	124.99		U
10/04/2012	INEI	I1312895	TYLER BROTHERS WORKSHOE & B	525600		-124.99	U
03/08/2013	INEI	I1320953	TYLER BROTHERS WORKSHOE & B	525600	231.99		U
03/08/2013	INEI	I1320953	TYLER BROTHERS WORKSHOE & B	525600		-231.99	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		66.01	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		48.98	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		51.46	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		28.42	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		37.00	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		37.00	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		22.99	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		275.93	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		170.02	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		114.97	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		30.82	U
05/20/2013	PORD	P1304150	DUNN MANUFACTURING	525600		39.47	U
05/31/2013	INEI	I1326812	TYLER BROTHERS WORKSHOE & B	525600		-242.69	U
05/31/2013	INEI	I1326812	TYLER BROTHERS WORKSHOE & B	525600	242.69		U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600		-37.00	U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600	37.00		U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600	37.00		U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600		-22.99	U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600	22.99		U
06/05/2013	INEI	I1327458	DUNN MANUFACTURING	525600		-37.00	U
06/05/2013	INEI	I1327460	DUNN MANUFACTURING	525600	51.46		U
06/05/2013	INEI	I1327460	DUNN MANUFACTURING	525600		-51.46	U
06/05/2013	INEI	I1327460	DUNN MANUFACTURING	525600	66.01		U
06/05/2013	INEI	I1327460	DUNN MANUFACTURING	525600		-66.01	U
06/05/2013	INEI	I1327463	DUNN MANUFACTURING	525600	275.93		U
06/05/2013	INEI	I1327463	DUNN MANUFACTURING	525600		-275.93	U
06/05/2013	INEI	I1327466	DUNN MANUFACTURING	525600	170.02		U
06/05/2013	INEI	I1327466	DUNN MANUFACTURING	525600		-170.02	U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600	30.82		U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600		-48.98	U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600		-28.42	U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600	48.98		U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600	114.97		U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600		-114.97	U
06/05/2013	INEI	I1327468	DUNN MANUFACTURING	525600		-30.82	U

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				GF / County Ordinary	1000				
06/05/2013	INEI	I1327468		DUNN MANUFACTURING	525600		39.47		U
06/05/2013	INEI	I1327468		DUNN MANUFACTURING	525600			-39.47	U
06/05/2013	INEI	I1327468		DUNN MANUFACTURING	525600		28.42		U
06/26/2013	INNI	CR14126		DUNN MANUFACTURING	525600		216.68		U
06/28/2013	POCL	*1400042		Close PO P1300367	525600			-0.33	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,600.00	1,739.42	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	50.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	50.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,000.00			U
08/15/2012	INNI	CR13180A		EDWARDS, JAMES RANDY.	540000		32.09		U
08/20/2012	PORD	P1301440		SHI INTERNATIONAL CORP.	540000			8.22	U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000			-8.22	U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000		8.22		U
10/26/2012	PORD	P1302206		SPRINT PCS	540000			7.42	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			55.64	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			19.26	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			32.10	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			44.94	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			71.69	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			53.49	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			32.09	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			53.49	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		71.69		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-71.69	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		19.26		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-32.10	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-19.26	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-44.94	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		44.94		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-55.64	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		55.64		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		32.10		U
01/08/2013	INEI	I1320076		SPRINT PCS	540000			-7.39	U
01/08/2013	INEI	I1320076		SPRINT PCS	540000		7.39		U

From 01-JUL-2012 To 30-JUN-2013

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				GF / County Ordinary	1000				
01/08/2013	INEI	I1320080		SPRINT PCS	540000			-24.06	U
01/08/2013	INEI	I1320080		SPRINT PCS	540000			-40.11	U
01/08/2013	INEI	I1320080		SPRINT PCS	540000		40.11		U
01/08/2013	INEI	I1320080		SPRINT PCS	540000			-53.49	U
01/08/2013	INEI	I1320080		SPRINT PCS	540000		53.49		U
01/08/2013	INEI	I1320080		SPRINT PCS	540000		24.06		U
01/10/2013	ISSU	U1303901		PW- ADMIN	540000		262.13		U
02/07/2013	PORD	P1303118		SPRINT PCS	540000			2.12	U
03/05/2013	ISSU	U1304973		PUBLIC WORKS- STORMWATER	540000		37.28		U
03/07/2013	PORD	P1303392		DIAMOND TRAFFIC PRODUCTS	540000			74.90	U
03/07/2013	PORD	P1303392		DIAMOND TRAFFIC PRODUCTS	540000			16.38	U
03/07/2013	PORD	P1303392		DIAMOND TRAFFIC PRODUCTS	540000			13.38	U
03/08/2013	INEI	I1320064		SPRINT PCS	540000		2.12		U
03/08/2013	INEI	I1320064		SPRINT PCS	540000			-2.12	U
03/12/2013	PORD	P1303444		FORMS & SUPPLY INC	540000			109.05	U
03/12/2013	BD02	J1302567		BAR 13-114	540000	1,000.00			U
03/18/2013	INEI	I1321300		FORMS & SUPPLY INC	540000			-109.05	U
03/18/2013	INEI	I1321300		FORMS & SUPPLY INC	540000		109.05		U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000			-74.90	U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000		13.38		U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000			-16.38	U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000		16.38		U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000		74.90		U
03/19/2013	INEI	I1321812		DIAMOND TRAFFIC PRODUCTS	540000			-13.38	U
03/20/2013	CORD	P1302206		SPRINT PCS	540000			-0.03	U
03/20/2013	CORD	P1302578		SPRINT PCS	540000			-8.03	U
03/20/2013	CORD	P1302578		SPRINT PCS	540000			-13.38	U
03/25/2013	ISSU	U1305353		PUBLIC WORKS - ADMIN	540000		202.22		U
03/25/2013	ISSU	U1305360		PUBLIC WORKS - ADMIN	540000		18.17		U
03/27/2013	PORD	P1303606		SPRINT PCS	540000			53.49	U
04/08/2013	INEI	I1323306		SPRINT PCS	540000		53.49		U
04/08/2013	INEI	I1323306		SPRINT PCS	540000			-53.49	U
05/14/2013	ISSU	U1306268		PW- ADMIN	540000		173.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,351.13	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/17/2012	BD02	J1301199		ABT 13-071	540010	440.00			U
11/07/2012	PORD	P1302291		ADVANCED CUTTING SYSTEMS, I	540010			422.65	U

11/07/2012 PORD P1302291 ADVANCED CUTTING SYSTEMS, I 540010 17.09 U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010		17.09		U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010			-17.09	U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010			-422.65	U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010		422.65		U
03/07/2013	BD02	J1302589		ABT 13-224	540010	685.00			U
06/26/2013	PORD	P1304401		NEWVENUE TECHNOLOGIES INC	540010			241.72	U
06/27/2013	INEI	I1400944		NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
06/27/2013	INEI	I1400944		NEWVENUE TECHNOLOGIES INC	540010		241.72		U
ENDING BALANCE:		Minor Software			540010	1,125.00	681.46	0.00	
BEGINNING BALANCE:		(1) Project Management Software			5AC069	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC069	500.00			U
10/08/2012	PORD	P1301962		NEWVENUE TECHNOLOGIES INC	5AC069			347.33	U
10/09/2012	INEI	I1309125		NEWVENUE TECHNOLOGIES INC	5AC069		347.33		U
10/09/2012	INEI	I1309125		NEWVENUE TECHNOLOGIES INC	5AC069			-347.33	U
03/07/2013	BD02	J1302589		ABT 13-224	5AC069	-152.00			U
ENDING BALANCE:		(1) Project Management Software			5AC069	348.00	347.33	0.00	
BEGINNING BALANCE:		Land (1.5 Acres)			5AC075	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC075	40,000.00			U
ENDING BALANCE:		Land (1.5 Acres)			5AC075	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Digital Camera			5AD066	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD066	150.00			U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			127.33	U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			18.08	U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066		127.33		U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066			-127.33	U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066		18.09		U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066			-18.08	U

ENDING BALANCE:	(1) Digital Camera		5AD066	150.00	145.42	0.00	
BEGINNING BALANCE:	(1) Autocad Civil 3D 2012 License		5AD067	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD067	1,560.00			U
07/26/2012 PORD	P1301121	DLT SOLUTIONS INC	5AD067			1,452.19	U
07/30/2012 BD02	J1300332	ABT 13-023	5AD067	-107.00			U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067		1,452.19		U
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067			-1,452.19	U
08/07/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			-95.00	U
08/27/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			95.00	U
ENDING BALANCE:		(1) Autocad Civil 3D 2012 License			5AD067	1,453.00	1,452.19	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1) - Repl			5AD068	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD068	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD068			951.90	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD068	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068			-951.90	U
ENDING BALANCE:		(1) Personal Computer (F1) - Repl			5AD068	952.00	951.90	0.00	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AD069	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD069	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD069			139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069		139.51		U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069			-139.51	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD069	-13.00			U
ENDING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AD069	140.00	139.51	0.00	
BEGINNING BALANCE:		(1) 1/2 Ton Pickup 4WD Ext Cab Repl			5AD070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD070	28,000.00			U

07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				19,976.29	U
07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				4,585.71	U
07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				1,200.00	U
07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				425.00	U
07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				195.00	U
07/30/2012 PORD	P1301162	LOVE CHEVROLET INC	5AD070				776.00	U
07/30/2012 BD02	J1300332	ABT 13-023	5AD070	-842.00				U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070		425.00			U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070				-425.00	U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070		1,200.00			U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070				-195.00	U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070		195.00			U
10/19/2012 INEI	I1309794	LOVE CHEVROLET INC	5AD070				-776.00	U

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				GF / County Ordinary	1000				
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070		776.00		U
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070			-19,976.29	U
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070		19,976.29		U
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070			-1,200.00	U
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070		4,585.71		U
10/19/2012 INEI		I1309794		LOVE CHEVROLET INC	5AD070			-4,585.71	U
ENDING BALANCE:				(1) 1/2 Ton Pickup 4WD Ext Cab Repl	5AD070	27,158.00	27,158.00	0.00	
BEGINNING BALANCE:				(1) Digital Measuring Instrument	5AD071	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD071	900.00			U
04/04/2013 PORD		P1303692		MICRODYNAMICS INSTRUMENTATI	5AD071			640.93	U
04/30/2013 INEI		I1325403		MICRODYNAMICS INSTRUMENTATI	5AD071		640.93		U
04/30/2013 INEI		I1325403		MICRODYNAMICS INSTRUMENTATI	5AD071			-640.93	U
ENDING BALANCE:				(1) Digital Measuring Instrument	5AD071	900.00	640.93	0.00	
BEGINNING BALANCE:				(2) 800MHz Radios - Replacement	5AD072	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD072	9,571.00			U
08/02/2012 PORD		P1301245		MOTOROLA INC	5AD072			813.20	U
08/02/2012 PORD		P1301245		MOTOROLA INC	5AD072			1,025.49	U

08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		2,653.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		2,867.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		20.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		207.58	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		92.02	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		161.89	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		178.26	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		100.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		564.96	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072		856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072	813.20		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		-1,025.49	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072	1,025.49		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		-2,653.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072	2,653.60		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		-813.20	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072	564.96		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		-564.96	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072	2,867.60		U

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				GF / County Ordinary	1000				
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-2,867.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		856.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		207.58		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-207.58	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		92.02		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-92.02	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		161.89		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-161.89	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		178.26		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-178.26	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		100.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-100.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		21.40		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-21.40	U

09/21/2012 CORD	P1301245	MOTOROLA INC	5AD072			1.40	U
ENDING BALANCE:	(2) 800MHz Radios - Replacement		5AD072	9,571.00	9,542.00	0.00	
BEGINNING BALANCE:	Fiber Optical Line/Installation		5AD690	0.00	0.00	0.00	
01/01/2013 BD02	J1302563	BAR 13-112	5AD690	10,471.00			U
03/15/2013 REQP	R1300878	BUFF	5AD690			8,482.75	U
03/28/2013 POLQ	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			-8,482.75	U
03/28/2013 PORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			8,482.75	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			242.67	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			279.73	U
06/03/2013 REQP	R1301099	BUFF	5AD690			389.41	U
06/05/2013 POLQ	P1304306	DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/05/2013 PORD	P1304306	DATA NETWORK SOLUTIONS	5AD690			389.41	U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690		389.41		U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690			-389.41	U
ENDING BALANCE:	Fiber Optical Line/Installation		5AD690	10,471.00	389.41	9,005.15	
BEGINNING BALANCE:	(1) SUV (4x4) w/ Winch		5AD711	0.00	0.00	0.00	
03/12/2013 BD02	J1302567	BAR 13-114	5AD711	26,750.00			U
04/25/2013 PORD	P1303905	VIC BAILEY FORD INC	5AD711			72.00	U
04/25/2013 PORD	P1303905	VIC BAILEY FORD INC	5AD711			1,960.00	U
04/25/2013 PORD	P1303905	VIC BAILEY FORD INC	5AD711			42.00	U
04/25/2013 PORD	P1303905	VIC BAILEY FORD INC	5AD711			4,585.71	U

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				GF / County Ordinary	1000				
04/25/2013 PORD		P1303905		VIC BAILEY FORD INC	5AD711			19,547.29	U
ENDING BALANCE:				(1) SUV (4x4) w/ Winch	5AD711	26,750.00	0.00	26,207.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop	5AD712	0.00	0.00	0.00	
03/12/2013 BD02		J1302567		BAR 13-114	5AD712	2,475.00			U
05/24/2013 PORD		P1304243		RIDGELINE TECHNOLOGY	5AD712			2,239.26	U
05/24/2013 PORD		P1304243		RIDGELINE TECHNOLOGY	5AD712			234.21	U
06/13/2013 INEI		I1400502		RIDGELINE TECHNOLOGY	5AD712			-234.21	U

06/13/2013 INEI	I1400502	RIDGELINE TECHNOLOGY	5AD712		2,033.57			U
06/13/2013 INEI	I1400502	RIDGELINE TECHNOLOGY	5AD712			-2,033.57		U
06/13/2013 INEI	I1400502	RIDGELINE TECHNOLOGY	5AD712		234.21			U
06/21/2013 CORD	P1304243	RIDGELINE TECHNOLOGY	5AD712			-205.69		U
06/30/2013 BD02	J1400317	ABT 13-420	5AD712	-173.00				U
ENDING BALANCE:		(1) Ruggedized Laptop	5AD712	2,302.00	2,267.78	0.00		
BEGINNING BALANCE:		(1) Laptop Docking Station	5AD828	0.00	0.00	0.00		
06/30/2013 BD02	J1400317	ABT 13-420	5AD828	173.00				U
ENDING BALANCE:		(1) Laptop Docking Station	5AD828	173.00	0.00	0.00		
TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06	863,847.00	752,675.14	0.00		
		GENERAL EXPENDITURES	OPERATING 07	200,142.00	101,853.04	35,212.15		

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				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
01/11/2013 HGNL		F1300030		HR Payroll 2013 BW 1 0	510100		13.18		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	13.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511112		1.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511113		1.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	1.40	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511130		0.04		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.04	0.00	

TOTAL FUND: 2711 Stormwater Improve. - 12 Mi

	PERSONAL SERVICES	06	0.00	15.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		195.06		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		40.49		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	235.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		14.54		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		3.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		20.68		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		4.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	24.97	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		5.21		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		1.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	6.29	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
05/14/2013	BD02	J1302952		BAR 13-127	529903	100,000.00			U
ENDING BALANCE:				Contingency	529903	100,000.00	0.00	0.00	

TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro

PERSONAL SERVICES		06	0.00	284.37	0.00
GENERAL EXPENDITURES	OPERATING	07	100,000.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,062.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,124.80		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,912.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,912.32		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,699.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,699.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,699.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,699.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,699.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,699.84		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,912.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,912.32		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,699.84		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,699.84		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		1,487.36		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		1,487.36		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		1,487.36		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		1,487.36		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		1,912.32		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		1,912.32		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		1,912.32		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		1,912.32		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		1,912.32		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		1,912.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		1,018.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,877.09	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	42,877.09	0.00
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering					
	PERSONAL SERVICES	06	863,847.00	795,852.23	0.00
	GENERAL EXPENDITURES OPERATING	07	300,142.00	101,853.04	35,212.15

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	181,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,491.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,983.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,983.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,983.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,983.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,983.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		6,983.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		6,983.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		6,983.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		6,983.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		6,983.38		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		6,983.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		6,983.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		6,983.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		6,983.38		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		6,983.38		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		6,983.38		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		6,983.38		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		6,983.38		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		9,492.20		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		5,253.46		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		5,253.46		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		5,253.46		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		5,253.46		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		5,253.46		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		5,253.46		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		3,489.26		U

06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		4,991.23			U
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		-4,287.95			U
ENDING BALANCE:	Salaries & Wages		510100	181,568.00	174,398.04	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	13,890.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		250.20			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		500.42			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		500.42			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		500.43			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		500.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		500.43		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		500.42		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		500.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		500.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		500.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		534.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		506.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		500.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		500.12		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		500.11		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		500.12		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		500.11		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		500.11		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		500.11		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		697.77		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		373.51		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		373.51		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		373.51		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		401.90		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		373.50		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		373.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		252.33		U

ENDING BALANCE:		FICA - Employer's Portion		511112	13,890.00	12,515.03	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	19,246.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		370.11		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		740.24		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		740.24		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		740.24		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		740.24		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		740.24		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		740.24		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		740.24		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		740.24		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		740.24		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		740.24		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		740.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		740.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		740.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		740.24		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		740.24		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		740.24		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		740.24		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		740.24		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,006.18		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		556.87		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		556.87		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		556.87		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		556.87		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		556.87		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		556.87		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		369.85		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,246.00	18,411.68	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	23,400.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,950.00			U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,950.00			U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,950.00			U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,950.00			U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,950.00			U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,950.00			U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,950.00			U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,950.00			U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,950.00			U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,950.00			U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,950.00			U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,950.00			U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00		
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	5,393.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		93.21			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		186.45			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		186.45			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		186.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		186.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		186.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		186.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		186.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		186.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		186.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		186.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		188.46		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		186.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		186.45		U

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			186.45		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			186.45		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			186.45		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			186.45		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			186.45		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			253.43		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			140.26		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			140.26		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			140.26		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			140.26		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			140.26		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			140.26		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			72.72		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	5,393.00		4,619.03	0.00	
BEGINNING BALANCE:			Towing Service	520233	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520233	70.00				U
ENDING BALANCE:			Towing Service	520233	70.00		0.00	0.00	
BEGINNING BALANCE:			Infectious Disease Services	520305	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520305	330.00				U
07/01/2012	PORD	P1300193	LMC OCCUPATIONAL HEALTH	520305				330.00	U
08/31/2012	INEI	I1305842	LMC OCCUPATIONAL HEALTH	520305				-50.00	U
08/31/2012	INEI	I1305842	LMC OCCUPATIONAL HEALTH	520305			50.00		U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305				-58.00	U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305			58.00		U
08/31/2012	INEI	I1305845	LMC OCCUPATIONAL HEALTH	520305			25.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	INEI	I1305845		LMC OCCUPATIONAL HEALTH	520305			-25.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		58.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-58.00	U

06/05/2013 POCL	*1300922	Close PO P1300193	520305			0.00	U
ENDING BALANCE:	Infectious Disease Services		520305	330.00	330.00	0.00	
BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520400	2,100.00			U
07/01/2012 PORD	P1300217	LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2012 PORD	P1300220	THE STATE MEDIA COMPANY	520400			1,500.00	U
09/27/2012 INEI	I1308485	LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/27/2012 INEI	I1308485	LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
06/26/2013 INEI	I1400078	THE STATE MEDIA COMPANY	520400		986.00		U
06/26/2013 INEI	I1400078	THE STATE MEDIA COMPANY	520400			-986.00	U
06/28/2013 POCL	*1400244	Close PO P1300217	520400			-90.50	U
06/28/2013 POCL	*1400289	Close PO P1300220	520400			-514.00	U
ENDING BALANCE:	Advertising & Publicity		520400	2,100.00	995.50	0.00	
BEGINNING BALANCE:	Legal Services		520500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012 PORD	P1300218	MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2012 PORD	P1300219	DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
10/31/2012 INEI	I1311119	DAVIS FRAWLEY ANDERSON MCCA	520500		555.00		U
10/31/2012 INEI	I1311119	DAVIS FRAWLEY ANDERSON MCCA	520500			-555.00	U
12/31/2012 INEI	I1315687	DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
12/31/2012 INEI	I1315687	DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
01/31/2013 INEI	I1317662	DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
01/31/2013 INEI	I1317662	DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
06/28/2013 POCL	*1301031	Close PO P1300218	520500			-200.00	U
06/28/2013 POCL	*1400227	Close PO P1300219	520500			-5.00	U
ENDING BALANCE:	Legal Services		520500	2,500.00	1,995.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	172.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	172.00	0.00	0.00	

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Solid Waste 5700

BEGINNING BALANCE: Office Supplies			521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	550.00			U
09/17/2012 ISSU	U1301586	SOLID WASTE	521000		26.92		U
09/26/2012 ISSU	U1301854	SOLID WASTE MGT- ADMIN	521000		17.05		U
12/05/2012 PORD	P1302524	STAPLES ADVANTAGE	521000			36.40	U
12/05/2012 PORD	P1302524	STAPLES ADVANTAGE	521000			49.74	U
12/10/2012 INEI	I1313906	STAPLES ADVANTAGE	521000		49.74		U
12/10/2012 INEI	I1313906	STAPLES ADVANTAGE	521000			-49.74	U
12/10/2012 INEI	I1313907	STAPLES ADVANTAGE	521000		36.40		U
12/10/2012 INEI	I1313907	STAPLES ADVANTAGE	521000			-36.40	U
02/26/2013 ISSU	U1304833	SOLID WASTE MGT	521000		31.06		U
05/15/2013 PORD	P1304077	STAPLES TECHNOLOGY SOLUTION	521000			288.07	U
05/20/2013 ISSU	U1306387	SOLID WASTE MGT	521000		64.39		U
05/20/2013 INEI	I1325433	STAPLES TECHNOLOGY SOLUTION	521000		288.07		U
05/20/2013 INEI	I1325433	STAPLES TECHNOLOGY SOLUTION	521000			-288.07	U
06/11/2013 PORD	P1304354	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
06/11/2013 PORD	P1304354	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
06/19/2013 INEI	I1400508	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
06/19/2013 INEI	I1400508	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
06/19/2013 INEI	I1400508	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
06/19/2013 INEI	I1400508	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
ENDING BALANCE: Office Supplies			521000	550.00	543.06	0.00	

BEGINNING BALANCE: Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	120.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		0.82		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		8.11		U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		2.11		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		17.28		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		9.31		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		13.23		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		18.58		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		19.97		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		2.55		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		15.31		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		11.92		U
ENDING BALANCE: Duplicating			521100	120.00	119.19	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,300.00			U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			64.20	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			547.84	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			176.55	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			50.00	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			322.61	U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200		50.00		U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200			-50.00	U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200		93.57		U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200			-322.61	U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200		322.61		U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200			-64.20	U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200		64.20		U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200			-176.55	U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200		547.84		U
02/20/2013	INEI	I1319225		WEISENBACH SPECIALTY PRINTI	521200			-547.84	U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	1,078.22	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	1,200.00			U
ENDING BALANCE:				Sign Materials	521601	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/02/2012	ISSU	U1300724		FLEET/ SW ADMIN 34884	522300		2.20		U
08/02/2012	INNI	CT34080		GENUINE PARTS COMPANY INC	522300		4.82		U
06/28/2013	POCL	*1400498		Close PO P1300149	522300			-100.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	7.02	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	255.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		137.11		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		137.10		U
ENDING BALANCE:				Building Insurance	524000	255.00	274.21	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	624.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	624.00	608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		333.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		750.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		331.56		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		391.56		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		331.56		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-55.58		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		391.56		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		327.14		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		331.56		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		336.82		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-3.13		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		331.56		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		331.56		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		3.13		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-331.56		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-3.13		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		331.56		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		331.56		U

ENDING BALANCE:	Telephone			525000	4,200.00	4,462.06	0.00	
BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525004	6,360.00			U
07/01/2012 INNI	I1300835		COMPORIUM	525004		529.95		U

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				Solid Waste	5700				
08/01/2012	INNI	I1303168		COMPORIUM	525004		529.95		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		529.95		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		529.95		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		529.95		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		529.95		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		529.95		U
02/01/2013	INNI	I1316475		COMPORIUM	525004		529.95		U
03/01/2013	INNI	I1319615		COMPORIUM	525004		529.95		U
04/01/2013	INNI	I1321236		COMPORIUM	525004		529.95		U
05/01/2013	INNI	I1323866		COMPORIUM	525004		529.95		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525004		-529.95		U
05/09/2013	INNI	I1323915		COMPORIUM	525004		529.95		U
06/01/2013	INNI	I1400916		COMPORIUM	525004		529.95		U
ENDING BALANCE:	WAN Service Charges				525004	6,360.00	6,359.40	0.00	
BEGINNING BALANCE:	Smart Phone Charges				525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET		525021	3,240.00			U
07/01/2012 PORD	P1301418		SPRINT PCS		525021			3,240.00	U
07/08/2012 INEI	I1304354		SPRINT PCS		525021		222.26		U
07/08/2012 INEI	I1304354		SPRINT PCS		525021			-222.26	U
08/08/2012 INEI	I1304861		SPRINT PCS		525021		222.26		U
08/08/2012 INEI	I1304861		SPRINT PCS		525021			-222.26	U
09/08/2012 INEI	I1307380		SPRINT PCS		525021		222.26		U
09/08/2012 INEI	I1307380		SPRINT PCS		525021			-222.26	U
10/08/2012 INEI	I1309023		SPRINT PCS		525021		222.73		U
10/08/2012 INEI	I1309023		SPRINT PCS		525021			-222.73	U
11/08/2012 INEI	I1311308		SPRINT PCS		525021		223.07		U

11/08/2012	INEI	I1311308	SPRINT PCS	525021			-223.07	U
12/08/2012	INEI	I1315365	SPRINT PCS	525021		222.73		U
12/08/2012	INEI	I1315365	SPRINT PCS	525021			-222.73	U
01/08/2013	INEI	I1317455	SPRINT PCS	525021		222.40		U
01/08/2013	INEI	I1317455	SPRINT PCS	525021			-222.40	U
02/08/2013	INEI	I1319000	SPRINT PCS	525021		222.40		U
02/08/2013	INEI	I1319000	SPRINT PCS	525021			-222.40	U
03/08/2013	INEI	I1321621	SPRINT PCS	525021		222.40		U
03/08/2013	INEI	I1321621	SPRINT PCS	525021			-222.40	U
04/08/2013	INEI	I1322832	SPRINT PCS	525021		222.30		U
04/08/2013	INEI	I1322832	SPRINT PCS	525021			-222.30	U
05/08/2013	INEI	I1324904	SPRINT PCS	525021		222.62		U

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				Solid Waste	5700				
05/08/2013	INEI	I1324904		SPRINT PCS	525021			-222.62	U
06/08/2013	INEI	I1400428		SPRINT PCS	525021		222.33		U
06/08/2013	INEI	I1400428		SPRINT PCS	525021			-222.33	U
06/28/2013	POCL	*1400098		Close PO P1301418	525021			-570.24	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	2,669.76	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030		84.88		U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030			-84.88	U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030		84.88		U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030			-84.88	U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030		84.88		U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030			-84.88	U
10/01/2012	INEI	I1310693		MOTOROLA INC	525030		84.88		U
10/01/2012	INEI	I1310693		MOTOROLA INC	525030			-84.88	U
11/01/2012	INEI	I1312940		MOTOROLA INC	525030		84.94		U
11/01/2012	INEI	I1312940		MOTOROLA INC	525030			-84.94	U
12/31/2012	INEI	I1315337		MOTOROLA INC	525030		38.52		U
12/31/2012	INEI	I1315337		MOTOROLA INC	525030			-38.52	U

01/01/2013 INEI	I1316658	MOTOROLA INC	525030		84.94			U
01/01/2013 INEI	I1316658	MOTOROLA INC	525030			-84.94		U
02/01/2013 INEI	I1319547	MOTOROLA INC	525030		85.29			U
02/01/2013 INEI	I1319547	MOTOROLA INC	525030			-85.29		U
03/01/2013 INEI	I1323388	MOTOROLA INC	525030		84.93			U
03/01/2013 INEI	I1323388	MOTOROLA INC	525030			-84.93		U
04/01/2013 INEI	I1325318	MOTOROLA INC	525030		84.92			U
04/01/2013 INEI	I1325318	MOTOROLA INC	525030			-84.92		U
05/01/2013 INEI	I1325843	MOTOROLA INC	525030		84.93			U
05/01/2013 INEI	I1325843	MOTOROLA INC	525030			-84.93		U
06/30/2013 INEI	I1401427	MOTOROLA INC	525030		85.62			U
06/30/2013 INEI	I1401427	MOTOROLA INC	525030			-192.01		U
ENDING BALANCE:	800 MHz Radio	Service Charges	525030	1,080.00	973.61	0.00		
BEGINNING BALANCE:	800 MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	76.00				U
07/01/2012 PORD	P1302308	MOTOROLA INC	525031			75.44		U

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				Solid Waste	5700				
12/19/2012 INEI		I1314717		MOTOROLA INC	525031			-75.44	U
12/19/2012 INEI		I1314717		MOTOROLA INC	525031		75.44		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	76.00	75.44	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012 INNI		I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012 INNI		I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012 INNI		I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012 INNI		I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012 INNI		I1321246		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012 INNI		I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012 INNI		I1321245		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012 INNI		I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012 INNI		I1321244		SC BUDGET AND CONTROL BOARD	525041		6.75		U

01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041			13.50		U
01/23/2013	INNI	I1321243	SC BUDGET AND CONTROL BOARD	525041			6.75		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041			13.50		U
02/24/2013	INNI	I1321242	SC BUDGET AND CONTROL BOARD	525041			6.75		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041			20.25		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041			13.72		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			-13.50		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041			13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			13.50		U
ENDING BALANCE:			E-mail Service Charges	525041	243.00		202.72	0.00	
BEGINNING BALANCE:			Sharepoint Service Charges	525042	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525042	396.00				U
03/11/2013	BD02	J1302590	ABT 13-225	525042	32.00				U
03/22/2013	PORD	P1303559	NEWVENUE TECHNOLOGIES INC	525042				427.35	U
03/27/2013	INEI	I1321682	NEWVENUE TECHNOLOGIES INC	525042				-427.35	U
03/27/2013	INEI	I1321682	NEWVENUE TECHNOLOGIES INC	525042			427.35		U
ENDING BALANCE:			Sharepoint Service Charges	525042	428.00		427.35	0.00	
BEGINNING BALANCE:			Postage	525100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	5,830.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Postage	525100	5,830.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,250.00			U
08/09/2012	INNI	TR17471		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/09/2012	INNI	TR17472		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
10/24/2012	BD02	J1301215		ABT 13-079	525210	-469.00			U
01/31/2013	INNI	CR13520		CAFE CHARTIER	525210		418.90		U
03/14/2013	INNI	CR13650		IACOFANO GROUP LLC	525210		225.37		U

ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,781.00	1,244.27	0.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	1,191.00				U
07/01/2012	POPN	*1300328	Open PO P1300216	525230			0.00		U
07/01/2012	PORD	P1300215	CAROLINA RECYCLING ASSOCIAT	525230			385.00		U
07/01/2012	PORD	P1300216	LEXINGTON COUNTY CHRONICLE	525230			50.00		U
07/01/2012	PORD	P1300221	THE STATE MEDIA COMPANY	525230			206.00		U
07/01/2012	PORD	P1300222	SOLID WASTE ASSOCIATION OF	525230			200.00		U
07/01/2012	INEI	I1301111	THE STATE MEDIA COMPANY	525230		174.72			U
07/01/2012	INEI	I1301111	THE STATE MEDIA COMPANY	525230			-206.00		U
07/01/2012	INEI	I1302082	LEXINGTON COUNTY CHRONICLE	525230			-35.00		U
07/01/2012	INEI	I1302082	LEXINGTON COUNTY CHRONICLE	525230		35.00			U
07/20/2012	POCL	*1300218	Close PO P1300216	525230			-50.00		U
07/25/2012	CORD	P1300216	LEXINGTON COUNTY CHRONICLE	525230			0.00		U
07/25/2012	CORD	P1300216	LEXINGTON COUNTY CHRONICLE	525230			35.00		U
04/01/2013	INEI	I1321690	SOLID WASTE ASSOCIATION OF	525230			-200.00		U
04/01/2013	INEI	I1321690	SOLID WASTE ASSOCIATION OF	525230		189.00			U
06/05/2013	POCL	*1300920	Close PO P1300216	525230			0.00		U
06/07/2013	INEI	I1327194	CAROLINA RECYCLING ASSOCIAT	525230		385.00			U
06/07/2013	INEI	I1327194	CAROLINA RECYCLING ASSOCIAT	525230			-385.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	1,191.00	783.72	0.00		
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525240	1,500.00				U
12/11/2012	INNI	I1314745	EGER, DAVID L.	525240		48.84			U
12/13/2012	INNI	I1314747	ST JOHN, AMANDA	525240		432.35			U
02/27/2013	INNI	I1320793	ST JOHN, AMANDA	525240		138.43			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/14/2013	INNI	I1327247		HARMALIK, THOMAS	525240		32.77		U
06/25/2013	INNI	I1327621		EGER, DAVID L.	525240		105.66		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	758.05	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525250	150.00			U
ENDING BALANCE:	Motor Pool Reimbursement			525250	150.00	0.00	0.00	

BEGINNING BALANCE:	Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525317	17,400.00			U
07/01/2012 INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		984.24		U
07/01/2012 INNI	I1301882		MID CAROLINA ELECTRIC CO	525317		353.25		U
08/01/2012 INNI	I1303484		MID CAROLINA ELECTRIC CO	525317		1,093.26		U
08/01/2012 INNI	I1303485		MID CAROLINA ELECTRIC CO	525317		426.86		U
09/01/2012 INNI	I1306301		MID CAROLINA ELECTRIC CO	525317		1,087.45		U
09/01/2012 INNI	I1306303		MID CAROLINA ELECTRIC CO	525317		326.83		U
10/01/2012 INNI	I1308371		MID CAROLINA ELECTRIC CO	525317		1,017.57		U
10/01/2012 INNI	I1308372		MID CAROLINA ELECTRIC CO	525317		247.60		U
11/01/2012 INNI	I1310488		MID CAROLINA ELECTRIC CO	525317		981.83		U
11/01/2012 INNI	I1310489		MID CAROLINA ELECTRIC CO	525317		198.11		U
12/01/2012 INNI	I1312762		MID CAROLINA ELECTRIC CO	525317		1,006.98		U
12/01/2012 INNI	I1312763		MID CAROLINA ELECTRIC CO	525317		227.46		U
01/01/2013 INNI	I1314985		MID CAROLINA ELECTRIC CO	525317		1,024.31		U
01/01/2013 INNI	I1314986		MID CAROLINA ELECTRIC CO	525317		240.04		U
02/01/2013 INNI	I1317166		MID CAROLINA ELECTRIC CO	525317		1,069.22		U
02/01/2013 INNI	I1317169		MID CAROLINA ELECTRIC CO	525317		251.93		U
03/01/2013 ICNI	I1319377		MID CAROLINA ELECTRIC CO	525317		-1,039.72		U
03/01/2013 INNI	I1319377		MID CAROLINA ELECTRIC CO	525317		1,039.72		U
03/01/2013 INNI	I1319377		MID CAROLINA ELECTRIC CO	525317		1,039.72		U
03/01/2013 INNI	I1319385		MID CAROLINA ELECTRIC CO	525317		260.67		U
03/01/2013 INNI	I1319634		MID CAROLINA ELECTRIC CO	525317		1,039.72		U
03/01/2013 INNI	I1319635		MID CAROLINA ELECTRIC CO	525317		260.67		U
03/15/2013 CNNI	A0382556	I1319377	MID CAROLINA ELECTRIC CO	525317		-1,039.72		U
03/15/2013 CNNI	A0382556	I1319385	MID CAROLINA ELECTRIC CO	525317		-260.67		U
04/01/2013 INNI	I1321989		MID CAROLINA ELECTRIC CO	525317		1,038.60		U
04/01/2013 INNI	I1321990		MID CAROLINA ELECTRIC CO	525317		261.14		U
05/01/2013 INNI	I1324269		MID CAROLINA ELECTRIC CO	525317		910.87		U
05/01/2013 INNI	I1324270		MID CAROLINA ELECTRIC CO	525317		201.23		U

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

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

		Solid Waste	5700					
06/01/2013	INNI	I1326172	MID CAROLINA ELECTRIC CO	525317		947.19		U
06/01/2013	INNI	I1326173	MID CAROLINA ELECTRIC CO	525317		229.98		U
ENDING BALANCE:		Util / Landfill / Edmund		525317	17,400.00	15,426.34	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	1,167.00			U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		44.15		U
08/02/2012	ISSU	U1300725	FLEET/ SW ADMIN 34884	525400		4.80		U
08/31/2012	FT01	J1300860	AUG 12 PARTS, TIRES & OIL	525400		11.40		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		106.31		U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		79.76		U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		170.01		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		64.37		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		80.08		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		92.17		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		106.06		U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		175.57		U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-0.44		U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		55.07		U
05/31/2013	FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-0.12		U
06/30/2013	FT01	J1400040	JUN 13 FUEL USAGE	525400		90.27		U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	1,167.00	1,079.46	0.00	
BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	300.00			U
ENDING BALANCE:		Uniforms & Clothing		525600	300.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	530100	5,664.00			U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	530100		9,412.55		U
ENDING BALANCE:		Depreciation Expense		530100	5,664.00	9,412.55	0.00	
BEGINNING BALANCE:		Keep America Beautiful Program		534027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534027	19,120.00			U
07/01/2012	PORD	P1300237	KEEP THE MIDLANDS BEAUTIFUL	534027			19,120.00	U
07/01/2012	INEI	I1300271	KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
10/01/2012	INEI	I1307033		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
10/01/2012	INEI	I1307033		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
01/01/2013	INEI	I1313968		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
01/01/2013	INEI	I1313968		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
04/01/2013	INEI	I1320790		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
04/01/2013	INEI	I1320790		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	19,120.00	19,120.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
07/19/2012	PORD	P1300899		SHI INTERNATIONAL CORP.	540000			121.56	U
07/19/2012	PORD	P1300900		SHI INTERNATIONAL CORP.	540000			82.15	U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000		121.57		U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000			-121.56	U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000		82.16		U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000			-82.15	U
10/22/2012	PORD	P1302133		SPRINT PCS	540000			106.99	U
01/08/2013	INEI	I1320120		SPRINT PCS	540000		106.99		U
01/08/2013	INEI	I1320120		SPRINT PCS	540000			-106.99	U
01/24/2013	PORD	P1302946		FORMS & SUPPLY INC	540000			101.85	U
01/30/2013	INEI	I1317471		FORMS & SUPPLY INC	540000		101.85		U
01/30/2013	INEI	I1317471		FORMS & SUPPLY INC	540000			-101.85	U
04/16/2013	PORD	P1303814		SPRINT PCS	540000			53.49	U
05/08/2013	INEI	I1324830		SPRINT PCS	540000		53.49		U
05/08/2013	INEI	I1324830		SPRINT PCS	540000			-53.49	U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	540000		174.87		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	640.93	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/24/2012	BD02	J1301215		ABT 13-079	540010	469.00			U
11/14/2012	PORD	P1302339		SHI INTERNATIONAL CORP.	540010			242.50	U
11/14/2012	PORD	P1302339		SHI INTERNATIONAL CORP.	540010			225.90	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010		242.50		U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010			-225.90	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010			-242.50	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010		225.91		U
ENDING BALANCE:				Minor Software	540010	469.00	468.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	599999		-2,013.60		U
ENDING BALANCE:				Capital Clearing	599999	0.00	-2,013.60	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD259	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD259	1,025.00			U
07/25/2012	PORD	P1301072		DELL MARKETING LP	5AD259			951.90	U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259		951.91		U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259			-951.90	U
03/11/2013	BD02	J1302590		ABT 13-225	5AD259	-32.00			U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD259	993.00	951.91	0.00	
BEGINNING BALANCE:				(1) 12 Port Computer Switch	5AD260	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD260	887.00			U
09/05/2012	REQP	R1300271		TODD DUNKERLEY	5AD260			886.82	U
09/07/2012	POLQ	P1301668		DELL MARKETING LP	5AD260			-886.82	U
09/07/2012	PORD	P1301668		DELL MARKETING LP	5AD260			886.82	U
09/07/2012	PORD	P1301685		DATA NETWORK SOLUTIONS	5AD260			886.82	U
09/10/2012	POCL	*1300639		Close PO P1301668	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260		886.82		U
ENDING BALANCE:				(1) 12 Port Computer Switch	5AD260	887.00	886.82	0.00	
BEGINNING BALANCE:				(1) Executive Chair - Repl	5AD261	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD261	300.00			U
02/12/2013	PORD	P1303171		FORMS & SUPPLY INC	5AD261			174.87	U
02/14/2013	INEI	I1318763		FORMS & SUPPLY INC	5AD261			-174.87	U
02/14/2013	INEI	I1318763		FORMS & SUPPLY INC	5AD261		174.87		U
ENDING BALANCE:				(1) Executive Chair - Repl	5AD261	300.00	174.87	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES		06	243,497.00	233,343.78	0.00
GENERAL EXPENDITURES	OPERATING	07	84,446.00	70,584.27	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		389.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		778.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		778.91		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		778.91		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		778.91		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		778.91		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		778.91		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		778.91		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		778.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		778.91		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		778.91		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		778.91		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		778.91		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		778.91		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		778.91		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		778.91		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		778.91		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		778.91		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		566.43		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		566.43		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		566.43		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		566.43		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		566.43		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		566.43		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		296.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,325.71	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	17,325.71	0.00
TOTAL ORGANIZATION: 121201 Solid Waste / Administration					
	PERSONAL SERVICES	06	243,497.00	250,669.49	0.00
	GENERAL OPERATING EXPENDITURES	07	84,446.00	70,584.27	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	77,418.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,488.81		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,977.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,977.62		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,977.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,977.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,977.61		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,977.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,977.62		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,977.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,977.61		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,126.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,977.62		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,977.61		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,977.61		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,977.61		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,977.61		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,977.62		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		3,048.07		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,977.62		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,977.62		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		2,977.61		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		2,977.62		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		2,977.62		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		2,977.62		U
06/01/2013	BD02	J1303496		ABT 13-393 Salary&Benefit A	510100	220.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		2,977.61		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		2,977.62		U

06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100			1,488.81		U
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100			-7,099.86		U
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100			6,731.20		U
ENDING BALANCE:	Salaries & Wages		510100	77,638.00		77,268.56	0.00	
BEGINNING BALANCE:	Overtime		510200	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510200	1,000.00				U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510200			11.74		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510200			65.07		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510200			41.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/01/2013 BD02	J1303496			ABT 13-393 Salary&Benefit A	510200	-663.00			U
ENDING BALANCE:	Overtime				510200	337.00	117.91	0.00	
BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	510300	42,197.00			U
07/13/2012 HGNL	F1300002			HR Payroll 2012 BW 14 0	510300		815.63		U
07/27/2012 HGNL	F1300012			HR Payroll 2012 BW 15 0	510300		1,538.61		U
08/10/2012 HGNL	F1300013			HR Payroll 2012 BW 16 0	510300		1,742.66		U
08/24/2012 HGNL	F1300014			HR Payroll 2012 BW 17 0	510300		1,728.59		U
09/07/2012 HGNL	F1300015			HR Payroll 2012 BW 18 0	510300		1,712.59		U
09/21/2012 HGNL	F1300016			HR Payroll 2012 BW 19 0	510300		1,805.96		U
10/05/2012 HGNL	F1300017			HR Payroll 2012 BW 20 0	510300		1,686.98		U
10/19/2012 HGNL	F1300018			HR Payroll 2012 BW 21 0	510300		1,523.74		U
11/02/2012 HGNL	F1300021			HR Payroll 2012 BW 22 0	510300		1,662.76		U
11/16/2012 HGNL	F1300022			HR Payroll 2012 BW 23 0	510300		1,526.94		U
11/30/2012 HGNL	F1300023			HR Payroll 2012 BW 24 0	510300		1,514.14		U
12/14/2012 HGNL	F1300024			HR Payroll 2012 BW 25 0	510300		1,523.74		U
12/28/2012 HGNL	F1300028			HR Payroll 2012 BW 26 0	510300		1,533.34		U
01/11/2013 HGNL	F1300030			HR Payroll 2013 BW 1 0	510300		1,761.15		U
01/25/2013 HGNL	F1300033			HR Payroll 2013 BW 2 0	510300		1,566.18		U
02/08/2013 HGNL	F1300034			HR Payroll 2013 BW 3 0	510300		1,722.74		U
02/22/2013 HGNL	F1300035			HR Payroll 2013 BW 4 0	510300		1,613.36		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		1,514.14		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		1,559.78		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		1,536.95		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		1,540.57		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		1,843.28		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		1,955.53		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		1,597.77		U
06/01/2013	BD02	J1303496	ABT 13-393 Salary&Benefit A	510300	443.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		1,677.93		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		1,536.54		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		769.87		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510300		-959.76		U
ENDING BALANCE:		Part Time		510300	42,640.00	41,551.71	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	9,227.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		168.25		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		329.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		345.02		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		343.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		342.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		349.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		341.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		328.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		343.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		328.50		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		354.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		335.92		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		329.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		346.43		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		331.49		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		343.50		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		335.13		U

03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		332.92		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		331.03		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		329.27		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		329.54		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		352.71		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		361.30		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		353.17		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		340.05		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		329.26		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		164.57		U
ENDING BALANCE:			FICA - Employer's Portion	511112	9,227.00	8,821.77	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	12,785.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		244.25		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		478.71		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		500.34		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		498.85		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		497.15		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		507.05		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		495.69		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		477.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		498.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		477.47		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		491.89		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		477.13		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		478.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		502.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		481.64		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		498.23		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		486.63		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		483.59		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		480.96		U

04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		478.54		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		478.92		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		511.00		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		522.91		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		489.35		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		493.48		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		478.49		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		239.42		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	12,785.00	12,748.04	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	363.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		6.92		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		13.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		14.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		14.12		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130			14.08		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130			14.36		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130			14.03		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130			13.51		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130			14.12		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130			13.52		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			13.92		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			13.80		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			13.54		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			14.23		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			13.63		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			14.11		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			13.78		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			13.69		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			13.61		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			13.55		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			13.56		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			14.47		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			14.81		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			13.85		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			13.98		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			13.55		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			6.78		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	363.00		361.25	0.00	

BEGINNING BALANCE:			Professional Services	520300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520300	800.00				U
07/01/2012	PORD	P1300170	MERCHANTS CREDIT BUREAU	520300				250.00	U
07/01/2012	PORD	P1300170	MERCHANTS CREDIT BUREAU	520300				250.00	U
07/31/2012	INEI	I1304112	MERCHANTS CREDIT BUREAU	520300			33.06		U
07/31/2012	INEI	I1304112	MERCHANTS CREDIT BUREAU	520300				-33.06	U
10/31/2012	INEI	I1310436	MERCHANTS CREDIT BUREAU	520300			61.10		U
10/31/2012	INEI	I1310436	MERCHANTS CREDIT BUREAU	520300				-61.10	U
02/19/2013	INEI	I1318957	MERCHANTS CREDIT BUREAU	520300			275.00		U
02/19/2013	INEI	I1318957	MERCHANTS CREDIT BUREAU	520300				-275.00	U

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

			Solid Waste	5700				
03/05/2013	CORD	P1300170	MERCHANTS CREDIT BUREAU	520300			25.00	U
04/13/2013	INEI	I1324173	MERCHANTS CREDIT BUREAU	520300		36.59		U
04/13/2013	INEI	I1324173	MERCHANTS CREDIT BUREAU	520300			-36.59	U
05/31/2013	INEI	I1326631	MERCHANTS CREDIT BUREAU	520300		21.35		U
05/31/2013	INEI	I1326631	MERCHANTS CREDIT BUREAU	520300			-21.35	U
06/28/2013	POCL	*1400283	Close PO P1300170	520300			-97.90	U
ENDING BALANCE:			Professional Services	520300	800.00	427.10	0.00	
BEGINNING BALANCE:			Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520303	2,750.00			U
07/01/2012	PORD	P1301315	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2012	INEI	I1310383	BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2012	INEI	I1310383	BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
11/16/2012	CNEI	A0377514 I1310383	BRITTINGHAM BROWN PRINCE &	520303		-2,500.00		U
11/16/2012	CNEI	A0377514 I1310383	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
11/16/2012	INEI	I1310384	BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
11/16/2012	INEI	I1310384	BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:			Accounting/Auditing Services	520303	2,750.00	2,500.00	0.00	
BEGINNING BALANCE:			Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300194	LMC OCCUPATIONAL HEALTH	520305			330.00	U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305		116.00		U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305			-116.00	U
09/07/2012	CORD	P1300193	LMC OCCUPATIONAL HEALTH	520305			330.00	U
09/07/2012	POCL	*1300632	Close PO P1300194	520305			-330.00	U
10/31/2012	INEI	I1313697	LMC OCCUPATIONAL HEALTH	520305		214.00		U
10/31/2012	INEI	I1313697	LMC OCCUPATIONAL HEALTH	520305			-214.00	U
06/05/2013	POCL	*1300922	Close PO P1300193	520305			0.00	U
ENDING BALANCE:			Infectious Disease Services	520305	330.00	330.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520702	1,000.00			U
07/01/2012	PORD	P1300243	CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2012	INEI	I1301968	CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2012	INEI	I1301968	CAROLINA SOFTWARE INC	520702			-250.00	U
10/01/2012	INEI	I1308717	CAROLINA SOFTWARE INC	520702		250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2012	INEI	I1308717		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2013	INEI	I1315464		CAROLINA SOFTWARE INC	520702		250.00		U
01/01/2013	INEI	I1315464		CAROLINA SOFTWARE INC	520702			-250.00	U
04/01/2013	INEI	I1322484		CAROLINA SOFTWARE INC	520702		250.00		U
04/01/2013	INEI	I1322484		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/01/2012	PORD	P1300214		FORMS & SUPPLY INC	521000			150.00	U
07/12/2012	ISSU	U1300248		solid waste mgt	521000		31.68		U
07/12/2012	ISSU	U1300249		SOLID WASTE MGT	521000		24.73		U
07/17/2012	ISSU	U1300342		SOLID WASTE MGT	521000		13.14		U
07/31/2012	ISSU	U1300657		SWM	521000		10.01		U
07/31/2012	ISSU	U1300658		SWM	521000		16.88		U
08/01/2012	ISSC	U1300696		swm	521000		-16.88		U
08/01/2012	ISSU	U1300697		SWM	521000		38.46		U
08/06/2012	ISSU	U1300793		SW	521000		29.28		U
08/06/2012	ISSU	U1300813		PRINT SHOP	521000		20.84		U
08/09/2012	ISSU	U1300909		SOLID WASTE MGT.	521000		4.22		U
08/21/2012	ISSU	U1301101		SOLID WASTE MGT	521000		29.16		U
08/28/2012	ISSU	U1301242		SOLID WASTE MGT	521000		6.48		U
09/18/2012	ISSU	U1301667		SOLID WASTE MGT	521000		16.56		U
09/26/2012	ISSU	U1301855		SOLID WASTE- ACCOT.& COLLEC	521000		4.13		U
10/23/2012	ISSU	U1302434		SOLID WASTE MGT	521000		25.04		U
10/23/2012	INEI	I1310092		FORMS & SUPPLY INC	521000			-34.78	U
10/23/2012	INEI	I1310092		FORMS & SUPPLY INC	521000		34.78		U
11/27/2012	ISSU	U1303060		SOLID WASTE	521000		11.04		U
11/28/2012	ISSU	U1303106		SOLID WASTE MGT	521000		193.09		U
12/06/2012	ISSU	U1303297		S.W.M.	521000		16.04		U
12/10/2012	ISSU	U1303326		S.W.M. -- ACCT./COLLECT.	521000		45.52		U
01/07/2013	ISSU	U1303817		SOLID WASTE MGT- ACCT- COLL	521000		68.95		U
01/23/2013	ISSU	U1304179		SOLID WASTE MGT	521000		10.46		U
02/13/2013	INEI	I1318787		FORMS & SUPPLY INC	521000			-8.55	U
02/13/2013	INEI	I1318787		FORMS & SUPPLY INC	521000		8.55		U
02/21/2013	ISSU	U1304734		SOLID WASTE	521000		70.99		U
04/18/2013	ISSU	U1305839		SWM ACCOUNTING- COLLECTIONS	521000		2.90		U
04/29/2013	ISSU	U1305980		SWM- ACCT	521000		50.70		U
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			288.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-288.07	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		288.07		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
06/05/2013	CORD	P1300214		FORMS & SUPPLY INC	521000			100.00	U
06/12/2013	INEI	I1400169		FORMS & SUPPLY INC	521000			-206.67	U
06/12/2013	INEI	I1400169		FORMS & SUPPLY INC	521000		205.37		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,953.73	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		6.13		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.92		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		9.75		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		44.39		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		6.78		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		9.79		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		10.86		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		11.74		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		8.78		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		13.19		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		7.64		U
ENDING BALANCE:		Duplicating			521100	250.00	143.97	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	521200			500.00	U

07/23/2012	ISSU	U1300489	S.W.M.	521200		483.00		U
10/26/2012	PORD	P1302204	INTERSTATE ALL BATTERY CENT	521200			18.18	U
10/31/2012	INEI	I1318324	INTERSTATE ALL BATTERY CENT	521200		18.18		U
10/31/2012	INEI	I1318324	INTERSTATE ALL BATTERY CENT	521200			-18.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/11/2012	INEI	I1314048		CAROLINA SOFTWARE INC	521200			-451.85	U
12/11/2012	INEI	I1314048		CAROLINA SOFTWARE INC	521200		451.85		U
12/31/2012	ISSU	U1303704		SOLID WASTE MGT	521200		483.00		U
03/01/2013	POCL	*1300771		Close PO P1302204	521200			0.00	U
05/22/2013	CORD	P1300243		CAROLINA SOFTWARE INC	521200			475.00	U
05/28/2013	INEI	I1326755		CAROLINA SOFTWARE INC	521200		460.75		U
05/28/2013	INEI	I1326755		CAROLINA SOFTWARE INC	521200			-523.15	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	1,896.78	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521214	1,500.00			U
03/04/2013	PORD	P1303344		RITZ SAFETY LLC	521214			1,468.58	U
03/18/2013	ICEC	I1321157		RITZ SAFETY LLC	521214		41.64		U
03/18/2013	ICEC	I1321157		RITZ SAFETY LLC	521214			-41.64	U
03/18/2013	INEC	I1321157		RITZ SAFETY LLC	521214		-41.64		U
03/18/2013	INEC	I1321157		RITZ SAFETY LLC	521214			41.64	U
03/18/2013	INEC	I1322625		RITZ SAFETY LLC	521214		-102.81		U
03/18/2013	INEC	I1322625		RITZ SAFETY LLC	521214			102.81	U
03/18/2013	INEC	I1322626		RITZ SAFETY LLC	521214		-41.64		U
03/18/2013	INEC	I1322626		RITZ SAFETY LLC	521214			41.64	U
03/18/2013	INEI	I1322627		RITZ SAFETY LLC	521214			-1,613.03	U
03/18/2013	INEI	I1322627		RITZ SAFETY LLC	521214		1,613.03		U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	1,468.58	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
05/09/2013	ISSU	U1306200		SWM- COLLECTIONS	521402		193.20		U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	193.20	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524201	72.00			U
08/01/2012	INNI	CR13208 SC DIVISION OF GENERAL SERV	524201		34.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	72.00	69.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	94.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		46.60		U
02/01/2013	INNI	CR13579		SC DIVISION OF GENERAL SERV	524900		46.60		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	93.20	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030		84.87		U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030			-84.87	U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030		84.87		U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030			-84.87	U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030		94.81		U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030			-94.81	U
10/01/2012	INEI	I1310696		MOTOROLA INC	525030		84.87		U
10/01/2012	INEI	I1310696		MOTOROLA INC	525030			-84.87	U
11/01/2012	INEI	I1312941		MOTOROLA INC	525030		85.08		U
11/01/2012	INEI	I1312941		MOTOROLA INC	525030			-85.08	U

12/31/2012	INEI	I1315338	MOTOROLA INC	525030		38.27		U
12/31/2012	INEI	I1315338	MOTOROLA INC	525030			-38.27	U
01/01/2013	INEI	I1316661	MOTOROLA INC	525030		85.17		U
01/01/2013	INEI	I1316661	MOTOROLA INC	525030			-85.17	U
02/01/2013	INEI	I1319548	MOTOROLA INC	525030		84.93		U
02/01/2013	INEI	I1319548	MOTOROLA INC	525030			-84.93	U
03/01/2013	INEI	I1323390	MOTOROLA INC	525030		85.26		U
03/01/2013	INEI	I1323390	MOTOROLA INC	525030			-85.26	U
04/01/2013	INEI	I1325318	MOTOROLA INC	525030		85.41		U
04/01/2013	INEI	I1325318	MOTOROLA INC	525030			-85.41	U
05/01/2013	INEI	I1325844	MOTOROLA INC	525030		85.61		U
05/01/2013	INEI	I1325844	MOTOROLA INC	525030			-85.61	U
06/30/2013	INEI	I1401429	MOTOROLA INC	525030		86.21		U
06/30/2013	INEI	I1401429	MOTOROLA INC	525030			-180.85	U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	1,080.00	985.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	139.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			138.96	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-138.96	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		138.96		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	139.00	138.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U

02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:			E-mail Service Charges	525041	243.00	243.00	0.00	

BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		60.55		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		34.30		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		31.60		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		46.10		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		35.65		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		30.55		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-30.55		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		30.55		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		40.79		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		39.67		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		28.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		35.18		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		36.80		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		27.22		U
ENDING BALANCE:				Postage	525100	1,000.00	446.69	0.00	

BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525240	150.00			U
06/13/2013	INNI	I1400470	BROOKS, SHERRY	525240		56.96		U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	150.00	56.96	0.00	

BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits		526500	25.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense		530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	530100	1,720.00			U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	530100		2,175.87		U
ENDING BALANCE:		Depreciation Expense		530100	1,720.00	2,175.87	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	500.00			U
10/24/2012	BD02	J1301214	ABT 13-078	540000	-120.00			U
10/25/2012	PORD	P1302179	OFFICE DEPOT INC	540000			139.62	U
10/26/2012	INEI	I1309840	OFFICE DEPOT INC	540000			-139.62	U
10/26/2012	INEI	I1309840	OFFICE DEPOT INC	540000		139.62		U
12/05/2012	PORD	P1302521	SHI INTERNATIONAL CORP.	540000			68.16	U
12/10/2012	INEI	I1313920	SHI INTERNATIONAL CORP.	540000		68.16		U
12/10/2012	INEI	I1313920	SHI INTERNATIONAL CORP.	540000			-68.16	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	380.00	207.78	0.00	
BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00	
10/24/2012	BD02	J1301214	ABT 13-078	540010	339.00			U
11/14/2012	PORD	P1302340	SHI INTERNATIONAL CORP.	540010			338.85	U
12/10/2012	INEI	I1313909	SHI INTERNATIONAL CORP.	540010		338.85		U
12/10/2012	INEI	I1313909	SHI INTERNATIONAL CORP.	540010			-338.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Minor Software			540010	339.00	338.85	0.00	
BEGINNING BALANCE:		Capital Clearing			599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	599999		-2,855.73		U

ENDING BALANCE:		Capital Clearing			599999	0.00	-2,855.73	0.00	
BEGINNING BALANCE:		(3) Personal Computers (F1) - Repl			5AD262	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD262	3,075.00			U
07/26/2012	PORD	P1301107		DELL MARKETING LP	5AD262			2,855.71	U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262		2,855.73		U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262			-2,855.71	U
10/24/2012	BD02	J1301214		ABT 13-078	5AD262	-219.00			U
ENDING BALANCE:		(3) Personal Computers (F1) - Repl			5AD262	2,856.00	2,855.73	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	166,390.00	164,269.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,178.00	14,669.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		424.96		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		424.96		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		424.96		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		424.96		U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			424.96		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			424.96		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			424.96		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			424.96		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			424.96		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			424.96		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			424.96		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			222.32		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120		0.00	10,208.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund										
			PERSONAL SERVICES		06		0.00	10,208.88	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect										
			PERSONAL SERVICES		06		166,390.00	174,478.12	0.00	
			GENERAL EXPENDITURES	OPERATING	07		19,178.00	14,669.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,200.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		802.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,604.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,665.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,624.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,604.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,624.98		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,604.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,604.92		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,501.95		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,501.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,542.06		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,501.94		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,519.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,542.18		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,501.94		U

02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		2,501.78		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		2,501.94		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		2,511.97		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		2,502.12		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		2,502.12		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,501.94		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		2,502.11		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,501.94		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,501.94		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,501.94		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,501.94		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,261.09		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		3,080.44		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		-764.75		U
ENDING BALANCE:		Salaries & Wages		510100	64,200.00	60,857.40	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510200	7,000.00			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		60.18		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		180.55		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510200		30.09		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510200		60.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		240.74		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		90.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		15.05		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		240.74		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		45.14		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		45.14		U
ENDING BALANCE:		Overtime			510200	7,000.00	1,008.09	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	123,465.00			U

07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		1,623.52		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		4,073.84		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		4,233.57		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		4,040.00		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		3,964.84		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		3,773.19		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		3,562.73		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		3,976.13		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		3,743.12		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		3,510.11		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		3,607.82		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		3,604.07		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		3,818.28		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		3,547.69		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		3,848.35		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		3,427.44		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		3,694.28		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		4,284.30		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		4,242.95		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		4,382.01		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		4,297.44		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		3,713.06		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		3,962.97		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		4,423.34		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		4,359.46		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		3,987.39		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,108.33		U
ENDING BALANCE:		Part Time		510300	123,465.00	101,810.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	14,892.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		182.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		432.18		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		444.40			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		440.37			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		419.22			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		408.45			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		388.47			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		424.73			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		470.90			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		453.08			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		470.46			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		498.79			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		484.91			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		457.45			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		477.27			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		444.52			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		464.95			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		510.88			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		506.92			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		517.59			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		529.52			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		466.39			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		488.96			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		533.23			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		515.83			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		487.38			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		253.10			U
ENDING BALANCE:			FICA - Employer's Portion	511112	14,892.00	12,172.12	0.00		
BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	20,635.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		242.82			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		566.90			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		583.82			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		578.20			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		548.97			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		533.97			U

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

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

		Solid Waste	5700				
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		506.34		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		556.54		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		620.56		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		595.85		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		610.48		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		631.34		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		639.96		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		602.52		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		633.30		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		587.07		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		615.37		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		678.97		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		673.54		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		688.28		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		704.82		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		617.38		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		648.63		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		679.92		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		678.69		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		643.07		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		332.85		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	20,635.00	16,000.16	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		975.00		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		975.00		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		975.00		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		975.00		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		975.00		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		975.00		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	11,700.00	11,700.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	19,385.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		241.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		571.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		587.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		582.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		554.75		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		540.65		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		514.70		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		561.86		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		556.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		533.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		547.13		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		591.98		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		573.56		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		541.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		568.59		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		525.17		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		551.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		611.52		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		606.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		620.25		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		635.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		553.63		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		583.02		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		628.84		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		618.01		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		580.93		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		302.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,385.00	14,885.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		14.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		41.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		41.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		41.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		41.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		41.43		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		41.43		U

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				Solid Waste	5700				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		41.43		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		41.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		41.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		41.43		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		41.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		41.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		43.02		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		41.43		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		41.43		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		41.43		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		41.43		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		41.43		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		41.43		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		41.43		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		41.43		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		41.43		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		58.96		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		48.60		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		44.82		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		24.30		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,104.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	977,665.00			U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			889,122.00	U
07/11/2012	BD02	J1300260		ABT 13-009	520200	-14,078.00			U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		68,238.04		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-68,238.04	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-2,074.05	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		2,074.05		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200		2,074.05		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-65,026.37	U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-2,074.05	U

08/31/2012	INEI	I1306252	WASTE MANAGEMENT	520200	65,026.37		U
09/30/2012	INEC	I1308421	WASTE MANAGEMENT	520200	-1,350.00		U
09/30/2012	INEC	I1308421	WASTE MANAGEMENT	520200		1,350.00	U
09/30/2012	INEI	I1308419	WASTE MANAGEMENT	520200		-66,884.15	U
09/30/2012	INEI	I1308419	WASTE MANAGEMENT	520200	66,884.15		U

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				Solid Waste	5700				
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200			-2,074.05	U
10/31/2012	INEC	I1310264		WASTE MANAGEMENT	520200		-150.00		U
10/31/2012	INEC	I1310264		WASTE MANAGEMENT	520200			150.00	U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200		64,062.38		U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200			-64,062.38	U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200			-2,074.05	U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200		2,074.05		U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200			-62,566.52	U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200		62,566.52		U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200		2,074.05		U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200			-2,074.05	U
12/31/2012	INEC	I1315168		WASTE MANAGEMENT	520200		-150.00		U
12/31/2012	INEC	I1315168		WASTE MANAGEMENT	520200			150.00	U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200		2,074.05		U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200			-2,074.05	U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200		67,184.15		U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200			-67,184.15	U
01/02/2013	BD02	J1302020		ABT 13-156	520200	-4,800.00			U
01/20/2013	INNI	CR13525		CAROLINA FLEET LLC	520200		585.00		U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200		2,074.05		U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200			-2,074.05	U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200			-64,832.33	U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200		64,832.33		U
02/28/2013	INEC	I1320112		WASTE MANAGEMENT	520200		-2,700.00		U
02/28/2013	INEC	I1320112		WASTE MANAGEMENT	520200			2,700.00	U
02/28/2013	INEI	I1320110		WASTE MANAGEMENT	520200		2,074.00		U
02/28/2013	INEI	I1320110		WASTE MANAGEMENT	520200			-2,074.00	U
02/28/2013	INEI	I1320110		WASTE MANAGEMENT	520200		51,925.55		U

02/28/2013	INEI	I1320110		WASTE MANAGEMENT	520200			-51,925.55	U
03/31/2013	INEI	I1322247		WASTE MANAGEMENT	520200		2,074.05		U
03/31/2013	INEI	I1322247		WASTE MANAGEMENT	520200			-2,074.05	U
03/31/2013	INEI	I1322247		WASTE MANAGEMENT	520200			-69,975.87	U
03/31/2013	INEI	I1322247		WASTE MANAGEMENT	520200		69,975.87		U
04/30/2013	INEI	I1324360		WASTE MANAGEMENT	520200			-2,074.05	U
04/30/2013	INEI	I1324360		WASTE MANAGEMENT	520200		2,074.05		U
04/30/2013	INEI	I1324360		WASTE MANAGEMENT	520200			-75,063.45	U
04/30/2013	INEI	I1324360		WASTE MANAGEMENT	520200		75,063.45		U
05/31/2013	INEI	I1326842		WASTE MANAGEMENT	520200		72,989.61		U
05/31/2013	INEI	I1326842		WASTE MANAGEMENT	520200			-2,074.05	U

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				Solid Waste	5700				
05/31/2013	INEI	I1326842		WASTE MANAGEMENT	520200		2,074.05		U
05/31/2013	INEI	I1326842		WASTE MANAGEMENT	520200			-72,989.61	U
06/28/2013	POCL	*1400309		Close PO P1300192	520200			-2,765.45	U
06/28/2013	POCL	*1400309		Close PO P1300192	520200			-98,189.68	U
06/30/2013	INEC	I1401295		WASTE MANAGEMENT	520200		-3,450.00		U
06/30/2013	INEC	I1401295		WASTE MANAGEMENT	520200			3,450.00	U
06/30/2013	INEI	I1401293		WASTE MANAGEMENT	520200		2,074.05		U
06/30/2013	INEI	I1401293		WASTE MANAGEMENT	520200			-2,074.05	U
06/30/2013	INEI	I1401293		WASTE MANAGEMENT	520200		69,983.90		U
06/30/2013	INEI	I1401293		WASTE MANAGEMENT	520200			-69,983.90	U
ENDING BALANCE:				Contracted Services	520200	958,787.00	816,405.87	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	3,498.00			U
07/01/2012	PORD	P1301639		COUNTRY CLEAR	520219			2,000.00	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219			-9.94	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219		9.94		U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219		24.85		U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219			-24.85	U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219		19.88		U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219			-19.88	U
07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219			-34.78	U

07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219		34.78		U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219			-14.91	U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219		14.91		U
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219		9.94		U
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219			-9.94	U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219			-34.78	U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219		34.78		U
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219		19.88		U
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219		19.88		U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219			-24.85	U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219		24.85		U

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				Solid Waste	5700				
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219		14.91		U
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219		14.91		U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219			-4.97	U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219			-19.88	U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219		19.88		U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219			-9.94	U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219		9.94		U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219		29.98		U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219			-29.98	U
08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219			-19.88	U

08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219		19.88	U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219		-14.91	U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219	14.91		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219	4.97		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219		-4.97	U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219	19.88		U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219		-19.88	U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219	34.78		U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219		-34.78	U
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219	34.78		U
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219		-34.78	U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219	19.88		U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219		-19.88	U
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219		-19.88	U
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219	19.88		U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219	9.94		U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219		-9.94	U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219	14.91		U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219		-14.91	U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219	9.94		U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219		-9.94	U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219		-4.97	U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219	4.97		U

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				Solid Waste	5700				
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219		9.94		U
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219			-9.94	U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219			-29.82	U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219		29.82		U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219		14.91		U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219			-14.91	U
10/01/2012	INEI	I1308990		COUNTRY CLEAR	520219		19.88		U
10/01/2012	INEI	I1308990		COUNTRY CLEAR	520219			-19.88	U
10/03/2012	INEI	I1308991		COUNTRY CLEAR	520219			-14.91	U
10/03/2012	INEI	I1308991		COUNTRY CLEAR	520219		14.91		U
10/03/2012	INEI	I1308992		COUNTRY CLEAR	520219			-19.88	U

10/03/2012	INEI	I1308992		COUNTRY CLEAR	520219		19.88		U
10/15/2012	INEI	I1314432		COUNTRY CLEAR	520219		9.94		U
10/15/2012	INEI	I1314432		COUNTRY CLEAR	520219			-9.94	U
10/15/2012	INEI	I1314434		COUNTRY CLEAR	520219		9.94		U
10/15/2012	INEI	I1314434		COUNTRY CLEAR	520219			-9.94	U
10/22/2012	INEI	I1314436		COUNTRY CLEAR	520219		24.85		U
10/22/2012	INEI	I1314436		COUNTRY CLEAR	520219			-24.85	U
10/22/2012	INEI	I1314440		COUNTRY CLEAR	520219			-9.94	U
10/22/2012	INEI	I1314440		COUNTRY CLEAR	520219		9.94		U
10/22/2012	INEI	I1314444		COUNTRY CLEAR	520219		19.88		U
10/22/2012	INEI	I1314444		COUNTRY CLEAR	520219			-19.88	U
10/29/2012	INEI	I1314445		COUNTRY CLEAR	520219		9.94		U
10/29/2012	INEI	I1314445		COUNTRY CLEAR	520219			-9.94	U
10/29/2012	INEI	I1314446		COUNTRY CLEAR	520219			-19.88	U
10/29/2012	INEI	I1314446		COUNTRY CLEAR	520219		19.88		U
11/12/2012	INEI	I1314447		COUNTRY CLEAR	520219		14.91		U
11/12/2012	INEI	I1314447		COUNTRY CLEAR	520219			-14.91	U
11/12/2012	INEI	I1314449		COUNTRY CLEAR	520219		14.91		U
11/12/2012	INEI	I1314449		COUNTRY CLEAR	520219			-14.91	U
11/16/2012	INEI	I1314450		COUNTRY CLEAR	520219		24.85		U
11/16/2012	INEI	I1314450		COUNTRY CLEAR	520219			-24.85	U
11/16/2012	INEI	I1314452		COUNTRY CLEAR	520219			-19.88	U
11/16/2012	INEI	I1314452		COUNTRY CLEAR	520219		19.88		U
11/16/2012	INEI	I1314454		COUNTRY CLEAR	520219		4.97		U
11/16/2012	INEI	I1314454		COUNTRY CLEAR	520219			-4.97	U
11/16/2012	INEI	I1314456		COUNTRY CLEAR	520219		4.97		U
11/16/2012	INEI	I1314456		COUNTRY CLEAR	520219			-4.97	U
11/26/2012	INEI	I1314457		COUNTRY CLEAR	520219		24.85		U
11/26/2012	INEI	I1314457		COUNTRY CLEAR	520219			-24.85	U

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				Solid Waste	5700				
11/26/2012	INEI	I1314459		COUNTRY CLEAR	520219		9.94		U
11/26/2012	INEI	I1314459		COUNTRY CLEAR	520219			-9.94	U
12/03/2012	INEI	I1314460		COUNTRY CLEAR	520219		19.88		U
12/03/2012	INEI	I1314460		COUNTRY CLEAR	520219			-19.88	U
12/03/2012	INEI	I1314462		COUNTRY CLEAR	520219		9.94		U

12/03/2012	INEI	I1314462	COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316098	COUNTRY CLEAR	520219		9.94		U
12/17/2012	INEI	I1316098	COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316099	COUNTRY CLEAR	520219		9.94		U
12/17/2012	INEI	I1316099	COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316100	COUNTRY CLEAR	520219		14.91		U
12/17/2012	INEI	I1316100	COUNTRY CLEAR	520219			-14.91	U
12/21/2012	INEI	I1316101	COUNTRY CLEAR	520219		9.94		U
12/21/2012	INEI	I1316101	COUNTRY CLEAR	520219			-9.94	U
12/21/2012	INEI	I1316103	COUNTRY CLEAR	520219		9.94		U
12/21/2012	INEI	I1316103	COUNTRY CLEAR	520219			-9.94	U
12/31/2012	INEI	I1316104	COUNTRY CLEAR	520219		29.82		U
12/31/2012	INEI	I1316104	COUNTRY CLEAR	520219			-29.82	U
12/31/2012	INEI	I1316105	COUNTRY CLEAR	520219		4.97		U
12/31/2012	INEI	I1316105	COUNTRY CLEAR	520219			-4.97	U
01/07/2013	INEI	I1318284	COUNTRY CLEAR	520219			-19.88	U
01/07/2013	INEI	I1318284	COUNTRY CLEAR	520219		19.88		U
01/07/2013	INEI	I1318285	COUNTRY CLEAR	520219		9.94		U
01/07/2013	INEI	I1318285	COUNTRY CLEAR	520219			-9.94	U
01/07/2013	INEI	I1318286	COUNTRY CLEAR	520219			-14.91	U
01/07/2013	INEI	I1318286	COUNTRY CLEAR	520219		14.91		U
01/15/2013	INEI	I1314917	COUNTRY CLEAR	520219		19.88		U
01/15/2013	INEI	I1314917	COUNTRY CLEAR	520219			-19.88	U
01/21/2013	INEI	I1318287	COUNTRY CLEAR	520219		9.94		U
01/21/2013	INEI	I1318287	COUNTRY CLEAR	520219			-9.94	U
01/21/2013	INEI	I1318288	COUNTRY CLEAR	520219		9.94		U
01/21/2013	INEI	I1318288	COUNTRY CLEAR	520219			-9.94	U
01/21/2013	INEI	I1318289	COUNTRY CLEAR	520219		34.78		U
01/21/2013	INEI	I1318289	COUNTRY CLEAR	520219			-34.78	U
01/25/2013	INEI	I1318290	COUNTRY CLEAR	520219		9.94		U
01/25/2013	INEI	I1318290	COUNTRY CLEAR	520219			-9.94	U
01/25/2013	INEI	I1318291	COUNTRY CLEAR	520219		9.94		U
01/25/2013	INEI	I1318291	COUNTRY CLEAR	520219			-9.94	U
01/25/2013	INEI	I1318292	COUNTRY CLEAR	520219		9.94		U
01/25/2013	INEI	I1318292	COUNTRY CLEAR	520219			-9.94	U

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				Solid Waste	5700				

01/28/2013 INEI	I1318293	COUNTRY CLEAR	520219	19.88		U
01/28/2013 INEI	I1318293	COUNTRY CLEAR	520219		-19.88	U
01/28/2013 INEI	I1318294	COUNTRY CLEAR	520219	9.94		U
01/28/2013 INEI	I1318294	COUNTRY CLEAR	520219		-9.94	U
02/04/2013 INEI	I1318295	COUNTRY CLEAR	520219	15.42		U
02/04/2013 INEI	I1318295	COUNTRY CLEAR	520219		-15.42	U
02/04/2013 INEI	I1318296	COUNTRY CLEAR	520219	5.14		U
02/04/2013 INEI	I1318296	COUNTRY CLEAR	520219		-5.14	U
02/04/2013 INEI	I1318297	COUNTRY CLEAR	520219	10.28		U
02/04/2013 INEI	I1318297	COUNTRY CLEAR	520219		-10.28	U
02/18/2013 INEI	I1320721	COUNTRY CLEAR	520219	10.28		U
02/18/2013 INEI	I1320721	COUNTRY CLEAR	520219		-10.28	U
02/18/2013 INEI	I1320722	COUNTRY CLEAR	520219	9.94		U
02/18/2013 INEI	I1320722	COUNTRY CLEAR	520219		-9.94	U
02/18/2013 INEI	I1320723	COUNTRY CLEAR	520219	14.91		U
02/18/2013 INEI	I1320723	COUNTRY CLEAR	520219		-14.91	U
02/22/2013 INEI	I1320724	COUNTRY CLEAR	520219	9.94		U
02/22/2013 INEI	I1320724	COUNTRY CLEAR	520219		-9.94	U
02/25/2013 INEI	I1320725	COUNTRY CLEAR	520219	19.88		U
02/25/2013 INEI	I1320725	COUNTRY CLEAR	520219		-19.88	U
02/25/2013 INEI	I1320726	COUNTRY CLEAR	520219	9.94		U
02/25/2013 INEI	I1320726	COUNTRY CLEAR	520219		-9.94	U
03/04/2013 INEI	I1320727	COUNTRY CLEAR	520219	14.91		U
03/04/2013 INEI	I1320727	COUNTRY CLEAR	520219		-14.91	U
03/04/2013 INEI	I1320728	COUNTRY CLEAR	520219	9.94		U
03/04/2013 INEI	I1320728	COUNTRY CLEAR	520219		-9.94	U
03/04/2013 INEI	I1320729	COUNTRY CLEAR	520219	9.94		U
03/04/2013 INEI	I1320729	COUNTRY CLEAR	520219		-9.94	U
03/12/2013 INEI	I1320730	COUNTRY CLEAR	520219	4.97		U
03/12/2013 INEI	I1320730	COUNTRY CLEAR	520219		-4.97	U
03/18/2013 INEI	I1323803	COUNTRY CLEAR	520219	9.94		U
03/18/2013 INEI	I1323803	COUNTRY CLEAR	520219		-9.94	U
03/18/2013 INEI	I1323805	COUNTRY CLEAR	520219	9.94		U
03/18/2013 INEI	I1323805	COUNTRY CLEAR	520219		-9.94	U
03/18/2013 INEI	I1323807	COUNTRY CLEAR	520219	14.91		U
03/18/2013 INEI	I1323807	COUNTRY CLEAR	520219		-14.91	U
03/22/2013 INEI	I1323808	COUNTRY CLEAR	520219	9.94		U
03/22/2013 INEI	I1323808	COUNTRY CLEAR	520219		-9.94	U
03/25/2013 INEI	I1323809	COUNTRY CLEAR	520219	4.97		U
03/25/2013 INEI	I1323809	COUNTRY CLEAR	520219		-4.97	U

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				Solid Waste	5700				
03/25/2013	INEI	I1323810		COUNTRY CLEAR	520219		24.85		U
03/25/2013	INEI	I1323810		COUNTRY CLEAR	520219			-24.85	U
04/01/2013	INEI	I1323811		COUNTRY CLEAR	520219		9.94		U
04/01/2013	INEI	I1323811		COUNTRY CLEAR	520219			-9.94	U
04/01/2013	INEI	I1323812		COUNTRY CLEAR	520219		4.97		U
04/01/2013	INEI	I1323812		COUNTRY CLEAR	520219			-4.97	U
04/01/2013	INEI	I1323813		COUNTRY CLEAR	520219		9.94		U
04/01/2013	INEI	I1323813		COUNTRY CLEAR	520219			-9.94	U
04/08/2013	INEI	I1323814		COUNTRY CLEAR	520219		4.97		U
04/08/2013	INEI	I1323814		COUNTRY CLEAR	520219			-4.97	U
04/15/2013	INEI	I1323815		COUNTRY CLEAR	520219		9.94		U
04/15/2013	INEI	I1323815		COUNTRY CLEAR	520219			-9.94	U
04/15/2013	INEI	I1323816		COUNTRY CLEAR	520219		9.94		U
04/15/2013	INEI	I1323816		COUNTRY CLEAR	520219			-9.94	U
04/15/2013	INEI	I1323817		COUNTRY CLEAR	520219		34.78		U
04/15/2013	INEI	I1323817		COUNTRY CLEAR	520219			-34.78	U
04/19/2013	INEI	I1325228		COUNTRY CLEAR	520219		24.85		U
04/19/2013	INEI	I1325228		COUNTRY CLEAR	520219			-24.85	U
04/22/2013	INEI	I1325229		COUNTRY CLEAR	520219		19.88		U
04/22/2013	INEI	I1325229		COUNTRY CLEAR	520219			-19.88	U
04/22/2013	INEI	I1325230		COUNTRY CLEAR	520219		14.91		U
04/22/2013	INEI	I1325230		COUNTRY CLEAR	520219			-14.91	U
04/29/2013	INEI	I1325231		COUNTRY CLEAR	520219		19.88		U
04/29/2013	INEI	I1325231		COUNTRY CLEAR	520219			-19.88	U
04/29/2013	INEI	I1325232		COUNTRY CLEAR	520219		9.94		U
04/29/2013	INEI	I1325232		COUNTRY CLEAR	520219			-9.94	U
04/29/2013	INEI	I1325233		COUNTRY CLEAR	520219		9.94		U
04/29/2013	INEI	I1325233		COUNTRY CLEAR	520219			-9.94	U
05/13/2013	INEI	I1325234		COUNTRY CLEAR	520219		14.91		U
05/13/2013	INEI	I1325234		COUNTRY CLEAR	520219			-14.91	U
05/13/2013	INEI	I1325235		COUNTRY CLEAR	520219			-9.94	U
05/13/2013	INEI	I1325235		COUNTRY CLEAR	520219		9.94		U
05/13/2013	INEI	I1325236		COUNTRY CLEAR	520219			-14.91	U
05/13/2013	INEI	I1325236		COUNTRY CLEAR	520219		14.91		U
05/14/2013	CORD	P1301639		COUNTRY CLEAR	520219			300.00	U
05/17/2013	INEI	I1327522		COUNTRY CLEAR	520219			-14.91	U
05/17/2013	INEI	I1327522		COUNTRY CLEAR	520219		14.91		U
05/17/2013	INEI	I1327523		COUNTRY CLEAR	520219		34.78		U
05/17/2013	INEI	I1327523		COUNTRY CLEAR	520219			-34.78	U
05/20/2013	INEI	I1327525		COUNTRY CLEAR	520219			-24.85	U

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				Solid Waste	5700				
05/20/2013	INEI	I1327525		COUNTRY CLEAR	520219		24.85		U
05/20/2013	INEI	I1327527		COUNTRY CLEAR	520219		9.94		U
05/20/2013	INEI	I1327527		COUNTRY CLEAR	520219			-9.94	U
06/03/2013	INEI	I1327528		COUNTRY CLEAR	520219		9.94		U
06/03/2013	INEI	I1327528		COUNTRY CLEAR	520219			-9.94	U
06/03/2013	INEI	I1327529		COUNTRY CLEAR	520219		14.91		U
06/03/2013	INEI	I1327529		COUNTRY CLEAR	520219			-14.91	U
06/03/2013	INEI	I1327530		COUNTRY CLEAR	520219		19.88		U
06/03/2013	INEI	I1327530		COUNTRY CLEAR	520219			-19.88	U
06/03/2013	INEI	I1327531		COUNTRY CLEAR	520219		9.94		U
06/03/2013	INEI	I1327531		COUNTRY CLEAR	520219			-9.94	U
06/10/2013	INEI	I1327533		COUNTRY CLEAR	520219		19.88		U
06/10/2013	INEI	I1327533		COUNTRY CLEAR	520219			-19.88	U
06/10/2013	INEI	I1327534		COUNTRY CLEAR	520219		14.91		U
06/10/2013	INEI	I1327534		COUNTRY CLEAR	520219			-14.91	U
06/10/2013	INEI	I1327536		COUNTRY CLEAR	520219		19.68		U
06/10/2013	INEI	I1327536		COUNTRY CLEAR	520219			-19.68	U
06/14/2013	INEI	I1327537		COUNTRY CLEAR	520219		14.91		U
06/14/2013	INEI	I1327537		COUNTRY CLEAR	520219			-14.91	U
06/14/2013	INEI	I1327538		COUNTRY CLEAR	520219		29.82		U
06/14/2013	INEI	I1327538		COUNTRY CLEAR	520219			-29.82	U
06/17/2013	INEI	I1327539		COUNTRY CLEAR	520219		24.85		U
06/17/2013	INEI	I1327539		COUNTRY CLEAR	520219			-24.85	U
06/17/2013	INEI	I1327540		COUNTRY CLEAR	520219		14.91		U
06/17/2013	INEI	I1327540		COUNTRY CLEAR	520219			-14.91	U
06/24/2013	INEI	I1401562		COUNTRY CLEAR	520219		14.91		U
06/24/2013	INEI	I1401562		COUNTRY CLEAR	520219			-14.91	U
06/24/2013	INEI	I1401563		COUNTRY CLEAR	520219		4.97		U
06/24/2013	INEI	I1401563		COUNTRY CLEAR	520219			-4.97	U
06/24/2013	INEI	I1401564		COUNTRY CLEAR	520219		14.91		U
06/24/2013	INEI	I1401564		COUNTRY CLEAR	520219			-310.75	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,498.00	2,004.16	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	350.00			U
ENDING BALANCE:				Towing Service	520233	350.00	0.00	0.00	

BEGINNING BALANCE:		Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520302	150.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
03/04/2013	ISSU	U1304948		PRINT SHOP	520400		3.13		U
03/13/2013	PORD	P1303451		CAROLINA SIGNS	520400			428.00	U
03/13/2013	PORD	P1303451		CAROLINA SIGNS	520400			428.00	U
03/28/2013	INEI	I1321975		CAROLINA SIGNS	520400			-428.00	U
03/28/2013	INEI	I1321975		CAROLINA SIGNS	520400		428.00		U
03/28/2013	INEI	I1321975		CAROLINA SIGNS	520400		428.00		U
03/28/2013	INEI	I1321975		CAROLINA SIGNS	520400			-428.00	U
04/24/2013	PORD	P1303890		CAROLINA SIGNS	520400			166.92	U
04/24/2013	PORD	P1303890		CAROLINA SIGNS	520400			562.39	U
05/01/2013	INEI	I1324449		CAROLINA SIGNS	520400		166.92		U
05/01/2013	INEI	I1324449		CAROLINA SIGNS	520400			-166.92	U
05/01/2013	INEI	I1324449		CAROLINA SIGNS	520400		562.39		U
05/01/2013	INEI	I1324449		CAROLINA SIGNS	520400			-562.39	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	1,588.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/01/2012	PORD	P1300183		FORMS & SUPPLY INC	521000			300.00	U
07/05/2012	ISSU	U1300077		SWM	521000		36.08		U
08/06/2012	ISSU	U1300792		SOLID WASTE	521000		10.08		U
09/26/2012	ISSU	U1301856		SOLIS WASTE MGT- CONV	521000		33.51		U
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000		105.65		U
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000			-105.65	U
10/05/2012	INEI	I1308707		FORMS & SUPPLY INC	521000		65.68		U

10/05/2012	INEI	I1308707	FORMS & SUPPLY INC	521000			-65.68	U
10/12/2012	PORD	P1302051	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
10/12/2012	PORD	P1302051	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/24/2012	INEI	I1309860	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309860	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
10/24/2012	INEI	I1309860	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309860	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
03/13/2013	PORD	P1303452	STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
03/18/2013	INEI	I1320751	STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
03/18/2013	INEI	I1320751	STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U

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				Solid Waste	5700				
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			172.26	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		172.26		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-172.26	U
06/21/2013	INEI	I1400648		FORMS & SUPPLY INC	521000		27.35		U
06/21/2013	INEI	I1400648		FORMS & SUPPLY INC	521000			-128.67	U
ENDING BALANCE:		Office Supplies			521000	850.00	598.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		37.62		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2.18		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		3.58		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		7.07		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		4.34		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		8.14		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		6.71		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		0.33		U
ENDING BALANCE:		Duplicating			521100	150.00	73.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	16,000.00				U
07/01/2012	PORD	P1300185	GRAINGER INDUSTRIAL SUPPLY	521200				750.00	U
07/10/2012	ISSU	U1300158	SOLID WASTE MGT- COLLECTION	521200		74.51			U
07/18/2012	INEI	I1302998	GRAINGER INDUSTRIAL SUPPLY	521200				-41.98	U
07/18/2012	INEI	I1302998	GRAINGER INDUSTRIAL SUPPLY	521200		41.98			U
07/18/2012	INEI	I1303000	GRAINGER INDUSTRIAL SUPPLY	521200		196.58			U
07/18/2012	INEI	I1303000	GRAINGER INDUSTRIAL SUPPLY	521200				-196.58	U
07/24/2012	ISSU	U1300508	S.W.M. -- COLLECTIONS	521200		557.51			U
07/27/2012	INNI	CR13072	HARMALIK, THOMAS	521200		10.68			U
08/23/2012	ISSU	U1301166	SOLID WASTE MGT- COLLECTION	521200		489.71			U
08/24/2012	ICEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200		-45.22			U
08/24/2012	ICEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200				45.22	U
08/24/2012	INEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200				-45.22	U
08/24/2012	INEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200		45.22			U
08/24/2012	INEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200		45.22			U
08/24/2012	INEI	I1305502	GRAINGER INDUSTRIAL SUPPLY	521200				-45.22	U

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				Solid Waste	5700				
08/28/2012	ISSU	U1301240		PRINT SHOP / COLLECTIONS	521200		18.26		U
09/17/2012	ISSU	U1301597		SOLID WASTE- COLLECTIONS	521200		414.14		U
10/16/2012	ISSU	U1302292		SOLID WASTE MGT	521200		282.54		U
10/16/2012	ISSC	U1302293		SWM COLLECTION	521200		-6.96		U
10/16/2012	ISSU	U1302294		SWM COLLECTIONS	521200		5.89		U
10/16/2012	ISSU	U1302295		SWM - COLLECTIONS	521200		183.72		U
10/16/2012	ISSC	U1302296		SWM COLLECTIONS	521200		-5.89		U
10/16/2012	ISSU	U1302297		SWM COLLECTIONS	521200		6.96		U
10/16/2012	ISSU	U1302307		SWM/COLLECTIONS	521200		380.68		U
10/22/2012	INEI	I1310063		GRAINGER INDUSTRIAL SUPPLY	521200			-49.20	U
10/22/2012	INEI	I1310063		GRAINGER INDUSTRIAL SUPPLY	521200		49.20		U
10/29/2012	ISSU	U1302524		SOLID WASTE MGT- COLLECTION	521200		645.32		U
10/30/2012	ISSC	U1302554		SOLID WASTE - COLLECTIONS	521200		-56.86		U
10/30/2012	ISSU	U1302555		SOLID WASTE- COLLECTIONS	521200		52.86		U
11/01/2012	INEI	I1310432		GRAINGER INDUSTRIAL SUPPLY	521200		325.79		U
11/01/2012	INEI	I1310432		GRAINGER INDUSTRIAL SUPPLY	521200			-325.79	U
11/09/2012	ISSU	U1302767		SWM -- COLLECTIONS	521200		312.45		U
11/13/2012	ISSU	U1302804		SOLID WASTE - COLLECTIONS	521200		250.88		U

11/13/2012	ISSU	U1302813	SWM / COLLECTIONS	521200		75.60		U
11/13/2012	ISSC	U1302815	SWM / COLLECTIONS	521200		-75.60		U
11/15/2012	ISSU	U1302862	SOLID WASTE- COLLECTION	521200		22.50		U
11/15/2012	ISSU	U1302868	SOLID WASTE-LANDFILL	521200		22.50		U
12/03/2012	ISSU	U1303200	SOLID WASTE MGT- COLLECTION	521200		377.79		U
12/07/2012	INEI	I1313465	GRAINGER INDUSTRIAL SUPPLY	521200		7.81		U
12/07/2012	INEI	I1313465	GRAINGER INDUSTRIAL SUPPLY	521200			-7.81	U
12/27/2012	INNI	CR13443	HARMALIK, THOMAS	521200		34.22		U
12/28/2012	ISSU	U1303677	SWM - COLLECTIONS	521200		63.48		U
12/28/2012	ISSU	U1303678	SWM- COLLECTIONS	521200		211.02		U
01/09/2013	PORD	P1302779	FORMS & SUPPLY INC	521200			269.38	U
01/14/2013	INEI	I1316784	FORMS & SUPPLY INC	521200		112.24		U
01/14/2013	INEI	I1316784	FORMS & SUPPLY INC	521200			-112.24	U
01/18/2013	ISSU	U1304100	SWM -- COLLECTIONS	521200		708.02		U
01/18/2013	ISSU	U1304101	SWM -- COLLECTIONS	521200		15.84		U
01/18/2013	ISSU	U1304107	SOLID WASTE MGT - COLLECTIO	521200		684.49		U
01/22/2013	ISSU	U1304154	SOLID WASTE- COLLECTIONS	521200		4.92		U
01/24/2013	INEI	I1316785	FORMS & SUPPLY INC	521200		157.14		U
01/24/2013	INEI	I1316785	FORMS & SUPPLY INC	521200			-157.14	U
02/01/2013	ISSU	U1304379	SWM- COLLECTIONS	521200		829.82		U
02/12/2013	ISSU	U1304595	SOLID WASTE- COLLECTION	521200		24.40		U
03/04/2013	ISSU	U1304951	SWM- COLLECTION	521200		478.93		U

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				Solid Waste	5700				
03/04/2013	ISSU	U1304952		SWM- COLLECTION	521200		70.30		U
03/04/2013	ISSU	U1304953		SWM - COLLECTION	521200		70.00		U
03/05/2013	ISSU	U1304977		SOLID WASTE MGT- COLLECTION	521200		273.38		U
03/08/2013	INEI	I1320566		GRAINGER INDUSTRIAL SUPPLY	521200		11.22		U
03/08/2013	INEI	I1320566		GRAINGER INDUSTRIAL SUPPLY	521200			-11.22	U
03/14/2013	ISSU	U1305176		SWM -- COLLECTIONS	521200		30.51		U
03/20/2013	INEI	I1321326		GRAINGER INDUSTRIAL SUPPLY	521200			-34.54	U
03/20/2013	INEI	I1321326		GRAINGER INDUSTRIAL SUPPLY	521200		34.54		U
03/27/2013	PORD	P1303598		PROTECTION SERVICE INC	521200			593.85	U
03/28/2013	PORD	P1303614		FINISH LINE UPHOLSTERY	521200			225.00	U
03/29/2013	ISSU	U1305470		SWM- COLLECTION	521200		524.25		U
04/01/2013	INEI	I1322331		PROTECTION SERVICE INC	521200		593.85		U

04/01/2013	INEI	I1322331	PROTECTION SERVICE INC	521200			-593.85	U
04/03/2013	ISSU	U1305560	S.W.M.	521200		7.46		U
04/04/2013	ISSU	U1305588	SOLID WASTE MGT	521200		4.93		U
04/12/2013	INEI	I1324493	FINISH LINE UPHOLSTERY	521200			-225.00	U
04/12/2013	INEI	I1324493	FINISH LINE UPHOLSTERY	521200		175.00		U
04/16/2013	ISSU	U1305787	SWM- COLLECTION	521200		551.97		U
04/25/2013	PORD	P1303910	SOUTHEASTERN ENVIRONMENTAL	521200			1,210.17	U
04/26/2013	ISSU	U1305970	SOLID WASTE- COLLECTIONS	521200		501.32		U
04/26/2013	ISSC	U1305971	SWM- COLLECTIONS	521200		-449.40		U
04/26/2013	ISSU	U1305973	SOLID WASTE MGT- YANDLE	521200		11.31		U
04/26/2013	ISSC	U1305975	SWM -- COLLECTIONS	521200		-13.92		U
04/26/2013	ISSU	U1305976	SWM -- COLLECTIONS	521200		11.78		U
04/29/2013	PORD	P1303956	VULCAN SIGNS	521200			130.65	U
05/01/2013	INEI	I1324468	SOUTHEASTERN ENVIRONMENTAL	521200			-1,210.17	U
05/01/2013	INEI	I1324468	SOUTHEASTERN ENVIRONMENTAL	521200		1,210.17		U
05/09/2013	ISSU	U1306209	SWM- COLLECTIONS	521200		153.87		U
05/14/2013	CORD	P1300185	GRAINGER INDUSTRIAL SUPPLY	521200			315.00	U
05/15/2013	ISSU	U1306329	SWM- COLLECTION	521200		835.25		U
05/16/2013	INEI	I1325579	GRAINGER INDUSTRIAL SUPPLY	521200		312.83		U
05/16/2013	INEI	I1325579	GRAINGER INDUSTRIAL SUPPLY	521200			-312.83	U
05/20/2013	ISSU	U1306385	SOLID WASTE MGT- COLLECTION	521200		41.63		U
05/20/2013	ISSU	U1306386	SOLID WASTE COLLECTIONS	521200		663.69		U
05/21/2013	PORD	P1304160	CAROLINA SIGNS	521200			272.53	U
05/21/2013	PORD	P1304160	CAROLINA SIGNS	521200			45.00	U
05/22/2013	ISSU	U1306441	SWM- COLLECTIONS	521200		312.44		U
05/22/2013	ISSU	U1306442	SOLID WASTE- COLLECTIONS	521200		90.70		U
05/30/2013	INEI	I1326742	CAROLINA SIGNS	521200			-45.00	U
05/30/2013	INEI	I1326742	CAROLINA SIGNS	521200		45.00		U

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				Solid Waste	5700				
05/30/2013	INEI	I1326742		CAROLINA SIGNS	521200			-272.53	U
05/30/2013	INEI	I1326742		CAROLINA SIGNS	521200		272.53		U
05/31/2013	INEI	I1326501		VULCAN SIGNS	521200		130.65		U
05/31/2013	INEI	I1326501		VULCAN SIGNS	521200			-130.65	U
06/03/2013	ISSU	U1306622		SOLID WASTE- COLLECTIONS	521200		486.16		U
06/12/2013	ISSU	U1306852		YANDELL	521200		314.79		U

06/12/2013 ISSC	U1306862		soild waste convenience sta	521200			-34.94		U
06/12/2013 ISSU	U1306864		soild waste convenience sta	521200			28.13		U
06/28/2013 POCL	*1400060		Close PO P1300185	521200				-39.83	U
06/30/2013 JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	521200			6,263.30		U
ENDING BALANCE:		Operating Supplies		521200	16,000.00		21,564.99	0.00	
BEGINNING BALANCE:		Occupational Health Supplies		521402	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	521402	200.00				U
ENDING BALANCE:		Occupational Health Supplies		521402	200.00		0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	522000	20,000.00				U
07/01/2012 CORD	P1300332		P&S CONSTRUCTION INC	522000				414.50	U
07/01/2012 PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000				250.00	U
07/01/2012 PORD	P1300328		FERGUSON ENTERPRISES INC	522000				250.00	U
07/01/2012 PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000				250.00	U
07/01/2012 PORD	P1300330		LOWES	522000				150.00	U
07/01/2012 PORD	P1300332		P&S CONSTRUCTION INC	522000				250.00	U
07/01/2012 PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000				100.00	U
07/01/2012 PORD	P1300335		TRAYCO INC	522000				100.00	U
07/01/2012 PORD	P1300338		US LOCK	522000				150.00	U
07/01/2012 PORD	P1300897		LOWES	522000				1,000.00	U
07/12/2012 INEI	I1302940		FERGUSON ENTERPRISES INC	522000			39.20		U
07/12/2012 INEI	I1302940		FERGUSON ENTERPRISES INC	522000				-39.20	U
07/25/2012 INEI	I1303739		FERGUSON ENTERPRISES INC	522000			153.96		U
07/25/2012 INEI	I1303739		FERGUSON ENTERPRISES INC	522000				-153.96	U
07/26/2012 INEI	I1303741		FERGUSON ENTERPRISES INC	522000			224.61		U
07/26/2012 INEI	I1303741		FERGUSON ENTERPRISES INC	522000				-224.61	U
07/31/2012 INEI	I1304122		LOWES	522000			31.49		U
07/31/2012 INEI	I1304122		LOWES	522000				-31.49	U
08/14/2012 INEI	I1305229		P&S CONSTRUCTION INC	522000			355.00		U
08/14/2012 INEI	I1305229		P&S CONSTRUCTION INC	522000				-355.00	U

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				Solid Waste	5700				

08/15/2012 POLQ	P1301420	SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/15/2012 PORD	P1301420	SHARPES SEPTIC TANK & WELL	522000			1,495.00	U
08/15/2012 REQP	R1300189	Bob Hall	522000			1,495.00	U
08/16/2012 CORD	P1300328	FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012 INEI	I1305034	LOWES	522000	60.86			U
08/16/2012 INEI	I1305034	LOWES	522000			-60.86	U
08/23/2012 INEI	I1305466	LOWES	522000	232.22			U
08/23/2012 INEI	I1305466	LOWES	522000			-232.22	U
08/23/2012 INEI	I1305467	LOWES	522000			-4.26	U
08/23/2012 INEI	I1305467	LOWES	522000	4.26			U
08/23/2012 INEI	I1305626	CITY ELECTRIC SUPPLY CO	522000			-4.26	U
08/23/2012 INEI	I1305626	CITY ELECTRIC SUPPLY CO	522000	4.26			U
08/24/2012 INEI	I1305226	SHARPES SEPTIC TANK & WELL	522000	1,495.00			U
08/24/2012 INEI	I1305226	SHARPES SEPTIC TANK & WELL	522000			-412.50	U
08/24/2012 INEI	I1305226	SHARPES SEPTIC TANK & WELL	522000	412.50			U
08/24/2012 INEI	I1305226	SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/24/2012 INEI	I1305230	P&S CONSTRUCTION INC	522000	419.00			U
08/24/2012 INEI	I1305230	P&S CONSTRUCTION INC	522000			-419.00	U
08/27/2012 INEI	I1305469	LOWES	522000	9.84			U
08/27/2012 INEI	I1305469	LOWES	522000			-9.84	U
08/28/2012 INEI	I1306039	LOWES	522000			-11.14	U
08/28/2012 INEI	I1306039	LOWES	522000	11.14			U
08/28/2012 INEI	I1306040	LOWES	522000			-6.01	U
08/28/2012 INEI	I1306040	LOWES	522000	6.01			U
08/29/2012 CORD	P1300332	P&S CONSTRUCTION INC	522000			500.00	U
08/29/2012 INEI	I1306042	LOWES	522000	22.86			U
08/29/2012 INEI	I1306042	LOWES	522000			-22.86	U
09/05/2012 CORD	P1300332	P&S CONSTRUCTION INC	522000			500.00	U
09/05/2012 CORD	P1301420	SHARPES SEPTIC TANK & WELL	522000			412.50	U
09/10/2012 INEI	I1307233	FERGUSON ENTERPRISES INC	522000	85.34			U
09/10/2012 INEI	I1307233	FERGUSON ENTERPRISES INC	522000			-85.34	U
09/12/2012 INEI	I1307063	GRAYBAR ELECTRIC COMPANY IN	522000	167.72			U
09/12/2012 INEI	I1307063	GRAYBAR ELECTRIC COMPANY IN	522000			-167.72	U
09/19/2012 INEI	I1307435	LOWES	522000			-39.16	U
09/19/2012 INEI	I1307435	LOWES	522000	39.16			U
09/25/2012 INEI	I1308444	P&S CONSTRUCTION INC	522000	516.50			U
09/25/2012 INEI	I1308444	P&S CONSTRUCTION INC	522000			-516.50	U
10/04/2012 INNI	CT33902	SOX FENCE & SUPPLY CO INC	522000	47.25			U
10/05/2012 INEI	I1308653	LOWES	522000			-91.29	U
10/05/2012 INEI	I1308653	LOWES	522000	91.29			U

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				Solid Waste	5700				
10/09/2012	CORD	P1300330		LOWES	522000			250.00	U
10/09/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			750.00	U
10/12/2012	INEI	I1309151		LOWES	522000		4.84		U
10/12/2012	INEI	I1309151		LOWES	522000			-4.84	U
10/12/2012	INEI	I1309234		P&S CONSTRUCTION INC	522000		484.50		U
10/12/2012	INEI	I1309234		P&S CONSTRUCTION INC	522000			-484.50	U
10/15/2012	INEI	I1309486		LOWES	522000		18.28		U
10/15/2012	INEI	I1309486		LOWES	522000			-18.28	U
10/19/2012	INEI	I1309487		LOWES	522000		32.86		U
10/19/2012	INEI	I1309487		LOWES	522000			-32.86	U
10/22/2012	INEI	I1309879		LOWES	522000		66.98		U
10/22/2012	INEI	I1309879		LOWES	522000			-66.98	U
10/30/2012	INEC	I1310633		LOWES	522000		-23.72		U
10/30/2012	INEC	I1310633		LOWES	522000			23.72	U
10/30/2012	INEI	I1310631		LOWES	522000		23.72		U
10/30/2012	INEI	I1310631		LOWES	522000			-23.72	U
10/30/2012	INEI	I1310632		LOWES	522000		23.72		U
10/30/2012	INEI	I1310632		LOWES	522000			-23.72	U
11/01/2012	INEI	I1315493		US LOCK	522000		89.21		U
11/01/2012	INEI	I1315493		US LOCK	522000			-89.21	U
11/16/2012	INEI	I1312088		LOWES	522000			-5.67	U
11/16/2012	INEI	I1312088		LOWES	522000		5.67		U
11/20/2012	PORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			2,808.00	U
11/28/2012	INEI	I1314202		FERGUSON ENTERPRISES INC	522000		62.82		U
11/28/2012	INEI	I1314202		FERGUSON ENTERPRISES INC	522000			-62.82	U
12/10/2012	PORD	P1302651		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
12/11/2012	INEI	I1314868		LOWMAN COMMUNICATIONS INC	522000			-854.52	U
12/11/2012	INEI	I1314868		LOWMAN COMMUNICATIONS INC	522000		854.52		U
12/12/2012	PORD	P1302583		SOX FENCE & SUPPLY CO INC	522000			957.61	U
12/12/2012	PORD	P1302583		SOX FENCE & SUPPLY CO INC	522000			12.95	U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000			-2,121.11	U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000		825.65		U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000		2,121.10		U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000			-825.65	U
12/18/2012	PORD	P1302648		SHARPES SEPTIC TANK & WELL	522000			6,464.16	U
12/19/2012	INEI	I1314439		LOWES	522000		14.45		U
12/19/2012	INEI	I1314439		LOWES	522000			-14.45	U
01/02/2013	BD02	J1302020		ABT 13-156	522000	8,800.00			U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000		12.95		U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000			-12.95	U

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				Solid Waste	5700				
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000		957.60		U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000			-957.61	U
01/07/2013	INEI	I1316075		FERGUSON ENTERPRISES INC	522000		7.58		U
01/07/2013	INEI	I1316075		FERGUSON ENTERPRISES INC	522000			-7.58	U
01/08/2013	CORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			2,121.11	U
01/08/2013	CORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			-1,982.35	U
01/08/2013	INEI	I1316076		FERGUSON ENTERPRISES INC	522000		112.79		U
01/08/2013	INEI	I1316076		FERGUSON ENTERPRISES INC	522000			-112.79	U
01/11/2013	INEI	I1315892		LOWES	522000		10.14		U
01/11/2013	INEI	I1315892		LOWES	522000			-10.14	U
01/14/2013	INEI	I1316286		FERGUSON ENTERPRISES INC	522000			-24.71	U
01/14/2013	INEI	I1316286		FERGUSON ENTERPRISES INC	522000		24.71		U
01/15/2013	INEI	I1316273		SHARPES SEPTIC TANK & WELL	522000			-6,464.16	U
01/15/2013	INEI	I1316273		SHARPES SEPTIC TANK & WELL	522000		6,464.16		U
01/15/2013	INEI	I1316287		FERGUSON ENTERPRISES INC	522000		64.90		U
01/15/2013	INEI	I1316287		FERGUSON ENTERPRISES INC	522000			-64.90	U
01/17/2013	INEI	I1316418		LOWES	522000			-39.48	U
01/17/2013	INEI	I1316418		LOWES	522000		39.48		U
01/24/2013	REQP	R1300694		Bob Hall	522000			133.47	U
01/24/2013	PORD	P1302979		W T MURPHY CONSTRUCTION	522000			645.00	U
01/25/2013	POLQ	P1302950		GRAINGER INDUSTRIAL SUPPLY	522000			-133.47	U
01/25/2013	PORD	P1302950		GRAINGER INDUSTRIAL SUPPLY	522000			133.47	U
01/25/2013	INEI	I1316766		W T MURPHY CONSTRUCTION	522000			-645.00	U
01/25/2013	INEI	I1316766		W T MURPHY CONSTRUCTION	522000		645.00		U
01/28/2013	INEI	I1316484		SHERWIN WILLIAMS COMPANY	522000		346.20		U
01/28/2013	INEI	I1316484		SHERWIN WILLIAMS COMPANY	522000			-346.20	U
01/31/2013	INEI	I1318024		CITY ELECTRIC SUPPLY CO	522000		17.06		U
01/31/2013	INEI	I1318024		CITY ELECTRIC SUPPLY CO	522000			-17.06	U
02/01/2013	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			1,750.00	U
02/01/2013	INEI	I1317816		LOWES	522000			-18.28	U
02/01/2013	INEI	I1317816		LOWES	522000		18.28		U
02/05/2013	INEI	I1318143		LOWES	522000			-37.59	U
02/05/2013	INEI	I1318143		LOWES	522000		37.59		U
02/11/2013	CNEI	A0381006	I1316418	LOWES	522000		-39.48		U
02/11/2013	CNEI	A0381006	I1316418	LOWES	522000			39.48	U
02/11/2013	INEI	I1316755		LOWES	522000			-39.48	U
02/11/2013	INEI	I1316755		LOWES	522000		39.48		U
02/12/2013	INEI	I1317817		LOWES	522000			-30.43	U

02/12/2013	INEI	I1317817		LOWES	522000		30.43		U
02/14/2013	INEI	I1319129		GRAINGER INDUSTRIAL SUPPLY	522000			-133.47	U

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				Solid Waste	5700				
02/14/2013	INEI	I1319129		GRAINGER INDUSTRIAL SUPPLY	522000		133.47		U
02/25/2013	INEI	I1319721		SHERWIN WILLIAMS COMPANY	522000		45.29		U
02/25/2013	INEI	I1319721		SHERWIN WILLIAMS COMPANY	522000			-45.29	U
02/27/2013	ISSU	U1304889		SWM	522000		56.39		U
02/27/2013	INNI	CT34285		C E TAYLOR & SON INC	522000		80.25		U
02/28/2013	INNI	CT34609		A & D FABRICATION, LLC	522000		168.00		U
03/05/2013	INEI	I1320353		FERGUSON ENTERPRISES INC	522000			-31.13	U
03/05/2013	INEI	I1320353		FERGUSON ENTERPRISES INC	522000		31.13		U
03/08/2013	INEI	I1320260		P&S CONSTRUCTION INC	522000			-535.50	U
03/08/2013	INEI	I1320260		P&S CONSTRUCTION INC	522000		535.50		U
03/12/2013	INEI	I1320817		LOWES	522000			-12.33	U
03/12/2013	INEI	I1320817		LOWES	522000		12.33		U
03/14/2013	INEI	I1321490		CITY ELECTRIC SUPPLY CO	522000			-88.94	U
03/14/2013	INEI	I1321490		CITY ELECTRIC SUPPLY CO	522000		88.94		U
03/18/2013	INEI	I1321510		GRAYBAR ELECTRIC COMPANY IN	522000			-41.34	U
03/18/2013	INEI	I1321510		GRAYBAR ELECTRIC COMPANY IN	522000		41.34		U
03/25/2013	CORD	P1300332		P&S CONSTRUCTION INC	522000			1,250.00	U
03/25/2013	CORD	P1302651		LOWMAN COMMUNICATIONS INC	522000			800.00	U
03/25/2013	INEI	I1321920		LOWES	522000		7.62		U
03/25/2013	INEI	I1321920		LOWES	522000			-7.62	U
03/27/2013	INEC	I1321908		LOWES	522000			23.36	U
03/27/2013	INEC	I1321908		LOWES	522000		-23.36		U
03/27/2013	INEI	I1321904		LOWES	522000			-32.49	U
03/27/2013	INEI	I1321904		LOWES	522000		32.49		U
03/27/2013	INEI	I1321906		LOWES	522000			-71.56	U
03/27/2013	INEI	I1321906		LOWES	522000		71.56		U
03/28/2013	INEC	I1321911		LOWES	522000		-8.62		U
03/28/2013	INEC	I1321911		LOWES	522000			8.62	U
03/28/2013	INEI	I1321910		LOWES	522000		31.37		U
03/28/2013	INEI	I1321910		LOWES	522000			-31.37	U
03/29/2013	INEI	I1322685		FERGUSON ENTERPRISES INC	522000			-70.09	U
03/29/2013	INEI	I1322685		FERGUSON ENTERPRISES INC	522000		70.09		U

04/01/2013	INEI	I1321730	SHERWIN WILLIAMS COMPANY	522000		82.26		U
04/01/2013	INEI	I1321730	SHERWIN WILLIAMS COMPANY	522000			-82.26	U
04/01/2013	INEI	I1322392	P&S CONSTRUCTION INC	522000		469.00		U
04/01/2013	INEI	I1322392	P&S CONSTRUCTION INC	522000			-469.00	U
04/04/2013	INEC	I1322403	LOWES	522000			38.99	U
04/04/2013	INEC	I1322403	LOWES	522000		-38.99		U
04/04/2013	INEI	I1322399	LOWES	522000		29.46		U
04/04/2013	INEI	I1322399	LOWES	522000			-29.46	U

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				Solid Waste	5700				
04/05/2013	INEI	I1322401		LOWES	522000		18.33		U
04/05/2013	INEI	I1322401		LOWES	522000			-18.33	U
04/05/2013	INNI	CT34618		A & D FABRICATION, LLC	522000		135.00		U
04/17/2013	PORD	P1303825		ASBILL ELECTRIC SERVICE INC	522000			2,303.00	U
04/19/2013	INEC	I1323686		LOWES	522000		-31.49		U
04/19/2013	INEC	I1323686		LOWES	522000			31.49	U
04/19/2013	INEI	I1323684		LOWES	522000		31.49		U
04/19/2013	INEI	I1323684		LOWES	522000			-31.49	U
04/19/2013	INEI	I1323685		LOWES	522000		51.80		U
04/19/2013	INEI	I1323685		LOWES	522000			-51.80	U
04/23/2013	INEI	I1323962		LOWES	522000		46.69		U
04/23/2013	INEI	I1323962		LOWES	522000			-46.69	U
04/23/2013	INEI	I1323963		LOWES	522000			-48.15	U
04/23/2013	INEI	I1323963		LOWES	522000		48.15		U
04/24/2013	INEI	I1323964		LOWES	522000			-4.01	U
04/24/2013	INEI	I1323964		LOWES	522000		4.01		U
04/24/2013	INEI	I1323966		LOWES	522000			-93.39	U
04/24/2013	INEI	I1323966		LOWES	522000		93.39		U
05/17/2013	PORD	P1304130		SOX FENCE & SUPPLY CO INC	522000			350.00	U
05/30/2013	INEI	I1326582		LOWMAN COMMUNICATIONS INC	522000		747.15		U
05/30/2013	INEI	I1326582		LOWMAN COMMUNICATIONS INC	522000			-747.15	U
06/03/2013	INEI	I1327125		SOX FENCE & SUPPLY CO INC	522000		350.00		U
06/03/2013	INEI	I1327125		SOX FENCE & SUPPLY CO INC	522000			-350.00	U
06/07/2013	INEI	I1327315		LOWES	522000		27.93		U
06/07/2013	INEI	I1327315		LOWES	522000			-27.93	U
06/12/2013	INEI	I1401857		GRAYBAR ELECTRIC COMPANY IN	522000		38.95		U

06/12/2013	INEI	I1401857	GRAYBAR ELECTRIC COMPANY IN	522000			-40.94	U
06/17/2013	INEI	I1400490	LOWES	522000			-29.23	U
06/17/2013	INEI	I1400490	LOWES	522000		29.23		U
06/19/2013	ICEI	I1400491	LOWES	522000			30.43	U
06/19/2013	ICEI	I1400491	LOWES	522000		-30.43		U
06/19/2013	INEI	I1400491	LOWES	522000		30.43		U
06/19/2013	INEI	I1400491	LOWES	522000			-97.53	U
06/19/2013	INEI	I1400491	LOWES	522000		30.43		U
06/19/2013	INEI	I1400491	LOWES	522000			-30.43	U
06/20/2013	INEI	I1400581	SHERWIN WILLIAMS COMPANY	522000			-1,276.25	U
06/20/2013	INEI	I1400581	SHERWIN WILLIAMS COMPANY	522000		1,230.56		U
06/21/2013	INEI	I1400556	ASBILL ELECTRIC SERVICE INC	522000			-2,303.00	U
06/21/2013	INEI	I1400556	ASBILL ELECTRIC SERVICE INC	522000		2,303.00		U
06/25/2013	INEI	I1401535	P&S CONSTRUCTION INC	522000		885.00		U

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				Solid Waste	5700				
06/25/2013	INEI	I1401535		P&S CONSTRUCTION INC	522000			-885.00	U
06/28/2013	POCL	*1400122		Close PO P1300328	522000			-372.87	U
06/28/2013	POCL	*1400124		Close PO P1300338	522000			-60.79	U
06/28/2013	POCL	*1400129		Close PO P1300334	522000			-100.00	U
06/28/2013	POCL	*1400158		Close PO P1302651	522000			-398.33	U
06/28/2013	POCL	*1400162		Close PO P1300330	522000			-57.23	U
06/28/2013	POCL	*1400257		Close PO P1300335	522000			-100.00	U
06/28/2013	POCL	*1400660		Close PO P1300327	522000			-139.74	U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	522000		-112.69		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	28,800.00	25,665.39	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/01/2012	PORD	P1300178		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2012	PORD	P1300180		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2012	PORD	P1300181		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2012	PORD	P1300182		ELECTRIC MOTOR AND REPAIR I	522100			4,000.00	U
07/01/2012	PORD	P1300184		GAINES W HARRISON AND SONS	522100			1,500.00	U
07/01/2012	PORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U

07/01/2012	PORD	P1300188	MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2012	PORD	P1300191	STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/09/2012	INEI	I1302593	STANDARD DISTRIBUTORS INC	522100		25.80		U
07/09/2012	INEI	I1302593	STANDARD DISTRIBUTORS INC	522100			-25.80	U
07/13/2012	CORD	P1300186	HUTCHINS, HUTCHINS, SMITH,	522100			4,500.00	U
07/13/2012	INEI	I1302594	STANDARD DISTRIBUTORS INC	522100			-89.91	U
07/13/2012	INEI	I1302594	STANDARD DISTRIBUTORS INC	522100		89.91		U
07/16/2012	ISSU	U1300290	SOLID WASTE- COLLECTIONS	522100		21.24		U
07/19/2012	PORD	P1300970	MANN TOOL & SUPPLY	522100			224.70	U
07/19/2012	INEI	I1302963	EESCO DIVISION OF WESCO DIS	522100		434.29		U
07/19/2012	INEI	I1302963	EESCO DIVISION OF WESCO DIS	522100			-434.29	U
07/19/2012	INEI	I1302964	EESCO DIVISION OF WESCO DIS	522100		102.85		U
07/19/2012	INEI	I1302964	EESCO DIVISION OF WESCO DIS	522100			-102.85	U
07/23/2012	INEI	I1303258	STANDARD DISTRIBUTORS INC	522100		38.21		U
07/23/2012	INEI	I1303258	STANDARD DISTRIBUTORS INC	522100			-38.21	U
07/24/2012	INEI	I1303259	STANDARD DISTRIBUTORS INC	522100		15.20		U
07/24/2012	INEI	I1303259	STANDARD DISTRIBUTORS INC	522100			-15.20	U
08/08/2012	INEI	I1304568	STANDARD DISTRIBUTORS INC	522100		8.92		U
08/08/2012	INEI	I1304568	STANDARD DISTRIBUTORS INC	522100			-8.92	U
08/09/2012	INEI	I1304738	ELECTRIC MOTOR AND REPAIR I	522100		52.43		U

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				Solid Waste	5700				
08/09/2012	INEI	I1304738		ELECTRIC MOTOR AND REPAIR I	522100			-52.43	U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100		372.90		U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100			-372.90	U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100		203.92		U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100			-224.70	U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100		80.02		U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100			-80.02	U
10/08/2012	INEI	I1309090		BECKER COMPLETE COMPACTOR,	522100		609.89		U
10/08/2012	INEI	I1309090		BECKER COMPLETE COMPACTOR,	522100			-609.89	U
10/08/2012	INEI	I1309244		AMICK EQUIPMENT CO INC	522100		195.32		U
10/08/2012	INEI	I1309244		AMICK EQUIPMENT CO INC	522100			-195.32	U
10/18/2012	INEI	I1309643		EESCO DIVISION OF WESCO DIS	522100			-40.45	U
10/18/2012	INEI	I1309643		EESCO DIVISION OF WESCO DIS	522100		40.45		U
10/25/2012	INEI	I1310033		BECKER COMPLETE COMPACTOR,	522100		300.00		U

10/25/2012	INEI	I1310033	BECKER COMPLETE COMPACTOR,	522100			-300.00	U
10/29/2012	INEI	I1310520	STANDARD DISTRIBUTORS INC	522100		163.07		U
10/29/2012	INEI	I1310520	STANDARD DISTRIBUTORS INC	522100			-163.07	U
11/01/2012	INEI	I1310418	AMICK EQUIPMENT CO INC	522100		423.20		U
11/01/2012	INEI	I1310418	AMICK EQUIPMENT CO INC	522100			-423.20	U
11/06/2012	INEI	I1311096	AMICK EQUIPMENT CO INC	522100		216.51		U
11/06/2012	INEI	I1311096	AMICK EQUIPMENT CO INC	522100			-216.51	U
11/13/2012	INEI	I1312298	AMICK EQUIPMENT CO INC	522100			-261.20	U
11/13/2012	INEI	I1312298	AMICK EQUIPMENT CO INC	522100		261.20		U
11/19/2012	INEI	I1312618	AMICK EQUIPMENT CO INC	522100		30.54		U
11/19/2012	INEI	I1312618	AMICK EQUIPMENT CO INC	522100			-30.54	U
11/21/2012	INEI	I1312743	STANDARD DISTRIBUTORS INC	522100		76.49		U
11/21/2012	INEI	I1312743	STANDARD DISTRIBUTORS INC	522100			-76.49	U
11/27/2012	INEI	I1313055	STANDARD DISTRIBUTORS INC	522100		174.29		U
11/27/2012	INEI	I1313055	STANDARD DISTRIBUTORS INC	522100			-174.29	U
11/30/2012	INEI	I1313107	AMICK EQUIPMENT CO INC	522100		37.07		U
11/30/2012	INEI	I1313107	AMICK EQUIPMENT CO INC	522100			-37.07	U
12/04/2012	INEI	I1313108	AMICK EQUIPMENT CO INC	522100		116.88		U
12/04/2012	INEI	I1313108	AMICK EQUIPMENT CO INC	522100			-116.88	U
12/10/2012	INEI	I1313944	STANDARD DISTRIBUTORS INC	522100		312.44		U
12/10/2012	INEI	I1313944	STANDARD DISTRIBUTORS INC	522100			-312.44	U
12/18/2012	PORD	P1302668	FASTENAL	522100			1,500.00	U
12/19/2012	INEI	I1314940	HUTCHINS, HUTCHINS, SMITH,	522100		187.25		U
12/19/2012	INEI	I1314940	HUTCHINS, HUTCHINS, SMITH,	522100			-187.25	U
01/03/2013	INEI	I1316080	FASTENAL	522100			-91.74	U
01/03/2013	INEI	I1316080	FASTENAL	522100		91.74		U

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				Solid Waste	5700				
01/07/2013	INEI	I1315822		STANDARD DISTRIBUTORS INC	522100		304.75		U
01/07/2013	INEI	I1315822		STANDARD DISTRIBUTORS INC	522100			-304.75	U
01/07/2013	INEI	I1316081		FASTENAL	522100			-10.77	U
01/07/2013	INEI	I1316081		FASTENAL	522100		10.77		U
01/11/2013	INEI	I1316082		EESCO DIVISION OF WESCO DIS	522100			-120.38	U
01/11/2013	INEI	I1316082		EESCO DIVISION OF WESCO DIS	522100		120.38		U
01/18/2013	INEI	I1317468		HUTCHINS, HUTCHINS, SMITH,	522100			-459.82	U
01/18/2013	INEI	I1317468		HUTCHINS, HUTCHINS, SMITH,	522100		459.82		U

01/21/2013	INEI	I1317068	STANDARD DISTRIBUTORS INC	522100			-18.79	U
01/21/2013	INEI	I1317068	STANDARD DISTRIBUTORS INC	522100		18.79		U
01/22/2013	INEI	I1318499	AMICK EQUIPMENT CO INC	522100		363.20		U
01/22/2013	INEI	I1318499	AMICK EQUIPMENT CO INC	522100			-363.20	U
01/23/2013	INEI	I1316787	ELECTRIC MOTOR AND REPAIR I	522100			-62.06	U
01/23/2013	INEI	I1316787	ELECTRIC MOTOR AND REPAIR I	522100		62.06		U
01/24/2013	INEI	I1317069	STANDARD DISTRIBUTORS INC	522100		98.44		U
01/24/2013	INEI	I1317069	STANDARD DISTRIBUTORS INC	522100			-98.44	U
01/28/2013	INEI	I1318500	AMICK EQUIPMENT CO INC	522100		339.54		U
01/28/2013	INEI	I1318500	AMICK EQUIPMENT CO INC	522100			-339.54	U
01/28/2013	INEI	I1318501	AMICK EQUIPMENT CO INC	522100		29.24		U
01/28/2013	INEI	I1318501	AMICK EQUIPMENT CO INC	522100			-29.24	U
01/30/2013	INEI	I1317494	EESCO DIVISION OF WESCO DIS	522100		120.38		U
01/30/2013	INEI	I1317494	EESCO DIVISION OF WESCO DIS	522100			-120.38	U
02/06/2013	INEI	I1318001	HUTCHINS, HUTCHINS, SMITH,	522100			-2,321.90	U
02/06/2013	INEI	I1318001	HUTCHINS, HUTCHINS, SMITH,	522100		2,321.90		U
02/07/2013	INEI	I1318603	FASTENAL	522100		22.94		U
02/07/2013	INEI	I1318603	FASTENAL	522100			-22.94	U
02/15/2013	INEI	I1318604	FASTENAL	522100		91.74		U
02/15/2013	INEI	I1318604	FASTENAL	522100			-91.74	U
02/19/2013	INEI	I1319155	EESCO DIVISION OF WESCO DIS	522100			-128.66	U
02/19/2013	INEI	I1319155	EESCO DIVISION OF WESCO DIS	522100		128.66		U
02/19/2013	INEI	I1320545	FASTENAL	522100			-14.71	U
02/19/2013	INEI	I1320545	FASTENAL	522100		14.71		U
03/04/2013	PORD	P1303374	HYDRADYNE LLC	522100			5,000.00	U
03/06/2013	INEI	I1320318	AMICK EQUIPMENT CO INC	522100			-62.85	U
03/06/2013	INEI	I1320318	AMICK EQUIPMENT CO INC	522100		62.85		U
03/07/2013	CORD	P1300178	AMICK EQUIPMENT CO INC	522100			2,400.00	U
03/07/2013	INEI	I1320383	AMICK EQUIPMENT CO INC	522100			-542.76	U
03/07/2013	INEI	I1320383	AMICK EQUIPMENT CO INC	522100		542.76		U
03/13/2013	POCL	*1300782	Close PO P1300184	522100			-1,500.00	U
03/20/2013	INEI	I1321224	STANDARD DISTRIBUTORS INC	522100		179.66		U

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				Solid Waste	5700				
03/20/2013	INEI	I1321224		STANDARD DISTRIBUTORS INC	522100			-179.66	U
03/21/2013	INEI	I1321256		AMICK EQUIPMENT CO INC	522100		1,819.00		U

03/21/2013	INEI	I1321256	AMICK EQUIPMENT CO INC	522100			-1,819.00	U
03/22/2013	INEI	I1321257	AMICK EQUIPMENT CO INC	522100		215.58		U
03/22/2013	INEI	I1321257	AMICK EQUIPMENT CO INC	522100			-215.58	U
03/25/2013	INEC	I1321725	AMICK EQUIPMENT CO INC	522100		-506.08		U
03/25/2013	INEC	I1321725	AMICK EQUIPMENT CO INC	522100			506.08	U
03/25/2013	INEI	I1321723	AMICK EQUIPMENT CO INC	522100			-506.08	U
03/25/2013	INEI	I1321723	AMICK EQUIPMENT CO INC	522100		506.08		U
03/25/2013	INEI	I1321763	STANDARD DISTRIBUTORS INC	522100		13.20		U
03/25/2013	INEI	I1321763	STANDARD DISTRIBUTORS INC	522100			-13.20	U
03/28/2013	INEI	I1322655	FASTENAL	522100			-617.07	U
03/28/2013	INEI	I1322655	FASTENAL	522100		617.07		U
04/02/2013	INEI	I1323036	FASTENAL	522100			-14.63	U
04/02/2013	INEI	I1323036	FASTENAL	522100		14.63		U
04/03/2013	INEI	I1322416	AMICK EQUIPMENT CO INC	522100		640.00		U
04/03/2013	INEI	I1322416	AMICK EQUIPMENT CO INC	522100			-640.00	U
04/03/2013	INEI	I1322491	EESCO DIVISION OF WESCO DIS	522100			-120.38	U
04/03/2013	INEI	I1322491	EESCO DIVISION OF WESCO DIS	522100		120.38		U
04/04/2013	INEI	I1324687	HYDRADYNE LLC	522100		1,496.23		U
04/04/2013	INEI	I1324687	HYDRADYNE LLC	522100			-1,496.23	U
04/19/2013	INEI	I1323542	AMICK EQUIPMENT CO INC	522100		105.93		U
04/19/2013	INEI	I1323542	AMICK EQUIPMENT CO INC	522100			-105.93	U
04/23/2013	INEI	I1324182	HUTCHINS, HUTCHINS, SMITH,	522100		850.18		U
04/23/2013	INEI	I1324182	HUTCHINS, HUTCHINS, SMITH,	522100			-850.18	U
04/26/2013	INEI	I1324185	STANDARD DISTRIBUTORS INC	522100			-312.60	U
04/26/2013	INEI	I1324185	STANDARD DISTRIBUTORS INC	522100		312.60		U
04/29/2013	INEI	I1324596	STANDARD DISTRIBUTORS INC	522100		285.68		U
04/29/2013	INEI	I1324596	STANDARD DISTRIBUTORS INC	522100			-285.68	U
04/30/2013	INEI	I1324688	FASTENAL	522100		114.68		U
04/30/2013	INEI	I1324688	FASTENAL	522100			-114.68	U
05/03/2013	INEI	I1324570	EESCO DIVISION OF WESCO DIS	522100			-687.58	U
05/03/2013	INEI	I1324570	EESCO DIVISION OF WESCO DIS	522100		687.58		U
05/20/2013	INEI	I1325876	MACHINE & WELDING SUPPLY CO	522100			-20.44	U
05/20/2013	INEI	I1325876	MACHINE & WELDING SUPPLY CO	522100		20.44		U
05/20/2013	INEI	I1326183	AMICK EQUIPMENT CO INC	522100		371.39		U
05/20/2013	INEI	I1326183	AMICK EQUIPMENT CO INC	522100			-371.39	U
05/21/2013	CORD	P1300180	BECKER COMPLETE COMPACTOR,	522100			1,610.00	U
05/22/2013	ISSU	U1306437	SOLID WASTE- COLLECTIONS	522100		898.80		U
05/22/2013	INEI	I1325901	STANDARD DISTRIBUTORS INC	522100			-565.29	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
05/22/2013	INEI	I1325901		STANDARD DISTRIBUTORS INC	522100		565.29		U
05/22/2013	INEI	I1326080		FASTENAL	522100			-24.42	U
05/22/2013	INEI	I1326080		FASTENAL	522100		24.42		U
05/28/2013	INEI	I1326545		HUTCHINS, HUTCHINS, SMITH,	522100		1,159.32		U
05/28/2013	INEI	I1326545		HUTCHINS, HUTCHINS, SMITH,	522100			-1,180.85	U
06/03/2013	INEI	I1327240		EESCO DIVISION OF WESCO DIS	522100		441.54		U
06/03/2013	INEI	I1327240		EESCO DIVISION OF WESCO DIS	522100			-441.54	U
06/05/2013	INEI	I1327223		HYDRADYNE LLC	522100		1,532.04		U
06/05/2013	INEI	I1327223		HYDRADYNE LLC	522100			-1,532.04	U
06/10/2013	INEI	I1400256		ELECTRIC MOTOR AND REPAIR I	522100		52.97		U
06/10/2013	INEI	I1400256		ELECTRIC MOTOR AND REPAIR I	522100			-52.97	U
06/11/2013	CORD	P1300180		BECKER COMPLETE COMPACTOR,	522100			90.00	U
06/12/2013	INEI	I1400042		BECKER COMPLETE COMPACTOR,	522100		572.07		U
06/12/2013	INEI	I1400042		BECKER COMPLETE COMPACTOR,	522100			-572.07	U
06/13/2013	INEI	I1400040		BECKER COMPLETE COMPACTOR,	522100			-1,843.61	U
06/13/2013	INEI	I1400040		BECKER COMPLETE COMPACTOR,	522100		1,843.61		U
06/17/2013	INEI	I1400552		AMICK EQUIPMENT CO INC	522100			-629.79	U
06/17/2013	INEI	I1400552		AMICK EQUIPMENT CO INC	522100		60.83		U
06/18/2013	INEI	I1400865		FASTENAL	522100			-20.52	U
06/18/2013	INEI	I1400865		FASTENAL	522100		20.52		U
06/24/2013	INEC	I1401138		FASTENAL	522100		-103.95		U
06/24/2013	INEC	I1401138		FASTENAL	522100			103.95	U
06/24/2013	INEI	I1401139		FASTENAL	522100		451.54		U
06/24/2013	INEI	I1401139		FASTENAL	522100			-580.73	U
06/28/2013	POCL	*1400006		Close PO P1300180	522100			-1.53	U
06/28/2013	POCL	*1400007		Close PO P1303374	522100			-1,971.73	U
06/28/2013	POCL	*1400059		Close PO P1300181	522100			-1,803.49	U
06/28/2013	POCL	*1400146		Close PO P1300191	522100			-1,237.24	U
06/28/2013	POCL	*1400379		Close PO P1300188	522100			-329.56	U
06/28/2013	POCL	*1400426		Close PO P1300182	522100			-3,832.54	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	25,178.19	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	PORD	P1300495		SIMPLEXGRINNEL LP	522200			500.00	U
05/17/2013	INEI	I1325744		SIMPLEXGRINNEL LP	522200		141.54		U
05/17/2013	INEI	I1325744		SIMPLEXGRINNEL LP	522200			-141.54	U
05/17/2013	INEI	I1325746		SIMPLEXGRINNEL LP	522200		25.00		U
05/17/2013	INEI	I1325746		SIMPLEXGRINNEL LP	522200			-25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/17/2013	INEI	I1325748		SIMPLEXGRINNEL LP	522200		30.89		U
05/17/2013	INEI	I1325748		SIMPLEXGRINNEL LP	522200			-30.89	U
05/17/2013	INEI	I1325749		SIMPLEXGRINNEL LP	522200		25.00		U
05/17/2013	INEI	I1325749		SIMPLEXGRINNEL LP	522200			-25.00	U
05/17/2013	INEI	I1325750		SIMPLEXGRINNEL LP	522200		12.50		U
05/17/2013	INEI	I1325750		SIMPLEXGRINNEL LP	522200			-12.50	U
05/17/2013	INEI	I1325751		SIMPLEXGRINNEL LP	522200		12.50		U
05/17/2013	INEI	I1325751		SIMPLEXGRINNEL LP	522200			-12.50	U
05/17/2013	INEI	I1325752		SIMPLEXGRINNEL LP	522200		25.00		U
05/17/2013	INEI	I1325752		SIMPLEXGRINNEL LP	522200			-25.00	U
05/17/2013	INEI	I1325754		SIMPLEXGRINNEL LP	522200		12.50		U
05/17/2013	INEI	I1325754		SIMPLEXGRINNEL LP	522200			-12.50	U
05/17/2013	INEI	I1325755		SIMPLEXGRINNEL LP	522200		25.00		U
05/17/2013	INEI	I1325755		SIMPLEXGRINNEL LP	522200			-25.00	U
05/17/2013	INEI	I1325756		SIMPLEXGRINNEL LP	522200		122.50		U
05/17/2013	INEI	I1325756		SIMPLEXGRINNEL LP	522200			-122.50	U
06/28/2013	POCL	*1400028		Close PO P1300495	522200			-67.57	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	432.43	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300		630.74		U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300			-630.74	U
07/05/2012	ISSU	U1300081		FLEET/ SWM CNTY# 32421	522300		39.90		U
07/05/2012	ISSU	U1300085		FLEET/ SWM CNTY# 32421	522300		124.44		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300			-6.72	U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300		6.72		U
08/02/2012	ISSU	U1300729		FLEET/ LAMDFILL 32421	522300		66.76		U
09/14/2012	INNI	CT34395		FRANKS DISCOUNT TIRE	522300		32.50		U
09/28/2012	ISSU	U1301970		SW- CONV. STATION 31877	522300		10.82		U
10/23/2012	ISSU	U1302435		SOLID WASTE- CS	522300		269.43		U
10/23/2012	INNI	CT34372		GENUINE PARTS COMPANY INC	522300		20.15		U
10/24/2012	ISSU	U1302450		FLEET/ SWM CNTY# 32421	522300		6.48		U
02/05/2013	INEI	I1318899		JIM HUDSON FORD INC	522300		92.64		U
02/05/2013	INEI	I1318899		JIM HUDSON FORD INC	522300			-92.64	U
02/05/2013	INEI	I1322103		JIM HUDSON FORD INC	522300		73.81		U
02/05/2013	INEI	I1322103		JIM HUDSON FORD INC	522300			-73.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/06/2013	ISSU	U1304472		SOLID WASTE 32421	522300		19.72		U
03/22/2013	ISSU	U1305333		FLEET/ SW CON 31877	522300		8.80		U
03/22/2013	INNI	CT34529		JIM HUDSON FORD INC	522300		103.80		U
04/17/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			100.00	U
06/04/2013	ISSU	U1306649		FLEET/ SOLID WASTE 32421	522300		67.86		U
06/04/2013	INEI	I1400206		JIM HUDSON FORD INC	522300		3.68		U
06/04/2013	INEI	I1400206		JIM HUDSON FORD INC	522300			-3.68	U
06/28/2013	POCL	*1400437		Close PO P1300099	522300			-300.00	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-92.41	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	1,578.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	776.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		469.97		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		469.97		U
ENDING BALANCE:				Building Insurance	524000	776.00	939.94	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	175.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		74.45		U
02/01/2013	INNI	CR13583		SC DIV OF GEN SERV INSURANC	524101		74.45		U
ENDING BALANCE:				Comprehensive Insurance	524101	175.00	148.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	619.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		300.00			U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		300.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	619.00	600.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	4,944.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		356.10		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		356.10		U
09/01/2012 INNI		I1305351		COMPORIUM	525000		356.10		U
10/01/2012 INNI		I1307463		COMPORIUM	525000		505.51		U
11/01/2012 INNI		I1310242		COMPORIUM	525000		356.10		U
12/01/2012 INNC		I1314692		COMPORIUM	525000		-147.71		U
12/01/2012 INNI		I1312756		COMPORIUM	525000		505.51		U
01/01/2013 INNI		I1314699		COMPORIUM	525000		355.20		U
02/01/2013 INNI		I1316475		COMPORIUM	525000		356.50		U
03/01/2013 INNI		I1319615		COMPORIUM	525000		478.57		U
04/01/2013 INNC		I1323857		COMPORIUM	525000		-120.04		U
04/01/2013 INNC		I1400923		COMPORIUM	525000		-12.47		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		371.10		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		356.50		U
05/09/2013 CNNC		A0384818	I1323857	COMPORIUM	525000		120.04		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-356.50		U
05/09/2013 INNC		I1323914		COMPORIUM	525000		-120.04		U
05/09/2013 INNI		I1323915		COMPORIUM	525000		356.50		U
06/01/2013 INNI		I1400916		COMPORIUM	525000		576.50		U
ENDING BALANCE:		Telephone			525000	4,944.00	4,649.57	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012 PORD		P1301418		SPRINT PCS	525020			264.00	U
07/08/2012 INEI		I1304354		SPRINT PCS	525020		21.58		U

07/08/2012	INEI	I1304354	SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304861	SPRINT PCS	525020		23.94		U
08/08/2012	INEI	I1304861	SPRINT PCS	525020			-23.94	U
09/08/2012	INEI	I1307380	SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307380	SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309023	SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309023	SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311308	SPRINT PCS	525020		26.04		U
11/08/2012	INEI	I1311308	SPRINT PCS	525020			-26.04	U
12/08/2012	INEI	I1315365	SPRINT PCS	525020		15.52		U
12/08/2012	INEI	I1315365	SPRINT PCS	525020			-15.52	U
01/08/2013	INEI	I1317455	SPRINT PCS	525020		21.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/08/2013	INEI	I1317455		SPRINT PCS	525020			-21.81	U
02/08/2013	INEI	I1319000		SPRINT PCS	525020		24.39		U
02/08/2013	INEI	I1319000		SPRINT PCS	525020			-24.39	U
03/08/2013	INEI	I1321621		SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321621		SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322832		SPRINT PCS	525020		21.79		U
04/08/2013	INEI	I1322832		SPRINT PCS	525020			-21.79	U
05/08/2013	INEI	I1324904		SPRINT PCS	525020		21.99		U
05/08/2013	INEI	I1324904		SPRINT PCS	525020			-21.99	U
06/08/2013	INEI	I1400428		SPRINT PCS	525020		22.07		U
06/08/2013	INEI	I1400428		SPRINT PCS	525020			-22.07	U
06/28/2013	POCL	*1400098		Close PO P1301418	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	264.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,080.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			1,080.00	U
10/08/2012	INEI	I1309023		SPRINT PCS	525021		62.77		U
10/08/2012	INEI	I1309023		SPRINT PCS	525021			-62.77	U
11/08/2012	INEI	I1311308		SPRINT PCS	525021		55.29		U
11/08/2012	INEI	I1311308		SPRINT PCS	525021			-55.29	U

12/08/2012	INEI	I1315365	SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315365	SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317455	SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317455	SPRINT PCS	525021			-55.22	U
02/08/2013	INEI	I1319000	SPRINT PCS	525021		55.22		U
02/08/2013	INEI	I1319000	SPRINT PCS	525021			-55.22	U
03/08/2013	INEI	I1321621	SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321621	SPRINT PCS	525021			-55.22	U
04/08/2013	INEI	I1322832	SPRINT PCS	525021		55.18		U
04/08/2013	INEI	I1322832	SPRINT PCS	525021			-55.18	U
05/08/2013	INEI	I1324904	SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324904	SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400428	SPRINT PCS	525021		56.12		U
06/08/2013	INEI	I1400428	SPRINT PCS	525021			-56.12	U
06/28/2013	POCL	*1400098	Close PO P1301418	525021			-574.51	U
ENDING BALANCE:			Smart Phone Charges	525021	1,080.00	505.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030		85.02		U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030			-85.02	U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030		84.94		U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030			-84.94	U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030		86.15		U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030			-86.15	U
10/01/2012	INEI	I1310698		MOTOROLA INC	525030		85.49		U
10/01/2012	INEI	I1310698		MOTOROLA INC	525030			-85.49	U
11/01/2012	INEI	I1312942		MOTOROLA INC	525030		84.97		U
11/01/2012	INEI	I1312942		MOTOROLA INC	525030			-84.97	U
12/31/2012	INEI	I1315340		MOTOROLA INC	525030		38.28		U
12/31/2012	INEI	I1315340		MOTOROLA INC	525030			-38.28	U
01/01/2013	INEI	I1316663		MOTOROLA INC	525030		85.02		U

01/01/2013	INEI	I1316663	MOTOROLA INC	525030			-85.02	U
02/01/2013	INEI	I1319549	MOTOROLA INC	525030		84.93		U
02/01/2013	INEI	I1319549	MOTOROLA INC	525030			-84.93	U
03/01/2013	INEI	I1323391	MOTOROLA INC	525030		85.59		U
03/01/2013	INEI	I1323391	MOTOROLA INC	525030			-85.59	U
04/01/2013	INEI	I1325318	MOTOROLA INC	525030		85.26		U
04/01/2013	INEI	I1325318	MOTOROLA INC	525030			-85.26	U
05/01/2013	INEI	I1325845	MOTOROLA INC	525030		84.97		U
05/01/2013	INEI	I1325845	MOTOROLA INC	525030			-84.97	U
06/30/2013	INEI	I1401431	MOTOROLA INC	525030		85.01		U
06/30/2013	INEI	I1401431	MOTOROLA INC	525030			-189.38	U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	1,080.00	975.63	0.00	
BEGINNING BALANCE:			800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1302308	MOTOROLA INC	525031			75.44	U
12/19/2012	INEI	I1314717	MOTOROLA INC	525031			-75.44	U
12/19/2012	INEI	I1314717	MOTOROLA INC	525031		75.44		U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts	525031	76.00	75.44	0.00	
BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	81.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNC	I1321241		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNC	I1321240		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNC	I1321239		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNC	I1321238		SC BUDGET AND CONTROL BOARD	525041		-6.75		U

01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNC	I1321237	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges		525041	81.00	81.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525240	500.00			U
06/01/2013	INNI	I1327246	YANDLE III, WALTER H.	525240		43.51		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	500.00	43.51	0.00	
BEGINNING BALANCE:		Util / Landfill / Convenience Stns		525318	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525318	78,768.00			U
07/01/2012	INNI	I1301880	MID CAROLINA ELECTRIC CO	525318		676.03		U
07/06/2012	INNI	I1301744	SCE&G	525318		65.48		U
07/06/2012	INNI	I1301746	SCE&G	525318		25.09		U
07/06/2012	INNI	I1301857	SCE&G	525318		132.37		U
07/07/2012	INNI	I1301902	MID CAROLINA ELECTRIC CO	525318		247.42		U
07/07/2012	INNI	I1301903	MID CAROLINA ELECTRIC CO	525318		69.92		U
07/09/2012	INNI	I1301761	SCE&G	525318		646.17		U
07/09/2012	INNI	I1301764	SCE&G	525318		97.33		U
07/09/2012	INNI	I1301767	SCE&G	525318		23.72		U
07/09/2012	INNI	I1301856	SCE&G	525318		448.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2012	INNI	I1302057		MID CAROLINA ELECTRIC CO	525318		247.06		U
07/12/2012	INNI	I1302060		MID CAROLINA ELECTRIC CO	525318		67.72		U
07/12/2012	INNI	I1302062		MID CAROLINA ELECTRIC CO	525318		59.03		U
07/13/2012	INNI	I1302256		UTILITIES SERVICES OF SOUTH	525318		23.65		U

07/17/2012	INNI	I1302027		SCE&G	525318	23.32	U
07/17/2012	INNI	I1302687		SCE&G	525318	14.82	U
07/17/2012	INNI	I1302689		SCE&G	525318	182.09	U
07/18/2012	INNI	I1302668		CITY OF CAYCE	525318	153.64	U
07/20/2012	INNI	I1302675		GILBERT SUMMIT RURAL WATER	525318	24.00	U
07/20/2012	INNI	I1303106		SCE&G	525318	231.60	U
07/20/2012	INNI	I1303112		SCE&G	525318	142.52	U
07/23/2012	INNI	I1303097		SCE&G	525318	449.47	U
07/23/2012	INNI	I1303120		SCE&G	525318	202.37	U
07/25/2012	INNI	I1303140		SCE&G	525318	871.33	U
07/26/2012	INNI	I1303111		SCE&G	525318	22.56	U
07/26/2012	INNI	I1303132		SCE&G	525318	449.77	U
07/30/2012	INNI	I1303534		SCE&G	525318	21.39	U
07/30/2012	INNI	I1303543		SCE&G	525318	526.53	U
07/30/2012	INNI	I1304099		CITY OF WEST COLUMBIA	525318	42.92	U
08/01/2012	INNI	I1303483		MID CAROLINA ELECTRIC CO	525318	685.77	U
08/07/2012	INNI	I1304144		MID CAROLINA ELECTRIC CO	525318	215.75	U
08/07/2012	INNI	I1304147		MID CAROLINA ELECTRIC CO	525318	70.06	U
08/07/2012	INNI	I1304239		SCE&G	525318	151.73	U
08/07/2012	INNI	I1304274		SCE&G	525318	73.42	U
08/07/2012	INNI	I1304275		SCE&G	525318	25.00	U
08/08/2012	INNI	I1304237		SCE&G	525318	452.12	U
08/08/2012	INNI	I1304289		SCE&G	525318	641.56	U
08/08/2012	INNI	I1304293		SCE&G	525318	92.22	U
08/08/2012	INNI	I1304297		SCE&G	525318	23.30	U
08/12/2012	INNI	I1304153		MID CAROLINA ELECTRIC CO	525318	248.84	U
08/12/2012	INNI	I1304155		MID CAROLINA ELECTRIC CO	525318	67.40	U
08/12/2012	INNI	I1304157		MID CAROLINA ELECTRIC CO	525318	57.32	U
08/14/2012	INNI	I1304870		UTILITIES SERVICES OF SOUTH	525318	36.56	U
08/16/2012	INNI	I1304791		SCE&G	525318	14.90	U
08/16/2012	INNI	I1304793		SCE&G	525318	174.41	U
08/16/2012	INNI	I1304838		SCE&G	525318	22.67	U
08/20/2012	INNI	I1304764		GILBERT SUMMIT RURAL WATER	525318	24.00	U
08/21/2012	INNI	I1305118		SCE&G	525318	239.25	U
08/21/2012	INNI	I1305121		SCE&G	525318	154.14	U
08/22/2012	INNI	I1305117		SCE&G	525318	452.36	U

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

		Solid Waste	5700			
08/22/2012	INNI	I1305125	SCE&G	525318	192.98	U
08/24/2012	INNI	I1305133	SCE&G	525318	880.43	U
08/27/2012	INNI	I1305120	SCE&G	525318	23.38	U
08/27/2012	INNI	I1305129	SCE&G	525318	469.65	U
08/29/2012	INNI	I1305752	SCE&G	525318	21.49	U
08/29/2012	INNI	I1305756	SCE&G	525318	536.74	U
09/01/2012	INNI	I1306300	MID CAROLINA ELECTRIC CO	525318	674.30	U
09/05/2012	INNI	I1306150	SCE&G	525318	144.24	U
09/05/2012	INNI	I1306254	SCE&G	525318	64.59	U
09/05/2012	INNI	I1306255	SCE&G	525318	24.81	U
09/06/2012	INNI	I1306145	SCE&G	525318	452.12	U
09/06/2012	INNI	I1306263	SCE&G	525318	626.66	U
09/06/2012	INNI	I1306265	SCE&G	525318	83.41	U
09/06/2012	INNI	I1306267	SCE&G	525318	22.96	U
09/07/2012	INNI	I1306321	MID CAROLINA ELECTRIC CO	525318	210.72	U
09/07/2012	INNI	I1306322	MID CAROLINA ELECTRIC CO	525318	70.13	U
09/11/2012	INNI	I1307273	UTILITIES SERVICES OF SOUTH	525318	27.65	U
09/12/2012	INNI	I1306619	MID CAROLINA ELECTRIC CO	525318	249.37	U
09/12/2012	INNI	I1306620	MID CAROLINA ELECTRIC CO	525318	64.76	U
09/12/2012	INNI	I1306621	MID CAROLINA ELECTRIC CO	525318	49.95	U
09/12/2012	INNI	I1307163	CITY OF CAYCE	525318	165.04	U
09/14/2012	INNI	I1306639	SCE&G	525318	14.19	U
09/14/2012	INNI	I1306640	SCE&G	525318	169.57	U
09/14/2012	INNI	I1306644	SCE&G	525318	22.56	U
09/19/2012	INNI	I1307234	SCE&G	525318	233.08	U
09/19/2012	INNI	I1307242	SCE&G	525318	143.84	U
09/20/2012	INNI	I1307167	GILBERT SUMMIT RURAL WATER	525318	24.00	U
09/20/2012	INNI	I1307229	SCE&G	525318	452.90	U
09/20/2012	INNI	I1307246	SCE&G	525318	191.63	U
09/24/2012	INNI	I1307872	SCE&G	525318	880.35	U
09/25/2012	INNI	I1307795	SCE&G	525318	22.93	U
09/25/2012	INNI	I1307822	SCE&G	525318	441.65	U
09/26/2012	INNI	I1308327	CITY OF WEST COLUMBIA	525318	40.10	U
09/27/2012	INNI	I1307590	SCE&G	525318	21.49	U
09/27/2012	INNI	I1307791	SCE&G	525318	508.18	U
10/01/2012	INNI	I1308370	MID CAROLINA ELECTRIC CO	525318	658.54	U
10/05/2012	INNI	I1308440	SCE&G	525318	156.41	U
10/05/2012	INNI	I1308524	SCE&G	525318	66.61	U
10/05/2012	INNI	I1308528	SCE&G	525318	25.47	U
10/07/2012	INNI	I1308389	MID CAROLINA ELECTRIC CO	525318	204.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2012	INNI	I1308391		MID CAROLINA ELECTRIC CO	525318		70.12		U
10/08/2012	INNI	I1308439		SCE&G	525318		452.12		U
10/08/2012	INNI	I1308533		SCE&G	525318		629.66		U
10/08/2012	INNI	I1308534		SCE&G	525318		86.96		U
10/08/2012	INNI	I1308535		SCE&G	525318		23.38		U
10/12/2012	INNI	I1308815		MID CAROLINA ELECTRIC CO	525318		247.75		U
10/12/2012	INNI	I1308816		MID CAROLINA ELECTRIC CO	525318		61.88		U
10/12/2012	INNI	I1308817		MID CAROLINA ELECTRIC CO	525318		43.72		U
10/15/2012	INNI	I1308952		UTILITIES SERVICES OF SOUTH	525318		35.37		U
10/16/2012	INNI	I1308842		SCE&G	525318		15.62		U
10/16/2012	INNI	I1308845		SCE&G	525318		179.04		U
10/16/2012	INNI	I1308856		SCE&G	525318		23.66		U
10/18/2012	INNI	I1308389		MID CAROLINA ELECTRIC CO	525318		204.42		U
10/18/2012	ICNI	I1308389		MID CAROLINA ELECTRIC CO	525318		-204.42		U
10/19/2012	INNI	I1309322		GILBERT SUMMIT RURAL WATER	525318		24.00		U
10/19/2012	INNI	I1309347		SCE&G	525318		233.91		U
10/19/2012	INNI	I1309364		SCE&G	525318		133.02		U
10/22/2012	INNI	I1309340		SCE&G	525318		453.99		U
10/22/2012	INNI	I1309382		SCE&G	525318		200.03		U
10/24/2012	INNI	I1309391		SCE&G	525318		878.57		U
10/25/2012	INNI	I1309361		SCE&G	525318		22.96		U
10/25/2012	INNI	I1309387		SCE&G	525318		426.60		U
10/29/2012	INNI	I1309720		SCE&G	525318		21.49		U
10/29/2012	INNI	I1309724		SCE&G	525318		529.07		U
11/01/2012	INNI	I1310487		MID CAROLINA ELECTRIC CO	525318		644.03		U
11/02/2012	INNI	I1310123		SCE&G	525318		154.35		U
11/02/2012	INNI	I1310164		SCE&G	525318		69.44		U
11/02/2012	INNI	I1310166		SCE&G	525318		26.12		U
11/05/2012	INNI	I1310121		SCE&G	525318		452.12		U
11/05/2012	INNI	I1310182		SCE&G	525318		610.35		U
11/05/2012	INNI	I1310184		SCE&G	525318		83.01		U
11/05/2012	INNI	I1310185		SCE&G	525318		23.43		U
11/07/2012	INNI	I1310502		MID CAROLINA ELECTRIC CO	525318		220.69		U
11/07/2012	INNI	I1310503		MID CAROLINA ELECTRIC CO	525318		70.21		U
11/12/2012	INNI	I1310509		MID CAROLINA ELECTRIC CO	525318		247.39		U
11/12/2012	INNI	I1310510		MID CAROLINA ELECTRIC CO	525318		64.46		U
11/12/2012	INNI	I1310511		MID CAROLINA ELECTRIC CO	525318		51.30		U
11/13/2012	INNI	I1310566		SCE&G	525318		164.75		U
11/13/2012	INNI	I1310583		SCE&G	525318		23.42		U
11/13/2012	INNI	I1311195		SCE&G	525318		14.90		U

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				Solid Waste	5700				
11/13/2012	INNI	I1311236		UTILITIES SERVICES OF SOUTH	525318		35.96		U
11/16/2012	INNI	I1311213		SCE&G	525318		235.13		U
11/16/2012	INNI	I1311224		SCE&G	525318		134.17		U
11/19/2012	INNI	I1311181		GILBERT SUMMIT RURAL WATER	525318		24.00		U
11/19/2012	INNI	I1311200		SCE&G	525318		454.85		U
11/19/2012	INNI	I1312409		SCE&G	525318		213.70		U
11/21/2012	INNI	I1312418		SCE&G	525318		887.69		U
11/26/2012	INNI	I1312376		CITY OF CAYCE	525318		160.63		U
11/26/2012	INNI	I1312402		SCE&G	525318		23.71		U
11/26/2012	INNI	I1312414		SCE&G	525318		472.22		U
11/28/2012	INNI	I1312786		SCE&G	525318		21.49		U
11/28/2012	INNI	I1312789		SCE&G	525318		530.16		U
12/01/2012	INNI	I1312761		MID CAROLINA ELECTRIC CO	525318		667.80		U
12/03/2012	INNI	I1313363		CITY OF WEST COLUMBIA	525318		40.10		U
12/03/2012	INNI	I1315069		SCE&G	525318		78.94		U
12/04/2012	INNI	I1313525		SCE&G	525318		206.97		U
12/04/2012	INNI	I1313537		SCE&G	525318		27.66		U
12/05/2012	INNI	I1313524		SCE&G	525318		452.12		U
12/05/2012	INNI	I1313543		SCE&G	525318		641.44		U
12/05/2012	INNI	I1313544		SCE&G	525318		92.70		U
12/05/2012	INNI	I1313545		SCE&G	525318		24.46		U
12/07/2012	INNI	I1313372		MID CAROLINA ELECTRIC CO	525318		231.05		U
12/07/2012	INNI	I1313373		MID CAROLINA ELECTRIC CO	525318		70.29		U
12/11/2012	INNI	I1314142		UTILITIES SERVICES OF SOUTH	525318		25.65		U
12/12/2012	INNI	I1314096		MID CAROLINA ELECTRIC CO	525318		245.19		U
12/12/2012	INNI	I1314097		MID CAROLINA ELECTRIC CO	525318		67.06		U
12/12/2012	INNI	I1314098		MID CAROLINA ELECTRIC CO	525318		57.87		U
12/13/2012	INNI	I1314161		SCE&G	525318		14.90		U
12/13/2012	INNI	I1314162		SCE&G	525318		194.00		U
12/13/2012	INNI	I1314168		SCE&G	525318		25.27		U
12/18/2012	INNI	I1314171		SCE&G	525318		251.15		U
12/18/2012	INNI	I1314179		SCE&G	525318		155.43		U
12/19/2012	INNI	I1314068		GILBERT SUMMIT RURAL WATER	525318		24.00		U
12/19/2012	INNI	I1314167		SCE&G	525318		456.11		U
12/19/2012	INNI	I1314196		SCE&G	525318		226.07		U
12/21/2012	INNI	I1314674		SCE&G	525318		898.43		U

12/26/2012	INNI	I1314662	SCE&G	525318	24.30	U
12/26/2012	INNI	I1314688	SCE&G	525318	487.15	U
12/28/2012	INNI	I1314648	SCE&G	525318	21.49	U
12/28/2012	INNI	I1314655	SCE&G	525318	578.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2013	INNI	I1314984		MID CAROLINA ELECTRIC CO	525318		689.13		U
01/04/2013	INNI	I1315061		SCE&G	525318		223.96		U
01/04/2013	INNI	I1315068		SCE&G	525318		73.27		U
01/04/2013	INNI	I1315070		SCE&G	525318		28.00		U
01/07/2013	INNI	I1315013		SCE&G	525318		688.42		U
01/07/2013	INNI	I1315015		SCE&G	525318		107.85		U
01/07/2013	INNI	I1315017		SCE&G	525318		25.51		U
01/07/2013	INNI	I1315060		SCE&G	525318		454.67		U
01/07/2013	INNI	I1315603		MID CAROLINA ELECTRIC CO	525318		243.50		U
01/07/2013	INNI	I1315604		MID CAROLINA ELECTRIC CO	525318		70.34		U
01/12/2013	INNI	I1315607		MID CAROLINA ELECTRIC CO	525318		247.33		U
01/12/2013	INNI	I1315608		MID CAROLINA ELECTRIC CO	525318		85.02		U
01/12/2013	INNI	I1315609		MID CAROLINA ELECTRIC CO	525318		78.58		U
01/14/2013	INNI	I1315655		UTILITIES SERVICES OF SOUTH	525318		27.81		U
01/15/2013	INNI	I1315627		SCE&G	525318		230.07		U
01/15/2013	INNI	I1315632		SCE&G	525318		25.98		U
01/15/2013	INNI	I1316036		SCE&G	525318		15.30		U
01/18/2013	INNI	I1316024		CITY OF CAYCE	525318		159.93		U
01/18/2013	INNI	I1316025		GILBERT SUMMIT RURAL WATER	525318		24.00		U
01/18/2013	INNI	I1316040		SCE&G	525318		257.49		U
01/18/2013	INNI	I1316045		SCE&G	525318		160.74		U
01/22/2013	INNI	I1316037		SCE&G	525318		461.74		U
01/22/2013	INNI	I1316052		SCE&G	525318		261.64		U
01/24/2013	INNI	I1316578		SCE&G	525318		949.38		U
01/25/2013	INNI	I1316574		SCE&G	525318		25.48		U
01/25/2013	INNI	I1316597		SCE&G	525318		508.36		U
01/29/2013	INNI	I1317195		SCE&G	525318		594.75		U
01/29/2013	INNI	I1317343		SCE&G	525318		22.89		U
01/30/2013	INNI	I1317147		CITY OF WEST COLUMBIA	525318		40.10		U
02/01/2013	INNI	I1317164		MID CAROLINA ELECTRIC CO	525318		679.28		U

02/05/2013	INNI	I1317184		SCE&G	525318	241.34	U
02/05/2013	INNI	I1317348		SCE&G	525318	76.28	U
02/05/2013	INNI	I1317350		SCE&G	525318	28.52	U
02/06/2013	INNI	I1317182		SCE&G	525318	466.15	U
02/06/2013	INNI	I1317356		SCE&G	525318	675.56	U
02/06/2013	INNI	I1317357		SCE&G	525318	86.55	U
02/06/2013	INNI	I1317358		SCE&G	525318	25.83	U
02/07/2013	INNI	I1317596		MID CAROLINA ELECTRIC CO	525318	235.09	U
02/07/2013	INNI	I1317597		MID CAROLINA ELECTRIC CO	525318	70.27	U
02/12/2013	INNI	I1318189		MID CAROLINA ELECTRIC CO	525318	244.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/12/2013	INNI	I1318191		MID CAROLINA ELECTRIC CO	525318		71.48		U
02/12/2013	INNI	I1318192		MID CAROLINA ELECTRIC CO	525318		70.47		U
02/14/2013	INNI	I1318241		SCE&G	525318		15.81		U
02/14/2013	INNI	I1318243		SCE&G	525318		207.62		U
02/14/2013	INNI	I1318252		SCE&G	525318		24.94		U
02/14/2013	INNI	I1318388		UTILITIES SERVICES OF SOUTH	525318		35.15		U
02/19/2013	INNI	I1318256		SCE&G	525318		253.56		U
02/19/2013	INNI	I1318279		SCE&G	525318		179.26		U
02/20/2013	INNI	I1318250		SCE&G	525318		460.22		U
02/20/2013	INNI	I1318359		SCE&G	525318		249.50		U
02/20/2013	INNI	I1318839		GILBERT SUMMIT RURAL WATER	525318		24.00		U
02/22/2013	INNI	I1318865		SCE&G	525318		929.88		U
02/25/2013	INNI	I1318861		SCE&G	525318		25.53		U
02/25/2013	INNI	I1318873		SCE&G	525318		520.89		U
02/27/2013	INNI	I1319369		SCE&G	525318		586.54		U
02/27/2013	INNI	I1319431		SCE&G	525318		23.09		U
03/01/2013	INNI	I1319375		MID CAROLINA ELECTRIC CO	525318		669.45		U
03/01/2013	INNI	I1319633		MID CAROLINA ELECTRIC CO	525318		669.45		U
03/05/2013	INNI	I1319372		SCE&G	525318		59.36		U
03/05/2013	INNI	I1319373		SCE&G	525318		27.78		U
03/05/2013	INNI	I1319415		MID CAROLINA ELECTRIC CO	525318		231.39		U
03/05/2013	INNI	I1319646		SCE&G	525318		231.39		U
03/06/2013	INNI	I1319853		SCE&G	525318		466.15		U
03/06/2013	INNI	I1319875		SCE&G	525318		655.35		U

03/06/2013	INNI	I1319877		SCE&G	525318	82.70	U
03/06/2013	INNI	I1319878		SCE&G	525318	25.92	U
03/07/2013	INNI	I1319901		MID CAROLINA ELECTRIC CO	525318	234.13	U
03/07/2013	INNI	I1319902		MID CAROLINA ELECTRIC CO	525318	70.20	U
03/12/2013	INNI	I1320432		MID CAROLINA ELECTRIC CO	525318	242.30	U
03/12/2013	INNI	I1320433		MID CAROLINA ELECTRIC CO	525318	67.35	U
03/12/2013	INNI	I1320434		MID CAROLINA ELECTRIC CO	525318	82.24	U
03/13/2013	INNI	I1320534		UTILITIES SERVICES OF SOUTH	525318	24.41	U
03/14/2013	INNI	I1319866		SCE&G	525318	25.18	U
03/14/2013	INNI	I1320467		SCE&G	525318	15.81	U
03/14/2013	INNI	I1320469		SCE&G	525318	189.79	U
03/15/2013	CNNI	A0382556	I1319375	MID CAROLINA ELECTRIC CO	525318	-669.45	U
03/15/2013	CNNI	A0382556	I1319415	MID CAROLINA ELECTRIC CO	525318	-231.39	U
03/19/2013	INNI	I1320474		SCE&G	525318	244.44	U
03/19/2013	INNI	I1320486		SCE&G	525318	150.21	U
03/20/2013	INNI	I1320426		CITY OF CAYCE	525318	262.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/20/2013	INNI	I1320471		SCE&G	525318		461.84		U
03/20/2013	INNI	I1320530		SCE&G	525318		237.17		U
03/20/2013	INNI	I1321048		GILBERT SUMMIT RURAL WATER	525318		24.00		U
03/22/2013	INNI	I1321607		SCE&G	525318		931.17		U
03/25/2013	INNI	I1321565		SCE&G	525318		24.97		U
03/25/2013	INNI	I1321625		SCE&G	525318		486.61		U
03/27/2013	INNI	I1321547		SCE&G	525318		23.09		U
03/27/2013	INNI	I1321556		SCE&G	525318		575.57		U
04/01/2013	INNI	I1321981		CITY OF WEST COLUMBIA	525318		40.10		U
04/01/2013	INNI	I1321988		MID CAROLINA ELECTRIC CO	525318		729.07		U
04/05/2013	INNI	I1322047		SCE&G	525318		199.16		U
04/05/2013	INNI	I1322075		SCE&G	525318		76.08		U
04/05/2013	INNI	I1322077		SCE&G	525318		28.54		U
04/07/2013	INNI	I1322017		MID CAROLINA ELECTRIC CO	525318		240.35		U
04/07/2013	INNI	I1322019		MID CAROLINA ELECTRIC CO	525318		70.35		U
04/08/2013	INNI	I1322046		SCE&G	525318		466.15		U
04/08/2013	INNI	I1322066		SCE&G	525318		553.11		U
04/08/2013	INNI	I1322068		SCE&G	525318		108.96		U

04/08/2013	INNI	I1322069	SCE&G	525318		26.95	U
04/12/2013	INNI	I1322709	MID CAROLINA ELECTRIC CO	525318		247.05	U
04/12/2013	INNI	I1322710	MID CAROLINA ELECTRIC CO	525318		76.49	U
04/12/2013	INNI	I1322714	MID CAROLINA ELECTRIC CO	525318		62.86	U
04/12/2013	INNI	I1323282	UTILITIES SERVICES OF SOUTH	525318		27.54	U
04/16/2013	INNI	I1323762	SCE&G	525318		25.86	U
04/16/2013	INNI	I1323762	SCE&G	525318		184.58	U
04/19/2013	INNI	I1323257	GILBERT SUMMIT RURAL WATER	525318		24.00	U
04/30/2013	INNI	I1324709	SCE&G	525318		230.63	U
04/30/2013	INNI	I1324709	SCE&G	525318		944.90	U
04/30/2013	INNI	I1324709	SCE&G	525318		25.66	U
04/30/2013	INNI	I1324709	SCE&G	525318		462.76	U
04/30/2013	INNI	I1324709	SCE&G	525318		23.09	U
04/30/2013	INNI	I1324709	SCE&G	525318		15.81	U
04/30/2013	INNI	I1324709	SCE&G	525318		551.65	U
04/30/2013	INNI	I1324709	SCE&G	525318		242.85	U
04/30/2013	INNI	I1324709	SCE&G	525318		477.65	U
04/30/2013	INNI	I1324709	SCE&G	525318		144.50	U
05/01/2013	INNI	I1324267	MID CAROLINA ELECTRIC CO	525318		674.09	U
05/07/2013	INNI	I1324855	MID CAROLINA ELECTRIC CO	525318		214.47	U
05/07/2013	INNI	I1324857	MID CAROLINA ELECTRIC CO	525318		69.82	U
05/10/2013	INNI	I1325262	UTILITIES SERVICES OF SOUTH	525318		29.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/12/2013	INNI	I1324863		MID CAROLINA ELECTRIC CO	525318		249.75		U
05/12/2013	INNI	I1324864		MID CAROLINA ELECTRIC CO	525318		76.09		U
05/12/2013	INNI	I1324866		MID CAROLINA ELECTRIC CO	525318		43.54		U
05/15/2013	INNI	I1325255		CITY OF CAYCE	525318		193.10		U
05/15/2013	INNI	I1325716		SCE&G	525318		466.15		U
05/15/2013	INNI	I1325716		SCE&G	525318		164.42		U
05/15/2013	INNI	I1325716		SCE&G	525318		171.16		U
05/15/2013	INNI	I1325716		SCE&G	525318		97.98		U
05/15/2013	INNI	I1325716		SCE&G	525318		25.55		U
05/15/2013	INNI	I1325716		SCE&G	525318		25.78		U
05/15/2013	INNI	I1325716		SCE&G	525318		94.94		U
05/15/2013	INNI	I1325716		SCE&G	525318		29.55		U

05/15/2013	INNI	I1325716		SCE&G	525318	528.75	U
05/15/2013	INNI	I1327517		SCE&G	525318	23.09	U
05/15/2013	INNI	I1327517		SCE&G	525318	201.17	U
05/15/2013	INNI	I1327517		SCE&G	525318	917.79	U
05/15/2013	INNI	I1327517		SCE&G	525318	24.91	U
05/15/2013	INNI	I1327517		SCE&G	525318	461.71	U
05/15/2013	INNI	I1327517		SCE&G	525318	15.81	U
05/15/2013	INNI	I1327517		SCE&G	525318	538.71	U
05/15/2013	INNI	I1327517		SCE&G	525318	251.02	U
05/15/2013	INNI	I1327517		SCE&G	525318	145.31	U
05/15/2013	INNI	I1327517		SCE&G	525318	483.48	U
05/20/2013	INNI	I1325285		GILBERT SUMMIT RURAL WATER	525318	24.00	U
05/29/2013	INNI	I1400244		CITY OF WEST COLUMBIA	525318	40.10	U
06/01/2013	INNI	I1326171		MID CAROLINA ELECTRIC CO	525318	683.90	U
06/07/2013	INNI	I1327484		MID CAROLINA ELECTRIC CO	525318	217.95	U
06/07/2013	INNI	I1327485		MID CAROLINA ELECTRIC CO	525318	69.87	U
06/12/2013	INNI	I1327489		MID CAROLINA ELECTRIC CO	525318	248.17	U
06/12/2013	INNI	I1327490		MID CAROLINA ELECTRIC CO	525318	81.08	U
06/12/2013	INNI	I1327491		MID CAROLINA ELECTRIC CO	525318	47.94	U
06/12/2013	INNI	I1400347		UTILITIES SERVICES OF SOUTH	525318	29.43	U
06/15/2013	INNI	I1400834		SCE&G	525318	146.73	U
06/15/2013	INNI	I1400834		SCE&G	525318	568.03	U
06/15/2013	INNI	I1400834		SCE&G	525318	77.14	U
06/15/2013	INNI	I1400834		SCE&G	525318	25.88	U
06/15/2013	INNI	I1400834		SCE&G	525318	25.07	U
06/15/2013	INNI	I1400834		SCE&G	525318	90.45	U
06/15/2013	INNI	I1400834		SCE&G	525318	27.65	U
06/15/2013	INNI	I1400834		SCE&G	525318	466.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/15/2013	INNI	I1400834		SCE&G	525318		165.18		U
06/15/2013	INNI	I1401371		SCE&G	525318		141.47		U
06/15/2013	INNI	I1401371		SCE&G	525318		921.51		U
06/15/2013	INNI	I1401371		SCE&G	525318		24.35		U
06/15/2013	INNI	I1401371		SCE&G	525318		461.23		U
06/15/2013	INNI	I1401371		SCE&G	525318		518.42		U

06/15/2013	INNI	I1401371	SCE&G	525318		242.46		U
06/15/2013	INNI	I1401371	SCE&G	525318		195.99		U
06/15/2013	INNI	I1401371	SCE&G	525318		15.81		U
06/15/2013	INNI	I1401371	SCE&G	525318		459.61		U
06/15/2013	INNI	I1401371	SCE&G	525318		23.09		U
06/20/2013	INNI	I1400255	GILBERT SUMMIT RURAL WATER	525318		24.00		U
ENDING BALANCE:			Util / Landfill / Convenience Stns	525318	78,768.00	75,103.05	0.00	

BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	15,087.00			U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		780.25		U
08/02/2012	ISSU	U1300730	FLEET/ LANDFILL 32421	525400		48.63		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		1,166.53		U
09/28/2012	ISSU	U1301971	SW- CONV. STATION 31877	525400		4.80		U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		87.54		U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		588.61		U
10/23/2012	ISSU	U1302436	SOLID WASTE/ CS	525400		48.63		U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		1,161.72		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		720.23		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		914.35		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		791.93		U
02/06/2013	ISSU	U1304473	SOLID WASTE 32421	525400		48.63		U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		47.88		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		761.39		U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		28.26		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		818.17		U
04/26/2013	ISSU	U1305972	SWM- COLLECTIONS	525400		449.40		U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		777.09		U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-1.17		U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		760.13		U
05/31/2013	FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-0.34		U
06/04/2013	ISSU	U1306650	FLEET/ SOLID WASTE 32421	525400		49.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

06/30/2013 FT01	J1400034	JUN 13 PARTS, TIRES & OIL	525400		47.74		U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		702.08		U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	15,087.00	10,845.77	0.00	

BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525600	1,725.00			U
07/01/2012 PORD	P1300189	RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012 PORD	P1300197	TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2012 PORD	P1300503	DESIGNLAB INC	525600			500.00	U
07/31/2012 INEI	I1304135	TYLER BROTHERS WORKSHOE & B	525600		240.75		U
07/31/2012 INEI	I1304135	TYLER BROTHERS WORKSHOE & B	525600			-240.75	U
11/30/2012 INEI	I1313270	TYLER BROTHERS WORKSHOE & B	525600		117.70		U
11/30/2012 INEI	I1313270	TYLER BROTHERS WORKSHOE & B	525600			-117.70	U
12/20/2012 CORD	P1300197	TYLER BROTHERS WORKSHOE & B	525600			84.00	U
12/31/2012 INEI	I1315486	TYLER BROTHERS WORKSHOE & B	525600		124.99		U
12/31/2012 INEI	I1315486	TYLER BROTHERS WORKSHOE & B	525600			-124.99	U
01/03/2013 POCL	*1300728	Close PO P1300503	525600			-500.00	U
01/09/2013 PORD	P1302778	ABSOLUTE SCREEN PRINTING	525600			500.00	U
03/15/2013 CORD	P1302778	ABSOLUTE SCREEN PRINTING	525600			300.00	U
04/02/2013 INEI	I1322770	ABSOLUTE SCREEN PRINTING	525600		765.73		U
04/02/2013 INEI	I1322770	ABSOLUTE SCREEN PRINTING	525600			-765.73	U
06/11/2013 POCL	*1300947	Close PO P1302778	525600			-34.27	U
06/28/2013 POCL	*1400130	Close PO P1300197	525600			-0.56	U
06/28/2013 POCL	*1400502	Close PO P1300189	525600			-300.00	U
ENDING BALANCE:	Uniforms & Clothing		525600	1,725.00	1,249.17	0.00	

BEGINNING BALANCE:	Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	526500	400.00			U
07/01/2012 PORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012 PORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012 PORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012 PORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/22/2012 INEI	I1302555	SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
07/22/2012 INEI	I1302555	SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/31/2012 CORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			-25.00	U
07/31/2012 CORD	P1300190	SC DEPARTMENT OF HEALTH & E	526500			25.00	U
06/21/2013 POCL	*1300994	Close PO P1300190	526500			-100.00	U
06/21/2013 POCL	*1300994	Close PO P1300190	526500			-100.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/21/2013	POCL	*1300994		Close PO P1300190	526500			-75.00	U
ENDING BALANCE:		Licenses & Permits			526500	400.00	125.00	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	445,500.00			U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/11/2012	BD02	J1300260		ABT 13-009	527040	14,078.00			U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U

09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040	4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040	4,255.35	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U

11/30/2012	INEI	I1313618	BABCOCK CENTER INC	527040		-4,255.35	U
11/30/2012	INEI	I1313618	BABCOCK CENTER INC	527040	4,255.35		U
11/30/2012	INEI	I1313618	BABCOCK CENTER INC	527040		-4,255.35	U
12/31/2012	INEI	I1315686	BABCOCK CENTER INC	527040	4,255.35		U
12/31/2012	INEI	I1315686	BABCOCK CENTER INC	527040		-4,255.35	U
12/31/2012	INEI	I1315686	BABCOCK CENTER INC	527040	4,255.35		U
12/31/2012	INEI	I1315686	BABCOCK CENTER INC	527040		-4,255.35	U
12/31/2012	INEI	I1315686	BABCOCK CENTER INC	527040	4,255.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U

01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040	4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040	4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040	4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040	4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040	4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040	4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040	4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040	4,255.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040			-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040			-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040			-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040			-4,255.35	U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040		4,255.35		U
02/28/2013	INEI	I1320065		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151		BABCOCK CENTER INC	527040		4,255.35		U

03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040			-4,255.35	U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040		4,255.35		U
03/31/2013	INEI	I1322151	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366	BABCOCK CENTER INC	527040		4,255.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2013	INEI	I1324366		BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366		BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366		BABCOCK CENTER INC	527040			-4,255.35	U
04/30/2013	INEI	I1324366		BABCOCK CENTER INC	527040		4,255.35		U
04/30/2013	INEI	I1324366		BABCOCK CENTER INC	527040			-4,255.35	U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040		4,255.35		U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040			-4,255.35	U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040			-4,255.35	U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040		4,255.35		U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040			-4,255.35	U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040		4,255.35		U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040			-4,255.35	U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040		4,255.35		U
05/31/2013	INEI	I1327514		BABCOCK CENTER INC	527040			-4,255.35	U

05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040	4,255.35			U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040		-4,255.35		U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040	4,255.35			U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040		-4,255.35		U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040	4,255.35			U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040		-4,255.35		U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040	4,255.35			U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040		-4,255.35		U
05/31/2013 INEI	I1327514	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040		-4,255.35		U
06/30/2013 INEI	I1401369	BABCOCK CENTER INC	527040	4,255.35			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2013 INEI		I1401369		BABCOCK CENTER INC	527040		4,255.35		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	459,578.00	459,577.80	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	530100	175,435.00			U
06/30/2013 JE15		J1401451		YE 13-45 SOLID WASTE ENTRIE	530100		135,202.41		U
ENDING BALANCE:				Depreciation Expense	530100	175,435.00	135,202.41	0.00	

BEGINNING BALANCE:		Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	538000	250.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)		538000	250.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	1,500.00			U
09/17/2012	ISSU	U1301587	SOLID WASTE	540000		47.40		U
09/26/2012	PORD	P1301838	COMPORIUM	540000			346.64	U
09/26/2012	PORD	P1301838	COMPORIUM	540000			64.20	U
01/24/2013	PORD	P1302945	GRAINGER INDUSTRIAL SUPPLY	540000			400.40	U
02/07/2013	PORD	P1303130	SIMPLEXGRINNEL LP	540000			479.36	U
02/11/2013	INEI	I1318611	GRAINGER INDUSTRIAL SUPPLY	540000			-400.40	U
02/11/2013	INEI	I1318611	GRAINGER INDUSTRIAL SUPPLY	540000		400.40		U
02/21/2013	INEI	I1319167	SIMPLEXGRINNEL LP	540000			-479.36	U
02/21/2013	INEI	I1319167	SIMPLEXGRINNEL LP	540000		479.36		U
06/28/2013	POCL	*1301011	Close PO P1301838	540000			-64.20	U
06/28/2013	POCL	*1301011	Close PO P1301838	540000			-346.64	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,500.00	927.16	0.00	
BEGINNING BALANCE:		Capital Clearing		599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	599999		-186,387.37		U
ENDING BALANCE:		Capital Clearing		599999	0.00	-186,387.37	0.00	
BEGINNING BALANCE:		(9) Surveillance Cameras/Recorders		5AB341	0.00	0.00	0.00	
07/01/2012	BD02	J1300573	BAR 13-004	5AB341	5,404.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB341			69.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB341			5,334.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/30/2013	INEI	I1326612		LOWMAN COMMUNICATIONS INC	5AB341		5,174.00		U
05/30/2013	INEI	I1326612		LOWMAN COMMUNICATIONS INC	5AB341			-5,174.00	U

06/28/2013 POCL	*1400038	Close PO P1102880	5AB341			-160.26	U
06/28/2013 POCL	*1400038	Close PO P1102880	5AB341			-69.00	U
ENDING BALANCE:	(9) Surveillance Cameras/Recorders		5AB341	5,404.00	5,174.00	0.00	
BEGINNING BALANCE:	(9) Collection/Recycling Ctr Stripi		5AB342	0.00	0.00	0.00	
07/01/2012 BD02	J1300573	BAR 13-004	5AB342	9,860.00			U
ENDING BALANCE:	(9) Collection/Recycling Ctr Stripi		5AB342	9,860.00	0.00	0.00	
BEGINNING BALANCE:	(1) Sign		5AB345	0.00	0.00	0.00	
07/01/2012 BD02	J1300573	BAR 13-004	5AB345	500.00			U
ENDING BALANCE:	(1) Sign		5AB345	500.00	0.00	0.00	
BEGINNING BALANCE:	Construction Cost - Bush River Site		5AB346	0.00	0.00	0.00	
07/01/2012 BD02	J1300573	BAR 13-004	5AB346	132,986.00			U
09/24/2012 BD02	J1300907	ABT 13-054	5AB346	138,610.00			U
10/09/2012 CORD	P1301522	LOWMAN COMMUNICATIONS INC	5AB346			401.25	U
10/09/2012 CORD	P1301522	LOWMAN COMMUNICATIONS INC	5AB346			680.00	U
02/01/2013 PORD	P1303204	CHARLIE PRICE PAVING CO. IN	5AB346			231,256.25	U
02/27/2013 CNNI	A0368906 CR12709	SC DEPARTMENT OF HEALTH & E	5AB346		-125.00		U
03/28/2013 PORD	P1303626	C R JACKSON INC	5AB346			7,589.51	U
03/31/2013 INEI	I1322783	CHARLIE PRICE PAVING CO. IN	5AB346		64,755.00		U
03/31/2013 INEI	I1322783	CHARLIE PRICE PAVING CO. IN	5AB346			-64,755.00	U
04/17/2013 CORD	P1303204	CHARLIE PRICE PAVING CO. IN	5AB346			12,980.00	U
04/30/2013 INEI	I1325312	CHARLIE PRICE PAVING CO. IN	5AB346		39,568.50		U
04/30/2013 INEI	I1325312	CHARLIE PRICE PAVING CO. IN	5AB346			-39,568.50	U
05/23/2013 INEI	I1326240	C R JACKSON INC	5AB346			-7,429.33	U
05/23/2013 INEI	I1326240	C R JACKSON INC	5AB346		7,429.32		U
05/24/2013 CORD	P1303626	C R JACKSON INC	5AB346			1,897.38	U
05/30/2013 INEI	I1327129	LOWMAN COMMUNICATIONS INC	5AB346			-680.00	U
05/30/2013 INEI	I1327129	LOWMAN COMMUNICATIONS INC	5AB346			-401.25	U
05/30/2013 INEI	I1327129	LOWMAN COMMUNICATIONS INC	5AB346		401.25		U
05/30/2013 INEI	I1327129	LOWMAN COMMUNICATIONS INC	5AB346		680.00		U
06/05/2013 CORD	P1303204	CHARLIE PRICE PAVING CO. IN	5AB346			3,355.00	U
06/12/2013 CORD	P1303626	C R JACKSON INC	5AB346			-2,057.56	U
ENDING BALANCE:	Construction Cost - Bush River Site		5AB346	271,596.00	112,709.07	143,267.75	

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				Solid Waste	5700				
BEGINNING BALANCE:				Informational/Directional Signs	5AC289	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC289	1,980.00			U
ENDING BALANCE:				Informational/Directional Signs	5AC289	1,980.00	0.00	0.00	
BEGINNING BALANCE:				(5) Surveillance Cameras & Record	5AC290	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC290	5,336.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			887.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			4,319.48	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290		4,319.48		U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290			-4,319.48	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290			-854.52	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290		854.52		U
06/28/2013	POCL	*1400509		Close PO P1201757	5AC290			0.00	U
06/28/2013	POCL	*1400509		Close PO P1201757	5AC290			-32.48	U
ENDING BALANCE:				(5) Surveillance Cameras & Record	5AC290	5,336.00	5,174.00	0.00	
BEGINNING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC294	55,500.00			U
ENDING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	55,500.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			13,900.00	U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419		4,000.00		U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419			-4,000.00	U
10/01/2012	BD02	J1300911		ABT 13-058	5AC419	15,290.00			U
10/10/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			15,290.00	U
10/18/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			-1,390.00	U
10/24/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			-13,900.00	U
02/28/2013	INEI	I1320020		ALLIANCE CONSULTING ENGINEE	5AC419		2,000.00		U
02/28/2013	INEI	I1320020		ALLIANCE CONSULTING ENGINEE	5AC419			-2,000.00	U
03/31/2013	INEI	I1322787		ALLIANCE CONSULTING ENGINEE	5AC419		3,000.00		U
03/31/2013	INEI	I1322787		ALLIANCE CONSULTING ENGINEE	5AC419			-3,000.00	U
04/30/2013	INEI	I1324378		ALLIANCE CONSULTING ENGINEE	5AC419		3,500.00		U
04/30/2013	INEI	I1324378		ALLIANCE CONSULTING ENGINEE	5AC419			-3,500.00	U
05/31/2013	INEI	I1326748		ALLIANCE CONSULTING ENGINEE	5AC419		1,000.00		U
05/31/2013	INEI	I1326748		ALLIANCE CONSULTING ENGINEE	5AC419			-1,000.00	U
ENDING BALANCE:				Engineering Cost - Bush River Site	5AC419	15,290.00	13,500.00	400.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Directional/Informational Signage	5AD263	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD263	2,500.00			U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			1,218.20	U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			101.65	U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263		1,218.20		U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263			-1,218.20	U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263			-101.65	U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263		95.00		U
01/23/2013	PORD	P1302922		CAROLINA SIGNS	5AD263			963.00	U
02/04/2013	INEI	I1317500		CAROLINA SIGNS	5AD263		963.00		U
02/04/2013	INEI	I1317500		CAROLINA SIGNS	5AD263			-963.00	U
ENDING BALANCE:				Directional/Informational Signage	5AD263	2,500.00	2,276.20	0.00	
BEGINNING BALANCE:				Concrete Pads	5AD264	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD264	50,000.00			U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			6,010.02	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			4,244.00	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			7,280.00	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			8,083.98	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			13,962.00	U
01/02/2013	BD02	J1302020		ABT 13-156	5AD264	-4,000.00			U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-6,010.02	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-4,244.00	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		4,244.00		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-7,280.00	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		7,280.00		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-8,083.98	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		8,083.98		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		6,010.02		U
02/05/2013	CORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			1,537.00	U
02/05/2013	INEI	I1317313		W T MURPHY CONSTRUCTION	5AD264		1,537.00		U
02/05/2013	INEI	I1317313		W T MURPHY CONSTRUCTION	5AD264			-1,537.00	U
02/13/2013	INEI	I1318948		W T MURPHY CONSTRUCTION	5AD264		13,962.00		U
02/13/2013	INEI	I1318948		W T MURPHY CONSTRUCTION	5AD264			-13,962.00	U
03/21/2013	PORD	P1303550		CHARLIE PRICE PAVING CO. IN	5AD264			1,000.00	U

03/27/2013 PORD	P1303599	CHARLIE PRICE PAVING CO. IN	5AD264			1,450.00	U
04/17/2013 INEI	I1323782	CHARLIE PRICE PAVING CO. IN	5AD264		1,450.00		U
04/17/2013 INEI	I1323782	CHARLIE PRICE PAVING CO. IN	5AD264			-1,450.00	U
04/30/2013 INEI	I1324067	CHARLIE PRICE PAVING CO. IN	5AD264		1,000.00		U

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				Solid Waste	5700				
04/30/2013 INEI		I1324067		CHARLIE PRICE PAVING CO. IN	5AD264			-1,000.00	U
ENDING BALANCE:				Concrete Pads	5AD264	46,000.00	43,567.00	0.00	
BEGINNING BALANCE:				Safety Striping	5AD265	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD265	4,000.00			U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			424.70	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			318.30	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			1,280.40	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			426.00	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			468.80	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			341.00	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			348.90	U
01/23/2013 PORD		P1302915		ACE SEAL COATING & STRIPING	5AD265			379.30	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		348.90		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-424.70	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		424.70		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-348.90	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-1,280.40	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		379.30		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-379.30	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		426.00		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-426.00	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		468.80		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-468.80	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		341.00		U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265			-341.00	U
04/01/2013 INEI		I1324027		ACE SEAL COATING & STRIPING	5AD265		1,280.40		U
04/24/2013 INEI		I1324028		ACE SEAL COATING & STRIPING	5AD265		318.00		U
04/24/2013 INEI		I1324028		ACE SEAL COATING & STRIPING	5AD265			-318.30	U

ENDING BALANCE:	Safety Striping			5AD265	4,000.00	3,987.10	0.00	
BEGINNING BALANCE:	Engineering Cost - Bush River CRC			5AD266	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		5AD266	15,290.00			U
07/01/2012 CORD	P1301291	ALLIANCE CONSULTING ENGINEE		5AD266			-15,290.00	U
07/01/2012 PORD	P1301291	ALLIANCE CONSULTING ENGINEE		5AD266			15,290.00	U
10/01/2012 BD02	J1300911	ABT 13-058		5AD266	-15,290.00			U
10/10/2012 CORD	P1301291	ALLIANCE CONSULTING ENGINEE		5AD266			-15,290.00	U
10/24/2012 CORD	P1301291	ALLIANCE CONSULTING ENGINEE		5AD266			15,290.00	U

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				Solid Waste	5700				
ENDING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River CRC	5AD267	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD267	138,610.00			U
08/24/2012 PORD		P1301522		LOWMAN COMMUNICATIONS INC	5AD267			401.25	U
08/24/2012 PORD		P1301522		LOWMAN COMMUNICATIONS INC	5AD267			680.00	U
09/24/2012 BD02		J1300907		ABT 13-054	5AD267	-138,610.00			U
10/09/2012 CORD		P1301522		LOWMAN COMMUNICATIONS INC	5AD267			-401.25	U
10/09/2012 CORD		P1301522		LOWMAN COMMUNICATIONS INC	5AD267			-680.00	U
06/30/2013 POBC		*1400624		Batch Close PO P1301522	5AD267			0.00	U
06/30/2013 POBC		*1400624		Batch Close PO P1301522	5AD267			0.00	U
ENDING BALANCE:				Construction Cost - Bush River CRC	5AD267	0.00	0.00	0.00	

TOTAL FUND: 5700 Solid Waste					
	PERSONAL SERVICES		06	261,277.00	219,537.61	0.00
	GENERAL EXPENDITURES	OPERATING	07	2,219,681.00	1,587,462.98	143,667.75

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		212.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		212.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		212.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		212.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		212.48		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		212.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		212.48		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		212.48		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		212.48		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		212.48		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		111.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,105.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,105.12	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	261,277.00	224,642.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,219,681.00	1,587,462.98	143,667.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	232,108.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,554.18		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,929.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,014.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,991.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,301.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		7,705.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		7,624.99		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		7,624.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		7,624.99		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		7,205.84		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		7,747.90		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,823.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,860.07		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,633.16		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,825.85		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		9,007.59		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		8,981.70		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		9,039.93		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		8,929.96		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		8,978.47		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		8,837.21		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		8,717.81		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		7,935.42		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		7,755.24		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		7,935.43		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		8,020.26		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		3,907.61		U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	510100		7,122.93		U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	510100		-8,126.32		U
ENDING BALANCE:		Salaries & Wages			510100	232,108.00	217,511.27	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	16,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		99.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.37		U

08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		160.11	U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		164.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		218.29		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.37		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		310.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		300.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		628.70		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		256.93		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		281.40		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		213.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		279.71		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510200		311.98		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		286.20		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200		223.18		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		441.42		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		257.09		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		175.17		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		684.23		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		1,482.75		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		2,427.40		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		2,446.12		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		1,089.49		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510200		159.04		U
ENDING BALANCE:		Overtime			510200	16,000.00	13,233.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		329.37		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		642.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		649.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		648.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		605.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		556.91		U

10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		560.39	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		559.66	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		584.75	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		524.23	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		592.71	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		662.26	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		647.46	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		614.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		650.20		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		666.59		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		662.63		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		662.28		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		670.55		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		660.16		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		643.07		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		672.89		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		674.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		778.97		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		747.82		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		655.97		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		289.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,980.00	16,611.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,299.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		428.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		836.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		836.87		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		836.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		770.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		698.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		698.54		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		698.54		U

11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		727.12	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		654.11	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		698.54	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		825.56	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		829.47	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		794.44	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		826.68	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		847.32	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		836.87	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		836.87	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		836.87	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		836.87	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		829.67	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		814.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		840.62		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		915.13		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		948.39		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		811.34		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		365.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,299.00	20,880.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	50,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,225.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,225.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,225.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		4,225.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		4,225.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		4,225.00		U

05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		4,225.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	50,700.00	50,700.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	22,012.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		414.17		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		808.08		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		817.41		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		815.62		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		759.95		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		705.44		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		709.96		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		709.00		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		738.38		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		668.00		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		691.28		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		816.86		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		799.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		759.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		802.63		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		821.21		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		817.62		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		817.13		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		827.93		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		814.40		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		793.46		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		833.57		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		830.62		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		896.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		914.85		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		803.70		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		358.43		U

ENDING BALANCE:	Workers Compensation-Employer Cost			511130	22,012.00	20,544.39	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		64.45		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		125.64		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		133.70		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		132.85		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		137.81		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		142.63		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		141.60		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		147.77		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		136.95		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		122.74		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		139.55		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		132.34		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		120.68		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		138.52		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		140.57		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		145.55		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		145.03		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		156.51		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		142.11		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		125.67		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		182.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		157.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		164.23		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		152.04		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		154.29		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		65.83		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,684.62	0.00	

BEGINNING BALANCE:			Contracted Maintenance	520100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520100	187,620.00				U
07/01/2012	PORD	P1300212	SIMPLEXGRINNEL LP	520100				600.00	U
07/01/2012	PORD	P1300494	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300494	FQS BEAR EQUIPMENT INC	520100				1,000.00	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				4,975.50	U
07/01/2012	PORD	P1300501	FQS BEAR EQUIPMENT INC	520100				749.00	U
07/01/2012	PORD	P1300619	BLANCHARD MACHINERY CO	520100				6,792.36	U
07/01/2012	PORD	P1300619	BLANCHARD MACHINERY CO	520100				11,799.96	U
07/01/2012	PORD	P1300619	BLANCHARD MACHINERY CO	520100				26,392.68	U
07/01/2012	PORD	P1300619	BLANCHARD MACHINERY CO	520100				28,681.32	U
07/01/2012	PORD	P1300619	BLANCHARD MACHINERY CO	520100				46,236.84	U
07/12/2012	CORD	P1300494	FQS BEAR EQUIPMENT INC	520100				-749.00	U
07/12/2012	CORD	P1300494	FQS BEAR EQUIPMENT INC	520100				-1,000.00	U
07/20/2012	INEI	I1303411	FQS BEAR EQUIPMENT INC	520100		287.20			U
07/20/2012	INEI	I1303411	FQS BEAR EQUIPMENT INC	520100				-287.20	U
07/20/2012	INEI	I1303412	FQS BEAR EQUIPMENT INC	520100		177.09			U
07/20/2012	INEI	I1303412	FQS BEAR EQUIPMENT INC	520100				-177.09	U
07/20/2012	INEI	I1303413	FQS BEAR EQUIPMENT INC	520100		176.05			U
07/20/2012	INEI	I1303413	FQS BEAR EQUIPMENT INC	520100				-176.05	U
07/20/2012	INEI	I1303414	FQS BEAR EQUIPMENT INC	520100		177.09			U
07/20/2012	INEI	I1303414	FQS BEAR EQUIPMENT INC	520100				-177.09	U
07/20/2012	INEI	I1303415	FQS BEAR EQUIPMENT INC	520100				-177.09	U
07/20/2012	INEI	I1303415	FQS BEAR EQUIPMENT INC	520100		177.09			U
07/20/2012	INEI	I1303416	FQS BEAR EQUIPMENT INC	520100		176.11			U
07/20/2012	INEI	I1303416	FQS BEAR EQUIPMENT INC	520100				-176.11	U
07/31/2012	INEI	I1304245	BLANCHARD MACHINERY CO	520100		3,853.07			U
07/31/2012	INEI	I1304245	BLANCHARD MACHINERY CO	520100				-3,853.07	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100			-2,199.39	U

07/31/2012	INEI	I1304248	BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2012	INEI	I1304248	BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2012	INEI	I1304250	BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2012	INEI	I1304250	BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2012	INEI	I1304251	BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2012	INEI	I1304251	BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/31/2012	INEI	I1306437	BLANCHARD MACHINERY CO	520100		3,853.07		U
08/31/2012	INEI	I1306437	BLANCHARD MACHINERY CO	520100			-3,853.07	U
08/31/2012	INEI	I1306438	BLANCHARD MACHINERY CO	520100		2,199.39		U
08/31/2012	INEI	I1306438	BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/31/2012	INEI	I1306439	BLANCHARD MACHINERY CO	520100		2,390.12		U
08/31/2012	INEI	I1306439	BLANCHARD MACHINERY CO	520100			-2,390.12	U
08/31/2012	INEI	I1306440	BLANCHARD MACHINERY CO	520100		983.33		U
08/31/2012	INEI	I1306440	BLANCHARD MACHINERY CO	520100			-983.33	U
08/31/2012	INEI	I1306441	BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2012	INEI	I1306441	BLANCHARD MACHINERY CO	520100			-1,698.09	U
09/17/2012	REQP	R1300297	Bob Hall	520100			50.00	U
09/17/2012	POLQ	P1301753	CARAWAY FIRE & SAFETY	520100			-50.00	U
09/17/2012	PORD	P1301753	CARAWAY FIRE & SAFETY	520100			50.00	U
09/28/2012	INEI	I1308504	BLANCHARD MACHINERY CO	520100			-3,853.07	U
09/28/2012	INEI	I1308504	BLANCHARD MACHINERY CO	520100		3,853.07		U
09/28/2012	INEI	I1308507	BLANCHARD MACHINERY CO	520100		2,199.39		U
09/28/2012	INEI	I1308507	BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/28/2012	INEI	I1308509	BLANCHARD MACHINERY CO	520100		2,390.12		U
09/28/2012	INEI	I1308509	BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/28/2012	INEI	I1308512	BLANCHARD MACHINERY CO	520100		983.33		U
09/28/2012	INEI	I1308512	BLANCHARD MACHINERY CO	520100			-983.33	U
09/28/2012	INEI	I1308513	BLANCHARD MACHINERY CO	520100		1,698.09		U
09/28/2012	INEI	I1308513	BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/01/2012	PORD	P1301957	BLANCHARD MACHINERY CO	520100			4,477.95	U
10/31/2012	INEC	I1312710	BLANCHARD MACHINERY CO	520100		-512.48		U
10/31/2012	INEC	I1312710	BLANCHARD MACHINERY CO	520100			512.48	U
10/31/2012	INEI	I1311270	BLANCHARD MACHINERY CO	520100			-3,853.07	U
10/31/2012	INEI	I1311270	BLANCHARD MACHINERY CO	520100		3,853.07		U
10/31/2012	INEI	I1311271	BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2012	INEI	I1311271	BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2012	INEI	I1311272	BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2012	INEI	I1311272	BLANCHARD MACHINERY CO	520100			-2,390.12	U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
10/31/2012	INEI	I1311273		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2012	INEI	I1311273		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2012	INEI	I1311274		BLANCHARD MACHINERY CO	520100		1,698.09		U
10/31/2012	INEI	I1311274		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/31/2012	INEI	I1312709		BLANCHARD MACHINERY CO	520100			-512.48	U
10/31/2012	INEI	I1312709		BLANCHARD MACHINERY CO	520100		512.48		U
10/31/2012	INEI	I1312711		BLANCHARD MACHINERY CO	520100		497.55		U
10/31/2012	INEI	I1312711		BLANCHARD MACHINERY CO	520100			-497.55	U
11/20/2012	INEI	I1312610		FQS BEAR EQUIPMENT INC	520100		176.09		U
11/20/2012	INEI	I1312610		FQS BEAR EQUIPMENT INC	520100			-176.09	U
11/20/2012	INEI	I1312611		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/20/2012	INEI	I1312611		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/20/2012	INEI	I1312695		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/20/2012	INEI	I1312695		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/20/2012	INEI	I1312697		FQS BEAR EQUIPMENT INC	520100		176.15		U
11/20/2012	INEI	I1312697		FQS BEAR EQUIPMENT INC	520100			-176.15	U
11/21/2012	INEI	I1312612		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/21/2012	INEI	I1312612		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/30/2012	INEI	I1313604		BLANCHARD MACHINERY CO	520100			-497.55	U
11/30/2012	INEI	I1313604		BLANCHARD MACHINERY CO	520100		497.55		U
11/30/2012	INEI	I1313609		BLANCHARD MACHINERY CO	520100			-3,853.07	U
11/30/2012	INEI	I1313609		BLANCHARD MACHINERY CO	520100		3,853.07		U
11/30/2012	INEI	I1313610		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2012	INEI	I1313610		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2012	INEI	I1313611		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/30/2012	INEI	I1313611		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2012	INEI	I1313612		BLANCHARD MACHINERY CO	520100		983.33		U
11/30/2012	INEI	I1313612		BLANCHARD MACHINERY CO	520100			-983.33	U
12/12/2012	INEI	I1317226		BLANCHARD MACHINERY CO	520100		2,006.25		U
12/12/2012	INEI	I1317226		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	520100			-50.00	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	520100		50.00		U
12/31/2012	INEI	I1315671		BLANCHARD MACHINERY CO	520100			-3,853.07	U
12/31/2012	INEI	I1315671		BLANCHARD MACHINERY CO	520100		3,853.07		U
12/31/2012	INEI	I1315672		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2012	INEI	I1315672		BLANCHARD MACHINERY CO	520100		2,199.39		U
12/31/2012	INEI	I1315673		BLANCHARD MACHINERY CO	520100		2,390.12		U
12/31/2012	INEI	I1315673		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/31/2012	INEI	I1315674		BLANCHARD MACHINERY CO	520100		983.33		U
12/31/2012	INEI	I1315674		BLANCHARD MACHINERY CO	520100			-983.33	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2012	INEI	I1315677		BLANCHARD MACHINERY CO	520100			-497.55	U
12/31/2012	INEI	I1315677		BLANCHARD MACHINERY CO	520100		497.55		U
12/31/2012	INEI	I1317227		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/31/2012	INEI	I1317227		BLANCHARD MACHINERY CO	520100		2,006.25		U
01/04/2013	INEI	I1320313		FQS BEAR EQUIPMENT INC	520100		1,466.36		U
01/04/2013	INEI	I1320313		FQS BEAR EQUIPMENT INC	520100			-1,466.36	U
01/07/2013	INEI	I1316863		FQS BEAR EQUIPMENT INC	520100		1,463.76		U
01/07/2013	INEI	I1316863		FQS BEAR EQUIPMENT INC	520100			-1,463.76	U
01/15/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			322.28	U
01/15/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			4,994.76	U
01/31/2013	INEI	I1318364		BLANCHARD MACHINERY CO	520100			-3,853.07	U
01/31/2013	INEI	I1318364		BLANCHARD MACHINERY CO	520100		3,853.07		U
01/31/2013	INEI	I1318366		BLANCHARD MACHINERY CO	520100		2,199.39		U
01/31/2013	INEI	I1318366		BLANCHARD MACHINERY CO	520100			-2,199.39	U
01/31/2013	INEI	I1318368		BLANCHARD MACHINERY CO	520100		2,390.12		U
01/31/2013	INEI	I1318368		BLANCHARD MACHINERY CO	520100			-2,390.12	U
01/31/2013	INEI	I1318371		BLANCHARD MACHINERY CO	520100			-983.33	U
01/31/2013	INEI	I1318371		BLANCHARD MACHINERY CO	520100		983.33		U
01/31/2013	INEI	I1318400		BLANCHARD MACHINERY CO	520100		2,006.25		U
01/31/2013	INEI	I1318400		BLANCHARD MACHINERY CO	520100			-2,006.25	U
01/31/2013	INEI	I1318404		BLANCHARD MACHINERY CO	520100		497.55		U
01/31/2013	INEI	I1318404		BLANCHARD MACHINERY CO	520100			-497.55	U
01/31/2013	INEI	I1327506		BLANCHARD MACHINERY CO	520100		857.43		U
01/31/2013	INEI	I1327506		BLANCHARD MACHINERY CO	520100			-857.43	U
02/03/2013	INEI	I1318620		FQS BEAR EQUIPMENT INC	520100			-406.63	U
02/03/2013	INEI	I1318620		FQS BEAR EQUIPMENT INC	520100		406.63		U
02/06/2013	INEI	I1318032		FQS BEAR EQUIPMENT INC	520100			-373.88	U
02/06/2013	INEI	I1318032		FQS BEAR EQUIPMENT INC	520100		373.88		U
02/07/2013	CORD	P1300501		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
02/13/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			16,200.00	U
02/13/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			-17,507.64	U
02/13/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			9,407.64	U
02/13/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			8,100.00	U
02/13/2013	INEI	I1318619		FQS BEAR EQUIPMENT INC	520100			-406.63	U
02/13/2013	INEI	I1318619		FQS BEAR EQUIPMENT INC	520100		406.63		U
02/13/2013	INEI	I1318621		FQS BEAR EQUIPMENT INC	520100			-406.09	U
02/13/2013	INEI	I1318621		FQS BEAR EQUIPMENT INC	520100		406.09		U
02/13/2013	INEI	I1318622		FQS BEAR EQUIPMENT INC	520100			-406.03	U
02/13/2013	INEI	I1318622		FQS BEAR EQUIPMENT INC	520100		406.03		U
02/13/2013	INEI	I1318623		FQS BEAR EQUIPMENT INC	520100			-406.63	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/13/2013	INEI	I1318623		FQS BEAR EQUIPMENT INC	520100		406.63		U
02/13/2013	INEI	I1318624		FQS BEAR EQUIPMENT INC	520100			-406.09	U
02/13/2013	INEI	I1318624		FQS BEAR EQUIPMENT INC	520100		406.09		U
02/13/2013	INEI	I1318625		FQS BEAR EQUIPMENT INC	520100			-406.03	U
02/13/2013	INEI	I1318625		FQS BEAR EQUIPMENT INC	520100		406.03		U
02/28/2013	INEI	I1319694		BLANCHARD MACHINERY CO	520100		497.55		U
02/28/2013	INEI	I1319694		BLANCHARD MACHINERY CO	520100			-497.55	U
02/28/2013	INEI	I1320069		BLANCHARD MACHINERY CO	520100		3,853.07		U
02/28/2013	INEI	I1320069		BLANCHARD MACHINERY CO	520100			-3,853.07	U
02/28/2013	INEI	I1320070		BLANCHARD MACHINERY CO	520100		2,199.39		U
02/28/2013	INEI	I1320070		BLANCHARD MACHINERY CO	520100			-2,199.39	U
02/28/2013	INEI	I1320071		BLANCHARD MACHINERY CO	520100			-2,390.12	U
02/28/2013	INEI	I1320071		BLANCHARD MACHINERY CO	520100		2,390.12		U
02/28/2013	INEI	I1320072		BLANCHARD MACHINERY CO	520100		983.33		U
02/28/2013	INEI	I1320072		BLANCHARD MACHINERY CO	520100			-983.33	U
02/28/2013	INEI	I1320073		BLANCHARD MACHINERY CO	520100			-857.43	U
02/28/2013	INEI	I1320073		BLANCHARD MACHINERY CO	520100		857.43		U
02/28/2013	INEI	I1320074		BLANCHARD MACHINERY CO	520100			-2,006.25	U
02/28/2013	INEI	I1320074		BLANCHARD MACHINERY CO	520100		2,006.25		U
03/04/2013	INEI	I1320202		FQS BEAR EQUIPMENT INC	520100		372.07		U
03/04/2013	INEI	I1320202		FQS BEAR EQUIPMENT INC	520100			-372.07	U
03/29/2013	INEI	I1322204		BLANCHARD MACHINERY CO	520100		497.55		U
03/29/2013	INEI	I1322204		BLANCHARD MACHINERY CO	520100			-497.55	U
03/29/2013	INEI	I1322214		BLANCHARD MACHINERY CO	520100		3,853.07		U
03/29/2013	INEI	I1322214		BLANCHARD MACHINERY CO	520100			-3,853.07	U
03/29/2013	INEI	I1322216		BLANCHARD MACHINERY CO	520100			-2,199.39	U
03/29/2013	INEI	I1322216		BLANCHARD MACHINERY CO	520100		2,199.39		U
03/29/2013	INEI	I1322217		BLANCHARD MACHINERY CO	520100		2,390.12		U
03/29/2013	INEI	I1322217		BLANCHARD MACHINERY CO	520100			-2,390.12	U
03/29/2013	INEI	I1322219		BLANCHARD MACHINERY CO	520100		983.33		U
03/29/2013	INEI	I1322219		BLANCHARD MACHINERY CO	520100			-983.33	U
03/29/2013	INEI	I1322221		BLANCHARD MACHINERY CO	520100		857.43		U
03/29/2013	INEI	I1322221		BLANCHARD MACHINERY CO	520100			-857.43	U
03/29/2013	INEI	I1322224		BLANCHARD MACHINERY CO	520100		2,006.25		U

03/29/2013	INEI	I1322224		BLANCHARD MACHINERY CO	520100		-2,006.25	U
04/11/2013	INEI	I1322904		FQS BEAR EQUIPMENT INC	520100	209.44		U
04/11/2013	INEI	I1322904		FQS BEAR EQUIPMENT INC	520100		-209.44	U
04/30/2013	INEI	I1324373		BLANCHARD MACHINERY CO	520100	497.55		U
04/30/2013	INEI	I1324373		BLANCHARD MACHINERY CO	520100		-497.55	U
04/30/2013	INEI	I1324943		BLANCHARD MACHINERY CO	520100	3,853.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2013	INEI	I1324943		BLANCHARD MACHINERY CO	520100			-3,853.07	U
04/30/2013	INEI	I1324944		BLANCHARD MACHINERY CO	520100			-2,199.39	U
04/30/2013	INEI	I1324944		BLANCHARD MACHINERY CO	520100		2,199.39		U
04/30/2013	INEI	I1324945		BLANCHARD MACHINERY CO	520100		2,390.12		U
04/30/2013	INEI	I1324945		BLANCHARD MACHINERY CO	520100			-2,390.12	U
04/30/2013	INEI	I1324946		BLANCHARD MACHINERY CO	520100		983.33		U
04/30/2013	INEI	I1324946		BLANCHARD MACHINERY CO	520100			-983.33	U
04/30/2013	INEI	I1324947		BLANCHARD MACHINERY CO	520100		857.43		U
04/30/2013	INEI	I1324947		BLANCHARD MACHINERY CO	520100			-857.43	U
04/30/2013	INEI	I1324948		BLANCHARD MACHINERY CO	520100		2,006.25		U
04/30/2013	INEI	I1324948		BLANCHARD MACHINERY CO	520100			-2,006.25	U
05/20/2013	INEI	I1325986		FQS BEAR EQUIPMENT INC	520100			-176.69	U
05/20/2013	INEI	I1325986		FQS BEAR EQUIPMENT INC	520100		176.69		U
05/20/2013	INEI	I1325988		FQS BEAR EQUIPMENT INC	520100		176.15		U
05/20/2013	INEI	I1325988		FQS BEAR EQUIPMENT INC	520100			-176.15	U
05/22/2013	INEI	I1325864		SIMPLEXGRINNEL LP	520100			-25.00	U
05/22/2013	INEI	I1325864		SIMPLEXGRINNEL LP	520100		25.00		U
05/22/2013	INEI	I1325865		SIMPLEXGRINNEL LP	520100			-25.00	U
05/22/2013	INEI	I1325865		SIMPLEXGRINNEL LP	520100		25.00		U
05/22/2013	INEI	I1325985		FQS BEAR EQUIPMENT INC	520100		176.09		U
05/22/2013	INEI	I1325985		FQS BEAR EQUIPMENT INC	520100			-176.09	U
05/24/2013	INEI	I1325984		FQS BEAR EQUIPMENT INC	520100			-176.69	U
05/24/2013	INEI	I1325984		FQS BEAR EQUIPMENT INC	520100		176.69		U
05/24/2013	INEI	I1325987		FQS BEAR EQUIPMENT INC	520100		176.69		U
05/24/2013	INEI	I1325987		FQS BEAR EQUIPMENT INC	520100			-176.69	U
05/24/2013	INEI	I1326100		SIMPLEXGRINNEL LP	520100			-59.92	U
05/24/2013	INEI	I1326100		SIMPLEXGRINNEL LP	520100		59.92		U
05/24/2013	INEI	I1326101		SIMPLEXGRINNEL LP	520100			-25.00	U

05/24/2013	INEI	I1326101		SIMPLEXGRINNEL LP	520100		25.00		U
05/24/2013	INEI	I1326102		SIMPLEXGRINNEL LP	520100			-65.77	U
05/24/2013	INEI	I1326102		SIMPLEXGRINNEL LP	520100		65.77		U
05/24/2013	INEI	I1326103		SIMPLEXGRINNEL LP	520100		50.00		U
05/24/2013	INEI	I1326103		SIMPLEXGRINNEL LP	520100			-50.00	U
05/30/2013	INEC	I1327510		BLANCHARD MACHINERY CO	520100		-124.85		U
05/30/2013	INEC	I1327510		BLANCHARD MACHINERY CO	520100			124.85	U
05/31/2013	INEI	I1326727		BLANCHARD MACHINERY CO	520100			-497.55	U
05/31/2013	INEI	I1326727		BLANCHARD MACHINERY CO	520100		497.55		U
05/31/2013	INEI	I1326730		BLANCHARD MACHINERY CO	520100			-3,853.07	U
05/31/2013	INEI	I1326730		BLANCHARD MACHINERY CO	520100		3,853.07		U
05/31/2013	INEI	I1326731		BLANCHARD MACHINERY CO	520100		2,199.39		U

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				Solid Waste	5700				
05/31/2013	INEI	I1326731		BLANCHARD MACHINERY CO	520100			-2,199.39	U
05/31/2013	INEI	I1326735		BLANCHARD MACHINERY CO	520100		2,390.12		U
05/31/2013	INEI	I1326735		BLANCHARD MACHINERY CO	520100			-2,390.12	U
05/31/2013	INEI	I1326737		BLANCHARD MACHINERY CO	520100		983.33		U
05/31/2013	INEI	I1326737		BLANCHARD MACHINERY CO	520100			-983.33	U
05/31/2013	INEI	I1326739		BLANCHARD MACHINERY CO	520100			-857.43	U
05/31/2013	INEI	I1326739		BLANCHARD MACHINERY CO	520100		857.43		U
05/31/2013	INEI	I1326740		BLANCHARD MACHINERY CO	520100		2,006.25		U
05/31/2013	INEI	I1326740		BLANCHARD MACHINERY CO	520100			-2,006.25	U
06/28/2013	POCL	*1400144		Close PO P1300212	520100			-349.31	U
06/28/2013	POCL	*1400260		Close PO P1300501	520100			-218.04	U
06/28/2013	POCL	*1400260		Close PO P1300501	520100			-218.04	U
06/28/2013	POCL	*1400260		Close PO P1300501	520100			-218.04	U
06/28/2013	POCL	*1400260		Close PO P1300501	520100			-220.59	U
06/28/2013	POCL	*1400260		Close PO P1300501	520100			-220.77	U
06/28/2013	POCL	*1400268		Close PO P1300494	520100			0.00	U
06/28/2013	POCL	*1400268		Close PO P1300494	520100			0.00	U
06/28/2013	POCL	*1400299		Close PO P1300619	520100			0.00	U
06/28/2013	POCL	*1400299		Close PO P1300619	520100			-322.28	U
06/29/2013	INEI	I1401155		FQS BEAR EQUIPMENT INC	520100			-958.66	U
06/29/2013	INEI	I1401155		FQS BEAR EQUIPMENT INC	520100		112.00		U
06/30/2013	INEI	I1401326		BLANCHARD MACHINERY CO	520100			-3,853.07	U

06/30/2013	INEI	I1401326		BLANCHARD MACHINERY CO	520100			3,853.07	U
06/30/2013	INEI	I1401327		BLANCHARD MACHINERY CO	520100			2,199.39	U
06/30/2013	INEI	I1401327		BLANCHARD MACHINERY CO	520100			-2,199.39	U
06/30/2013	INEI	I1401328		BLANCHARD MACHINERY CO	520100			2,390.12	U
06/30/2013	INEI	I1401328		BLANCHARD MACHINERY CO	520100			-2,390.00	U
06/30/2013	INEI	I1401329		BLANCHARD MACHINERY CO	520100			-983.33	U
06/30/2013	INEI	I1401329		BLANCHARD MACHINERY CO	520100		983.33		U
06/30/2013	INEI	I1401330		BLANCHARD MACHINERY CO	520100		832.46		U
06/30/2013	INEI	I1401330		BLANCHARD MACHINERY CO	520100			-832.46	U
06/30/2013	INEI	I1401331		BLANCHARD MACHINERY CO	520100		2,006.25		U
06/30/2013	INEI	I1401331		BLANCHARD MACHINERY CO	520100			-2,156.25	U
06/30/2013	INEI	I1401365		BLANCHARD MACHINERY CO	520100			-497.55	U
06/30/2013	INEI	I1401365		BLANCHARD MACHINERY CO	520100		497.55		U
ENDING BALANCE:				Contracted Maintenance	520100	187,620.00	155,505.04	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	72,553.00			U

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				Solid Waste	5700				
07/01/2012	PORD	P1300492		DS UTILITIES INC	520200			33,750.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			4,645.68	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/13/2012	INEI	I1304965		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U

08/13/2012	INEI	I1304965	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/20/2012	INEI	I1305429	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/20/2012	INEI	I1305429	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/27/2012	INEI	I1305431	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/27/2012	INEI	I1305431	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/10/2012	INEI	I1307644	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/10/2012	INEI	I1307644	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/17/2012	INEI	I1307662	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/17/2012	INEI	I1307662	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/24/2012	INEI	I1308170	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/24/2012	INEI	I1308170	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/30/2012	INEI	I1308938	DS UTILITIES INC	520200		10,231.35		U
09/30/2012	INEI	I1308938	DS UTILITIES INC	520200			-10,231.35	U
10/01/2012	INEI	I1308700	JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
10/01/2012	INEI	I1308700	JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
10/16/2012	PORD	P1302095	GOODWILL INDUSTRIES	520200			952.47	U
10/16/2012	PORD	P1302095	GOODWILL INDUSTRIES	520200			521.40	U
10/16/2012	PORD	P1302095	GOODWILL INDUSTRIES	520200			628.56	U
10/31/2012	INEI	I1310553	GOODWILL INDUSTRIES	520200		48.86		U
10/31/2012	INEI	I1310553	GOODWILL INDUSTRIES	520200			-48.86	U
11/24/2012	INEI	I1312645	GOODWILL INDUSTRIES	520200		97.72		U
11/24/2012	INEI	I1312645	GOODWILL INDUSTRIES	520200			-97.72	U

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				Solid Waste	5700				
12/31/2012	INEI	I1315447		DS UTILITIES INC	520200			-8,771.40	U
12/31/2012	INEI	I1315447		DS UTILITIES INC	520200		8,771.40		U
02/07/2013	INEI	I1318920		DS UTILITIES INC	520200		5,871.38		U
02/07/2013	INEI	I1318920		DS UTILITIES INC	520200			-5,871.38	U
05/31/2013	INEI	I1327503		DS UTILITIES INC	520200			-14,484.87	U
05/31/2013	INEI	I1327503		DS UTILITIES INC	520200		14,438.10		U
06/11/2013	CORD	P1300492		DS UTILITIES INC	520200			5,609.00	U
06/21/2013	POCL	*1300977		Close PO P1300497	520200			-3,394.92	U
06/28/2013	POCL	*1400473		Close PO P1300497	520200			-1,180.00	U
06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200			-628.56	U

06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200		628.56		U
06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200		347.60		U
06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200			-805.89	U
06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200		740.81		U
06/30/2013	INEI	I1401205		GOODWILL INDUSTRIES	520200			-521.40	U
ENDING BALANCE:		Contracted Services			520200	72,553.00	42,426.54	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	365.00			U
04/09/2013	INNI	CR13755		M & W TOWING LLC	520233		475.00		U
04/11/2013	BD02	J1302937		ABT 13-302	520233	475.00			U
ENDING BALANCE:		Towing Service			520233	840.00	475.00	0.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	5,000.00			U
04/11/2013	BD02	J1302937		ABT 13-302	520241	-475.00			U
ENDING BALANCE:		Refrigerant Disposal & Testing Acct			520241	4,525.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	115,025.00			U
07/01/2012	PORD	P1300209		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300241		ALLIANCE CONSULTING ENGINEE	520300			114,800.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300		7,575.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300			-7,575.00	U
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300		7,925.00		U

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				Solid Waste	5700				
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300			-7,925.00	U
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300			-2,100.00	U
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300		2,100.00		U
10/31/2012	INEI	I1310661		ALLIANCE CONSULTING ENGINEE	520300			-10,900.00	U

10/31/2012	INEI	I1310661	ALLIANCE CONSULTING ENGINEE	520300			10,900.00		U
11/30/2012	INEI	I1313771	ALLIANCE CONSULTING ENGINEE	520300				-13,600.00	U
11/30/2012	INEI	I1313771	ALLIANCE CONSULTING ENGINEE	520300			13,600.00		U
12/31/2012	INEI	I1315296	ALLIANCE CONSULTING ENGINEE	520300				-14,000.00	U
12/31/2012	INEI	I1315296	ALLIANCE CONSULTING ENGINEE	520300			14,000.00		U
01/31/2013	INEI	I1317679	ALLIANCE CONSULTING ENGINEE	520300			1,600.00		U
01/31/2013	INEI	I1317679	ALLIANCE CONSULTING ENGINEE	520300				-1,600.00	U
02/28/2013	INEI	I1320003	ALLIANCE CONSULTING ENGINEE	520300			1,000.00		U
02/28/2013	INEI	I1320003	ALLIANCE CONSULTING ENGINEE	520300				-1,000.00	U
04/30/2013	INEI	I1324424	ALLIANCE CONSULTING ENGINEE	520300				-9,900.00	U
04/30/2013	INEI	I1324424	ALLIANCE CONSULTING ENGINEE	520300			9,900.00		U
05/31/2013	INEI	I1326750	ALLIANCE CONSULTING ENGINEE	520300				-3,600.00	U
05/31/2013	INEI	I1326750	ALLIANCE CONSULTING ENGINEE	520300			3,600.00		U
06/30/2013	INEI	I1401359	ALLIANCE CONSULTING ENGINEE	520300			3,600.00		U
06/30/2013	INEI	I1401359	ALLIANCE CONSULTING ENGINEE	520300				-42,600.00	U
ENDING BALANCE:			Professional Services	520300	115,025.00		75,975.00	0.00	
BEGINNING BALANCE:			Drug Testing Services	520302	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520302	348.00				U
07/01/2012	PORD	P1300207	MIDLANDS EXAMS AND DRUG SCR	520302				234.00	U
06/28/2013	POCL	*1400281	Close PO P1300207	520302				-234.00	U
ENDING BALANCE:			Drug Testing Services	520302	348.00		0.00	0.00	
BEGINNING BALANCE:			Infectious Disease Services	520305	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520305	718.00				U
07/01/2012	PORD	P1300204	LMC OCCUPATIONAL HEALTH	520305				718.00	U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305			278.00		U
08/31/2012	INEI	I1305843	LMC OCCUPATIONAL HEALTH	520305				-278.00	U
08/31/2012	INEI	I1305846	LMC OCCUPATIONAL HEALTH	520305			116.00		U
08/31/2012	INEI	I1305846	LMC OCCUPATIONAL HEALTH	520305				-116.00	U
09/07/2012	CORD	P1300193	LMC OCCUPATIONAL HEALTH	520305				718.00	U
09/07/2012	POCL	*1300633	Close PO P1300204	520305				-718.00	U
11/30/2012	INEI	I1313698	LMC OCCUPATIONAL HEALTH	520305			110.00		U
11/30/2012	INEI	I1313698	LMC OCCUPATIONAL HEALTH	520305				-110.00	U

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		Solid Waste	5700					
04/30/2013 INEI	I1400893	LMC OCCUPATIONAL HEALTH	520305		162.00			U
04/30/2013 INEI	I1400893	LMC OCCUPATIONAL HEALTH	520305			-162.00		U
06/28/2013 POCL	*1400217	Close PO P1300193	520305			-52.00		U
ENDING BALANCE:		Infectious Disease Services	520305	718.00	666.00	0.00		
BEGINNING BALANCE:		Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520601	52,000.00				U
07/01/2012 PORD	P1300238	ALLIANCE CONSULTING ENGINEE	520601			52,000.00		U
09/30/2012 INEI	I1308539	ALLIANCE CONSULTING ENGINEE	520601		21,425.00			U
09/30/2012 INEI	I1308539	ALLIANCE CONSULTING ENGINEE	520601			-21,425.00		U
10/31/2012 INEI	I1310659	ALLIANCE CONSULTING ENGINEE	520601		4,000.00			U
10/31/2012 INEI	I1310659	ALLIANCE CONSULTING ENGINEE	520601			-4,000.00		U
02/28/2013 INEI	I1320006	ALLIANCE CONSULTING ENGINEE	520601		7,500.00			U
02/28/2013 INEI	I1320006	ALLIANCE CONSULTING ENGINEE	520601			-7,500.00		U
03/31/2013 INEI	I1322784	ALLIANCE CONSULTING ENGINEE	520601		16,925.00			U
03/31/2013 INEI	I1322784	ALLIANCE CONSULTING ENGINEE	520601			-16,925.00		U
04/30/2013 INEI	I1324426	ALLIANCE CONSULTING ENGINEE	520601		1,000.00			U
04/30/2013 INEI	I1324426	ALLIANCE CONSULTING ENGINEE	520601			-1,000.00		U
06/28/2013 POCL	*1400180	Close PO P1300238	520601			-1,150.00		U
ENDING BALANCE:		Landfill Monitoring - Batesburg	520601	52,000.00	50,850.00	0.00		
BEGINNING BALANCE:		Landfill Monitoring - Edmund	520602	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520602	60,500.00				U
07/01/2012 PORD	P1300240	ALLIANCE CONSULTING ENGINEE	520602			60,500.00		U
07/31/2012 INEI	I1304201	ALLIANCE CONSULTING ENGINEE	520602		950.00			U
07/31/2012 INEI	I1304201	ALLIANCE CONSULTING ENGINEE	520602			-950.00		U
08/31/2012 INEI	I1307340	ALLIANCE CONSULTING ENGINEE	520602		950.00			U
08/31/2012 INEI	I1307340	ALLIANCE CONSULTING ENGINEE	520602			-950.00		U
09/30/2012 INEI	I1308541	ALLIANCE CONSULTING ENGINEE	520602		950.00			U
09/30/2012 INEI	I1308541	ALLIANCE CONSULTING ENGINEE	520602			-950.00		U
10/31/2012 INEI	I1310683	ALLIANCE CONSULTING ENGINEE	520602		15,950.00			U
10/31/2012 INEI	I1310683	ALLIANCE CONSULTING ENGINEE	520602			-15,950.00		U
11/30/2012 INEI	I1313770	ALLIANCE CONSULTING ENGINEE	520602		3,650.00			U
11/30/2012 INEI	I1313770	ALLIANCE CONSULTING ENGINEE	520602			-3,650.00		U
12/31/2012 INEI	I1315294	ALLIANCE CONSULTING ENGINEE	520602		650.00			U
12/31/2012 INEI	I1315294	ALLIANCE CONSULTING ENGINEE	520602			-650.00		U
01/31/2013 INEI	I1317680	ALLIANCE CONSULTING ENGINEE	520602		650.00			U
01/31/2013 INEI	I1317680	ALLIANCE CONSULTING ENGINEE	520602			-650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2013	INEI	I1319998		ALLIANCE CONSULTING ENGINEE	520602		650.00		U
02/28/2013	INEI	I1319998		ALLIANCE CONSULTING ENGINEE	520602			-650.00	U
03/31/2013	INEI	I1322785		ALLIANCE CONSULTING ENGINEE	520602		15,950.00		U
03/31/2013	INEI	I1322785		ALLIANCE CONSULTING ENGINEE	520602			-15,950.00	U
04/30/2013	INEI	I1324425		ALLIANCE CONSULTING ENGINEE	520602		7,600.00		U
04/30/2013	INEI	I1324425		ALLIANCE CONSULTING ENGINEE	520602			-7,600.00	U
05/31/2013	INEI	I1326753		ALLIANCE CONSULTING ENGINEE	520602		1,750.00		U
05/31/2013	INEI	I1326753		ALLIANCE CONSULTING ENGINEE	520602			-1,750.00	U
06/30/2013	INEI	I1401353		ALLIANCE CONSULTING ENGINEE	520602		1,000.00		U
06/30/2013	INEI	I1401353		ALLIANCE CONSULTING ENGINEE	520602			-10,800.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	60,500.00	50,700.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520603	36,000.00			U
07/01/2012	PORD	P1300239		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603		12,500.00		U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603			-12,500.00	U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603		2,500.00		U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603			-2,500.00	U
01/31/2013	INEI	I1317678		ALLIANCE CONSULTING ENGINEE	520603		11,500.00		U
01/31/2013	INEI	I1317678		ALLIANCE CONSULTING ENGINEE	520603			-11,500.00	U
02/28/2013	INEI	I1320000		ALLIANCE CONSULTING ENGINEE	520603		4,000.00		U
02/28/2013	INEI	I1320000		ALLIANCE CONSULTING ENGINEE	520603			-4,000.00	U
03/31/2013	INEI	I1322786		ALLIANCE CONSULTING ENGINEE	520603		500.00		U
03/31/2013	INEI	I1322786		ALLIANCE CONSULTING ENGINEE	520603			-500.00	U
06/28/2013	POCL	*1400181		Close PO P1300239	520603			-5,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	36,000.00	31,000.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.04		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.19		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		3.69		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		9.90		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		1.23		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		1.17		U

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				Solid Waste	5700				
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		3.72		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		1.13		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		0.36		U
ENDING BALANCE:		Duplicating			521100	495.00	28.54	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	201,806.00			U
07/01/2012	PORD	P1300199		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2012	PORD	P1300200		FASTENAL	521200			500.00	U
07/01/2012	PORD	P1300202		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300205		LOWES	521200			4,000.00	U
07/01/2012	PORD	P1300206		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			3,980.40	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			246.10	U
07/19/2012	PORD	P1300969		FERGUSON ENTERPRISES INC	521200			2,866.07	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-246.10	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		246.10		U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-3,980.40	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		3,980.40		U
07/26/2012	INEI	I1303709		LOWES	521200			-60.26	U
07/26/2012	INEI	I1303709		LOWES	521200		60.26		U
07/26/2012	INEI	I1303712		LOWES	521200		26.69		U
07/26/2012	INEI	I1303712		LOWES	521200			-26.69	U
08/03/2012	INEC	I1303945		LOWES	521200			10.66	U
08/03/2012	INEC	I1303945		LOWES	521200		-10.66		U
08/03/2012	INEI	I1303941		LOWES	521200		118.84		U
08/03/2012	INEI	I1303941		LOWES	521200			-118.84	U
08/03/2012	INEI	I1303943		LOWES	521200		10.66		U
08/03/2012	INEI	I1303943		LOWES	521200			-10.66	U
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200			-10.49	U
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200		10.49		U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			7,233.20	U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			19,260.00	U
08/09/2012	INEI	I1304554		LOWES	521200		423.00		U
08/09/2012	INEI	I1304554		LOWES	521200			-423.00	U

08/10/2012	ISSU	U1300942	SOLID WASTE/LANDFILL	521200	1,230.53		U
08/16/2012	INEI	I1305782	J C WILKIE CONSTRUCTION LLC	521200	1,178.91		U
08/16/2012	INEI	I1305782	J C WILKIE CONSTRUCTION LLC	521200		-442.74	U
08/16/2012	INEI	I1305782	J C WILKIE CONSTRUCTION LLC	521200	442.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200			-1,178.91	U
08/17/2012	ISSU	U1301061		SOLID WASTE/ LANDFILL	521200		203.43		U
08/17/2012	INEI	I1305298		FASTENAL	521200			-464.23	U
08/17/2012	INEI	I1305298		FASTENAL	521200		464.23		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-848.88	U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		848.88		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		2,260.36		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-2,260.36	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-1,431.23	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-3,810.98	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		1,431.23		U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		3,810.98		U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200		2,866.07		U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200			-2,866.07	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-1,763.85	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		1,763.85		U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-4,696.65	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		4,696.65		U
08/31/2012	INEI	I1306415		LOWES	521200		141.12		U
08/31/2012	INEI	I1306415		LOWES	521200			-141.12	U
09/04/2012	PORD	P1301625		CAROLINA FRESH FARMS	521200			4,272.72	U
09/05/2012	INEI	I1312124		CAROLINA FRESH FARMS	521200		4,272.72		U
09/05/2012	INEI	I1312124		CAROLINA FRESH FARMS	521200			-4,272.72	U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200		114.18		U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200			-114.18	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		7,421.27		U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-2,787.12	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		2,787.09		U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-7,421.24	U
09/12/2012	INEI	I1306929		LOWES	521200		378.92		U

09/12/2012	INEI	I1306929	LOWES	521200			-378.92	U
09/13/2012	INEI	I1306930	LOWES	521200		20.21		U
09/13/2012	INEI	I1306930	LOWES	521200			-20.21	U
09/20/2012	PORD	P1302249	CHEROKEE INDUSTRIAL TIRES I	521200			37.45	U
09/20/2012	PORD	P1302249	CHEROKEE INDUSTRIAL TIRES I	521200			50.00	U
09/20/2012	PORD	P1302249	CHEROKEE INDUSTRIAL TIRES I	521200			32.10	U
09/20/2012	PORD	P1302249	CHEROKEE INDUSTRIAL TIRES I	521200			48.15	U
09/25/2012	PORD	P1301832	FERGUSON ENTERPRISES INC	521200			388.00	U
09/25/2012	PORD	P1301832	FERGUSON ENTERPRISES INC	521200			1,079.35	U
09/26/2012	INEI	I1308186	LOWES	521200			-47.71	U

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				Solid Waste	5700				
09/26/2012	INEI	I1308186		LOWES	521200		47.71		U
09/27/2012	INEI	I1308189		LOWES	521200		13.18		U
09/27/2012	INEI	I1308189		LOWES	521200			-13.18	U
09/27/2012	INEI	I1308193		LOWES	521200			-487.90	U
09/27/2012	INEI	I1308193		LOWES	521200		487.90		U
09/28/2012	INEI	I1308194		LOWES	521200		45.45		U
09/28/2012	INEI	I1308194		LOWES	521200			-45.45	U
09/28/2012	INEI	I1308196		LOWES	521200		26.36		U
09/28/2012	INEI	I1308196		LOWES	521200			-26.36	U
09/28/2012	INEI	I1308198		LOWES	521200		26.73		U
09/28/2012	INEI	I1308198		LOWES	521200			-26.73	U
10/02/2012	INEI	I1308797		CARQUEST AUTO PARTS OF LEXI	521200			-387.24	U
10/02/2012	INEI	I1308797		CARQUEST AUTO PARTS OF LEXI	521200		387.24		U
10/03/2012	CORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			108.14	U
10/03/2012	CORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			40.62	U
10/03/2012	INEC	I1308796		CARQUEST AUTO PARTS OF LEXI	521200		-204.30		U
10/03/2012	INEC	I1308796		CARQUEST AUTO PARTS OF LEXI	521200			204.30	U
10/03/2012	INEI	I1308798		CARQUEST AUTO PARTS OF LEXI	521200			-76.22	U
10/03/2012	INEI	I1308798		CARQUEST AUTO PARTS OF LEXI	521200		76.22		U
10/09/2012	INEI	I1309223		CARQUEST AUTO PARTS OF LEXI	521200		84.72		U
10/09/2012	INEI	I1309223		CARQUEST AUTO PARTS OF LEXI	521200			-84.72	U
10/10/2012	INEI	I1309101		LOWES	521200		7.80		U
10/10/2012	INEI	I1309101		LOWES	521200			-7.80	U
10/11/2012	PORD	P1302026		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U

10/11/2012	PORD	P1302026	CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
10/15/2012	INEI	I1309540	CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/15/2012	INEI	I1309540	CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/15/2012	INEI	I1309540	CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
10/15/2012	INEI	I1309540	CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
10/16/2012	PORD	P1302178	CAROLINA FRESH FARMS	521200			25,636.34	U
10/24/2012	INEI	I1310093	FASTENAL	521200		23.70		U
10/24/2012	INEI	I1310093	FASTENAL	521200			-23.70	U
10/25/2012	CORD	P1300200	FASTENAL	521200			500.00	U
10/25/2012	INEI	I1309964	LOWES	521200		588.56		U
10/25/2012	INEI	I1309964	LOWES	521200			-588.56	U
10/26/2012	INEI	I1309965	LOWES	521200			-393.08	U
10/26/2012	INEI	I1309965	LOWES	521200		393.08		U
10/30/2012	INEI	I1310876	CHEROKEE INDUSTRIAL TIRES I	521200			-48.15	U
10/30/2012	INEI	I1310876	CHEROKEE INDUSTRIAL TIRES I	521200		37.45		U
10/30/2012	INEI	I1310876	CHEROKEE INDUSTRIAL TIRES I	521200		50.00		U

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				Solid Waste	5700				
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-32.10	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-37.45	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-50.00	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		32.10		U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		48.15		U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200		425.66		U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200			-388.00	U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200			-1,079.35	U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200		1,079.34		U
11/01/2012	INEI	I1310424		CARQUEST AUTO PARTS OF LEXI	521200		21.65		U
11/01/2012	INEI	I1310424		CARQUEST AUTO PARTS OF LEXI	521200			-21.65	U
11/02/2012	INEI	I1310529		LOWES	521200		256.54		U
11/02/2012	INEI	I1310529		LOWES	521200			-256.54	U
11/05/2012	INEI	I1310945		LOWES	521200			-304.83	U
11/05/2012	INEI	I1310945		LOWES	521200		304.83		U
11/06/2012	INEI	I1312500		CAROLINA FRESH FARMS	521200			-25,636.34	U
11/06/2012	INEI	I1312500		CAROLINA FRESH FARMS	521200		25,636.34		U
11/09/2012	ISSU	U1302736		SWM / LANDFILL	521200		585.05		U

11/09/2012	ISSU	U1302737	SWM / LANDFILL	521200		288.39		U
11/09/2012	ISSU	U1302739	SWM / LANDFILL	521200		76.61		U
11/09/2012	INEI	I1310946	LOWES	521200		132.07		U
11/09/2012	INEI	I1310946	LOWES	521200			-132.07	U
11/14/2012	INEI	I1312092	LOWES	521200		296.12		U
11/14/2012	INEI	I1312092	LOWES	521200			-296.12	U
11/15/2012	ISSU	U1302861	SOLID WASTE- LANDFILL	521200		50.91		U
11/15/2012	ISSC	U1302867	SOLID WASTE-LANDFILL	521200		-37.00		U
11/16/2012	CORD	P1300205	LOWES	521200			2,000.00	U
11/16/2012	PORD	P1302364	HARDAWAY CONCRETE	521200			12,000.00	U
11/19/2012	ISSU	U1302932	SOLID WASTE/ LANDFILL	521200		54.45		U
11/19/2012	INEI	I1312821	LOWES	521200		63.01		U
11/19/2012	INEI	I1312821	LOWES	521200			-63.01	U
11/21/2012	PORD	P1302406	AMERICAST INC	521200			1,098.89	U
11/21/2012	PORD	P1302406	AMERICAST INC	521200			1,964.52	U
11/21/2012	PORD	P1303842	CONCRETE PIPE & PRECAST LLC	521200			1,098.89	U
11/21/2012	PORD	P1303842	CONCRETE PIPE & PRECAST LLC	521200			1,964.52	U
11/28/2012	INEI	I1313190	GRAINGER INDUSTRIAL SUPPLY	521200		314.73		U
11/28/2012	INEI	I1313190	GRAINGER INDUSTRIAL SUPPLY	521200			-314.73	U
11/30/2012	INEI	I1313126	LOWES	521200		28.31		U
11/30/2012	INEI	I1313126	LOWES	521200			-28.31	U
12/12/2012	INEI	I1313928	LOWES	521200			-36.57	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2012	INEI	I1313928		LOWES	521200		36.57		U
12/12/2012	INEI	I1314206		CARQUEST AUTO PARTS OF LEXI	521200		46.79		U
12/12/2012	INEI	I1314206		CARQUEST AUTO PARTS OF LEXI	521200			-46.79	U
12/27/2012	INEI	I1314922		GRAINGER INDUSTRIAL SUPPLY	521200		89.37		U
12/27/2012	INEI	I1314922		GRAINGER INDUSTRIAL SUPPLY	521200			-89.37	U
01/04/2013	INEI	I1315416		LOWES	521200		149.69		U
01/04/2013	INEI	I1315416		LOWES	521200			-149.69	U
01/07/2013	ISSU	U1303818		SOLID WASTE- LANDFILL	521200		1,065.05		U
01/07/2013	ISSU	U1303820		SW/ LANDFILL	521200		650.01		U
01/07/2013	ISSU	U1303821		SOLID WASTE/ LANDFILL	521200		166.09		U
01/07/2013	ISSC	U1303840		sw landfill	521200		-10.59		U
01/07/2013	INEI	I1315891		LOWES	521200			-98.60	U

01/07/2013	INEI	I1315891		LOWES	521200	98.60		U
01/09/2013	INEI	I1315951		CARQUEST AUTO PARTS OF LEXI	521200		-52.72	U
01/09/2013	INEI	I1315951		CARQUEST AUTO PARTS OF LEXI	521200	52.72		U
01/16/2013	ISSC	U1304035		SOLID WASTE-LANDFILL	521200	-138.89		U
01/22/2013	INEI	I1316928		LOWES	521200		-22.74	U
01/22/2013	INEI	I1316928		LOWES	521200	22.74		U
02/08/2013	INEI	I1317815		LOWES	521200	15.18		U
02/08/2013	INEI	I1317815		LOWES	521200		-15.18	U
02/20/2013	INEI	I1321847		LOWES	521200		-40.62	U
02/20/2013	INEI	I1321847		LOWES	521200	40.62		U
02/22/2013	PORD	P1303265		GRAINGER INDUSTRIAL SUPPLY	521200		257.44	U
02/27/2013	INEI	I1319813		LOWES	521200		-354.61	U
02/27/2013	INEI	I1319813		LOWES	521200	354.61		U
02/28/2013	INEI	I1321325		GRAINGER INDUSTRIAL SUPPLY	521200	257.45		U
02/28/2013	INEI	I1321325		GRAINGER INDUSTRIAL SUPPLY	521200		-257.44	U
03/01/2013	PORD	P1303325		AMICK EQUIPMENT CO INC	521200		481.50	U
03/01/2013	PORD	P1303325		AMICK EQUIPMENT CO INC	521200		63.67	U
03/01/2013	PORD	P1303326		GRAINGER INDUSTRIAL SUPPLY	521200		86.11	U
03/04/2013	INEI	I1322769		CONCRETE PIPE & PRECAST LLC	521200		-1,964.52	U
03/04/2013	INEI	I1322769		CONCRETE PIPE & PRECAST LLC	521200	1,964.52		U
03/04/2013	INEI	I1322769		CONCRETE PIPE & PRECAST LLC	521200		-1,098.89	U
03/04/2013	INEI	I1322769		CONCRETE PIPE & PRECAST LLC	521200	1,098.89		U
03/05/2013	ISSU	U1304968		S.W.M. -- LANDFILL	521200	109.89		U
03/06/2013	INEI	I1320199		AMICK EQUIPMENT CO INC	521200		-481.50	U
03/06/2013	INEI	I1320199		AMICK EQUIPMENT CO INC	521200	63.67		U
03/06/2013	INEI	I1320199		AMICK EQUIPMENT CO INC	521200	481.50		U
03/06/2013	INEI	I1320199		AMICK EQUIPMENT CO INC	521200		-63.67	U
03/06/2013	INEI	I1321324		GRAINGER INDUSTRIAL SUPPLY	521200	86.11		U

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				Solid Waste	5700				
03/06/2013	INEI	I1321324		GRAINGER INDUSTRIAL SUPPLY	521200			-86.11	U
03/07/2013	INEI	I1320178		LOWES	521200		244.14		U
03/07/2013	INEI	I1320178		LOWES	521200			-244.14	U
03/07/2013	INEI	I1320542		FASTENAL	521200			-5.93	U
03/07/2013	INEI	I1320542		FASTENAL	521200		5.93		U
03/07/2013	INEI	I1320543		FASTENAL	521200		5.93		U

03/07/2013	INEI	I1320543	FASTENAL	521200			-5.93	U
03/08/2013	INEI	I1320544	FASTENAL	521200			-161.67	U
03/08/2013	INEI	I1320544	FASTENAL	521200		161.67		U
03/12/2013	INEI	I1320807	LOWES	521200			-114.80	U
03/12/2013	INEI	I1320807	LOWES	521200		114.80		U
03/18/2013	INEI	I1321315	CARQUEST AUTO PARTS OF LEXI	521200		27.26		U
03/18/2013	INEI	I1321315	CARQUEST AUTO PARTS OF LEXI	521200			-27.26	U
03/19/2013	ISSU	U1305270	SOLID WASTE/ LANDFILL	521200		1,221.54		U
03/19/2013	ISSU	U1305271	SOLID WASTE/ LANDFILL	521200		169.35		U
03/25/2013	INEI	I1321848	LOWES	521200		228.52		U
03/25/2013	INEI	I1321848	LOWES	521200			-228.52	U
03/26/2013	INEI	I1321849	LOWES	521200			-371.12	U
03/26/2013	INEI	I1321849	LOWES	521200		371.12		U
03/28/2013	PORD	P1303615	SOUTHEASTERN CONCRETE PRODU	521200			2,948.92	U
03/28/2013	PORD	P1303615	SOUTHEASTERN CONCRETE PRODU	521200			111.71	U
03/28/2013	INEI	I1321850	LOWES	521200		332.38		U
03/28/2013	INEI	I1321850	LOWES	521200			-332.38	U
04/03/2013	CORD	P1300205	LOWES	521200			1,000.00	U
04/04/2013	INEC	I1323653	LOWES	521200		-42.77		U
04/04/2013	INEC	I1323653	LOWES	521200			42.77	U
04/04/2013	INEC	I1323655	LOWES	521200		-287.83		U
04/04/2013	INEC	I1323655	LOWES	521200			287.83	U
04/04/2013	INEI	I1323652	LOWES	521200		316.21		U
04/04/2013	INEI	I1323652	LOWES	521200			-316.21	U
04/11/2013	PORD	P1303765	CAROLINA FRESH FARMS	521200			25,636.34	U
04/12/2013	PORD	P1303784	J C WILKIE CONSTRUCTION LLC	521200			7,233.20	U
04/12/2013	PORD	P1303785	PASCON RECYCLING INC	521200			19,260.00	U
04/12/2013	INEI	I1322914	SOUTHEASTERN CONCRETE PRODU	521200		2,381.82		U
04/12/2013	INEI	I1322914	SOUTHEASTERN CONCRETE PRODU	521200			-2,381.82	U
04/12/2013	INEI	I1322914	SOUTHEASTERN CONCRETE PRODU	521200			-111.71	U
04/12/2013	INEI	I1322914	SOUTHEASTERN CONCRETE PRODU	521200		111.71		U
04/12/2013	INEI	I1322915	SOUTHEASTERN CONCRETE PRODU	521200		567.10		U
04/12/2013	INEI	I1322915	SOUTHEASTERN CONCRETE PRODU	521200			-567.10	U
04/15/2013	INEI	I1323545	CARQUEST AUTO PARTS OF LEXI	521200		27.46		U

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				Solid Waste	5700				

04/15/2013 INEI	I1323545	CARQUEST AUTO PARTS OF LEXI	521200			-27.46	U
04/15/2013 INEI	I1323656	LOWES	521200		18.40		U
04/15/2013 INEI	I1323656	LOWES	521200			-18.40	U
04/16/2013 PORD	P1303813	CAROLINA FRESH FARMS	521200			693.02	U
04/16/2013 PORD	P1303813	CAROLINA FRESH FARMS	521200			107.00	U
04/17/2013 INEI	I1323657	LOWES	521200		40.57		U
04/17/2013 INEI	I1323657	LOWES	521200			-40.57	U
04/18/2013 POCL	*1300834	Close PO P1302406	521200			-1,098.89	U
04/18/2013 POCL	*1300834	Close PO P1302406	521200			-1,964.52	U
04/18/2013 INEI	I1323658	LOWES	521200			-70.38	U
04/18/2013 INEI	I1323658	LOWES	521200		70.38		U
04/22/2013 PORD	P1303866	GRAINGER INDUSTRIAL SUPPLY	521200			812.93	U
04/22/2013 INEI	I1323994	LOWES	521200		231.19		U
04/22/2013 INEI	I1323994	LOWES	521200			-231.19	U
04/23/2013 INEI	I1323995	LOWES	521200		25.26		U
04/23/2013 INEI	I1323995	LOWES	521200			-25.26	U
04/25/2013 INEI	I1324423	CAROLINA FRESH FARMS	521200			-25,636.34	U
04/25/2013 INEI	I1324423	CAROLINA FRESH FARMS	521200		25,636.34		U
04/25/2013 INEI	I1325717	CAROLINA FRESH FARMS	521200			-107.00	U
04/25/2013 INEI	I1325717	CAROLINA FRESH FARMS	521200		693.02		U
04/25/2013 INEI	I1325717	CAROLINA FRESH FARMS	521200			-693.02	U
04/25/2013 INEI	I1325717	CAROLINA FRESH FARMS	521200		107.00		U
04/26/2013 INEI	I1400053	GRAINGER INDUSTRIAL SUPPLY	521200		162.59		U
04/26/2013 INEI	I1400053	GRAINGER INDUSTRIAL SUPPLY	521200			-162.59	U
05/01/2013 INEI	I1326863	PASCON RECYCLING INC	521200		9,404.38		U
05/01/2013 INEI	I1326863	PASCON RECYCLING INC	521200			-9,404.38	U
05/10/2013 INEI	I1326864	PASCON RECYCLING INC	521200			-4,647.83	U
05/10/2013 INEI	I1326864	PASCON RECYCLING INC	521200		4,647.83		U
05/15/2013 ISSU	U1306332	SWM / LANDFILL	521200		110.60		U
05/16/2013 ISSU	U1306350	SOLID WASTE/ LANDFILL	521200		543.39		U
05/17/2013 ISSC	U1306364	SOLID WASTE	521200		-135.85		U
05/17/2013 INEI	I1325537	LOWES	521200		35.63		U
05/17/2013 INEI	I1325537	LOWES	521200			-35.63	U
05/28/2013 INEI	I1326865	PASCON RECYCLING INC	521200		2,761.11		U
05/28/2013 INEI	I1326865	PASCON RECYCLING INC	521200			-2,761.11	U
06/07/2013 INEI	I1327181	LOWES	521200			-49.97	U
06/07/2013 INEI	I1327181	LOWES	521200		49.97		U
06/14/2013 INEI	I1400108	LOWES	521200		41.00		U
06/14/2013 INEI	I1400108	LOWES	521200			-41.00	U
06/18/2013 CORD	P1303785	PASCON RECYCLING INC	521200			-2,446.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/20/2013	CORD	P1303784		J C WILKIE CONSTRUCTION LLC	521200			444.87	U
06/28/2013	CORD	P1303784		J C WILKIE CONSTRUCTION LLC	521200			-502.30	U
06/28/2013	CORD	P1303866		GRAINGER INDUSTRIAL SUPPLY	521200			-650.34	U
06/28/2013	POCL	*1400051		Close PO P1302364	521200			-12,000.00	U
06/28/2013	POCL	*1400052		Close PO P1300202	521200			-95.90	U
06/28/2013	POCL	*1400054		Close PO P1300200	521200			-338.54	U
06/28/2013	POCL	*1400056		Close PO P1300199	521200			-355.57	U
06/28/2013	POCL	*1400132		Close PO P1300206	521200			-500.00	U
06/28/2013	POCL	*1400159		Close PO P1300205	521200			-606.33	U
06/28/2013	INEI	I1400340		J C WILKIE CONSTRUCTION LLC	521200		2,662.66		U
06/28/2013	INEI	I1400340		J C WILKIE CONSTRUCTION LLC	521200			-2,662.66	U
06/28/2013	INEI	I1400343		J C WILKIE CONSTRUCTION LLC	521200		2,574.79		U
06/28/2013	INEI	I1400343		J C WILKIE CONSTRUCTION LLC	521200			-2,574.79	U
06/28/2013	INEI	I1400344		J C WILKIE CONSTRUCTION LLC	521200			-677.29	U
06/28/2013	INEI	I1400344		J C WILKIE CONSTRUCTION LLC	521200		677.29		U
06/28/2013	INEI	I1400346		J C WILKIE CONSTRUCTION LLC	521200			-929.11	U
06/28/2013	INEI	I1400346		J C WILKIE CONSTRUCTION LLC	521200		929.11		U
06/28/2013	INEI	I1400348		J C WILKIE CONSTRUCTION LLC	521200			-331.92	U
06/28/2013	INEI	I1400348		J C WILKIE CONSTRUCTION LLC	521200		331.92		U
ENDING BALANCE:		Operating Supplies			521200	201,806.00	138,325.12	0.00	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521220	122,021.00			U
07/01/2012	PORD	P1300163		PENNINGTON SEED INC	521220			60,000.00	U
07/01/2012	PORD	P1300164		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2012	PORD	P1300165		FERGUSON ENTERPRISES INC	521220			5,000.00	U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220			-154.25	U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220		154.25		U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220		84.86		U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220			-84.86	U
08/20/2012	INEI	I1310212		FERGUSON ENTERPRISES INC	521220			-84.86	U
08/20/2012	INEI	I1310212		FERGUSON ENTERPRISES INC	521220		84.86		U
10/29/2012	INEI	I1314442		PENNINGTON SEED INC	521220		19.88		U
10/29/2012	INEI	I1314442		PENNINGTON SEED INC	521220			-19.88	U
01/15/2013	CNEI	A0379998	I1314442	PENNINGTON SEED INC	521220		-19.88		U
01/15/2013	CNEI	A0379998	I1314442	PENNINGTON SEED INC	521220			19.88	U
02/14/2013	INEI	I1320581		DELTA LANDSCAPE SUPPLY OF G	521220			-12,952.35	U
02/14/2013	INEI	I1320581		DELTA LANDSCAPE SUPPLY OF G	521220		12,952.35		U
02/15/2013	INEI	I1319588		PENNINGTON SEED INC	521220			-22,264.56	U

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				Solid Waste	5700				
02/15/2013	INEI	I1319588		PENNINGTON SEED INC	521220		22,264.56		U
04/05/2013	INEI	I1401085		PENNINGTON SEED INC	521220		7,704.00		U
04/05/2013	INEI	I1401085		PENNINGTON SEED INC	521220			-7,704.00	U
05/14/2013	INEI	I1325789		PENNINGTON SEED INC	521220		22,071.96		U
05/14/2013	INEI	I1325789		PENNINGTON SEED INC	521220			-22,071.96	U
05/14/2013	INEI	I1326246		DELTA LANDSCAPE SUPPLY OF G	521220		13,214.50		U
05/14/2013	INEI	I1326246		DELTA LANDSCAPE SUPPLY OF G	521220			-13,214.50	U
05/23/2013	INEI	I1326069		DELTA LANDSCAPE SUPPLY OF G	521220		230.05		U
05/23/2013	INEI	I1326069		DELTA LANDSCAPE SUPPLY OF G	521220			-230.05	U
06/05/2013	INEI	I1401132		DELTA LANDSCAPE SUPPLY OF G	521220			-3,603.10	U
06/05/2013	INEI	I1401132		DELTA LANDSCAPE SUPPLY OF G	521220		2,568.00		U
06/28/2013	POCL	*1400053		Close PO P1300165	521220			-4,676.03	U
06/28/2013	POCL	*1400413		Close PO P1300163	521220			-7,959.48	U
ENDING BALANCE:				Closure Operating Supplies	521220	122,021.00	81,329.39	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	12,400.00			U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2012	PORD	P1300752		PALMETTO EXTERMINATORS INC	522000			272.00	U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000		68.00		U
07/23/2012	ISSU	U1300480		S.W.M. -- B/S	522000		91.32		U
08/21/2012	INNI	CT33790		RICHLAND INDUSTRIAL INC	522000		24.72		U
08/21/2012	INNI	CT33791		UNITED REFRIGERATION INC	522000		75.85		U
10/01/2012	INEI	I1309797		PALMETTO EXTERMINATORS INC	522000			-68.00	U
10/01/2012	INEI	I1309797		PALMETTO EXTERMINATORS INC	522000		68.00		U
10/31/2012	INEI	I1310558		AMERICAN DOOR CO OF COLUMBI	522000		150.00		U
10/31/2012	INEI	I1310558		AMERICAN DOOR CO OF COLUMBI	522000			-150.00	U
01/01/2013	INEI	I1316173		PALMETTO EXTERMINATORS INC	522000		68.00		U
01/01/2013	INEI	I1316173		PALMETTO EXTERMINATORS INC	522000			-68.00	U
03/27/2013	PORD	P1303589		TAYLORS' QUALITY LANDSCAPE	522000			256.80	U
03/27/2013	PORD	P1303589		TAYLORS' QUALITY LANDSCAPE	522000			48.15	U
03/27/2013	INNI	CR14105		CAROLINA TURF GRASS SALES &	522000		301.80		U
04/01/2013	INEI	I1323340		PALMETTO EXTERMINATORS INC	522000		68.00		U
04/01/2013	INEI	I1323340		PALMETTO EXTERMINATORS INC	522000			-68.00	U
04/28/2013	INEI	I1324025		AMERICAN DOOR CO OF COLUMBI	522000		150.00		U

04/28/2013	INEI	I1324025		AMERICAN DOOR CO OF COLUMBI	522000			-150.00	U
05/17/2013	PORD	P1304129		HUTCHINS, HUTCHINS, SMITH,	522000			588.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/17/2013	INEI	I1401131		HUTCHINS, HUTCHINS, SMITH,	522000		588.50		U
06/17/2013	INEI	I1401131		HUTCHINS, HUTCHINS, SMITH,	522000			-588.50	U
06/28/2013	POCL	*1400057		Close PO P1300618	522000			-1,000.00	U
06/28/2013	POCL	*1400569		Close PO P1303589	522000			-256.80	U
06/28/2013	POCL	*1400569		Close PO P1303589	522000			-48.15	U
06/30/2013	INNI	CR14167		CAROLINA TURF GRASS SALES &	522000		173.40		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,400.00	1,827.59	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,159.00			U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
11/07/2012	INEI	I1311332		CUMMINS ATLANTIC INC	522050		127.55		U
11/07/2012	INEI	I1311332		CUMMINS ATLANTIC INC	522050			-127.55	U
02/27/2013	INEI	I1319933		CUMMINS ATLANTIC INC	522050		315.40		U
02/27/2013	INEI	I1319933		CUMMINS ATLANTIC INC	522050			-315.40	U
03/19/2013	INEI	I1321545		CUMMINS ATLANTIC INC	522050		378.20		U
03/19/2013	INEI	I1321545		CUMMINS ATLANTIC INC	522050			-378.20	U
03/29/2013	CORD	P1301143		CUMMINS ATLANTIC INC	522050			1,000.00	U
05/20/2013	INEI	I1326113		CUMMINS ATLANTIC INC	522050		284.80		U
05/20/2013	INEI	I1326113		CUMMINS ATLANTIC INC	522050			-284.80	U
06/28/2013	POCL	*1400055		Close PO P1301143	522050			-372.45	U
06/28/2013	POCL	*1400055		Close PO P1301143	522050			-521.60	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,159.00	1,105.95	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	150,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			300.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			2,000.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			250.00	U

07/01/2012	PORD	P1300104	HYDRADYNE LLC	522100		4,000.00	U
07/01/2012	PORD	P1300105	FQS BEAR EQUIPMENT INC	522100		150.00	U
07/01/2012	PORD	P1300107	BLANCHARD MACHINERY CO	522100		18,000.00	U
07/01/2012	PORD	P1300125	SHEPPARD'S GLASS INC	522100		1,500.00	U
07/01/2012	PORD	P1300198	FQS BEAR EQUIPMENT INC	522100		1,000.00	U
07/01/2012	PORD	P1300203	HUTCHINS, HUTCHINS, SMITH,	522100		1,000.00	U
07/01/2012	PORD	P1300213	STANDARD DISTRIBUTORS INC	522100		750.00	U
07/01/2012	PORD	P1300232	FQS BEAR EQUIPMENT INC	522100		1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100		397.95		U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100			-397.95	U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100		83.00		U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100			-83.00	U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100			-131.36	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100		131.36		U
07/17/2012	INNI	CT34067		GENUINE PARTS COMPANY INC	522100		98.54		U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100			-162.56	U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100		162.56		U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100		108.00		U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100			-108.00	U
07/19/2012	INNI	CT34069		GENUINE PARTS COMPANY INC	522100		25.75		U
07/20/2012	ISSU	U1300438		SOLID WASTE #19909	522100		2.94		U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			59.92	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			1,068.00	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			125.00	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100			-903.56	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100		903.56		U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100			-1,015.81	U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100		1,015.81		U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100			-267.50	U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100		267.50		U
08/06/2012	INEI	I1304763		FQS BEAR EQUIPMENT INC	522100			-125.10	U

08/06/2012	INEI	I1304763	FQS BEAR EQUIPMENT INC	522100		125.10		U
08/06/2012	INEI	I1308003	HYDRADYNE LLC	522100		19.88		U
08/06/2012	INEI	I1308003	HYDRADYNE LLC	522100			-19.88	U
08/10/2012	INEI	I1305254	FQS BEAR EQUIPMENT INC	522100		132.88		U
08/10/2012	INEI	I1305254	FQS BEAR EQUIPMENT INC	522100			-132.88	U
08/13/2012	INEI	I1305300	BLANCHARD MACHINERY CO	522100		299.16		U
08/13/2012	INEI	I1305300	BLANCHARD MACHINERY CO	522100			-299.16	U
08/15/2012	INEI	I1305301	BLANCHARD MACHINERY CO	522100		3,022.15		U
08/15/2012	INEI	I1305301	BLANCHARD MACHINERY CO	522100			-3,022.15	U
08/16/2012	INEI	I1305302	BLANCHARD MACHINERY CO	522100		54.19		U
08/16/2012	INEI	I1305302	BLANCHARD MACHINERY CO	522100			-54.19	U
08/20/2012	INEI	I1305531	FRANKS DISCOUNT TIRE	522100			-90.50	U
08/20/2012	INEI	I1305531	FRANKS DISCOUNT TIRE	522100		90.50		U
08/29/2012	PORD	P1301575	CARON COMPACTOR CO., INC	522100			1,738.75	U

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				Solid Waste	5700				
08/29/2012	PORD	P1301575		CARON COMPACTOR CO., INC	522100			24,603.58	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-1,738.75	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		1,625.00		U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-24,603.58	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		24,603.58		U
09/17/2012	INNI	CT34041		GENUINE PARTS COMPANY INC	522100		28.74		U
09/17/2012	INNI	CT34042		STANDARD DISTRIBUTORS INC	522100		24.43		U
09/18/2012	INNI	CT34040		GENUINE PARTS COMPANY INC	522100		20.29		U
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100			-7,426.65	U
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100		7,426.65		U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100			-497.55	U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100		497.55		U
10/01/2012	INEI	I1310526		MILLER BROTHERS GIANT TIRE	522100			-130.70	U
10/01/2012	INEI	I1310526		MILLER BROTHERS GIANT TIRE	522100		130.70		U
10/03/2012	INEI	I1308724		FQS BEAR EQUIPMENT INC	522100		119.44		U
10/03/2012	INEI	I1308724		FQS BEAR EQUIPMENT INC	522100			-119.44	U
10/03/2012	INEI	I1308725		FQS BEAR EQUIPMENT INC	522100		112.60		U
10/03/2012	INEI	I1308725		FQS BEAR EQUIPMENT INC	522100			-112.60	U
10/18/2012	INEI	I1311345		MILLER BROTHERS GIANT TIRE	522100		164.28		U
10/18/2012	INEI	I1311345		MILLER BROTHERS GIANT TIRE	522100			-164.28	U

10/24/2012	INEI	I1310652	HILLS MACHINERY COMPANY LLC	522100		3,915.50		U
10/24/2012	INEI	I1310652	HILLS MACHINERY COMPANY LLC	522100			-3,915.50	U
10/24/2012	INEI	I1310652	HILLS MACHINERY COMPANY LLC	522100		584.50		U
10/24/2012	INEI	I1310652	HILLS MACHINERY COMPANY LLC	522100			-605.35	U
10/26/2012	INEI	I1312630	BLANCHARD MACHINERY CO	522100		613.07		U
10/26/2012	INEI	I1312630	BLANCHARD MACHINERY CO	522100			-613.07	U
11/06/2012	CORD	P1301033	HILLS MACHINERY COMPANY LLC	522100			545.43	U
11/06/2012	CORD	P1301033	HILLS MACHINERY COMPANY LLC	522100			2,847.50	U
11/06/2012	INEI	I1312616	FLINT EQUIPMENT CO.	522100		57.90		U
11/06/2012	INEI	I1312616	FLINT EQUIPMENT CO.	522100			-57.90	U
11/13/2012	INEI	I1312252	FQS BEAR EQUIPMENT INC	522100		163.50		U
11/13/2012	INEI	I1312252	FQS BEAR EQUIPMENT INC	522100			-163.50	U
11/15/2012	CORD	P1300107	BLANCHARD MACHINERY CO	522100			30,000.00	U
11/15/2012	INEI	I1312211	BLANCHARD MACHINERY CO	522100		201.86		U
11/15/2012	INEI	I1312211	BLANCHARD MACHINERY CO	522100			-201.86	U
11/15/2012	INEI	I1312213	BLANCHARD MACHINERY CO	522100		201.86		U
11/15/2012	INEI	I1312213	BLANCHARD MACHINERY CO	522100			-201.86	U
11/16/2012	CORD	P1300103	MILLER BROTHERS GIANT TIRE	522100			500.00	U
11/16/2012	INEI	I1312466	BLANCHARD MACHINERY CO	522100		15.68		U
11/16/2012	INEI	I1312466	BLANCHARD MACHINERY CO	522100			-15.68	U

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				Solid Waste	5700				
11/19/2012	POCL	*1300697		Close PO P1301033	522100			-125.00	U
11/29/2012	INEI	I1313602		BLANCHARD MACHINERY CO	522100			-92.16	U
11/29/2012	INEI	I1313602		BLANCHARD MACHINERY CO	522100		92.16		U
12/05/2012	INEI	I1313550		BLANCHARD MACHINERY CO	522100			-35,405.61	U
12/05/2012	INEI	I1313550		BLANCHARD MACHINERY CO	522100		35,405.61		U
12/06/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			20,000.00	U
01/02/2013	INEI	I1316222		BLANCHARD MACHINERY CO	522100			-94.92	U
01/02/2013	INEI	I1316222		BLANCHARD MACHINERY CO	522100		94.92		U
01/08/2013	INEI	I1315920		MILLER BROTHERS GIANT TIRE	522100		574.87		U
01/08/2013	INEI	I1315920		MILLER BROTHERS GIANT TIRE	522100			-574.87	U
01/08/2013	INNI	CT34444		GENUINE PARTS COMPANY INC	522100		9.66		U
01/09/2013	INEI	I1315912		STANDARD DISTRIBUTORS INC	522100			-21.29	U
01/09/2013	INEI	I1315912		STANDARD DISTRIBUTORS INC	522100		21.29		U
01/10/2013	INEI	I1317543		BLANCHARD MACHINERY CO	522100			-565.78	U

01/10/2013	INEI	I1317543	BLANCHARD MACHINERY CO	522100		565.78		U
01/15/2013	INEI	I1316634	BLANCHARD MACHINERY CO	522100		10,212.77		U
01/15/2013	INEI	I1316634	BLANCHARD MACHINERY CO	522100			-10,212.77	U
01/17/2013	INEI	I1316385	SHEPPARD'S GLASS INC	522100		157.00		U
01/17/2013	INEI	I1316385	SHEPPARD'S GLASS INC	522100			-157.00	U
01/25/2013	CORD	P1300103	MILLER BROTHERS GIANT TIRE	522100			500.00	U
02/05/2013	INEI	I1320042	BLANCHARD MACHINERY CO	522100			-318.53	U
02/05/2013	INEI	I1320042	BLANCHARD MACHINERY CO	522100		318.53		U
02/06/2013	INEI	I1317994	FRANKS DISCOUNT TIRE	522100		120.00		U
02/06/2013	INEI	I1317994	FRANKS DISCOUNT TIRE	522100			-120.00	U
02/08/2013	INEI	I1320045	BLANCHARD MACHINERY CO	522100		79.18		U
02/08/2013	INEI	I1320045	BLANCHARD MACHINERY CO	522100			-79.18	U
02/25/2013	INEI	I1319923	MID STATE INC	522100			-387.13	U
02/25/2013	INEI	I1319923	MID STATE INC	522100		387.13		U
03/05/2013	CORD	P1300137	MID STATE INC	522100			300.00	U
03/05/2013	INEI	I1320273	STANDARD DISTRIBUTORS INC	522100		16.64		U
03/05/2013	INEI	I1320273	STANDARD DISTRIBUTORS INC	522100			-16.64	U
03/07/2013	INNI	CT34512	GENUINE PARTS COMPANY INC	522100		32.13		U
03/07/2013	INNI	CT34513	GENUINE PARTS COMPANY INC	522100		28.89		U
03/07/2013	INNI	CT34514	GENUINE PARTS COMPANY INC	522100		4.25		U
03/13/2013	CORD	P1300137	MID STATE INC	522100			40.00	U
03/19/2013	CORD	P1300137	MID STATE INC	522100			60.00	U
03/19/2013	INEI	I1321247	BLANCHARD MACHINERY CO	522100			-14.04	U
03/19/2013	INEI	I1321247	BLANCHARD MACHINERY CO	522100		14.04		U
03/19/2013	INEI	I1321478	FQS BEAR EQUIPMENT INC	522100		271.26		U
03/19/2013	INEI	I1321478	FQS BEAR EQUIPMENT INC	522100			-271.26	U

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				Solid Waste	5700				
03/21/2013	PORD	P1303552		BLANCHARD MACHINERY CO	522100			4,500.00	U
03/21/2013	PORD	P1303552		BLANCHARD MACHINERY CO	522100			900.00	U
03/25/2013	INEI	I1321727		STANDARD DISTRIBUTORS INC	522100		58.51		U
03/25/2013	INEI	I1321727		STANDARD DISTRIBUTORS INC	522100			-58.51	U
03/27/2013	PORD	P1303600		CAROLINAS RIGGING LLC	522100			2,487.75	U
03/27/2013	PORD	P1303600		CAROLINAS RIGGING LLC	522100			233.26	U
03/29/2013	CORD	P1300198		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
03/29/2013	INEI	I1322665		BLANCHARD MACHINERY CO	522100			-194.13	U

03/29/2013	INEI	I1322665	BLANCHARD MACHINERY CO	522100		194.13		U
04/11/2013	PORD	P1303767	CARON COMPACTOR CO., INC	522100			25,247.72	U
04/11/2013	PORD	P1303767	CARON COMPACTOR CO., INC	522100			1,781.55	U
04/15/2013	PORD	P1303799	BLANCHARD MACHINERY CO	522100			3,150.00	U
04/16/2013	BD02	J1302938	ABT 13-303	522100	25,000.00			U
04/17/2013	INEI	I1323555	CAROLINAS RIGGING LLC	522100			-233.26	U
04/17/2013	INEI	I1323555	CAROLINAS RIGGING LLC	522100		2,487.75		U
04/17/2013	INEI	I1323555	CAROLINAS RIGGING LLC	522100			-2,487.75	U
04/17/2013	INEI	I1323555	CAROLINAS RIGGING LLC	522100		233.26		U
04/19/2013	INEI	I1324761	CARON COMPACTOR CO., INC	522100		1,781.55		U
04/19/2013	INEI	I1324761	CARON COMPACTOR CO., INC	522100			-1,781.55	U
04/19/2013	INEI	I1324761	CARON COMPACTOR CO., INC	522100		25,218.83		U
04/19/2013	INEI	I1324761	CARON COMPACTOR CO., INC	522100			-25,247.72	U
04/25/2013	INEI	I1324191	BLANCHARD MACHINERY CO	522100			-2,715.83	U
04/25/2013	INEI	I1324191	BLANCHARD MACHINERY CO	522100		2,715.83		U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			74.90	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			343.00	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			87.74	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			1,073.21	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			1,504.42	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			8.56	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			9.63	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			18.19	U
05/08/2013	PORD	P1304031	BLANCHARD MACHINERY CO	522100			2.14	U
05/14/2013	CORD	P1303799	BLANCHARD MACHINERY CO	522100			-434.17	U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100			-87.74	U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		1,073.21		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100			-2.14	U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		343.00		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100			-343.00	U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		74.90		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100			-74.90	U

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				Solid Waste	5700				
05/20/2013	INEI	I1326095		BLANCHARD MACHINERY CO	522100			-1,073.21	U
05/20/2013	INEI	I1326095		BLANCHARD MACHINERY CO	522100		87.74		U

05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100	1,504.42			U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		-1,504.42		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100	18.19			U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		-18.19		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100	9.63			U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		-9.63		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100	8.56			U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100		-8.56		U
05/20/2013	INEI	I1326095	BLANCHARD MACHINERY CO	522100	2.14			U
05/22/2013	INEI	I1326053	BLANCHARD MACHINERY CO	522100		-1,078.91		U
05/22/2013	INEI	I1326053	BLANCHARD MACHINERY CO	522100	1,078.91			U
05/24/2013	INNI	I1400856	BB&T	522100	1,690.00			U
05/28/2013	INEI	I1326569	SHEPPARD'S GLASS INC	522100	706.60			U
05/28/2013	INEI	I1326569	SHEPPARD'S GLASS INC	522100		-706.60		U
05/28/2013	INEI	I1326615	FRANKS DISCOUNT TIRE	522100		-199.85		U
05/28/2013	INEI	I1326615	FRANKS DISCOUNT TIRE	522100	199.85			U
05/30/2013	INEI	I1327285	BLANCHARD MACHINERY CO	522100		-3,950.37		U
05/30/2013	INEI	I1327285	BLANCHARD MACHINERY CO	522100	3,950.37			U
05/31/2013	INEI	I1326585	STANDARD DISTRIBUTORS INC	522100		-18.61		U
05/31/2013	INEI	I1326585	STANDARD DISTRIBUTORS INC	522100	18.61			U
05/31/2013	INNI	CT34706	GENUINE PARTS COMPANY INC	522100	40.42			U
06/11/2013	INEI	I1400234	BLANCHARD MACHINERY CO	522100		-1,490.37		U
06/11/2013	INEI	I1400234	BLANCHARD MACHINERY CO	522100	1,490.37			U
06/13/2013	INEI	I1400043	FQS BEAR EQUIPMENT INC	522100	117.99			U
06/13/2013	INEI	I1400043	FQS BEAR EQUIPMENT INC	522100		-117.99		U
06/21/2013	POCL	*1300972	Close PO P1300105	522100		-150.00		U
06/21/2013	INNI	CT34727	GENUINE PARTS COMPANY INC	522100	32.13			U
06/26/2013	INEI	I1401550	BLANCHARD MACHINERY CO	522100		-5,036.71		U
06/26/2013	INEI	I1401550	BLANCHARD MACHINERY CO	522100	900.00			U
06/26/2013	INEI	I1401550	BLANCHARD MACHINERY CO	522100	5,036.71			U
06/26/2013	INEI	I1401550	BLANCHARD MACHINERY CO	522100		-900.00		U
06/28/2013	CORD	P1303552	BLANCHARD MACHINERY CO	522100		536.71		U
06/28/2013	POCL	*1400050	Close PO P1300203	522100		-234.95		U
06/28/2013	POCL	*1400145	Close PO P1300213	522100		-634.95		U
06/28/2013	POCL	*1400269	Close PO P1300232	522100		0.00		U
06/28/2013	POCL	*1400270	Close PO P1300198	522100		-957.23		U
06/28/2013	POCL	*1400292	Close PO P1300233	522100		0.00		U
06/28/2013	POCL	*1400324	Close PO P1300098	522100		-242.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
06/28/2013	POCL	*1400327		Close PO P1300104	522100			-3,980.12	U
06/28/2013	POCL	*1400357		Close PO P1300137	522100			-12.87	U
06/28/2013	POCL	*1400377		Close PO P1300125	522100			-238.45	U
06/28/2013	POCL	*1400408		Close PO P1300103	522100			-380.15	U
06/28/2013	POCL	*1400437		Close PO P1300099	522100			-1,398.65	U
06/28/2013	POCL	*1400599		Close PO P1300107	522100			-455.32	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	175,000.00	146,927.68	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,325.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
11/01/2012	INEI	I1311347		SOUTHERN PUMP & TANK CO	522201		96.61		U
11/01/2012	INEI	I1311347		SOUTHERN PUMP & TANK CO	522201			-96.61	U
06/28/2013	POCL	*1400358		Close PO P1300101	522201			-903.39	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	96.61	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,699.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			400.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/11/2012	ISSU	U1300241		SW/ RECY. #31876	522300		245.16		U
07/17/2012	INNI	CT34066		GENUINE PARTS COMPANY INC	522300		26.72		U
07/18/2012	ISSU	U1300405		SOLID WASTE #12755	522300		506.33		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-100.00	U
07/26/2012	INNI	CT33848		JIM HUDSON FORD INC	522300		150.87		U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300			-834.48	U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300		834.48		U
08/01/2012	ISSU	U1300706		SOLID WASTE #14962	522300		2.46		U
08/01/2012	ISSU	U1300707		FLEET/ SWM CNTY# 14962	522300		5.78		U
08/01/2012	ISSU	U1300710		SOLID WASTE 14962	522300		1.15		U
08/02/2012	ISSU	U1300746		FLEET/ SWM CNTY# 32381	522300		9.44		U
08/06/2012	ISSU	U1300808		SW 31876	522300		9.91		U
08/06/2012	ISSU	U1300809		sw- 31876	522300		10.00		U
08/09/2012	ICNI	CT34086		LOVE CHEVROLET INC	522300		-136.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300			-660.50	U
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300		660.50		U
08/09/2012	INNI	CT34003		GENUINE PARTS COMPANY INC	522300		22.61		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/10/2012	CORD	P1300102		TRUCK SUPPLY INC	522300			500.00	U
08/28/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			661.00	U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
09/14/2012	INNC	CT34097A		GENUINE PARTS COMPANY INC	522300		-23.21		U
09/14/2012	INNI	CT34097		GENUINE PARTS COMPANY INC	522300		23.21		U
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300		30.87		U
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300			-30.87	U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300			-418.92	U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300		418.92		U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300			-5.33	U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300		5.33		U
09/19/2012	ISSU	U1301693		FLEET/ SWM CNTY# 18616	522300		7.47		U
09/21/2012	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			200.00	U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300		1,214.01		U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300			-1,214.01	U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
10/01/2012	INEC	I1308222		CARQUEST AUTO PARTS OF LEXI	522300		-5.66		U
10/01/2012	INEC	I1308222		CARQUEST AUTO PARTS OF LEXI	522300			5.66	U
10/09/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,300.00	U
11/07/2012	ISSU	U1302685		FLEET/ SWM CNTY# 22905	522300		106.04		U
11/07/2012	INEI	I1311354		CARQUEST AUTO PARTS OF LEXI	522300		481.22		U
11/07/2012	INEI	I1311354		CARQUEST AUTO PARTS OF LEXI	522300			-481.22	U
11/08/2012	INEI	I1313410		LEE TRANSPORT EQUIPMENT INC	522300		89.88		U
11/08/2012	INEI	I1313410		LEE TRANSPORT EQUIPMENT INC	522300			-89.88	U
11/08/2012	INEI	I1313776		CARQUEST AUTO PARTS OF LEXI	522300			-26.32	U
11/08/2012	INEI	I1313776		CARQUEST AUTO PARTS OF LEXI	522300		26.32		U
11/08/2012	INEI	I1313778		CARQUEST AUTO PARTS OF LEXI	522300		93.13		U
11/08/2012	INEI	I1313778		CARQUEST AUTO PARTS OF LEXI	522300			-93.13	U
11/13/2012	ISSU	U1302790		FLEET / SWM CNTY# 12886	522300		44.78		U
11/13/2012	INNI	CT34391		CARQUEST AUTO PARTS OF LEXI	522300		3.30		U
11/14/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
11/14/2012	INEI	I1313779		CARQUEST AUTO PARTS OF LEXI	522300			-12.74	U
11/14/2012	INEI	I1313779		CARQUEST AUTO PARTS OF LEXI	522300		12.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2012	ISSU	U1302918		FLEET/ SWM CNTY# 24990	522300		14.64		U
11/19/2012	ISSU	U1302920		FLEET / SWM CNTY# 24990	522300		65.11		U
11/30/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
12/05/2012	INNI	CT34413		JIM HUDSON FORD INC	522300		142.72		U
12/05/2012	INNI	CT34414		JIM HUDSON FORD INC	522300		112.80		U
12/06/2012	INNI	CT34416		JIM HUDSON FORD INC	522300		49.22		U
12/31/2012	INEI	I1315582		FRANKS DISCOUNT TIRE	522300		70.00		U
12/31/2012	INEI	I1315582		FRANKS DISCOUNT TIRE	522300			-70.00	U
01/14/2013	ISSU	U1303993		FLEET/ SW LANDFILL 20311	522300		4.87		U
01/16/2013	ICNI	CT34553		PRO AUTO PARTS WAREHOUSE	522300		-117.14		U
01/16/2013	INEC	I1316899		CARQUEST AUTO PARTS OF LEXI	522300			63.84	U
01/16/2013	INEC	I1316899		CARQUEST AUTO PARTS OF LEXI	522300		-63.84		U
01/16/2013	INEI	I1316901		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
01/16/2013	INEI	I1316901		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
01/16/2013	INNI	CT34450		JIM HUDSON FORD INC	522300		92.05		U
01/16/2013	INNI	CT34553		PRO AUTO PARTS WAREHOUSE	522300		117.14		U
01/16/2013	INNI	CT34553A		PRO AUTO PARTS WAREHOUSE	522300		167.14		U
01/17/2013	INEI	I1316390		FRANKS DISCOUNT TIRE	522300			-65.00	U
01/17/2013	INEI	I1316390		FRANKS DISCOUNT TIRE	522300		65.00		U
01/17/2013	INNC	CT34553B		PRO AUTO PARTS WAREHOUSE	522300		-50.00		U
01/18/2013	ISSU	U1304097		FLEET / SWM LANDFILL CNTY#	522300		7.50		U
02/19/2013	ISSU	U1304679		SOLID WASTE 18616	522300		41.93		U
02/19/2013	ISSC	U1304689		FLEET / SWM CNTY# 18616	522300		-26.85		U
04/01/2013	ICEI	I1322658		FRANKS DISCOUNT TIRE	522300		-107.50		U
04/01/2013	ICEI	I1322658		FRANKS DISCOUNT TIRE	522300			107.50	U
04/01/2013	ICEI	I1322658		FRANKS DISCOUNT TIRE	522300			75.00	U
04/01/2013	ICEI	I1322658		FRANKS DISCOUNT TIRE	522300		-75.00		U
04/01/2013	INEI	I1322658		FRANKS DISCOUNT TIRE	522300		107.50		U
04/01/2013	INEI	I1322658		FRANKS DISCOUNT TIRE	522300			-75.00	U
04/01/2013	INEI	I1322658		FRANKS DISCOUNT TIRE	522300		75.00		U
04/01/2013	INEI	I1322658		FRANKS DISCOUNT TIRE	522300			-107.50	U
04/01/2013	INEI	I1323822		FRANKS DISCOUNT TIRE	522300			-107.50	U
04/01/2013	INEI	I1323822		FRANKS DISCOUNT TIRE	522300		107.50		U
04/11/2013	ISSU	U1305712		FLEET / S.W.M. CNTY# 28364	522300		633.94		U

04/11/2013	INNI	CT34312	GENUINE PARTS COMPANY INC	522300		29.21	U
04/11/2013	INNI	CT34313	CARQUEST AUTO PARTS OF LEXI	522300		7.37	U
04/12/2013	ISSU	U1305734	FLEET / S.W.M. CNTY# 283	522300		42.32	U
04/12/2013	ISSU	U1305736	FLEET/ SW 28364	522300		5.98	U
04/16/2013	INNI	CT34318	LR HOOK TIRE CO INC	522300		25.00	U
04/16/2013	INNI	CT34330	LR HOOK TIRE CO INC	522300		25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/21/2013	INNI	CT34653		FRANKS DISCOUNT TIRE	522300		65.00		U
05/24/2013	ISSU	U1306490		FLEET/ SOLID WASTE 18616	522300		80.86		U
05/24/2013	INNI	CT34655		GENUINE PARTS COMPANY INC	522300		32.77		U
05/24/2013	INNI	CT34656		CARQUEST AUTO PARTS OF LEXI	522300		57.76		U
05/24/2013	INNI	CT34658		FLEETPRIDE	522300		94.68		U
05/29/2013	ISSU	U1306545		SOLID WASTE 12886	522300		6.66		U
06/13/2013	INNI	CT34724		FRANKS DISCOUNT TIRE	522300		107.50		U
06/17/2013	INNI	CT34718		GENUINE PARTS COMPANY INC	522300		10.99		U
06/21/2013	POCL	*1300982		Close PO P1300100	522300			-71.02	U
06/21/2013	POCL	*1300987		Close PO P1301803	522300			-81.08	U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-86.49	U
06/28/2013	POCL	*1400368		Close PO P1300102	522300			-65.52	U
06/28/2013	POCL	*1400437		Close PO P1300099	522300			-57.50	U
06/28/2013	POCL	*1400498		Close PO P1300149	522300			-450.39	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,699.00	7,383.38	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	71,620.00			U
02/22/2013	PORD	P1303266		BLANCHARD MACHINERY CO	523200			107.00	U
02/22/2013	PORD	P1303266		BLANCHARD MACHINERY CO	523200			107.00	U
02/22/2013	PORD	P1303266		BLANCHARD MACHINERY CO	523200			5.35	U
02/22/2013	PORD	P1303266		BLANCHARD MACHINERY CO	523200			3,327.70	U
02/22/2013	PORD	P1303266		BLANCHARD MACHINERY CO	523200			93.30	U
03/21/2013	CORD	P1303266		BLANCHARD MACHINERY CO	523200			2,892.30	U
03/21/2013	CORD	P1303266		BLANCHARD MACHINERY CO	523200			5.35	U
03/21/2013	CORD	P1303266		BLANCHARD MACHINERY CO	523200			218.05	U
03/21/2013	INEI	I1326164		BLANCHARD MACHINERY CO	523200		3,327.70		U

03/21/2013	INEI	I1326164	BLANCHARD MACHINERY CO	523200			-3,327.70	U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200		2,594.22		U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200			-70.20	U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200		70.20		U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200			-2,594.22	U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200		107.00		U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200			-107.00	U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200		107.00		U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200			-107.00	U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200		5.35		U
04/22/2013	INEI	I1326166	BLANCHARD MACHINERY CO	523200			-5.35	U
06/10/2013	CORD	P1303266	BLANCHARD MACHINERY CO	523200			-298.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/10/2013	CORD	P1303266		BLANCHARD MACHINERY CO	523200			-5.35	U
06/10/2013	CORD	P1303266		BLANCHARD MACHINERY CO	523200			-241.15	U
ENDING BALANCE:		Equipment Rental			523200	71,620.00	6,211.47	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	25,785.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,052.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		239.23		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		452.53		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,592.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		864.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		216.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		1,015.20		U
08/01/2012	INNI	CR13206A		SC DIV OF GEN SERV INSURANC	524101		74.43		U

08/01/2012	INNI	CR13206A	SC DIV OF GEN SERV INSURANC	524101			2,546.43		U
11/21/2012	INNI	CR13430	SC DIV OF GEN SERV INSURANC	524101			437.53		U
01/31/2013	INNI	CR13694	SC DIV OF GEN SERV INSURANC	524101			1,679.00		U
02/01/2013	INNI	CR13582	SC DIV OF GEN SERV INSURANC	524101			2,620.88		U
02/01/2013	INNI	CR13582A	SC DIV OF GEN SERV INSURANC	524101			7,430.97		U
06/30/2013	INNI	CR14059	SC DIV OF GEN SERV INSURANC	524101			346.26		U
ENDING BALANCE:		Comprehensive Insurance		524101	25,785.00		22,566.46	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	1,215.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201			627.00		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201			627.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	1,215.00		1,254.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	206.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		28.45		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-28.45	U
08/08/2012	INEI	I1304861		SPRINT PCS	525020		28.72		U
08/08/2012	INEI	I1304861		SPRINT PCS	525020			-28.72	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307380		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309023		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309023		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311308		SPRINT PCS	525020		21.89		U
11/08/2012	INEI	I1311308		SPRINT PCS	525020			-21.89	U
11/15/2012	POCL	*1300694		Close PO P1300168	525020			-54.00	U
12/08/2012	INEI	I1315365		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315365		SPRINT PCS	525020			-21.68	U
06/28/2013	POCL	*1400098		Close PO P1301418	525020			-3.66	U

ENDING BALANCE:	Pagers and Cell Phones			525020	206.00	144.00	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525030	3,240.00			U
07/01/2012 PORD	P1300169	MOTOROLA INC		525030			3,240.00	U
07/01/2012 INEI	I1303184	MOTOROLA INC		525030		255.48		U
07/01/2012 INEI	I1303184	MOTOROLA INC		525030			-255.48	U
08/01/2012 INEI	I1305285	MOTOROLA INC		525030		255.10		U
08/01/2012 INEI	I1305285	MOTOROLA INC		525030			-255.10	U
09/01/2012 INEI	I1308587	MOTOROLA INC		525030		260.46		U
09/01/2012 INEI	I1308587	MOTOROLA INC		525030			-260.46	U
10/01/2012 INEI	I1310700	MOTOROLA INC		525030		256.74		U
10/01/2012 INEI	I1310700	MOTOROLA INC		525030			-256.74	U
11/01/2012 INEI	I1312943	MOTOROLA INC		525030		257.30		U
11/01/2012 INEI	I1312943	MOTOROLA INC		525030			-257.30	U
12/31/2012 INEI	I1315342	MOTOROLA INC		525030			-116.48	U
12/31/2012 INEI	I1315342	MOTOROLA INC		525030		116.48		U
01/01/2013 INEI	I1316667	MOTOROLA INC		525030		256.60		U
01/01/2013 INEI	I1316667	MOTOROLA INC		525030			-256.60	U
02/01/2013 INEI	I1319550	MOTOROLA INC		525030		256.04		U
02/01/2013 INEI	I1319550	MOTOROLA INC		525030			-256.04	U
03/01/2013 INEI	I1323392	MOTOROLA INC		525030		256.55		U
03/01/2013 INEI	I1323392	MOTOROLA INC		525030			-256.55	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/01/2013 INEI		I1325319		MOTOROLA INC	525030		256.84		U
04/01/2013 INEI		I1325319		MOTOROLA INC	525030			-256.84	U
05/01/2013 INEI		I1325846		MOTOROLA INC	525030		256.08		U
05/01/2013 INEI		I1325846		MOTOROLA INC	525030			-256.08	U
06/30/2013 INEI		I1401432		MOTOROLA INC	525030		257.06		U
06/30/2013 INEI		I1401432		MOTOROLA INC	525030			-556.33	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	3,240.00	2,940.73	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	227.00				U
07/01/2012 PORD	P1302308	MOTOROLA INC	525031				289.84	U
07/16/2012 BD02	J1300308	ABT 13-015	525031	63.00				U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-289.84	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031		289.84			U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts		525031	290.00	289.84	0.00		
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	41.00				U
ENDING BALANCE:	E-mail Service Charges		525041	41.00	0.00	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	1,042.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	1,042.00	0.00	0.00		
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	120.00				U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	120.00	0.00	0.00		
BEGINNING BALANCE:	Util / Landfill / Edmund		525317	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525317	10,000.00				U
07/01/2012 PORD	P1300201	FERRELLGAS	525317				300.00	U
07/01/2012 INNI	I1301866	MID CAROLINA ELECTRIC CO	525317		19.35			U
07/01/2012 INNI	I1301872	MID CAROLINA ELECTRIC CO	525317		44.42			U
07/01/2012 INNI	I1301881	MID CAROLINA ELECTRIC CO	525317		489.61			U
07/01/2012 INNI	I1301884	MID CAROLINA ELECTRIC CO	525317		29.23			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	INNI	I1301885		MID CAROLINA ELECTRIC CO	525317		24.29		U
07/01/2012	INNI	I1301888		MID CAROLINA ELECTRIC CO	525317		20.08		U
07/01/2012	INNI	I1301891		MID CAROLINA ELECTRIC CO	525317		50.10		U
07/01/2012	INNI	I1301893		MID CAROLINA ELECTRIC CO	525317		56.41		U

08/01/2012	INNI	I1303484	MID CAROLINA ELECTRIC CO	525317		543.85	U
08/01/2012	INNI	I1303487	MID CAROLINA ELECTRIC CO	525317		28.27	U
08/01/2012	INNI	I1303488	MID CAROLINA ELECTRIC CO	525317		21.21	U
08/01/2012	INNI	I1303490	MID CAROLINA ELECTRIC CO	525317		20.59	U
08/01/2012	INNI	I1303492	MID CAROLINA ELECTRIC CO	525317		47.50	U
08/01/2012	INNI	I1303493	MID CAROLINA ELECTRIC CO	525317		83.71	U
08/01/2012	INNI	I1303509	MID CAROLINA ELECTRIC CO	525317		52.95	U
08/01/2012	INNI	I1303510	MID CAROLINA ELECTRIC CO	525317		34.59	U
09/01/2012	INNI	I1306301	MID CAROLINA ELECTRIC CO	525317		540.95	U
09/01/2012	INNI	I1306306	MID CAROLINA ELECTRIC CO	525317		29.81	U
09/01/2012	INNI	I1306308	MID CAROLINA ELECTRIC CO	525317		23.09	U
09/01/2012	INNI	I1306312	MID CAROLINA ELECTRIC CO	525317		20.09	U
09/01/2012	INNI	I1306314	MID CAROLINA ELECTRIC CO	525317		45.61	U
09/01/2012	INNI	I1306315	MID CAROLINA ELECTRIC CO	525317		65.91	U
09/01/2012	INNI	I1306329	MID CAROLINA ELECTRIC CO	525317		43.12	U
09/01/2012	INNI	I1306330	MID CAROLINA ELECTRIC CO	525317		52.59	U
10/01/2012	INNI	I1308371	MID CAROLINA ELECTRIC CO	525317		506.20	U
10/01/2012	INNI	I1308374	MID CAROLINA ELECTRIC CO	525317		31.54	U
10/01/2012	INNI	I1308375	MID CAROLINA ELECTRIC CO	525317		21.97	U
10/01/2012	INNI	I1308377	MID CAROLINA ELECTRIC CO	525317		19.97	U
10/01/2012	INNI	I1308379	MID CAROLINA ELECTRIC CO	525317		40.75	U
10/01/2012	INNI	I1308380	MID CAROLINA ELECTRIC CO	525317		51.33	U
10/01/2012	INNI	I1308434	MID CAROLINA ELECTRIC CO	525317		37.64	U
10/01/2012	INNI	I1308435	MID CAROLINA ELECTRIC CO	525317		44.36	U
11/01/2012	INNI	I1310486	MID CAROLINA ELECTRIC CO	525317		40.24	U
11/01/2012	INNI	I1310488	MID CAROLINA ELECTRIC CO	525317		488.42	U
11/01/2012	INNI	I1310491	MID CAROLINA ELECTRIC CO	525317		35.01	U
11/01/2012	INNI	I1310492	MID CAROLINA ELECTRIC CO	525317		22.20	U
11/01/2012	INNI	I1310494	MID CAROLINA ELECTRIC CO	525317		20.22	U
11/01/2012	INNI	I1310495	MID CAROLINA ELECTRIC CO	525317		44.59	U
11/01/2012	INNI	I1310496	MID CAROLINA ELECTRIC CO	525317		47.70	U
11/01/2012	INNI	I1310541	MID CAROLINA ELECTRIC CO	525317		33.77	U
12/01/2012	INNI	I1312760	MID CAROLINA ELECTRIC CO	525317		36.25	U
12/01/2012	INNI	I1312762	MID CAROLINA ELECTRIC CO	525317		500.93	U
12/01/2012	INNI	I1312765	MID CAROLINA ELECTRIC CO	525317		26.81	U
12/01/2012	INNI	I1312766	MID CAROLINA ELECTRIC CO	525317		21.34	U

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

Solid Waste 5700

12/01/2012	INNI	I1312768	MID CAROLINA ELECTRIC CO	525317	20.08	U
12/01/2012	INNI	I1312770	MID CAROLINA ELECTRIC CO	525317	50.79	U
12/01/2012	INNI	I1312771	MID CAROLINA ELECTRIC CO	525317	97.40	U
12/01/2012	INNI	I1312778	MID CAROLINA ELECTRIC CO	525317	61.11	U
01/01/2013	INNI	I1314985	MID CAROLINA ELECTRIC CO	525317	509.55	U
01/01/2013	INNI	I1314988	MID CAROLINA ELECTRIC CO	525317	24.57	U
01/01/2013	INNI	I1314989	MID CAROLINA ELECTRIC CO	525317	23.08	U
01/01/2013	INNI	I1314991	MID CAROLINA ELECTRIC CO	525317	20.08	U
01/01/2013	INNI	I1314993	MID CAROLINA ELECTRIC CO	525317	52.01	U
01/01/2013	INNI	I1314994	MID CAROLINA ELECTRIC CO	525317	132.52	U
01/01/2013	INNI	I1314999	MID CAROLINA ELECTRIC CO	525317	43.20	U
01/01/2013	INNI	I1315005	MID CAROLINA ELECTRIC CO	525317	66.80	U
02/01/2013	INNI	I1317149	MID CAROLINA ELECTRIC CO	525317	48.27	U
02/01/2013	INNI	I1317160	MID CAROLINA ELECTRIC CO	525317	94.34	U
02/01/2013	INNI	I1317166	MID CAROLINA ELECTRIC CO	525317	531.89	U
02/01/2013	INNI	I1317171	MID CAROLINA ELECTRIC CO	525317	22.94	U
02/01/2013	INNI	I1317172	MID CAROLINA ELECTRIC CO	525317	22.57	U
02/01/2013	INNI	I1317174	MID CAROLINA ELECTRIC CO	525317	20.22	U
02/01/2013	INNI	I1317176	MID CAROLINA ELECTRIC CO	525317	55.85	U
02/01/2013	INNI	I1317177	MID CAROLINA ELECTRIC CO	525317	138.17	U
03/01/2013	ICNI	I1319377	MID CAROLINA ELECTRIC CO	525317	-517.22	U
03/01/2013	INNI	I1319367	MID CAROLINA ELECTRIC CO	525317	47.39	U
03/01/2013	INNI	I1319377	MID CAROLINA ELECTRIC CO	525317	517.22	U
03/01/2013	INNI	I1319377	MID CAROLINA ELECTRIC CO	525317	517.22	U
03/01/2013	INNI	I1319390	MID CAROLINA ELECTRIC CO	525317	25.68	U
03/01/2013	INNI	I1319391	MID CAROLINA ELECTRIC CO	525317	21.09	U
03/01/2013	INNI	I1319394	MID CAROLINA ELECTRIC CO	525317	20.22	U
03/01/2013	INNI	I1319397	MID CAROLINA ELECTRIC CO	525317	65.88	U
03/01/2013	INNI	I1319399	MID CAROLINA ELECTRIC CO	525317	151.93	U
03/01/2013	INNI	I1319412	MID CAROLINA ELECTRIC CO	525317	88.97	U
03/01/2013	INNI	I1319631	MID CAROLINA ELECTRIC CO	525317	88.97	U
03/01/2013	INNI	I1319632	MID CAROLINA ELECTRIC CO	525317	47.39	U
03/01/2013	INNI	I1319634	MID CAROLINA ELECTRIC CO	525317	517.22	U
03/01/2013	INNI	I1319637	MID CAROLINA ELECTRIC CO	525317	25.68	U
03/01/2013	INNI	I1319638	MID CAROLINA ELECTRIC CO	525317	21.09	U
03/01/2013	INNI	I1319640	MID CAROLINA ELECTRIC CO	525317	20.22	U
03/01/2013	INNI	I1319642	MID CAROLINA ELECTRIC CO	525317	65.88	U
03/01/2013	INNI	I1319643	MID CAROLINA ELECTRIC CO	525317	151.93	U
03/15/2013	CNNI	A0382556 I1319367	MID CAROLINA ELECTRIC CO	525317	-47.39	U
03/15/2013	CNNI	A0382556 I1319377	MID CAROLINA ELECTRIC CO	525317	-517.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/15/2013	CNNI	A0382556	I1319390	MID CAROLINA ELECTRIC CO	525317		-25.68		U
03/15/2013	CNNI	A0382556	I1319391	MID CAROLINA ELECTRIC CO	525317		-21.09		U
03/15/2013	CNNI	A0382556	I1319394	MID CAROLINA ELECTRIC CO	525317		-20.22		U
03/15/2013	CNNI	A0382556	I1319397	MID CAROLINA ELECTRIC CO	525317		-65.88		U
03/15/2013	CNNI	A0382556	I1319399	MID CAROLINA ELECTRIC CO	525317		-151.93		U
03/15/2013	CNNI	A0382556	I1319412	MID CAROLINA ELECTRIC CO	525317		-88.97		U
04/01/2013	INNI	I1321987		MID CAROLINA ELECTRIC CO	525317		50.60		U
04/01/2013	INNI	I1321989		MID CAROLINA ELECTRIC CO	525317		516.65		U
04/01/2013	INNI	I1321992		MID CAROLINA ELECTRIC CO	525317		30.63		U
04/01/2013	INNI	I1321993		MID CAROLINA ELECTRIC CO	525317		22.82		U
04/01/2013	INNI	I1321997		MID CAROLINA ELECTRIC CO	525317		20.46		U
04/01/2013	INNI	I1322000		MID CAROLINA ELECTRIC CO	525317		68.46		U
04/01/2013	INNI	I1322007		MID CAROLINA ELECTRIC CO	525317		150.19		U
04/01/2013	INNI	I1322027		MID CAROLINA ELECTRIC CO	525317		66.12		U
05/01/2013	INNI	I1324269		MID CAROLINA ELECTRIC CO	525317		453.11		U
05/01/2013	INNI	I1324272		MID CAROLINA ELECTRIC CO	525317		30.15		U
05/01/2013	INNI	I1324274		MID CAROLINA ELECTRIC CO	525317		21.55		U
05/01/2013	INNI	I1324277		MID CAROLINA ELECTRIC CO	525317		20.07		U
05/01/2013	INNI	I1324279		MID CAROLINA ELECTRIC CO	525317		43.41		U
05/01/2013	INNI	I1324280		MID CAROLINA ELECTRIC CO	525317		20.58		U
05/01/2013	INNI	I1324287		MID CAROLINA ELECTRIC CO	525317		45.75		U
05/01/2013	INNI	I1324306		MID CAROLINA ELECTRIC CO	525317		29.78		U
06/01/2013	INNI	I1326170		MID CAROLINA ELECTRIC CO	525317		54.10		U
06/01/2013	INNI	I1326172		MID CAROLINA ELECTRIC CO	525317		471.18		U
06/01/2013	INNI	I1326175		MID CAROLINA ELECTRIC CO	525317		29.41		U
06/01/2013	INNI	I1326176		MID CAROLINA ELECTRIC CO	525317		24.01		U
06/01/2013	INNI	I1326178		MID CAROLINA ELECTRIC CO	525317		19.96		U
06/01/2013	INNI	I1326180		MID CAROLINA ELECTRIC CO	525317		37.89		U
06/01/2013	INNI	I1326181		MID CAROLINA ELECTRIC CO	525317		53.37		U
06/01/2013	INNI	I1326199		MID CAROLINA ELECTRIC CO	525317		25.11		U
06/30/2013	POCL	*1400265		Close PO P1300201	525317			-300.00	U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,000.00	9,737.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	181,902.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		11,544.06		U
08/28/2012	ISSU	U1301241		SOLID WASTE	525400		89.21		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		120.99		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		11,198.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		12,862.82		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		9,939.19		U
11/07/2012	ISSU	U1302686		FLEET/ SWM CNTY# 22905	525400		6.43		U
11/09/2012	ISSU	U1302738		SWM / LANDFILL	525400		4,901.23		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		90.19		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		10,567.90		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		13,735.35		U
01/11/2013	ISSU	U1303957		SOLID WASTE/ LANDFILL	525400		1,361.33		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		15.55		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		15,104.24		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		99.36		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		9,963.91		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		13,656.74		U
03/31/2013	FT01	J1400241		MAR 13 FUEL USAGE CORRECTIO	525400		-43.06		U
04/11/2013	ISSU	U1305713		FLEET / S.W.M. CNTY# 2836	525400		57.00		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		157.48		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		13,190.81		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-51.65		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		150.04		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		13,554.23		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.17		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		51.15		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		14,403.16		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	181,902.00	156,725.65	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,578.00			U
07/01/2012	PORD	P1300166		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2012	PORD	P1300208		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1302099		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600			-1,075.35	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600		1,075.35		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600		246.10		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600			-246.10	U

10/16/2012	INEI	I1314552	RENTAL UNIFORM OF SERVICE I	525600		260.65		U
10/16/2012	INEI	I1314552	RENTAL UNIFORM OF SERVICE I	525600			-260.65	U
10/17/2012	POCL	*1300668	Close PO P1300166	525600			-1,000.00	U
12/06/2012	INEI	I1314553	RENTAL UNIFORM OF SERVICE I	525600		52.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/06/2012	INEI	I1314553		RENTAL UNIFORM OF SERVICE I	525600			-52.13	U
12/13/2012	INEI	I1314614		ABSOLUTE SCREEN PRINTING	525600		549.68		U
12/13/2012	INEI	I1314614		ABSOLUTE SCREEN PRINTING	525600			-549.68	U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/30/2013	CORD	P1302099		ABSOLUTE SCREEN PRINTING	525600			300.00	U
06/28/2013	POCL	*1400058		Close PO P1302099	525600			-750.32	U
06/28/2013	POCL	*1400130		Close PO P1300197	525600			-53.55	U
06/28/2013	POCL	*1400156		Close PO P1300208	525600			-437.22	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,578.00	2,308.91	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,900.00			U
07/01/2012	PORD	P1300210		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2012	PORD	P1300211		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2012	INEI	I1309688		SC DEPARTMENT OF HEALTH & E	526500		1,330.00		U
07/01/2012	INEI	I1309688		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
06/21/2013	POCL	*1300993		Close PO P1300211	526500			-75.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,900.00	1,330.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	282,536.00			U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	530100		416,433.58		U
ENDING BALANCE:				Depreciation Expense	530100	282,536.00	416,433.58	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U

ENDING BALANCE:	Claims & Judgements (Litigation)		538000	100.00	0.00	0.00	
BEGINNING BALANCE:	DHEC Fines - Administrative Order		538600	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	538600	10,000.00			U
ENDING BALANCE:	DHEC Fines - Administrative Order		538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	2,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			238.52	U
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		36.29		U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-238.52	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		238.54		U
12/05/2012	BD02	J1301516		ABT 13-122	540000	-602.00			U
12/18/2012	PORD	P1302628		PALMETTO LAWN & LEISURE INC	540000			426.93	U
01/03/2013	INEI	I1315425		PALMETTO LAWN & LEISURE INC	540000			-426.93	U
01/03/2013	INEI	I1315425		PALMETTO LAWN & LEISURE INC	540000		426.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,898.00	701.76	0.00	
BEGINNING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	599999		-1,017,553.94		U
ENDING BALANCE:				Capital Clearing	599999	0.00	-1,017,553.94	0.00	
BEGINNING BALANCE:				(1) Ice Machine - Repl	5AD268	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD268	3,500.00			U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2,203.76	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			693.00	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			131.37	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			58.85	U

07/03/2012	REQP	R1300022		Bob Hall	5AD268			2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			131.37	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			58.85	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2.14	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2,203.76	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			693.00	U
07/16/2012	BD02	J1300308		ABT 13-015	5AD268	-63.00			U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2.00		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		58.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		131.37		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2,203.76		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		693.00		U
ENDING BALANCE:				(1) Ice Machine - Repl	5AD268	3,437.00	3,088.98	0.00	
BEGINNING BALANCE:				(1) Used Dump Truck - Repl	5AD269	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD269	22,000.00			U
ENDING BALANCE:				(1) Used Dump Truck - Repl	5AD269	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Motor Grader - Repl	5AD270	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD270	60,000.00			U
ENDING BALANCE:				(1) Used Motor Grader - Repl	5AD270	60,000.00	0.00	0.00	

BEGINNING BALANCE:		(1) Hydraulic Excavator - Repl		5AD271	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD271	328,383.00			U
09/27/2012	BD02	J1300909	ABT 13-056	5AD271	18,120.00			U
11/01/2012	PORD	P1302245	BLANCHARD MACHINERY CO	5AD271			330,452.38	U
12/13/2012	INEI	I1314274	BLANCHARD MACHINERY CO	5AD271		330,452.38		U
12/13/2012	INEI	I1314274	BLANCHARD MACHINERY CO	5AD271			-330,452.38	U
04/11/2013	BD02	J1302858	ABT 13-253	5AD271	-16,050.00			U
ENDING BALANCE:		(1) Hydraulic Excavator - Repl		5AD271	330,453.00	330,452.38	0.00	
BEGINNING BALANCE:		(1) Water Pump - Repl		5AD272	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD272	51,000.00			U
ENDING BALANCE:		(1) Water Pump - Repl		5AD272	51,000.00	0.00	0.00	
BEGINNING BALANCE:		Landfill Complex - Asphalt (PhaseI)		5AD273	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD273	34,500.00			U
04/29/2013	PORD	P1303959	THE LANE CONSTRUCTION CORPO	5AD273			17,663.80	U
05/31/2013	INEI	I1326834	THE LANE CONSTRUCTION CORPO	5AD273		17,663.80		U
05/31/2013	INEI	I1326834	THE LANE CONSTRUCTION CORPO	5AD273			-17,663.80	U
ENDING BALANCE:		Landfill Complex - Asphalt (PhaseI)		5AD273	34,500.00	17,663.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD274	165,000.00			U
04/29/2013	PORD	P1303959		THE LANE CONSTRUCTION CORPO	5AD274			165,000.00	U
05/31/2013	INEI	I1326834		THE LANE CONSTRUCTION CORPO	5AD274		69,166.22		U
05/31/2013	INEI	I1326834		THE LANE CONSTRUCTION CORPO	5AD274			-69,166.22	U
06/30/2013	INEI	I1401637		THE LANE CONSTRUCTION CORPO	5AD274		77,567.40		U
06/30/2013	INEI	I1401637		THE LANE CONSTRUCTION CORPO	5AD274			-77,567.40	U
06/30/2013	JE15	J1400861		YE-13-06 RETAINAGE PAYABLE	5AD274		18,266.38		U
ENDING BALANCE:		Landfill Complex - Asphalt(PhaseII)			5AD274	165,000.00	165,000.00	18,266.38	

BEGINNING BALANCE:		(1) MultiTerrain Vehicle w/Attchmts		5AD275	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD275	85,127.00				U
07/26/2012	PORD	P1301124	BLANCHARD MACHINERY CO	5AD275			77,851.06		U
07/30/2012	INEI	I1305224	BLANCHARD MACHINERY CO	5AD275		4,585.76			U
07/30/2012	INEI	I1305224	BLANCHARD MACHINERY CO	5AD275			-68,472.24		U
07/30/2012	INEI	I1305224	BLANCHARD MACHINERY CO	5AD275		68,472.24			U
07/30/2012	INEI	I1305224	BLANCHARD MACHINERY CO	5AD275			-4,585.76		U
08/27/2012	CORD	P1301124	BLANCHARD MACHINERY CO	5AD275			-9,680.82		U
08/27/2012	CORD	P1301124	BLANCHARD MACHINERY CO	5AD275			4,585.76		U
08/29/2012	CORD	P1301124	BLANCHARD MACHINERY CO	5AD275			302.00		U
ENDING BALANCE:		(1) MultiTerrain Vehicle w/Attchmts		5AD275	85,127.00	73,058.00	0.00		
BEGINNING BALANCE:		(1) 25-Ton Off Road Dump Truck		5AD276	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD276	330,400.00				U
04/11/2013	BD02	J1302858	ABT 13-253	5AD276	21,298.00				U
05/07/2013	PORD	P1304013	ASC CONSTRUCTION EQUIPMENT	5AD276			351,697.73		U
06/28/2013	INEI	I1401336	ASC CONSTRUCTION EQUIPMENT	5AD276		351,697.73			U
06/28/2013	INEI	I1401336	ASC CONSTRUCTION EQUIPMENT	5AD276			-351,697.73		U
ENDING BALANCE:		(1) 25-Ton Off Road Dump Truck		5AD276	351,698.00	351,697.73	0.00		
BEGINNING BALANCE:		(1) Compost Grinder Attachment		5AD277	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD277	71,000.00				U
02/19/2013	PORD	P1303226	HILLS MACHINERY COMPANY LLC	5AD277			62,618.54		U
04/11/2013	BD02	J1302858	ABT 13-253	5AD277	-5,248.00				U
04/11/2013	INEI	I1325758	HILLS MACHINERY COMPANY LLC	5AD277		62,618.54			U
04/11/2013	INEI	I1325758	HILLS MACHINERY COMPANY LLC	5AD277			-62,618.54		U
06/28/2013	POCL	*1400552	Close PO P1303226	5AD277			0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1) Compost Grinder Attachment			5AD277	65,752.00	62,618.54	0.00	
BEGINNING BALANCE:		(1) Commercial Grade Mower			5AD278	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD278	14,936.00				U
07/23/2012 PORD	P1301027	DEERE & COMPANY	5AD278				12,872.74	U
08/13/2012 INEI	I1305221	DEERE & COMPANY	5AD278		12,872.75			U
08/13/2012 INEI	I1305221	DEERE & COMPANY	5AD278				-12,872.74	U
09/06/2012 POCL	*1300630	Close PO P1301027	5AD278				0.00	U
11/07/2012 BD02	J1301492	ABT 13-113	5AD278	-500.00				U
ENDING BALANCE:		(1) Commercial Grade Mower	5AD278	14,436.00	12,872.75		0.00	
BEGINNING BALANCE:		(1) Pickup Truck - Replacement	5AD521	0.00	0.00		0.00	
11/07/2012 BD02	J1301492	ABT 13-113	5AD521	500.00				U
12/05/2012 INNI	CR13414	COUNTY OF LEXINGTON	5AD521		500.00			U
ENDING BALANCE:		(1) Pickup Truck - Replacement	5AD521	500.00	500.00		0.00	
BEGINNING BALANCE:		(1) Hammer Drill - Replacement	5AD553	0.00	0.00		0.00	
12/05/2012 BD02	J1301516	ABT 13-122	5AD553	602.00				U
12/18/2012 PORD	P1302644	GRAINGER INDUSTRIAL SUPPLY	5AD553				601.77	U
12/20/2012 INEI	I1317260	GRAINGER INDUSTRIAL SUPPLY	5AD553				-601.77	U
12/20/2012 INEI	I1317260	GRAINGER INDUSTRIAL SUPPLY	5AD553		601.76			U
ENDING BALANCE:		(1) Hammer Drill - Replacement	5AD553	602.00	601.76		0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure	815701	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	815701	594,546.00				U
07/03/2012 J099	J1300013	TAN 1307-09	815701		594,546.00			U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure	815701	594,546.00	594,546.00		0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES		06	366,099.00	343,165.69	0.00
GENERAL EXPENDITURES	OPERATING	07	2,838,288.00	1,408,445.99	18,266.38
OTHER FINANCING USES	(SOURCES)	08	594,546.00	594,546.00	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				

BEGINNING BALANCE:		Professional Services	520300	0.00	0.00	0.00		
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	520300			0.00	U	
06/30/2013 POBC	*1400624	Batch Close PO P1204289	520300			0.00	U	
ENDING BALANCE:		Professional Services	520300	0.00	0.00	0.00		
BEGINNING BALANCE:		Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520612	594,546.00			U	
07/01/2012 BD02	J1300573	BAR 13-004	520612	22,195.00			U	
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	520612		-543,889.00		U	
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	520612		393,625.29		U	
ENDING BALANCE:		Closure/Post-Closure Care Cost	520612	616,741.00	-150,263.71	0.00		
BEGINNING BALANCE:		Contingency	529903	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	30,441.00			U	
ENDING BALANCE:		Contingency	529903	30,441.00	0.00	0.00		
BEGINNING BALANCE:		Capital Clearing	599999	0.00	0.00	0.00		
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	599999		-393,625.29		U	
ENDING BALANCE:		Capital Clearing	599999	0.00	-393,625.29	0.00		
BEGINNING BALANCE:		Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00		
07/01/2012 BD02	J1300573	BAR 13-004	5AC598	378,800.00			U	
07/12/2012 PORD	P1300737	C RAY MILES CONSTRUCTION CO	5AC598			361,299.00	U	
08/31/2012 INEI	I1306216	C RAY MILES CONSTRUCTION CO	5AC598		83,304.36		U	
08/31/2012 INEI	I1306216	C RAY MILES CONSTRUCTION CO	5AC598			-83,304.36	U	
09/29/2012 CORD	P1300737	C RAY MILES CONSTRUCTION CO	5AC598			-299.00	U	
09/30/2012 INEI	I1309283	C RAY MILES CONSTRUCTION CO	5AC598		62,510.58		U	
09/30/2012 INEI	I1309283	C RAY MILES CONSTRUCTION CO	5AC598			-62,510.58	U	
10/31/2012 INEI	I1310643	C RAY MILES CONSTRUCTION CO	5AC598		37,156.14		U	
10/31/2012 INEI	I1310643	C RAY MILES CONSTRUCTION CO	5AC598			-37,156.14	U	
11/30/2012 INEI	I1314810	C RAY MILES CONSTRUCTION CO	5AC598		64,739.97		U	
11/30/2012 INEI	I1314810	C RAY MILES CONSTRUCTION CO	5AC598			-64,739.97	U	
04/11/2013 CORD	P1300737	C RAY MILES CONSTRUCTION CO	5AC598			8,200.00	U	
04/30/2013 INEI	I1324752	C RAY MILES CONSTRUCTION CO	5AC598		40,761.71		U	
04/30/2013 INEI	I1324752	C RAY MILES CONSTRUCTION CO	5AC598			-40,761.71	U	
06/30/2013 JE15	J1401189	YE-13-39 RETAINAGE PAYABLE	5AC598		32,052.53		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
ENDING BALANCE:				Closure of Lifts 1 & 2	5AC598	378,800.00	320,525.29	80,727.24	
BEGINNING BALANCE:				Engineering of Lifts 1 & 2	5AC770	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC770	73,100.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC770			73,100.00	U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770		7,500.00		U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770			-7,500.00	U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770		11,000.00		U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770			-11,000.00	U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770		11,500.00		U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770			-11,500.00	U
10/31/2012	INEI	I1310682		ALLIANCE CONSULTING ENGINEE	5AC770		10,500.00		U
10/31/2012	INEI	I1310682		ALLIANCE CONSULTING ENGINEE	5AC770			-10,500.00	U
11/30/2012	INEI	I1313615		ALLIANCE CONSULTING ENGINEE	5AC770		17,500.00		U
11/30/2012	INEI	I1313615		ALLIANCE CONSULTING ENGINEE	5AC770			-17,500.00	U
12/31/2012	INEI	I1315291		ALLIANCE CONSULTING ENGINEE	5AC770		5,800.00		U
12/31/2012	INEI	I1315291		ALLIANCE CONSULTING ENGINEE	5AC770			-5,800.00	U
01/31/2013	INEI	I1317677		ALLIANCE CONSULTING ENGINEE	5AC770		6,500.00		U
01/31/2013	INEI	I1317677		ALLIANCE CONSULTING ENGINEE	5AC770			-6,500.00	U
02/28/2013	INEI	I1320022		ALLIANCE CONSULTING ENGINEE	5AC770		1,200.00		U
02/28/2013	INEI	I1320022		ALLIANCE CONSULTING ENGINEE	5AC770			-1,200.00	U
03/31/2013	INEI	I1322788		ALLIANCE CONSULTING ENGINEE	5AC770		500.00		U
03/31/2013	INEI	I1322788		ALLIANCE CONSULTING ENGINEE	5AC770			-500.00	U
04/30/2013	INEI	I1324353		ALLIANCE CONSULTING ENGINEE	5AC770		550.00		U
04/30/2013	INEI	I1324353		ALLIANCE CONSULTING ENGINEE	5AC770			-550.00	U
05/31/2013	INEI	I1326743		ALLIANCE CONSULTING ENGINEE	5AC770		150.00		U
05/31/2013	INEI	I1326743		ALLIANCE CONSULTING ENGINEE	5AC770			-150.00	U
06/30/2013	INEI	I1401356		ALLIANCE CONSULTING ENGINEE	5AC770		400.00		U
06/30/2013	INEI	I1401356		ALLIANCE CONSULTING ENGINEE	5AC770			-400.00	U
ENDING BALANCE:				Engineering of Lifts 1 & 2	5AC770	73,100.00	73,100.00	0.00	

TOTAL FUND: 5701 SolidWaste Postclosure Sink

GENERAL EXPENDITURES	OPERATING 07	1,099,082.00	-150,263.71	80,727.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	11,111.00			U
07/01/2012	PORD	P1300420		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100			-613.46	U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100			-613.46	U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100		613.46		U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100			-613.46	U
10/31/2012	INEI	I1311269		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2012	INEI	I1311269		BLANCHARD MACHINERY CO	520100			-613.46	U
11/20/2012	INEI	I1312853		FQS BEAR EQUIPMENT INC	520100		176.15		U
11/20/2012	INEI	I1312853		FQS BEAR EQUIPMENT INC	520100			-176.15	U
11/30/2012	INEI	I1313608		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2012	INEI	I1313608		BLANCHARD MACHINERY CO	520100			-613.46	U
12/31/2012	INEI	I1315678		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2012	INEI	I1315678		BLANCHARD MACHINERY CO	520100			-613.46	U
01/31/2013	INEI	I1318414		BLANCHARD MACHINERY CO	520100		613.46		U
01/31/2013	INEI	I1318414		BLANCHARD MACHINERY CO	520100			-613.46	U
02/28/2013	INEI	I1320067		BLANCHARD MACHINERY CO	520100		613.46		U
02/28/2013	INEI	I1320067		BLANCHARD MACHINERY CO	520100			-613.46	U
03/29/2013	INEI	I1322211		BLANCHARD MACHINERY CO	520100		613.46		U
03/29/2013	INEI	I1322211		BLANCHARD MACHINERY CO	520100			-613.46	U
04/30/2013	INEI	I1324372		BLANCHARD MACHINERY CO	520100			-613.46	U
04/30/2013	INEI	I1324372		BLANCHARD MACHINERY CO	520100		613.46		U
05/22/2013	INEI	I1325978		FQS BEAR EQUIPMENT INC	520100		176.15		U
05/22/2013	INEI	I1325978		FQS BEAR EQUIPMENT INC	520100			-176.15	U
05/31/2013	INEI	I1326725		BLANCHARD MACHINERY CO	520100		613.46		U
05/31/2013	INEI	I1326725		BLANCHARD MACHINERY CO	520100			-613.46	U
06/28/2013	POCL	*1400268		Close PO P1300494	520100			-220.59	U
06/28/2013	POCL	*1400268		Close PO P1300494	520100			-1,000.00	U
06/30/2013	INEI	I1401366		BLANCHARD MACHINERY CO	520100		613.46		U
06/30/2013	INEI	I1401366		BLANCHARD MACHINERY CO	520100			-613.46	U
ENDING BALANCE:				Contracted Maintenance	520100	11,111.00	7,889.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520240	54,600.00			U
07/01/2012	PORD	P1300500		US TIRE RECYCLING	520240			50,000.00	U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240		1,458.52		U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240			-1,458.52	U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240		1,270.45		U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240			-1,270.45	U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240		2,581.74		U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240			-2,581.74	U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240		2,456.03		U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240			-2,456.03	U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240		975.13		U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240			-975.13	U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240			-3,776.75	U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240		3,776.75		U
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240			-1,728.01	U
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240		1,728.01		U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240		1,916.22		U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240			-1,916.22	U
10/01/2012	INEI	I1308809		US TIRE RECYCLING	520240		1,022.63		U
10/01/2012	INEI	I1308809		US TIRE RECYCLING	520240			-1,022.63	U
10/13/2012	INEI	I1309225		US TIRE RECYCLING	520240			-1,271.96	U
10/13/2012	INEI	I1309225		US TIRE RECYCLING	520240		1,271.96		U
10/29/2012	INEI	I1311132		US TIRE RECYCLING	520240		982.25		U
10/29/2012	INEI	I1311132		US TIRE RECYCLING	520240			-982.25	U
11/10/2012	INEI	I1311133		US TIRE RECYCLING	520240		1,337.59		U
11/10/2012	INEI	I1311133		US TIRE RECYCLING	520240			-1,337.59	U
11/17/2012	INEI	I1312200		US TIRE RECYCLING	520240		1,313.89		U
11/17/2012	INEI	I1312200		US TIRE RECYCLING	520240			-1,313.89	U
11/26/2012	INEI	I1313407		US TIRE RECYCLING	520240		1,079.49		U
11/26/2012	INEI	I1313407		US TIRE RECYCLING	520240			-1,079.49	U
01/05/2013	INEI	I1315921		US TIRE RECYCLING	520240		1,508.78		U
01/05/2013	INEI	I1315921		US TIRE RECYCLING	520240			-1,508.78	U
01/12/2013	INEI	I1316008		US TIRE RECYCLING	520240		2,547.89		U
01/12/2013	INEI	I1316008		US TIRE RECYCLING	520240			-2,547.89	U

01/16/2013	INEI	I1316583	US TIRE RECYCLING	520240		4,875.41		U
01/16/2013	INEI	I1316583	US TIRE RECYCLING	520240			-4,875.41	U
02/14/2013	INEI	I1318717	US TIRE RECYCLING	520240		3,155.48		U
02/14/2013	INEI	I1318717	US TIRE RECYCLING	520240			-3,155.48	U
03/14/2013	INEI	I1321319	US TIRE RECYCLING	520240		1,404.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
03/14/2013	INEI	I1321319		US TIRE RECYCLING	520240			-1,404.52	U
03/25/2013	INEI	I1321694		US TIRE RECYCLING	520240		1,198.21		U
03/25/2013	INEI	I1321694		US TIRE RECYCLING	520240			-1,198.21	U
04/06/2013	INEI	I1322408		US TIRE RECYCLING	520240		1,208.54		U
04/06/2013	INEI	I1322408		US TIRE RECYCLING	520240			-1,208.54	U
04/25/2013	INEI	I1324595		US TIRE RECYCLING	520240		2,086.11		U
04/25/2013	INEI	I1324595		US TIRE RECYCLING	520240			-2,086.11	U
05/11/2013	INEI	I1325736		US TIRE RECYCLING	520240		3,407.02		U
05/11/2013	INEI	I1325736		US TIRE RECYCLING	520240			-3,407.02	U
05/18/2013	INEI	I1325737		US TIRE RECYCLING	520240		2,577.73		U
05/18/2013	INEI	I1325737		US TIRE RECYCLING	520240			-2,577.73	U
05/25/2013	INEI	I1326255		US TIRE RECYCLING	520240		1,999.20		U
05/25/2013	INEI	I1326255		US TIRE RECYCLING	520240			-1,999.20	U
06/28/2013	POCL	*1400287		Close PO P1300500	520240			-860.45	U
ENDING BALANCE:			Tire Disposal		520240	54,600.00	49,139.55	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100		13.38		U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100			-13.38	U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100		22.47		U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100			-22.47	U
01/31/2013	INEI	I1317749		STANDARD DISTRIBUTORS INC	522100		88.21		U
01/31/2013	INEI	I1317749		STANDARD DISTRIBUTORS INC	522100			-88.21	U
04/01/2013	PORD	P1303660		BLANCHARD MACHINERY CO	522100			909.50	U
04/01/2013	PORD	P1303660		BLANCHARD MACHINERY CO	522100			648.00	U

04/01/2013	PORD	P1303660	BLANCHARD MACHINERY CO	522100			105.00	U
05/23/2013	PORD	P1304218	HILLS MACHINERY COMPANY LLC	522100			134.49	U
05/23/2013	PORD	P1304218	HILLS MACHINERY COMPANY LLC	522100			338.93	U
05/23/2013	PORD	P1304218	HILLS MACHINERY COMPANY LLC	522100			23.41	U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100		343.78		U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100		23.41		U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100			-338.93	U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100		156.79		U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100			-134.49	U
06/04/2013	INEI	I1327233	HILLS MACHINERY COMPANY LLC	522100			-23.41	U
06/07/2013	INEI	I1327114	STANDARD DISTRIBUTORS INC	522100		89.71		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
06/07/2013	INEI	I1327114		STANDARD DISTRIBUTORS INC	522100			-89.71	U
06/28/2013	POCL	*1400269		Close PO P1300232	522100			-1,000.00	U
06/28/2013	POCL	*1400292		Close PO P1300233	522100			-536.23	U
06/28/2013	POCL	*1400483		Close PO P1303660	522100			-105.00	U
06/28/2013	POCL	*1400483		Close PO P1303660	522100			-648.00	U
06/28/2013	POCL	*1400483		Close PO P1303660	522100			-909.50	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	737.75	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
09/13/2012	INNI	CT34035		CITY ELECTRIC SUPPLY CO	522300		12.12		U
11/13/2012	ISSU	U1302817		FLEET/ SWM CNTY# 24990	522300		65.01		U
11/16/2012	ISSU	U1302878		FLEET/ SWM CNTY# 24990	522300		14.64		U
11/19/2012	ISSC	U1302917		FLEET / SWM CNTY# 24990	522300		-14.64		U
11/19/2012	ISSC	U1302919		FLEET/ SWM CNTY# 24990	522300		-65.01		U
01/15/2013	INNI	CT34449		GENUINE PARTS COMPANY INC	522300		17.48		U
01/17/2013	INNI	CT34526		FRANKS DISCOUNT TIRE	522300		70.00		U
05/24/2013	ISSU	U1306482		FLEET / S.W.M. CNTY# 2031	522300		28.49		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	128.09	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	

07/01/2012 BD02	J1301775	BAR 13-078	529903	30,000.00				U
ENDING BALANCE:	Contingency		529903	30,000.00	0.00	0.00		
BEGINNING BALANCE:	Depreciation Expense		530100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	530100	4,166.00				U
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	530100		2,908.70			U
ENDING BALANCE:	Depreciation Expense		530100	4,166.00	2,908.70	0.00		
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	500.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	500.00	0.00	0.00		
BEGINNING BALANCE:	Capital Clearing		599999	0.00	0.00	0.00		
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	599999		-16,200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
ENDING BALANCE:		Capital Clearing			599999	0.00	-16,200.00	0.00	
BEGINNING BALANCE:		Engineering (Tire Loading Dock)			5AD287	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD287	16,200.00			U
07/01/2012 PORD		P1301292		ALLIANCE CONSULTING ENGINEE	5AD287			16,200.00	U
07/31/2012 INEI		I1304205		ALLIANCE CONSULTING ENGINEE	5AD287			-4,000.00	U
07/31/2012 INEI		I1304205		ALLIANCE CONSULTING ENGINEE	5AD287		4,000.00		U
08/31/2012 INEI		I1307342		ALLIANCE CONSULTING ENGINEE	5AD287			-10,200.00	U
08/31/2012 INEI		I1307342		ALLIANCE CONSULTING ENGINEE	5AD287		10,200.00		U
09/30/2012 INEI		I1308543		ALLIANCE CONSULTING ENGINEE	5AD287			-2,000.00	U
09/30/2012 INEI		I1308543		ALLIANCE CONSULTING ENGINEE	5AD287		2,000.00		U
ENDING BALANCE:		Engineering (Tire Loading Dock)			5AD287	16,200.00	16,200.00	0.00	
BEGINNING BALANCE:		Construction (Tire Loading Dock)			5AD288	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD288	60,000.00			U

07/01/2012 BD02	J1301775	BAR 13-078		5AD288	-30,000.00			U
ENDING BALANCE:	Construction (Tire Loading Dock)			5AD288	30,000.00	0.00	0.00	

TOTAL FUND: 5710 Solid Waste - Tires						
	GENERAL EXPENDITURES	OPERATING	07	196,577.00	60,804.02	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		710.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,400.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,400.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,400.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,187.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,187.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,187.87		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,187.87		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,187.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,187.85		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,187.87		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,187.87		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,187.87		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,187.86		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		1,187.87		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		1,187.86		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		1,187.87		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		1,187.87		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		1,187.86		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		1,187.87		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		1,187.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		1,187.87		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		1,187.87		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		975.38		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		525.02		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,981.74	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	28,981.74	0.00
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations						
	PERSONAL SERVICES		06	366,099.00	372,147.43	0.00
	GENERAL EXPENDITURES	OPERATING	07	4,133,947.00	1,318,986.30	98,993.62
	OTHER FINANCING USES	(SOURCES)	08	594,546.00	594,546.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	28,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520200			28,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200		4,459.79		U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200			-4,459.79	U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200		5,593.58		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200			-5,593.58	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200		5,787.08		U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200			-5,787.08	U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520200		3,549.35		U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520200			-3,549.35	U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520200		2,145.83		U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520200			-2,145.83	U
12/31/2012	INEI	I1319595		SMITH GARDNER INC	520200		10,122.21		U
12/31/2012	INEI	I1319595		SMITH GARDNER INC	520200			-10,122.21	U
01/31/2013	INEI	I1319596		SMITH GARDNER INC	520200		915.55		U
01/31/2013	INEI	I1319596		SMITH GARDNER INC	520200			-915.55	U
02/19/2013	BD02	J1302328		ABT 13-194	520200	38,000.00			U
03/13/2013	CORD	P1300236		SMITH GARDNER INC	520200			38,000.00	U
03/31/2013	INEI	I1323725		SMITH GARDNER INC	520200		19,068.42		U
03/31/2013	INEI	I1323725		SMITH GARDNER INC	520200			-19,068.42	U
04/30/2013	INEI	I1325289		SMITH GARDNER INC	520200		12,876.99		U
04/30/2013	INEI	I1325289		SMITH GARDNER INC	520200			-12,876.99	U
05/31/2013	INEI	I1327609		SMITH GARDNER INC	520200		1,728.55		U

05/31/2013	INEI	I1327609	SMITH GARDNER INC	520200			-1,728.55	U
06/30/2013	INEI	I1401255	SMITH GARDNER INC	520200		552.65		U
06/30/2013	INEI	I1401255	SMITH GARDNER INC	520200			-552.65	U
ENDING BALANCE:		Contracted Services		520200	66,800.00	66,800.00	0.00	
BEGINNING BALANCE:		Professional Services		520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520300	185,800.00			U
07/01/2012	PORD	P1300236	RICHARDSON SMITH GARDNER &	520300			185,800.00	U
07/31/2012	INEI	I1304365	SMITH GARDNER INC	520300		14,535.59		U
07/31/2012	INEI	I1304365	SMITH GARDNER INC	520300			-14,535.59	U
08/31/2012	INEI	I1307900	SMITH GARDNER INC	520300		14,974.53		U
08/31/2012	INEI	I1307900	SMITH GARDNER INC	520300			-14,974.53	U
09/30/2012	INEI	I1309372	SMITH GARDNER INC	520300		9,930.75		U
09/30/2012	INEI	I1309372	SMITH GARDNER INC	520300			-9,930.75	U
10/31/2012	INEI	I1312564	SMITH GARDNER INC	520300		10,051.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520300			-10,051.02	U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520300		8,637.78		U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520300			-8,637.78	U
12/31/2012	INEI	I1319595		SMITH GARDNER INC	520300		15,077.28		U
12/31/2012	INEI	I1319595		SMITH GARDNER INC	520300			-15,077.28	U
01/31/2013	INEI	I1319596		SMITH GARDNER INC	520300		18,061.02		U
01/31/2013	INEI	I1319596		SMITH GARDNER INC	520300			-18,061.02	U
02/12/2013	CORD	P1300236		SMITH GARDNER INC	520300			-38,000.00	U
02/19/2013	BD02	J1302328		ABT 13-194	520300	-38,000.00			U
02/28/2013	INEI	I1321082		SMITH GARDNER INC	520300		12,511.00		U
02/28/2013	INEI	I1321082		SMITH GARDNER INC	520300			-12,511.00	U
03/31/2013	INEI	I1323725		SMITH GARDNER INC	520300		437.48		U
03/31/2013	INEI	I1323725		SMITH GARDNER INC	520300			-437.48	U
04/30/2013	INEI	I1325289		SMITH GARDNER INC	520300		198.61		U
04/30/2013	INEI	I1325289		SMITH GARDNER INC	520300			-198.61	U
05/31/2013	INEI	I1327609		SMITH GARDNER INC	520300		12,126.30		U
05/31/2013	INEI	I1327609		SMITH GARDNER INC	520300			-12,126.30	U
06/28/2013	POCL	*1400306		Close PO P1300236	520300			-18,107.62	U

06/30/2013 INEI	I1401255	SMITH GARDNER INC	520300		13,151.02			U
06/30/2013 INEI	I1401255	SMITH GARDNER INC	520300			-13,151.02		U
ENDING BALANCE:	Professional Services		520300	147,800.00	129,692.38	0.00		
BEGINNING BALANCE:	EPA Cost		520620	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520620	50,000.00				U
09/11/2012 INNI	CR13299	EPA HAZARDOUS SUBSTANCES SU	520620		45,521.43			U
11/13/2012 BD02	J1301471	ABT 13-096	520620	-540.00				U
11/19/2012 BD02	J1301476	ABT 13-101	520620	-20.00				U
06/02/2013 BD02	J1303240	ABT 13-365	520620	-3,918.00				U
ENDING BALANCE:	EPA Cost		520620	45,522.00	45,521.43	0.00		
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00		
11/19/2012 BD02	J1301476	ABT 13-101	521100	20.00				U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		2.88			U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		0.39			U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		1.29			U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		0.19			U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		0.13			U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		0.19			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		0.45		U
ENDING BALANCE:		Duplicating			521100	20.00	5.52	0.00	
BEGINNING BALANCE:		Util / Landfill / Cayce 321			525315	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525315	22,000.00			U
07/30/2012 INNI		I1303547		SCE&G	525315		518.74		U
07/30/2012 INNI		I1303558		SCE&G	525315		2,425.50		U
08/29/2012 INNI		I1305757		SCE&G	525315		585.00		U
08/29/2012 INNI		I1305761		SCE&G	525315		1,807.84		U
09/27/2012 INNI		I1307792		SCE&G	525315		566.12		U
09/27/2012 INNI		I1309433		SCE&G	525315		2,639.30		U

10/29/2012	INNI	I1309725	SCE&G	525315		710.13		U
10/29/2012	INNI	I1309756	SCE&G	525315		1,826.41		U
11/28/2012	INNI	I1312790	SCE&G	525315		475.01		U
11/28/2012	INNI	I1312799	SCE&G	525315		1,843.76		U
12/28/2012	INNI	I1314657	SCE&G	525315		665.97		U
12/28/2012	INNI	I1314686	SCE&G	525315		1,805.93		U
01/29/2013	INNI	I1317196	SCE&G	525315		533.67		U
01/29/2013	INNI	I1317355	SCE&G	525315		1,772.66		U
02/27/2013	INNI	I1319370	SCE&G	525315		390.85		U
02/27/2013	INNI	I1319386	SCE&G	525315		1,995.02		U
03/25/2013	INNI	I1321619	SCE&G	525315		1,851.27		U
03/27/2013	ICNI	I1321619	SCE&G	525315		-1,851.27		U
03/27/2013	INNI	I1321558	SCE&G	525315		310.49		U
03/27/2013	INNI	I1321624	SCE&G	525315		1,851.27		U
04/30/2013	INNI	I1324709	SCE&G	525315		2,091.92		U
04/30/2013	INNI	I1324709	SCE&G	525315		357.03		U
05/15/2013	INNI	I1327517	SCE&G	525315		1,995.43		U
05/15/2013	INNI	I1327517	SCE&G	525315		368.52		U
06/02/2013	BD02	J1303240	ABT 13-365	525315	8,208.00			U
06/15/2013	INNI	I1401371	SCE&G	525315		1,742.59		U
06/15/2013	INNI	I1401371	SCE&G	525315		307.39		U
ENDING BALANCE:			Util / Landfill / Cayce 321	525315	30,208.00	29,586.55	0.00	
BEGINNING BALANCE:			Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500	1,200.00			U
07/01/2012	INEI	I1312174	SC DEPARTMENT OF HEALTH & E	526500		1,330.00		U
07/01/2012	INEI	I1312174	SC DEPARTMENT OF HEALTH & E	526500			-1,330.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			551.00	U
07/01/2012	PORD	P1301233		SC DEPARTMENT OF HEALTH & E	526500			409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500			-409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500		409.95		U
11/13/2012	BD02	J1301471		ABT 13-096	526500	540.00			U
12/03/2012	CORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			779.00	U

ENDING BALANCE:		Licenses & Permits			526500	1,740.00	1,739.95	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	35,015.00			U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	530100		5,820.09		U
ENDING BALANCE:		Depreciation Expense			530100	35,015.00	5,820.09	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	1,520.00			U
12/06/2012	INNI	CR13386		COUNTY OF LEXINGTON	538500		1,387.94		U
ENDING BALANCE:		Property Taxes			538500	1,520.00	1,387.94	0.00	
BEGINNING BALANCE:		Sewer Line Construction			5AB349	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB349	50,000.00			U
ENDING BALANCE:		Sewer Line Construction			5AB349	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
		GENERAL EXPENDITURES		OPERATING	07	378,625.00	280,553.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	105,112.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,111.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,042.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,126.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,104.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,042.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,123.83		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,042.77		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,042.77		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,042.77		U

11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		4,042.77		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		4,165.67		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		4,042.77		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		4,042.77		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		4,146.28		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		4,120.40		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		4,120.40		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		4,094.52		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		4,152.74		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		4,042.77		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		4,091.29		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,042.77		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		3,404.38		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,498.82		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,395.31		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,498.81		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,660.54		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,301.16		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		12,004.76		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	510100		-16,252.43		U
ENDING BALANCE:		Salaries & Wages		510100	105,112.00	94,297.42	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510200	12,000.00			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		150.44		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		160.11		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		164.96		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510200		218.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.36		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		310.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		300.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		410.04		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		257.35		U

12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200			281.40		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200			213.47		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200			257.83		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510200			264.48		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200			286.31		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200			223.18		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200			441.60		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200			257.19		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200			150.37		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200			683.96		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200			617.13		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200			514.29		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200			423.54		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200			678.10		U
ENDING BALANCE:		Overtime			510200	12,000.00		7,449.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,959.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			143.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			284.57		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			291.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			290.39		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			289.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			293.35		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112			296.83		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112			296.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112			304.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112			292.75		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112			318.68		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			299.36		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			289.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			280.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			298.71		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			299.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		298.90		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		298.55		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		306.83		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		296.45		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		284.57		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		276.55		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		225.94		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		222.59		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		211.12		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		242.97		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		93.17		U
ENDING BALANCE:	FICA - Employer's Portion		511112	8,959.00	7,327.19	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	12,414.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		159.41		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		318.82		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		318.82		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		318.82		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		318.82		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		318.82		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		318.82		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		318.82		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		324.23		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		318.82		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		318.82		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		318.82		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		318.82		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		318.82		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		325.58		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		324.23		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		318.82		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		318.82		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		318.82		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		318.82		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		318.82		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		251.15		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		172.58		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		144.19		U

COAS: L COUNTY OF LEXINGTON

ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		157.71		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		199.61		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		72.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,414.00	7,550.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	19,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,625.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,625.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,625.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,625.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,625.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,625.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,564.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		192.01		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		380.94		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		390.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		388.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		387.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		392.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		396.90		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		395.93		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		406.19		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		391.60		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		378.21		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		399.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		387.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		376.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		398.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		399.43		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		399.64		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		399.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		409.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		396.42		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		380.96		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		378.29		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		290.48		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		273.20		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		272.91		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		309.56		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		121.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,564.00	9,693.75	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		64.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		125.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		133.73		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		132.86		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		137.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		142.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		141.60		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		147.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		136.99		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		122.75		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		139.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		132.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		120.69		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		138.51		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		140.57		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		145.54		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		145.03		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		156.52		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		142.12		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		125.64		U

05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		182.22	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		157.71	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		164.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		152.07		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		154.28		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		65.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,684.76	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	34,545.00			U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2012	PORD	P1300419		BLANCHARD MACHINERY CO	520100			19,195.80	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100			-300.00	U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100		300.00		U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100			-1,577.72	U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100		1,577.72		U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100			-300.00	U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100		300.00		U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100		1,599.65		U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100			-1,599.65	U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100		1,599.65		U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100			-1,599.65	U
10/16/2012	INEI	I1309596		CAROLINA SCALES INC	520100		300.00		U
10/16/2012	INEI	I1309596		CAROLINA SCALES INC	520100			-300.00	U
10/31/2012	INEI	I1311275		BLANCHARD MACHINERY CO	520100		1,599.65		U
10/31/2012	INEI	I1311275		BLANCHARD MACHINERY CO	520100			-1,599.65	U
11/07/2012	INEI	I1311214		CAROLINA SCALES INC	520100			-300.00	U
11/07/2012	INEI	I1311214		CAROLINA SCALES INC	520100		300.00		U

11/13/2012	INEI	I1314732		FQS BEAR EQUIPMENT INC	520100		1,294.74		U
11/13/2012	INEI	I1314732		FQS BEAR EQUIPMENT INC	520100			-1,294.74	U
11/21/2012	INEI	I1312855		FQS BEAR EQUIPMENT INC	520100			-176.09	U
11/21/2012	INEI	I1312855		FQS BEAR EQUIPMENT INC	520100		176.09		U
11/30/2012	INEI	I1313607		BLANCHARD MACHINERY CO	520100		1,599.65		U
11/30/2012	INEI	I1313607		BLANCHARD MACHINERY CO	520100			-1,599.65	U
12/07/2012	INEI	I1314601		CAROLINA SCALES INC	520100			-300.00	U
12/07/2012	INEI	I1314601		CAROLINA SCALES INC	520100		300.00		U
12/15/2012	INEI	I1316869		CAROLINA SCALES INC	520100		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2012	INEI	I1316869		CAROLINA SCALES INC	520100			-300.00	U
12/31/2012	INEI	I1315676		BLANCHARD MACHINERY CO	520100			-1,599.65	U
12/31/2012	INEI	I1315676		BLANCHARD MACHINERY CO	520100		1,599.65		U
01/31/2013	INEI	I1318410		BLANCHARD MACHINERY CO	520100		1,599.65		U
01/31/2013	INEI	I1318410		BLANCHARD MACHINERY CO	520100			-1,599.65	U
02/07/2013	CORD	P1300502		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
02/26/2013	INEI	I1320001		CAROLINA SCALES INC	520100		300.00		U
02/26/2013	INEI	I1320001		CAROLINA SCALES INC	520100			-300.00	U
02/28/2013	INEI	I1320068		BLANCHARD MACHINERY CO	520100		1,599.65		U
02/28/2013	INEI	I1320068		BLANCHARD MACHINERY CO	520100			-1,599.65	U
03/28/2013	INEI	I1322140		CAROLINA SCALES INC	520100		300.00		U
03/28/2013	INEI	I1322140		CAROLINA SCALES INC	520100			-300.00	U
03/29/2013	PORD	P1303648		FLINT EQUIPMENT CO.	520100			2,228.29	U
03/29/2013	INEI	I1322213		BLANCHARD MACHINERY CO	520100		1,599.65		U
03/29/2013	INEI	I1322213		BLANCHARD MACHINERY CO	520100			-1,599.65	U
04/25/2013	INEI	I1324073		CAROLINA SCALES INC	520100		300.00		U
04/25/2013	INEI	I1324073		CAROLINA SCALES INC	520100			-300.00	U
04/30/2013	INEI	I1324371		BLANCHARD MACHINERY CO	520100		1,599.65		U
04/30/2013	INEI	I1324371		BLANCHARD MACHINERY CO	520100			-1,599.65	U
05/29/2013	INEI	I1326754		CAROLINA SCALES INC	520100		300.00		U
05/29/2013	INEI	I1326754		CAROLINA SCALES INC	520100			-300.00	U
05/31/2013	INEI	I1327184		CAROLINA SCALES INC	520100		300.00		U
05/31/2013	INEI	I1327184		CAROLINA SCALES INC	520100			-300.00	U
05/31/2013	INEI	I1400447		BLANCHARD MACHINERY CO	520100		1,599.65		U
05/31/2013	INEI	I1400447		BLANCHARD MACHINERY CO	520100			-1,599.65	U

06/25/2013	INEI	I1401221	CAROLINA SCALES INC	520100		300.00		U
06/25/2013	INEI	I1401221	CAROLINA SCALES INC	520100			-300.00	U
06/25/2013	INEI	I1401382	CAROLINA SCALES INC	520100		140.00		U
06/25/2013	INEI	I1401382	CAROLINA SCALES INC	520100			-2,500.00	U
06/28/2013	POCL	*1400267	Close PO P1300502	520100			-396.86	U
06/28/2013	POCL	*1400267	Close PO P1300502	520100			-1,310.26	U
06/30/2013	INEC	I1401497	FLINT EQUIPMENT CO.	520100		-1,114.15		U
06/30/2013	INEC	I1401497	FLINT EQUIPMENT CO.	520100			1,114.15	U
06/30/2013	INEI	I1400448	BLANCHARD MACHINERY CO	520100			-1,621.58	U
06/30/2013	INEI	I1400448	BLANCHARD MACHINERY CO	520100		1,599.65		U
06/30/2013	INEI	I1401498	FLINT EQUIPMENT CO.	520100			-3,342.44	U
06/30/2013	INEI	I1401498	FLINT EQUIPMENT CO.	520100		2,228.29		U
ENDING BALANCE:			Contracted Maintenance	520100	34,545.00	25,674.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,570,461.00			U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			24,500.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			932,000.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			2,450,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2012	INEI	I1311178		RICHLAND COUNTY LANDFILL IN	520200		1,929.22		U
07/01/2012	INEI	I1311178		RICHLAND COUNTY LANDFILL IN	520200			-1,929.22	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200			-2,082.99	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200		2,082.99		U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200			5,599.33	U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200		-5,599.33		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		191,290.85		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-70,892.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-191,290.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		70,892.85		U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200			-6,590.10	U

07/31/2012	INEI	I1304364	RICHLAND COUNTY LANDFILL IN	520200		6,590.10		U
08/23/2012	INEI	I1305529	A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/23/2012	INEI	I1305529	A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/31/2012	INEC	I1306268	RICHLAND COUNTY LANDFILL IN	520200			5,593.58	U
08/31/2012	INEC	I1306268	RICHLAND COUNTY LANDFILL IN	520200		-5,593.58		U
08/31/2012	INEI	I1306253	RICHLAND COUNTY LANDFILL IN	520200		80,179.71		U
08/31/2012	INEI	I1306253	RICHLAND COUNTY LANDFILL IN	520200			-218,510.86	U
08/31/2012	INEI	I1306253	RICHLAND COUNTY LANDFILL IN	520200		218,510.86		U
08/31/2012	INEI	I1306253	RICHLAND COUNTY LANDFILL IN	520200			-80,179.71	U
08/31/2012	INEI	I1306275	RICHLAND COUNTY LANDFILL IN	520200		5,698.19		U
08/31/2012	INEI	I1306275	RICHLAND COUNTY LANDFILL IN	520200			-5,698.19	U
08/31/2012	INEI	I1306419	A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/31/2012	INEI	I1306419	A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
09/30/2012	INEC	I1308410	RICHLAND COUNTY LANDFILL IN	520200		-4,987.02		U
09/30/2012	INEC	I1308410	RICHLAND COUNTY LANDFILL IN	520200			4,987.02	U
09/30/2012	INEI	I1308408	RICHLAND COUNTY LANDFILL IN	520200			-68,420.43	U
09/30/2012	INEI	I1308408	RICHLAND COUNTY LANDFILL IN	520200		68,420.43		U
09/30/2012	INEI	I1308408	RICHLAND COUNTY LANDFILL IN	520200		186,463.82		U
09/30/2012	INEI	I1308408	RICHLAND COUNTY LANDFILL IN	520200			-186,463.82	U
09/30/2012	INEI	I1308411	RICHLAND COUNTY LANDFILL IN	520200		5,007.22		U
09/30/2012	INEI	I1308411	RICHLAND COUNTY LANDFILL IN	520200			-5,007.22	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			3,500.00	U
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			401.25	U
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			1,069.99	U
10/16/2012	INEI	I1309710		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
10/16/2012	INEI	I1309710		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
10/31/2012	INEC	I1310729		RICHLAND COUNTY LANDFILL IN	520200			4,916.72	U
10/31/2012	INEC	I1310729		RICHLAND COUNTY LANDFILL IN	520200		-4,916.72		U
10/31/2012	INEI	I1310563		A & D ENVIRONMENTAL SERVICE	520200		829.08		U
10/31/2012	INEI	I1310563		A & D ENVIRONMENTAL SERVICE	520200			-829.08	U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200		72,453.12		U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200		197,453.84		U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200			-197,453.84	U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200			-72,453.12	U

10/31/2012	INEI	I1310732	RICHLAND COUNTY LANDFILL IN	520200		4,553.37		U
10/31/2012	INEI	I1310732	RICHLAND COUNTY LANDFILL IN	520200			-4,553.37	U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200		3,500.00		U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200			-3,500.00	U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200		401.25		U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200			-401.25	U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200		1,069.99		U
11/09/2012	INEI	I1311196	CAROLINA SCALES INC	520200			-1,069.99	U
11/27/2012	CORD	P1300234	RICHLAND COUNTY LANDFILL IN	520200			47,000.07	U
11/30/2012	INEC	I1313722	RICHLAND COUNTY LANDFILL IN	520200		-5,106.32		U
11/30/2012	INEC	I1313722	RICHLAND COUNTY LANDFILL IN	520200			5,106.32	U
11/30/2012	INEI	I1313721	RICHLAND COUNTY LANDFILL IN	520200			-69,052.51	U
11/30/2012	INEI	I1313721	RICHLAND COUNTY LANDFILL IN	520200		69,052.51		U
11/30/2012	INEI	I1313721	RICHLAND COUNTY LANDFILL IN	520200			-188,186.32	U
11/30/2012	INEI	I1313721	RICHLAND COUNTY LANDFILL IN	520200		188,186.32		U
11/30/2012	INEI	I1313723	RICHLAND COUNTY LANDFILL IN	520200			-6,786.10	U
11/30/2012	INEI	I1313723	RICHLAND COUNTY LANDFILL IN	520200		6,786.10		U
12/31/2012	INEC	I1315751	RICHLAND COUNTY LANDFILL IN	520200			6,282.57	U
12/31/2012	INEC	I1315751	RICHLAND COUNTY LANDFILL IN	520200		-6,282.57		U
12/31/2012	INEI	I1315467	A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
12/31/2012	INEI	I1315467	A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
12/31/2012	INEI	I1315476	A & D ENVIRONMENTAL SERVICE	520200		840.00		U
12/31/2012	INEI	I1315476	A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
12/31/2012	INEI	I1315749	RICHLAND COUNTY LANDFILL IN	520200			-73,107.01	U
12/31/2012	INEI	I1315749	RICHLAND COUNTY LANDFILL IN	520200		73,107.01		U
12/31/2012	INEI	I1315749	RICHLAND COUNTY LANDFILL IN	520200			-199,235.72	U
12/31/2012	INEI	I1315749	RICHLAND COUNTY LANDFILL IN	520200		199,235.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2012	INEI	I1315752		RICHLAND COUNTY LANDFILL IN	520200			-5,675.23	U
12/31/2012	INEI	I1315752		RICHLAND COUNTY LANDFILL IN	520200		5,675.23		U
01/31/2013	INEC	I1317329		RICHLAND COUNTY LANDFILL IN	520200			5,360.38	U
01/31/2013	INEC	I1317329		RICHLAND COUNTY LANDFILL IN	520200		-5,360.38		U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200		212,775.19		U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200			-212,775.19	U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200		78,075.16		U

01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200			-78,075.16	U
01/31/2013	INEI	I1317330		RICHLAND COUNTY LANDFILL IN	520200			-5,547.83	U
01/31/2013	INEI	I1317330		RICHLAND COUNTY LANDFILL IN	520200		5,547.83		U
02/12/2013	INEI	I1318639		A & D ENVIRONMENTAL SERVICE	520200		1,890.00		U
02/12/2013	INEI	I1318639		A & D ENVIRONMENTAL SERVICE	520200			-1,890.00	U
02/28/2013	INEC	I1320108		RICHLAND COUNTY LANDFILL IN	520200		-4,738.27		U
02/28/2013	INEC	I1320108		RICHLAND COUNTY LANDFILL IN	520200			4,738.27	U
02/28/2013	INEI	I1320107		RICHLAND COUNTY LANDFILL IN	520200			-178,661.26	U
02/28/2013	INEI	I1320107		RICHLAND COUNTY LANDFILL IN	520200		178,661.26		U
02/28/2013	INEI	I1320107		RICHLAND COUNTY LANDFILL IN	520200			-65,557.44	U
02/28/2013	INEI	I1320107		RICHLAND COUNTY LANDFILL IN	520200		65,557.44		U
02/28/2013	INEI	I1320109		RICHLAND COUNTY LANDFILL IN	520200		2,461.94		U
02/28/2013	INEI	I1320109		RICHLAND COUNTY LANDFILL IN	520200			-2,461.94	U
03/08/2013	INEI	I1320197		A & D ENVIRONMENTAL SERVICE	520200			-1,260.00	U
03/08/2013	INEI	I1320197		A & D ENVIRONMENTAL SERVICE	520200		1,260.00		U
03/22/2013	CNEI	A0382842	I1320107	RICHLAND COUNTY LANDFILL IN	520200			65,557.44	U
03/22/2013	CNEI	A0382842	I1320107	RICHLAND COUNTY LANDFILL IN	520200		-65,557.44		U
03/22/2013	CNEI	A0382842	I1320107	RICHLAND COUNTY LANDFILL IN	520200			178,661.26	U
03/22/2013	CNEI	A0382842	I1320107	RICHLAND COUNTY LANDFILL IN	520200		-178,661.26		U
03/22/2013	ICEC	I1320108		RICHLAND COUNTY LANDFILL IN	520200			-4,738.27	U
03/22/2013	ICEC	I1320108		RICHLAND COUNTY LANDFILL IN	520200		4,738.27		U
03/22/2013	ICEI	I1320109		RICHLAND COUNTY LANDFILL IN	520200		-2,461.94		U
03/22/2013	ICEI	I1320109		RICHLAND COUNTY LANDFILL IN	520200			2,461.94	U
03/22/2013	INEI	I1320127		RICHLAND COUNTY LANDFILL IN	520200			-65,557.44	U
03/22/2013	INEI	I1320127		RICHLAND COUNTY LANDFILL IN	520200			-178,661.26	U
03/22/2013	INEI	I1320127		RICHLAND COUNTY LANDFILL IN	520200		178,661.26		U
03/22/2013	INEI	I1320127		RICHLAND COUNTY LANDFILL IN	520200		65,557.44		U
03/22/2013	INEC	I1320128		RICHLAND COUNTY LANDFILL IN	520200		-4,738.27		U
03/22/2013	INEC	I1320128		RICHLAND COUNTY LANDFILL IN	520200			4,738.27	U
03/22/2013	INEI	I1320129		RICHLAND COUNTY LANDFILL IN	520200		2,461.94		U
03/22/2013	INEI	I1320129		RICHLAND COUNTY LANDFILL IN	520200			-2,461.94	U
03/22/2013	INEI	I1320129		RICHLAND COUNTY LANDFILL IN	520200			-2,461.94	U
03/22/2013	INEI	I1320129		RICHLAND COUNTY LANDFILL IN	520200		2,461.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/22/2013	ICEI	I1320129		RICHLAND COUNTY LANDFILL IN	520200		-2,461.94		U

03/22/2013 ICEI	I1320129	RICHLAND COUNTY LANDFILL IN	520200			2,461.94	U
03/31/2013 INEC	I1322242	RICHLAND COUNTY LANDFILL IN	520200			5,584.95	U
03/31/2013 INEC	I1322242	RICHLAND COUNTY LANDFILL IN	520200	-5,584.95			U
03/31/2013 INEI	I1322240	RICHLAND COUNTY LANDFILL IN	520200	206,954.04			U
03/31/2013 INEI	I1322240	RICHLAND COUNTY LANDFILL IN	520200			-206,954.04	U
03/31/2013 INEI	I1322240	RICHLAND COUNTY LANDFILL IN	520200			-75,939.11	U
03/31/2013 INEI	I1322240	RICHLAND COUNTY LANDFILL IN	520200	75,939.11			U
03/31/2013 INEI	I1322244	RICHLAND COUNTY LANDFILL IN	520200			-4,172.87	U
03/31/2013 INEI	I1322244	RICHLAND COUNTY LANDFILL IN	520200	4,172.87			U
03/31/2013 INEI	I1322414	A & D ENVIRONMENTAL SERVICE	520200	2,121.00			U
03/31/2013 INEI	I1322414	A & D ENVIRONMENTAL SERVICE	520200			-2,121.00	U
04/17/2013 ICEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200			402.90	U
04/17/2013 ICEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200	-402.90			U
04/17/2013 INEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200	1,918.56			U
04/17/2013 INEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200			-1,918.56	U
04/17/2013 INEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200	402.90			U
04/17/2013 INEI	I1323551	A & D ENVIRONMENTAL SERVICE	520200			-402.90	U
04/30/2013 INEC	I1324367	RICHLAND COUNTY LANDFILL IN	520200	-5,687.52			U
04/30/2013 INEC	I1324367	RICHLAND COUNTY LANDFILL IN	520200			5,687.52	U
04/30/2013 INEI	I1324365	RICHLAND COUNTY LANDFILL IN	520200	222,882.51			U
04/30/2013 INEI	I1324365	RICHLAND COUNTY LANDFILL IN	520200			-81,783.90	U
04/30/2013 INEI	I1324365	RICHLAND COUNTY LANDFILL IN	520200	81,783.90			U
04/30/2013 INEI	I1324365	RICHLAND COUNTY LANDFILL IN	520200			-222,882.51	U
04/30/2013 INEI	I1324369	RICHLAND COUNTY LANDFILL IN	520200	5,148.48			U
04/30/2013 INEI	I1324369	RICHLAND COUNTY LANDFILL IN	520200			-5,148.48	U
05/31/2013 INEC	I1326838	RICHLAND COUNTY LANDFILL IN	520200	-5,533.61			U
05/31/2013 INEC	I1326838	RICHLAND COUNTY LANDFILL IN	520200			5,533.61	U
05/31/2013 INEI	I1326809	A & D ENVIRONMENTAL SERVICE	520200	2,142.00			U
05/31/2013 INEI	I1326809	A & D ENVIRONMENTAL SERVICE	520200			-2,142.00	U
05/31/2013 INEI	I1326836	RICHLAND COUNTY LANDFILL IN	520200			-81,814.96	U
05/31/2013 INEI	I1326836	RICHLAND COUNTY LANDFILL IN	520200			-222,967.16	U
05/31/2013 INEI	I1326836	RICHLAND COUNTY LANDFILL IN	520200	222,967.16			U
05/31/2013 INEI	I1326836	RICHLAND COUNTY LANDFILL IN	520200	81,814.96			U
05/31/2013 INEI	I1326839	RICHLAND COUNTY LANDFILL IN	520200	4,598.20			U
05/31/2013 INEI	I1326839	RICHLAND COUNTY LANDFILL IN	520200			-4,598.20	U
06/11/2013 INEI	I1400566	A & D ENVIRONMENTAL SERVICE	520200	1,995.00			U
06/11/2013 INEI	I1400566	A & D ENVIRONMENTAL SERVICE	520200			-1,995.00	U
06/28/2013 POCL	*1400263	Close PO P1300491	520200			-6,000.00	U
06/28/2013 POCL	*1400263	Close PO P1300491	520200			-1,125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/28/2013	POCL	*1400263		Close PO P1300491	520200			-10,121.37	U
06/28/2013	POCL	*1400307		Close PO P1300234	520200			-45,260.77	U
06/28/2013	POCL	*1400307		Close PO P1300234	520200			-100,148.99	U
06/28/2013	POCL	*1400307		Close PO P1300234	520200			-8,713.03	U
06/30/2013	INEC	I1401273		RICHLAND COUNTY LANDFILL IN	520200			5,445.15	U
06/30/2013	INEC	I1401273		RICHLAND COUNTY LANDFILL IN	520200		-5,445.15		U
06/30/2013	INEI	I1401269		RICHLAND COUNTY LANDFILL IN	520200			-69,463.03	U
06/30/2013	INEI	I1401269		RICHLAND COUNTY LANDFILL IN	520200		69,463.03		U
06/30/2013	INEI	I1401269		RICHLAND COUNTY LANDFILL IN	520200			-189,304.86	U
06/30/2013	INEI	I1401269		RICHLAND COUNTY LANDFILL IN	520200		189,304.86		U
06/30/2013	INEI	I1401291		RICHLAND COUNTY LANDFILL IN	520200		4,618.29		U
06/30/2013	INEI	I1401291		RICHLAND COUNTY LANDFILL IN	520200			-4,618.29	U
ENDING BALANCE:		Contracted Services			520200	3,570,461.00	3,323,627.15	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	21,550.00			U
07/01/2012	PORD	P1300167		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300242		ALLIANCE CONSULTING ENGINEE	520300			15,200.00	U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300		750.00		U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300			-750.00	U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300		850.00		U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300			-850.00	U
06/21/2013	POCL	*1300992		Close PO P1300167	520300			-175.00	U
06/28/2013	POCL	*1400179		Close PO P1300242	520300			-13,600.00	U
ENDING BALANCE:		Professional Services			520300	21,550.00	1,600.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	174.00			U
07/01/2012	PORD	P1300229		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
06/28/2013	POCL	*1400282		Close PO P1300229	520302			-174.00	U
ENDING BALANCE:		Drug Testing Services			520302	174.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300227		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-81.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U
09/07/2012	POCL	*1300634		Close PO P1300227	520305			-660.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		209.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-209.00	U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305		6.00		U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305			-6.00	U
05/24/2013	INEI	I1326253		LMC OCCUPATIONAL HEALTH	520305		139.00		U
05/24/2013	INEI	I1326253		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
06/28/2013	POCL	*1400217		Close PO P1300193	520305			-86.00	U
ENDING BALANCE:				Infectious Disease Services	520305	660.00	574.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/23/2012	PORD	P1301031		FORMS & SUPPLY INC	521000			32.10	U
07/26/2012	ISSU	U1300573		SWM	521000		10.23		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000			-32.10	U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000		32.10		U
08/07/2012	ISSU	U1300841		SWM	521000		69.78		U
08/08/2012	PORD	P1301333		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
09/26/2012	ISSU	U1301857		SOLID WASTE MGT	521000		2.07		U
12/07/2012	PORD	P1302542		FORMS & SUPPLY INC	521000			64.20	U
12/11/2012	INEI	I1314093		FORMS & SUPPLY INC	521000			-64.20	U
12/11/2012	INEI	I1314093		FORMS & SUPPLY INC	521000		64.20		U
03/29/2013	PORD	P1303634		FORMS & SUPPLY INC	521000			153.76	U
04/04/2013	INEI	I1322560		FORMS & SUPPLY INC	521000			-153.76	U
04/04/2013	INEI	I1322560		FORMS & SUPPLY INC	521000		142.98		U
05/21/2013	PORD	P1304168		STAPLES TECHNOLOGY SOLUTION	521000			23.20	U
05/21/2013	PORD	P1304168		STAPLES TECHNOLOGY SOLUTION	521000			41.47	U
05/24/2013	INEI	I1326441		STAPLES TECHNOLOGY SOLUTION	521000			-23.20	U
05/24/2013	INEI	I1326441		STAPLES TECHNOLOGY SOLUTION	521000		23.20		U
05/24/2013	INEI	I1326441		STAPLES TECHNOLOGY SOLUTION	521000		41.47		U
05/24/2013	INEI	I1326441		STAPLES TECHNOLOGY SOLUTION	521000			-41.47	U
ENDING BALANCE:				Office Supplies	521000	500.00	432.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		11.52		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		3.97		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		1.82		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		3.66		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		2.30		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
ENDING BALANCE:		Duplicating			521100	495.00	35.08	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,300.00			U
07/01/2012	PORD	P1300225		COUNTRY CLEAR	521200			1,200.00	U
07/01/2012	PORD	P1300228		LOWES	521200			1,000.00	U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200		84.48		U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200			-84.48	U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200		89.45		U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200			-89.45	U
08/10/2012	ISSU	U1300943		SOLID WASTE/TRANSFER STATIO	521200		871.75		U
08/10/2012	INEI	I1304593		LOWES	521200		73.10		U
08/10/2012	INEI	I1304593		LOWES	521200			-73.10	U
08/10/2012	INEI	I1304594		LOWES	521200		12.87		U
08/10/2012	INEI	I1304594		LOWES	521200			-12.87	U
08/10/2012	INEI	I1304596		LOWES	521200		3.85		U
08/10/2012	INEI	I1304596		LOWES	521200			-3.85	U
08/17/2012	INEI	I1305037		LOWES	521200		2.82		U
08/17/2012	INEI	I1305037		LOWES	521200			-2.82	U
08/17/2012	INEI	I1305038		LOWES	521200		103.52		U
08/17/2012	INEI	I1305038		LOWES	521200			-103.52	U

08/17/2012	INEI	I1305039		LOWES	521200		120.96	U
08/17/2012	INEI	I1305039		LOWES	521200		-120.96	U
08/21/2012	INEI	I1305445		LOWES	521200		-8.30	U
08/21/2012	INEI	I1305445		LOWES	521200	8.30		U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200		-59.63	U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200	59.63		U
09/05/2012	INEI	I1306498		LOWES	521200		-30.10	U

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				Solid Waste	5700				
09/05/2012	INEI	I1306498		LOWES	521200		30.10		U
09/19/2012	INEI	I1307570		LOWES	521200		44.32		U
09/19/2012	INEI	I1307570		LOWES	521200			-44.32	U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200		59.63		U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200			-59.63	U
09/26/2012	INEI	I1308143		LOWES	521200			-174.14	U
09/26/2012	INEI	I1308143		LOWES	521200		174.14		U
10/02/2012	INEI	I1308670		LOWES	521200		72.20		U
10/02/2012	INEI	I1308670		LOWES	521200			-72.20	U
10/05/2012	INEI	I1308672		LOWES	521200		30.43		U
10/05/2012	INEI	I1308672		LOWES	521200			-30.43	U
10/11/2012	INEC	I1309923		LOWES	521200			15.22	U
10/11/2012	INEC	I1309923		LOWES	521200		-15.22		U
10/11/2012	INEI	I1309921		LOWES	521200			-15.22	U
10/11/2012	INEI	I1309921		LOWES	521200		15.22		U
10/22/2012	ICEI	I1314479		COUNTRY CLEAR	521200		-49.68		U
10/22/2012	ICEI	I1314479		COUNTRY CLEAR	521200			49.68	U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200		49.69		U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200		49.68		U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200			-49.68	U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200			-49.69	U
10/23/2012	INEI	I1309924		LOWES	521200			-33.41	U
10/23/2012	INEI	I1309924		LOWES	521200		33.41		U
10/24/2012	INEC	I1309926		LOWES	521200		-81.30		U
10/24/2012	INEC	I1309926		LOWES	521200			81.30	U
10/24/2012	INEI	I1309925		LOWES	521200		154.98		U
10/24/2012	INEI	I1309925		LOWES	521200			-154.98	U

10/24/2012	INEI	I1309927	LOWES	521200		101.62		U
10/24/2012	INEI	I1309927	LOWES	521200			-101.62	U
11/16/2012	INEI	I1312085	LOWES	521200			-7.08	U
11/16/2012	INEI	I1312085	LOWES	521200		7.08		U
11/19/2012	INEI	I1312732	LOWES	521200		26.35		U
11/19/2012	INEI	I1312732	LOWES	521200			-26.35	U
11/26/2012	INEI	I1314480	COUNTRY CLEAR	521200		39.75		U
11/26/2012	INEI	I1314480	COUNTRY CLEAR	521200			-39.75	U
11/29/2012	INEI	I1313268	LOWES	521200			-10.14	U
11/29/2012	INEI	I1313268	LOWES	521200		10.14		U
12/28/2012	INEI	I1314862	LOWES	521200		4.70		U
12/28/2012	INEI	I1314862	LOWES	521200			-4.70	U
12/31/2012	INEI	I1315948	COUNTRY CLEAR	521200		44.72		U

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				Solid Waste	5700				
12/31/2012	INEI	I1315948		COUNTRY CLEAR	521200			-44.72	U
01/07/2013	ISSU	U1303819		S/W TRANSFER STATION	521200		392.46		U
01/28/2013	INEI	I1318027		COUNTRY CLEAR	521200		39.75		U
01/28/2013	INEI	I1318027		COUNTRY CLEAR	521200			-39.75	U
02/25/2013	INEI	I1320846		COUNTRY CLEAR	521200		34.78		U
02/25/2013	INEI	I1320846		COUNTRY CLEAR	521200			-34.78	U
03/20/2013	INEI	I1321172		LOWES	521200		7.91		U
03/20/2013	INEI	I1321172		LOWES	521200			-7.91	U
03/25/2013	INEI	I1323800		COUNTRY CLEAR	521200		34.78		U
03/25/2013	INEI	I1323800		COUNTRY CLEAR	521200			-34.78	U
04/18/2013	INEI	I1323667		LOWES	521200		27.62		U
04/18/2013	INEI	I1323667		LOWES	521200			-27.62	U
04/22/2013	INEI	I1323802		COUNTRY CLEAR	521200		59.63		U
04/22/2013	INEI	I1323802		COUNTRY CLEAR	521200			-59.63	U
05/20/2013	INEI	I1327542		COUNTRY CLEAR	521200		59.63		U
05/20/2013	INEI	I1327542		COUNTRY CLEAR	521200			-59.63	U
06/03/2013	ISSU	U1306620		SOLID WASTE/ TRANSFER	521200		921.75		U
06/03/2013	ISSU	U1306621		SOLID WASTE- TRANS	521200		153.82		U
06/17/2013	INEI	I1401581		COUNTRY CLEAR	521200			-544.08	U
06/17/2013	INEI	I1401581		COUNTRY CLEAR	521200		74.54		U
06/28/2013	POCL	*1400174		Close PO P1300228	521200			-30.88	U

ENDING BALANCE:		Operating Supplies		521200	7,300.00	4,039.36	0.00		
BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522000	23,540.00				U
01/02/2013	PORD	P1302849	HUTCHINS, HUTCHINS, SMITH,	522000			1,815.79		U
01/03/2013	INEI	I1315976	HUTCHINS, HUTCHINS, SMITH,	522000		1,815.79			U
01/03/2013	INEI	I1315976	HUTCHINS, HUTCHINS, SMITH,	522000			-1,815.79		U
04/15/2013	PORD	P1303804	HUTCHINS, HUTCHINS, SMITH,	522000			2,650.39		U
04/24/2013	INEI	I1324183	HUTCHINS, HUTCHINS, SMITH,	522000		2,650.39			U
04/24/2013	INEI	I1324183	HUTCHINS, HUTCHINS, SMITH,	522000			-2,650.39		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	522000		31,400.00			U
ENDING BALANCE:		Building Repairs & Maintenance		522000	23,540.00	35,866.18	0.00		
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522100	85,000.00				U
07/01/2012	PORD	P1300107	BLANCHARD MACHINERY CO	522100			1,000.00		U
07/01/2012	PORD	P1300226	HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00		U

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				Solid Waste	5700				
07/01/2012	PORD	P1300231		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100			-1,636.51	U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100		1,636.51		U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100		143.69		U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100			-143.69	U
08/31/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			1,600.00	U
10/11/2012	PORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100			-527.30	U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100			-12,639.80	U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100		12,639.80		U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100		527.30		U
11/15/2012	CORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			-526.98	U
11/15/2012	CORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			527.30	U
12/31/2012	INEI	I1315408		STANDARD DISTRIBUTORS INC	522100		21.40		U
12/31/2012	INEI	I1315408		STANDARD DISTRIBUTORS INC	522100			-21.40	U

01/03/2013	PORD	P1302850		HUTCHINS, HUTCHINS, SMITH,	522100			1,499.89	U
01/29/2013	INEI	I1317466		HUTCHINS, HUTCHINS, SMITH,	522100		1,499.89		U
01/29/2013	INEI	I1317466		HUTCHINS, HUTCHINS, SMITH,	522100			-1,499.89	U
03/22/2013	PORD	P1303562		FLINT EQUIPMENT CO.	522100			469.29	U
03/25/2013	INEI	I1321815		FLINT EQUIPMENT CO.	522100		450.28		U
03/25/2013	INEI	I1321815		FLINT EQUIPMENT CO.	522100			-469.29	U
05/28/2013	CORD	P1304264		SETCO SOLID TIRE & RIM ASSE	522100			-679.23	U
05/28/2013	CORD	P1304264		SETCO SOLID TIRE & RIM ASSE	522100			197.74	U
05/28/2013	CORD	P1304264		SETCO SOLID TIRE & RIM ASSE	522100			244.30	U
05/28/2013	PORD	P1304264		SETCO SOLID TIRE & RIM ASSE	522100			4,667.08	U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100		3,987.85		U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100			-3,987.85	U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100		197.74		U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100			-197.74	U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100		228.32		U
06/11/2013	INEI	I1400097		SETCO SOLID TIRE & RIM ASSE	522100			-244.30	U
06/28/2013	POCL	*1400291		Close PO P1300231	522100			-834.91	U
06/28/2013	POCL	*1400599		Close PO P1300107	522100			-963.49	U
06/28/2013	POCL	*1400644		Close PO P1300226	522100			-1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	85,000.00	21,332.78	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,000.00			U
07/01/2012	PORD	P1300223		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U

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				Solid Waste	5700				
07/01/2012	PORD	P1300496		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200		254.20		U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200			-254.20	U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200		312.40		U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200			-312.40	U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200		284.81		U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200			-284.81	U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200		288.18		U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200			-288.18	U

01/11/2013	INEI	I1316465		CAROLINA CHEMICAL EQUIPMENT	522200			541.02	U
01/11/2013	INEI	I1316465		CAROLINA CHEMICAL EQUIPMENT	522200			-541.02	U
02/01/2013	PORD	P1303236		NATIONAL TANK MONITOR INC	522200			225.00	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200			225.00	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200			-225.00	U
04/24/2013	INEI	I1324012		AUTOMOTIVE EQUIPMENT SERVIC	522200			322.03	U
04/24/2013	INEI	I1324012		AUTOMOTIVE EQUIPMENT SERVIC	522200			-322.03	U
04/24/2013	INEI	I1324013		AUTOMOTIVE EQUIPMENT SERVIC	522200			243.50	U
04/24/2013	INEI	I1324013		AUTOMOTIVE EQUIPMENT SERVIC	522200			-243.50	U
04/24/2013	INEI	I1324015		AUTOMOTIVE EQUIPMENT SERVIC	522200			294.33	U
04/24/2013	INEI	I1324015		AUTOMOTIVE EQUIPMENT SERVIC	522200			-294.33	U
04/24/2013	INEI	I1324016		AUTOMOTIVE EQUIPMENT SERVIC	522200			-294.86	U
04/24/2013	INEI	I1324016		AUTOMOTIVE EQUIPMENT SERVIC	522200			294.86	U
05/24/2013	INEI	I1326131		CAROLINA CHEMICAL EQUIPMENT	522200			582.86	U
05/24/2013	INEI	I1326131		CAROLINA CHEMICAL EQUIPMENT	522200			-582.86	U
06/28/2013	POCL	*1400232		Close PO P1300496	522200			-415.69	U
06/28/2013	POCL	*1400266		Close PO P1300223	522200			-376.12	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	3,643.19	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	354.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
09/20/2012	INEI	I1309799		PRAXAIR DISTRIBUTION INC	523200		43.66		U
09/20/2012	INEI	I1309799		PRAXAIR DISTRIBUTION INC	523200			-43.66	U
12/14/2012	INEI	I1313959		MACHINE & WELDING SUPPLY CO	523200		5.50		U
12/14/2012	INEI	I1313959		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
03/06/2013	INEI	I1320358		PRAXAIR DISTRIBUTION INC	523200		20.54		U
03/06/2013	INEI	I1320358		PRAXAIR DISTRIBUTION INC	523200			-20.54	U

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				Solid Waste	5700				
04/04/2013	INEI	I1322381		PRAXAIR DISTRIBUTION INC	523200		20.54		U
04/04/2013	INEI	I1322381		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
05/30/2013	INEI	I1326632		PRAXAIR DISTRIBUTION INC	523200		0.86		U

05/30/2013	INEI	I1326632		PRAXAIR DISTRIBUTION INC	523200			-0.86	U
06/28/2013	POCL	*1400457		Close PO P1301342	523200			-64.50	U
06/28/2013	POCL	*1400635		Close PO P1300633	523200			0.00	U
ENDING BALANCE:				Equipment Rental	523200	354.00	91.10	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,225.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		500.00		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		499.99		U
ENDING BALANCE:				Building Insurance	524000	1,225.00	999.99	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,700.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		849.90		U
02/01/2013	INNI	CR13582A		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,700.00	1,699.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	784.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		380.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	784.00	761.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020		8.70		U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020			-8.70	U

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

		Solid Waste	5700					
10/01/2012	INEI	I1307946	USA MOBILITY WIRELESS, INC.	525020		8.72		U
10/01/2012	INEI	I1307946	USA MOBILITY WIRELESS, INC.	525020			-8.72	U
11/15/2012	POCL	*1300694	Close PO P1300168	525020			-19.18	U
01/08/2013	INEI	I1317455	SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317455	SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1319000	SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1319000	SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321621	SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321621	SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322832	SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322832	SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324904	SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324904	SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400428	SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400428	SPRINT PCS	525020			-21.60	U
06/28/2013	POCL	*1400098	Close PO P1301418	525020			-18.05	U
ENDING BALANCE:			Pagers and Cell Phones	525020	206.00	164.43	0.00	
BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169	MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303185	MOTOROLA INC	525030		85.03		U
07/01/2012	INEI	I1303185	MOTOROLA INC	525030			-85.03	U
09/01/2012	INEI	I1308588	MOTOROLA INC	525030		88.96		U
09/01/2012	INEI	I1308588	MOTOROLA INC	525030			-88.96	U
09/06/2012	INEI	I1305286	MOTOROLA INC	525030		84.88		U
09/06/2012	INEI	I1305286	MOTOROLA INC	525030			-84.88	U
10/01/2012	INEI	I1310701	MOTOROLA INC	525030		87.04		U
10/01/2012	INEI	I1310701	MOTOROLA INC	525030			-87.04	U
11/01/2012	INEI	I1312944	MOTOROLA INC	525030		85.57		U
11/01/2012	INEI	I1312944	MOTOROLA INC	525030			-85.57	U
12/31/2012	INEI	I1315343	MOTOROLA INC	525030		39.35		U
12/31/2012	INEI	I1315343	MOTOROLA INC	525030			-39.35	U
01/01/2013	INEI	I1316670	MOTOROLA INC	525030		85.66		U
01/01/2013	INEI	I1316670	MOTOROLA INC	525030			-85.66	U
02/01/2013	INEI	I1319551	MOTOROLA INC	525030		85.93		U
02/01/2013	INEI	I1319551	MOTOROLA INC	525030			-85.93	U
03/01/2013	INEI	I1323394	MOTOROLA INC	525030		86.03		U
03/01/2013	INEI	I1323394	MOTOROLA INC	525030			-86.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/01/2013	INEI	I1325319		MOTOROLA INC	525030		85.45		U
04/01/2013	INEI	I1325319		MOTOROLA INC	525030			-85.45	U
05/01/2013	INEI	I1325847		MOTOROLA INC	525030		86.26		U
05/01/2013	INEI	I1325847		MOTOROLA INC	525030			-86.26	U
06/28/2013	POPN	*1400300		Open PO P1300169	525030			0.00	U
06/30/2013	ICEI	I1401433		MOTOROLA INC	525030		-135.00		U
06/30/2013	ICEI	I1401433		MOTOROLA INC	525030			719.84	U
06/30/2013	INEI	I1401433		MOTOROLA INC	525030		135.00		U
06/30/2013	INEI	I1401433		MOTOROLA INC	525030			-719.84	U
06/30/2013	INEI	I1401434		MOTOROLA INC	525030		88.93		U
06/30/2013	INEI	I1401434		MOTOROLA INC	525030			-719.84	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,620.00	989.09	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	177.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			176.68	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-176.68	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		176.68		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	177.00	176.68	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		3.38		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		3.38		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		3.38		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		3.38		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-3.38		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		3.38		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		3.38		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:		E-mail Service Charges			525041	41.00	40.56	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	227.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	8,800.00			U
07/01/2012	INNI	I1301889		MID CAROLINA ELECTRIC CO	525317		592.87		U
08/01/2012	INNI	I1303491		MID CAROLINA ELECTRIC CO	525317		763.85		U
09/01/2012	INNI	I1306313		MID CAROLINA ELECTRIC CO	525317		754.40		U
10/01/2012	INNI	I1308378		MID CAROLINA ELECTRIC CO	525317		481.46		U
11/01/2012	INNI	I1310108		MID CAROLINA ELECTRIC CO	525317		487.94		U
12/01/2012	INNI	I1312769		MID CAROLINA ELECTRIC CO	525317		453.01		U
01/01/2013	INNI	I1314992		MID CAROLINA ELECTRIC CO	525317		516.23		U
02/01/2013	INNI	I1317175		MID CAROLINA ELECTRIC CO	525317		524.95		U
03/01/2013	INNI	I1319395		MID CAROLINA ELECTRIC CO	525317		528.76		U
03/01/2013	INNI	I1319641		MID CAROLINA ELECTRIC CO	525317		528.76		U
03/15/2013	CNNI	A0382556	I1319395	MID CAROLINA ELECTRIC CO	525317		-528.76		U
04/01/2013	INNI	I1321998		MID CAROLINA ELECTRIC CO	525317		586.56		U
05/01/2013	INNI	I1324278		MID CAROLINA ELECTRIC CO	525317		423.25		U
06/01/2013	INNI	I1326179		MID CAROLINA ELECTRIC CO	525317		368.23		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,800.00	6,481.51	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	26,526.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,833.23		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,518.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		814.53		U

10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		896.87	U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		1,913.61	U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		1,582.81	U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		2,158.66	U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		1,828.71	U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		1,535.35	U

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				Solid Waste	5700				
03/31/2013	FT01	J1400241		MAR 13 FUEL USAGE CORRECTIO	525400		-5.38		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		435.31		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-1.81		U
05/31/2013	ISSU	U1306586		soild waste transfer statio	525400		318.04		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		1,428.84		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		390.24		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	26,526.00	16,647.69	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,735.00			U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2012	PORD	P1300230		RENTAL UNIFORM OF SERVICE I	525600			400.00	U
07/01/2012	PORD	P1300498		DESIGNLAB INC	525600			600.00	U
07/01/2012	PORD	P1302098		ABSOLUTE SCREEN PRINTING	525600			600.00	U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600		369.15		U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600			-369.15	U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600		249.86		U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600			-249.86	U
10/16/2012	INEI	I1314550		RENTAL UNIFORM OF SERVICE I	525600		115.99		U
10/16/2012	INEI	I1314550		RENTAL UNIFORM OF SERVICE I	525600			-115.99	U
10/23/2012	INEI	I1309939		TYLER BROTHERS WORKSHOE & B	525600		123.05		U
10/23/2012	INEI	I1309939		TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
12/06/2012	POCL	*1300716		Close PO P1300498	525600			-600.00	U
12/13/2012	INEI	I1314611		ABSOLUTE SCREEN PRINTING	525600			-564.63	U
12/13/2012	INEI	I1314611		ABSOLUTE SCREEN PRINTING	525600		564.63		U
01/30/2013	CORD	P1302098		ABSOLUTE SCREEN PRINTING	525600			500.00	U
06/28/2013	POCL	*1400130		Close PO P1300197	525600			-7.94	U

06/28/2013 POCL	*1400231	Close PO P1302098	525600			-535.37	U
06/28/2013 POCL	*1400487	Close PO P1300230	525600			-284.01	U
ENDING BALANCE:	Uniforms & Clothing		525600	2,735.00	1,422.68	0.00	
BEGINNING BALANCE:	Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	526500	700.00			U
07/01/2012 PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012 INEI	I1300155	SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012 INEI	I1300155	SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:	Licenses & Permits		526500	700.00	200.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:	Depreciation Expense				530100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	530100	54,065.00			U
06/30/2013 JE15	J1401451			YE 13-45 SOLID WASTE ENTRIE	530100		57,832.69		U
ENDING BALANCE:	Depreciation Expense				530100	54,065.00	57,832.69	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)				538000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE:	Claims & Judgements (Litigation)				538000	100.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	540000	1,500.00			U
08/30/2012 PORD	P1301595			GRAINGER INDUSTRIAL SUPPLY	540000			62.17	U
09/04/2012 INEI	I1306509			GRAINGER INDUSTRIAL SUPPLY	540000		62.17		U
09/04/2012 INEI	I1306509			GRAINGER INDUSTRIAL SUPPLY	540000			-62.17	U
ENDING BALANCE:	Small Tools & Minor Equipment				540000	1,500.00	62.17	0.00	
BEGINNING BALANCE:	Capital Clearing				599999	0.00	0.00	0.00	
06/30/2013 JE15	J1401451			YE 13-45 SOLID WASTE ENTRIE	599999		-184,873.88		U

ENDING BALANCE:	Capital Clearing			599999	0.00	-184,873.88	0.00	
BEGINNING BALANCE:	(1) Television w/DVD Player			5AD279	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		5AD279	1,500.00			U
09/27/2012 PORD	P1301850	APPLIED VIDEO SYSTEMS INC		5AD279			109.71	U
09/27/2012 PORD	P1301851	CAMCOR, INC.		5AD279			1,213.38	U
10/01/2012 INEI	I1308699	APPLIED VIDEO SYSTEMS INC		5AD279		109.71		U
10/01/2012 INEI	I1308699	APPLIED VIDEO SYSTEMS INC		5AD279			-109.71	U
10/09/2012 INEI	I1309055	CAMCOR, INC.		5AD279		1,213.38		U
10/09/2012 INEI	I1309055	CAMCOR, INC.		5AD279			-1,213.38	U
ENDING BALANCE:	(1) Television w/DVD Player			5AD279	1,500.00	1,323.09	0.00	
BEGINNING BALANCE:	(1) Front End Loader w/Bucket			5AD280	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		5AD280	315,650.00			U
11/29/2012 PORD	P1302460	FLINT EQUIPMENT CO.		5AD280			152,150.79	U
03/28/2013 INEI	I1324962	FLINT EQUIPMENT CO.		5AD280		142,197.00		U
03/28/2013 INEI	I1324962	FLINT EQUIPMENT CO.		5AD280			-142,197.00	U

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				Solid Waste	5700				
03/28/2013 INEI		I1324963		FLINT EQUIPMENT CO.	5AD280		9,953.79		U
03/28/2013 INEI		I1324963		FLINT EQUIPMENT CO.	5AD280			-9,953.79	U
ENDING BALANCE:		(1) Front End Loader w/Bucket			5AD280	315,650.00	152,150.79	0.00	
BEGINNING BALANCE:		Construction Repairs - Transfer Stn			5AD281	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD281	35,000.00			U
03/01/2013 PORD		P1303327		HUTCHINS, HUTCHINS, SMITH,	5AD281			31,400.00	U
04/09/2013 INEI		I1323441		HUTCHINS, HUTCHINS, SMITH,	5AD281		31,400.00		U
04/09/2013 INEI		I1323441		HUTCHINS, HUTCHINS, SMITH,	5AD281			-31,400.00	U
ENDING BALANCE:		Construction Repairs - Transfer Stn			5AD281	35,000.00	31,400.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,549.00	149,503.64	0.00	

GENERAL EXPENDITURES	OPERATING 07	4,205,969.00	3,504,394.45		0.00

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		385.73		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		762.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		762.92		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		762.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		762.91		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		762.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		762.91		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		762.91		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		762.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		762.93		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		762.91		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		762.91		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		762.91		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		762.92		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		762.91		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		762.92		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		762.91		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		762.91		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		762.92		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		762.91		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		762.90		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		318.72		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		318.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		318.73		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		167.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,767.18	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	16,767.18	0.00

TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station

PERSONAL SERVICES		06	168,549.00	166,270.82	0.00
GENERAL EXPENDITURES	OPERATING	07	4,205,969.00	3,504,394.45	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
06/27/2013	ISSU	U1307050		SW REC 34896	522300		50.11		U
06/30/2013	JE15	J1400866		YE-13-09 CORRECT POSTING ER	522300		-50.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	22,841.00			U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		897.02		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		897.02		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		897.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		897.02		U

12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100			879.30	U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			896.91	U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			897.02	U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			897.18	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			897.02	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			897.02	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			896.84	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			896.84	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			897.02	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			896.86	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			897.02	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			897.02	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			897.02	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			897.02	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			448.42	U
ENDING BALANCE:		Salaries & Wages			510100	22,841.00	16,576.60	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	154,560.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,133.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,717.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,765.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,842.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,714.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,794.09		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,903.01		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,304.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,784.49		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,733.25		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,156.68		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,326.48		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,749.94		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,343.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		4,291.93		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		4,625.04		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		4,868.46		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		4,471.30		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		4,528.94		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		5,236.79		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		5,111.89		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		5,111.89		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		5,630.74		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		5,963.86		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		5,947.84		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		5,057.42		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,901.83		U
ENDING BALANCE:		Part Time		510300	154,560.00	137,014.89	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	13,571.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		163.16		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		437.37		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		441.03		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		446.95		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		437.13		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		443.26		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		451.58		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		405.76		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		511.12		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		507.21		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		463.12		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		492.34		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		430.63		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		399.27		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		394.10		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		420.25		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		438.84		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		408.44		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		412.85		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		466.98		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		457.47		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		457.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		497.18		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		524.84		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		521.41		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		453.30		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		255.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,571.00	11,738.23	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,805.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		200.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		528.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		533.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		541.87		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		528.29		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		536.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		548.32		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		497.73		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		630.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		632.87		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		570.41		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		582.29		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		506.40		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		479.40		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		472.63		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		507.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		520.83		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		491.64		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		497.73		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		559.86		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		559.54		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		559.53		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		601.63		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		636.95		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		635.26		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		566.66		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		316.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,805.00	14,244.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	3,900.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		325.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		325.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		325.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		325.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		325.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		325.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		325.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		325.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		325.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		325.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	16,267.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		212.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		569.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		574.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		581.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		569.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		577.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		587.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		528.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		600.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		594.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		537.55		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		574.70		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		496.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		456.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		451.40		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		484.57		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		508.83		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		469.27		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		475.03		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		545.53	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		533.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		533.05		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		584.75		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		617.93		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		616.34		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		527.65		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		301.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,267.00	14,109.01	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		77.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		77.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		77.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		77.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		77.41		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		77.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		64.51		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		77.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		69.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		71.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		77.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		90.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		76.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		77.41		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		77.41		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		90.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		77.41		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		77.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		90.31		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		77.41		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		77.41		U

05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		90.31		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		90.31		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		90.31		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		64.51		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		38.71		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	2,036.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	29,051.00			U
07/01/2012	PORD	P1300173		HERITAGE CRYSTAL CLEAN LLC	520200			6,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			9,600.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,600.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,000.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			1,500.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			1,500.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			4,688.00	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200			-605.96	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200		605.96		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		792.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-792.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-752.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		752.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200			-605.09	U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200		605.09		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200			-672.00	U

08/21/2012	INEI	I1305839	NINE LIVES MATTRESS RECYCLI	520200		672.00		U
08/21/2012	INEI	I1305839	NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/21/2012	INEI	I1305839	NINE LIVES MATTRESS RECYCLI	520200		300.00		U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200		552.00		U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200			-552.00	U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200		300.00		U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
08/31/2012	INEI	I1306693	NINE LIVES MATTRESS RECYCLI	520200		250.00		U
09/18/2012	INEI	I1307742	HERITAGE CRYSTAL CLEAN LLC	520200		604.65		U
09/18/2012	INEI	I1307742	HERITAGE CRYSTAL CLEAN LLC	520200			-604.65	U
10/01/2012	INEI	I1308899	NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
10/01/2012	INEI	I1308899	NINE LIVES MATTRESS RECYCLI	520200			-744.00	U
10/01/2012	INEI	I1308899	NINE LIVES MATTRESS RECYCLI	520200		744.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-624.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		624.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
11/05/2012	INEI	I1311127		HERITAGE CRYSTAL CLEAN LLC	520200		606.84		U
11/05/2012	INEI	I1311127		HERITAGE CRYSTAL CLEAN LLC	520200			-606.84	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-776.00	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		776.00		U
12/10/2012	INEI	I1314116		HERITAGE CRYSTAL CLEAN LLC	520200		742.12		U
12/10/2012	INEI	I1314116		HERITAGE CRYSTAL CLEAN LLC	520200			-742.12	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U

12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-636.00	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		636.00		U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-1,500.00	U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-1,500.00	U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-4,688.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/28/2013	INEI	I1317516		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
01/28/2013	INEI	I1317516		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		648.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-648.00	U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200		300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200			-580.00	U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200		580.00		U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
02/28/2013	INEC	I1325206		NINE LIVES MATTRESS RECYCLI	520200			600.00	U
02/28/2013	INEC	I1325206		NINE LIVES MATTRESS RECYCLI	520200		-300.00		U
02/28/2013	INEC	I1325206		NINE LIVES MATTRESS RECYCLI	520200			300.00	U
02/28/2013	INEC	I1325206		NINE LIVES MATTRESS RECYCLI	520200		-600.00		U
02/28/2013	INEI	I1319582		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
02/28/2013	INEI	I1319582		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
02/28/2013	INEI	I1319582		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
02/28/2013	INEI	I1319582		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
02/28/2013	INEI	I1325207		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
02/28/2013	INEI	I1325207		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
02/28/2013	INEI	I1325207		NINE LIVES MATTRESS RECYCLI	520200		300.00		U

02/28/2013	INEI	I1325207		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
03/05/2013	CORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			750.00	U
03/05/2013	CORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			600.00	U
03/05/2013	CORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			2,576.00	U
03/05/2013	INEI	I1320706		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
03/05/2013	INEI	I1320706		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
03/14/2013	INEI	I1321073		NINE LIVES MATTRESS RECYCLI	520200		532.00		U
03/14/2013	INEI	I1321073		NINE LIVES MATTRESS RECYCLI	520200			-532.00	U
03/14/2013	INEI	I1321073		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
03/14/2013	INEI	I1321073		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200		716.00		U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200			-716.00	U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
03/31/2013	INEI	I1321072		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
04/15/2013	INEI	I1323576		HERITAGE CRYSTAL CLEAN LLC	520200		607.32		U
04/15/2013	INEI	I1323576		HERITAGE CRYSTAL CLEAN LLC	520200			-607.32	U
04/19/2013	INEI	I1323666		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
04/19/2013	INEI	I1323666		NINE LIVES MATTRESS RECYCLI	520200			0.00	U
04/19/2013	INEI	I1323666		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
04/19/2013	INEI	I1323666		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200			-624.00	U
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200		624.00		U
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
04/30/2013	INEI	I1323665		NINE LIVES MATTRESS RECYCLI	520200			0.00	U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200		556.00		U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200			-556.00	U
05/01/2013	INEI	I1324319		NINE LIVES MATTRESS RECYCLI	520200			0.00	U

05/03/2013	INEI	I1325264	NINE LIVES MATTRESS RECYCLI	520200				-620.00	U
05/03/2013	INEI	I1325264	NINE LIVES MATTRESS RECYCLI	520200			620.00		U
05/03/2013	INEI	I1325264	NINE LIVES MATTRESS RECYCLI	520200			300.00		U
05/03/2013	INEI	I1325264	NINE LIVES MATTRESS RECYCLI	520200				-300.00	U
05/15/2013	INEI	I1326904	NINE LIVES MATTRESS RECYCLI	520200				-596.00	U
05/15/2013	INEI	I1326904	NINE LIVES MATTRESS RECYCLI	520200			596.00		U
05/15/2013	INEI	I1326904	NINE LIVES MATTRESS RECYCLI	520200			300.00		U
05/15/2013	INEI	I1326904	NINE LIVES MATTRESS RECYCLI	520200				-300.00	U
05/30/2013	CORD	P1302869	NINE LIVES MATTRESS RECYCLI	520200				2,000.00	U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200				-508.00	U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200			508.00		U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200				-332.50	U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200			332.50		U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200				-300.00	U
05/30/2013	INEI	I1327563	NINE LIVES MATTRESS RECYCLI	520200			300.00		U
06/04/2013	INEI	I1327222	HERITAGE CRYSTAL CLEAN LLC	520200			606.44		U
06/04/2013	INEI	I1327222	HERITAGE CRYSTAL CLEAN LLC	520200				-606.44	U
06/11/2013	INEI	I1327565	NINE LIVES MATTRESS RECYCLI	520200			332.50		U
06/11/2013	INEI	I1327565	NINE LIVES MATTRESS RECYCLI	520200			420.00		U
06/11/2013	INEI	I1327565	NINE LIVES MATTRESS RECYCLI	520200				-420.00	U
06/11/2013	INEI	I1327565	NINE LIVES MATTRESS RECYCLI	520200				-332.50	U
06/18/2013	CORD	P1302869	NINE LIVES MATTRESS RECYCLI	520200				-1,200.00	U
06/18/2013	CORD	P1302869	NINE LIVES MATTRESS RECYCLI	520200				1,200.00	U
06/18/2013	BD02	J1303487	ABT 13-385	520200	3,344.00				U
06/20/2013	INEI	I1400894	NINE LIVES MATTRESS RECYCLI	520200			1,060.00		U
06/20/2013	INEI	I1400894	NINE LIVES MATTRESS RECYCLI	520200				-665.00	U
06/20/2013	INEI	I1400894	NINE LIVES MATTRESS RECYCLI	520200				-1,060.00	U
06/20/2013	INEI	I1400894	NINE LIVES MATTRESS RECYCLI	520200			665.00		U
06/27/2013	CORD	P1302869	NINE LIVES MATTRESS RECYCLI	520200				1,500.00	U
06/27/2013	CORD	P1302869	NINE LIVES MATTRESS RECYCLI	520200				1,844.00	U
06/28/2013	POCL	*1400004	Close PO P1300173	520200				-408.70	U
06/28/2013	POCL	*1400218	Close PO P1302869	520200				-1,212.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/28/2013	POCL	*1400218		Close PO P1302869	520200			-700.00	U
06/28/2013	POCL	*1400218		Close PO P1302869	520200			-1,070.00	U

ENDING BALANCE:	Contracted Services			520200	32,395.00	28,979.30	0.00	
BEGINNING BALANCE:	Towing Service			520233	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520233	1,000.00			U
11/30/2012 CORD	P1300138	M & W TOWING LLC		520233			550.00	U
12/03/2012 INEI	I1313929	M & W TOWING LLC		520233		275.00		U
12/03/2012 INEI	I1313929	M & W TOWING LLC		520233			-275.00	U
01/04/2013 INEI	I1315415	M & W TOWING LLC		520233		275.00		U
01/04/2013 INEI	I1315415	M & W TOWING LLC		520233			-275.00	U
03/18/2013 INEI	I1321149	M & W TOWING LLC		520233		295.00		U
03/18/2013 INEI	I1321149	M & W TOWING LLC		520233			-295.00	U
03/28/2013 CORD	P1300138	M & W TOWING LLC		520233			450.00	U
04/05/2013 BD02	J1302871	ABT 13-265		520233	750.00			U
06/28/2013 POCL	*1400643	Close PO P1300138		520233			-155.00	U
ENDING BALANCE:	Towing Service			520233	1,750.00	845.00	0.00	
BEGINNING BALANCE:	E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520239	52,238.00			U
07/01/2012 PORD	P1301750	CRS HOLDING OF AMERICA LLC		520239			33,600.00	U
07/06/2012 INEI	I1307089	CRS HOLDING OF AMERICA LLC		520239			-1,244.15	U
07/06/2012 INEI	I1307089	CRS HOLDING OF AMERICA LLC		520239		1,244.15		U
07/20/2012 INEI	I1307090	CRS HOLDING OF AMERICA LLC		520239			-1,406.73	U
07/20/2012 INEI	I1307090	CRS HOLDING OF AMERICA LLC		520239		1,406.73		U
08/03/2012 INEI	I1307091	CRS HOLDING OF AMERICA LLC		520239		1,311.59		U
08/03/2012 INEI	I1307091	CRS HOLDING OF AMERICA LLC		520239			-1,311.59	U
08/17/2012 INEI	I1307092	CRS HOLDING OF AMERICA LLC		520239		2,410.69		U
08/17/2012 INEI	I1307092	CRS HOLDING OF AMERICA LLC		520239			-2,410.69	U
08/31/2012 INEI	I1307093	CRS HOLDING OF AMERICA LLC		520239			-1,147.22	U
08/31/2012 INEI	I1307093	CRS HOLDING OF AMERICA LLC		520239		1,147.22		U
09/14/2012 INEI	I1307222	CRS HOLDING OF AMERICA LLC		520239			-1,785.13	U
09/14/2012 INEI	I1307222	CRS HOLDING OF AMERICA LLC		520239		1,785.13		U
09/15/2012 INEI	I1308282	CRS HOLDING OF AMERICA LLC		520239			-869.79	U
09/15/2012 INEI	I1308282	CRS HOLDING OF AMERICA LLC		520239		869.79		U
09/28/2012 INEI	I1308168	CRS HOLDING OF AMERICA LLC		520239		2,772.52		U
09/28/2012 INEI	I1308168	CRS HOLDING OF AMERICA LLC		520239			-2,772.52	U
10/12/2012 INEI	I1310318	CRS HOLDING OF AMERICA LLC		520239		1,948.20		U

COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
10/12/2012	INEI	I1310318		CRS HOLDING OF AMERICA LLC	520239			-1,948.20	U
10/26/2012	INEI	I1310320		CRS HOLDING OF AMERICA LLC	520239		2,722.33		U
10/26/2012	INEI	I1310320		CRS HOLDING OF AMERICA LLC	520239			-2,722.33	U
11/16/2012	INEI	I1315775		CRS HOLDING OF AMERICA LLC	520239		2,368.51		U
11/16/2012	INEI	I1315775		CRS HOLDING OF AMERICA LLC	520239			-2,368.51	U
11/16/2012	INEI	I1318894		CRS HOLDING OF AMERICA LLC	520239		1,920.01		U
11/16/2012	INEI	I1318894		CRS HOLDING OF AMERICA LLC	520239			-1,920.01	U
12/14/2012	INEI	I1318895		CRS HOLDING OF AMERICA LLC	520239		1,976.45		U
12/14/2012	INEI	I1318895		CRS HOLDING OF AMERICA LLC	520239			-1,976.45	U
01/02/2013	INEI	I1318896		CRS HOLDING OF AMERICA LLC	520239		897.34		U
01/02/2013	INEI	I1318896		CRS HOLDING OF AMERICA LLC	520239			-897.34	U
01/04/2013	INEI	I1316960		CRS HOLDING OF AMERICA LLC	520239		2,077.16		U
01/04/2013	INEI	I1316960		CRS HOLDING OF AMERICA LLC	520239			-2,077.16	U
02/11/2013	INEI	I1318897		CRS HOLDING OF AMERICA LLC	520239		3,337.33		U
02/11/2013	INEI	I1318897		CRS HOLDING OF AMERICA LLC	520239			-3,337.33	U
02/12/2013	INEI	I1316961		CRS HOLDING OF AMERICA LLC	520239		2,537.27		U
02/12/2013	INEI	I1316961		CRS HOLDING OF AMERICA LLC	520239			-2,537.27	U
02/14/2013	CORD	P1301750		CRS HOLDING OF AMERICA LLC	520239			18,638.00	U
02/19/2013	INEI	I1401370		CRS HOLDING OF AMERICA LLC	520239		4,279.30		U
02/19/2013	INEI	I1401370		CRS HOLDING OF AMERICA LLC	520239			-4,279.30	U
03/13/2013	INEI	I1321001		CRS HOLDING OF AMERICA LLC	520239		1,759.38		U
03/13/2013	INEI	I1321001		CRS HOLDING OF AMERICA LLC	520239			-1,759.38	U
03/26/2013	INEI	I1322200		CRS HOLDING OF AMERICA LLC	520239		1,680.51		U
03/26/2013	INEI	I1322200		CRS HOLDING OF AMERICA LLC	520239			-1,680.51	U
04/05/2013	INEI	I1401372		CRS HOLDING OF AMERICA LLC	520239		2,064.01		U
04/05/2013	INEI	I1401372		CRS HOLDING OF AMERICA LLC	520239			-2,064.01	U
05/08/2013	INEI	I1401373		CRS HOLDING OF AMERICA LLC	520239		2,733.53		U
05/08/2013	INEI	I1401373		CRS HOLDING OF AMERICA LLC	520239			-2,733.53	U
05/13/2013	INEI	I1401374		CRS HOLDING OF AMERICA LLC	520239		2,389.92		U
05/13/2013	INEI	I1401374		CRS HOLDING OF AMERICA LLC	520239			-2,389.92	U
05/23/2013	INEI	I1401375		CRS HOLDING OF AMERICA LLC	520239		2,343.55		U
05/23/2013	INEI	I1401375		CRS HOLDING OF AMERICA LLC	520239			-2,343.55	U
05/24/2013	INEI	I1401376		CRS HOLDING OF AMERICA LLC	520239		226.30		U
05/24/2013	INEI	I1401376		CRS HOLDING OF AMERICA LLC	520239			-226.30	U
05/31/2013	INEI	I1401377		CRS HOLDING OF AMERICA LLC	520239		1,334.22		U
05/31/2013	INEI	I1401377		CRS HOLDING OF AMERICA LLC	520239			-1,334.22	U
05/31/2013	INEI	I1401380		CRS HOLDING OF AMERICA LLC	520239		2,233.23		U
05/31/2013	INEI	I1401380		CRS HOLDING OF AMERICA LLC	520239			-2,233.23	U
06/25/2013	INEI	I1401381		CRS HOLDING OF AMERICA LLC	520239		1,625.74		U
06/25/2013	INEI	I1401381		CRS HOLDING OF AMERICA LLC	520239			-1,984.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2013	INEC	I1401378		CRS HOLDING OF AMERICA LLC	520239		-90.12		U
06/30/2013	INEC	I1401378		CRS HOLDING OF AMERICA LLC	520239			90.12	U
06/30/2013	INEC	I1401379		CRS HOLDING OF AMERICA LLC	520239		-3,432.44		U
06/30/2013	INEC	I1401379		CRS HOLDING OF AMERICA LLC	520239			3,432.44	U
ENDING BALANCE:		E-Waste Recycling			520239	52,238.00	51,879.55	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	17,490.00			U
08/07/2012	BD02	J1300530		ABT 13-036	520300	-17,490.00			U
ENDING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	250.00			U
07/01/2012	PORD	P1300176		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
11/30/2012	INEI	I1315126		MIDLANDS EXAMS AND DRUG SCR	520302		70.00		U
11/30/2012	INEI	I1315126		MIDLANDS EXAMS AND DRUG SCR	520302			-70.00	U
12/31/2012	INEI	I1315691		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
12/31/2012	INEI	I1315691		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
06/28/2013	POCL	*1400280		Close PO P1300176	520302			-145.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	105.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300187		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-475.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		475.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U
09/07/2012	POCL	*1300635		Close PO P1300187	520305			-660.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		46.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-46.00	U
06/28/2013	POCL	*1400045		Close PO P1300193	520305			0.00	U
ENDING BALANCE:		Infectious Disease Services			520305	660.00	660.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/11/2012	ISSU	U1303372		PRINT SHOP / RECYCLING	521000		6.31		U
12/28/2012	ISSU	U1303676		SWM- COLLECTIONS	521000		12.72		U
02/14/2013	ISSU	U1304645		PRINT SHOP / RECYCLING	521000		2.69		U
05/15/2013	PORD	P1304077		STAPLES TECHNOLOGY SOLUTION	521000			172.26	U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000		172.26		U
05/20/2013	INEI	I1325433		STAPLES TECHNOLOGY SOLUTION	521000			-172.26	U
ENDING BALANCE:		Office Supplies			521000	200.00	193.98	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.15		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.61		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		20.59		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		6.46		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		5.19		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		4.90		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
ENDING BALANCE:		Duplicating			521100	150.00	59.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,500.00			U
07/01/2012	PORD	P1300172		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300175		LOWES	521200			1,000.00	U
07/13/2012	INEI	I1302587		LOWES	521200		32.04		U
07/13/2012	INEI	I1302587		LOWES	521200			-32.04	U
07/13/2012	INEI	I1302588		LOWES	521200		32.00		U
07/13/2012	INEI	I1302588		LOWES	521200			-32.00	U
07/16/2012	ISSU	U1300283		SOLID WASTE MGT. RECYCLING	521200		110.71		U

07/18/2012	INEI	I1302908		LOWES	521200		-79.42	U
07/18/2012	INEI	I1302908		LOWES	521200	79.42		U
07/18/2012	INEI	I1302909		LOWES	521200	15.66		U
07/18/2012	INEI	I1302909		LOWES	521200		-15.66	U
08/23/2012	ISSU	U1301167		SOLID WASTE MGT- COLLECTION	521200	27.30		U
09/11/2012	PORD	P1301711		CAROLINA SIGNS	521200		164.51	U
10/09/2012	ISSU	U1302146		SWM COLLECTIONS	521200	4.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/29/2012	INEI	I1310389		LOWES	521200		32.06		U
10/29/2012	INEI	I1310389		LOWES	521200			-32.06	U
11/01/2012	INEC	I1310391		LOWES	521200			32.06	U
11/01/2012	INEC	I1310391		LOWES	521200		-32.06		U
11/01/2012	INEI	I1310390		LOWES	521200			-56.13	U
11/01/2012	INEI	I1310390		LOWES	521200		56.13		U
11/26/2012	INEI	I1313252		LOWES	521200		10.14		U
11/26/2012	INEI	I1313252		LOWES	521200			-10.14	U
11/29/2012	INEI	I1313254		LOWES	521200		9.46		U
11/29/2012	INEI	I1313254		LOWES	521200			-9.46	U
11/29/2012	INEI	I1313255		LOWES	521200			-319.93	U
11/29/2012	INEI	I1313255		LOWES	521200		319.93		U
11/30/2012	INEI	I1313256		LOWES	521200		69.30		U
11/30/2012	INEI	I1313256		LOWES	521200			-69.30	U
12/03/2012	ISSU	U1303201		SOLID WASTE MGT- RECYCLING	521200		14.93		U
12/03/2012	ISSU	U1303202		SOLID WASTE MGT- RECYCLING	521200		41.86		U
12/03/2012	INEI	I1313188		GRAINGER INDUSTRIAL SUPPLY	521200		41.28		U
12/03/2012	INEI	I1313188		GRAINGER INDUSTRIAL SUPPLY	521200			-41.28	U
12/20/2012	INEI	I1313186		GRAINGER INDUSTRIAL SUPPLY	521200			-89.18	U
12/20/2012	INEI	I1313186		GRAINGER INDUSTRIAL SUPPLY	521200		89.18		U
01/18/2013	ISSU	U1304094		SWM / RECYCLING	521200		18.06		U
01/18/2013	ISSC	U1304095		SWM / RECYCLING	521200		-5.36		U
01/18/2013	ISSU	U1304096		SWM / RECYCLING	521200		7.89		U
01/18/2013	ISSU	U1304106		SOLID WASTE MGT. RECYCLING	521200		55.44		U
01/18/2013	INEI	I1316426		LOWES	521200			-8.11	U
01/18/2013	INEI	I1316426		LOWES	521200		8.11		U
01/29/2013	INEI	I1317813		LOWES	521200		14.19		U

01/29/2013	INEI	I1317813		LOWES	521200			-14.19	U
02/01/2013	ISSU	U1304378		SOLID WASTE-MGT RECYCLING	521200		275.58		U
02/11/2013	CNEI	A0381006	I1316426	LOWES	521200		-8.11		U
02/11/2013	CNEI	A0381006	I1316426	LOWES	521200			8.11	U
02/11/2013	INEI	I1316751		LOWES	521200		8.11		U
02/11/2013	INEI	I1316751		LOWES	521200			-8.11	U
02/11/2013	INEI	I1317814		LOWES	521200		19.22		U
02/11/2013	INEI	I1317814		LOWES	521200			-19.22	U
02/21/2013	INEI	I1319053		CAROLINA SIGNS	521200		164.51		U
02/21/2013	INEI	I1319053		CAROLINA SIGNS	521200			-164.51	U
02/22/2013	ISSU	U1304766		SOLID WASTE MGT- RECYCLING	521200		25.40		U
02/26/2013	INEI	I1319722		LOWES	521200		23.32		U
02/26/2013	INEI	I1319722		LOWES	521200			-23.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2013	INEI	I1319724		LOWES	521200		17.42		U
02/28/2013	INEI	I1319724		LOWES	521200			-17.42	U
02/28/2013	INEI	I1319782		GRAINGER INDUSTRIAL SUPPLY	521200		9.22		U
02/28/2013	INEI	I1319782		GRAINGER INDUSTRIAL SUPPLY	521200			-9.22	U
03/01/2013	INEI	I1319725		LOWES	521200		4.96		U
03/01/2013	INEI	I1319725		LOWES	521200			-4.96	U
03/07/2013	INEI	I1320568		GRAINGER INDUSTRIAL SUPPLY	521200		19.11		U
03/07/2013	INEI	I1320568		GRAINGER INDUSTRIAL SUPPLY	521200			-19.11	U
03/07/2013	INEI	I1320569		GRAINGER INDUSTRIAL SUPPLY	521200			-39.67	U
03/07/2013	INEI	I1320569		GRAINGER INDUSTRIAL SUPPLY	521200		39.67		U
03/18/2013	INEI	I1321327		GRAINGER INDUSTRIAL SUPPLY	521200		248.07		U
03/18/2013	INEI	I1321327		GRAINGER INDUSTRIAL SUPPLY	521200			-248.07	U
05/06/2013	INEI	I1325114		GRAINGER INDUSTRIAL SUPPLY	521200			-14.60	U
05/06/2013	INEI	I1325114		GRAINGER INDUSTRIAL SUPPLY	521200		14.60		U
05/10/2013	INEI	I1325102		LOWES	521200		8.54		U
05/10/2013	INEI	I1325102		LOWES	521200			-8.54	U
05/15/2013	ISSU	U1306328		SWM- COLLECTIONS	521200		55.44		U
05/16/2013	INEI	I1325527		LOWES	521200		48.21		U
05/16/2013	INEI	I1325527		LOWES	521200			-48.21	U
05/17/2013	INEI	I1325528		LOWES	521200			-68.12	U
05/17/2013	INEI	I1325528		LOWES	521200		68.12		U

05/20/2013	INNI	CT33906	GRAINGER INDUSTRIAL SUPPLY	521200		173.68		U
06/10/2013	INEI	I1400105	LOWES	521200		3.89		U
06/10/2013	INEI	I1400105	LOWES	521200			-3.89	U
06/18/2013	INEI	I1400488	LOWES	521200			-9.13	U
06/18/2013	INEI	I1400488	LOWES	521200		9.13		U
06/19/2013	INEI	I1400489	LOWES	521200			-70.14	U
06/19/2013	INEI	I1400489	LOWES	521200		70.14		U
06/26/2013	INEI	I1401027	LOWES	521200		29.37		U
06/26/2013	INEI	I1401027	LOWES	521200			-29.37	U
06/28/2013	POCL	*1400005	Close PO P1300172	521200			-38.87	U
06/28/2013	INEI	I1401028	LOWES	521200			-51.30	U
06/28/2013	INEI	I1401028	LOWES	521200		17.26		U
06/30/2013	JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM	521200		-51.24		U
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	521200		6,625.44		U
ENDING BALANCE:			Operating Supplies	521200	2,500.00	8,971.29	0.00	
BEGINNING BALANCE:			Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521402	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/14/2013	PORD	P1303213		GRAINGER INDUSTRIAL SUPPLY	521402			152.88	U
02/22/2013	INEI	I1319127		GRAINGER INDUSTRIAL SUPPLY	521402		152.88		U
02/22/2013	INEI	I1319127		GRAINGER INDUSTRIAL SUPPLY	521402			-152.88	U
03/11/2013	ISSU	U1305099		SOLID WASTE RECYCLING	521402		10.00		U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	162.88	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	3,000.00			U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			624.75	U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			1,470.92	U
09/13/2012	ISSU	U1301553		FLEET/ SWM CNTY# 18184	522100		6.10		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100		-50.00		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100			50.00	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-624.75	U

09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		624.75		U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-1,520.92	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		1,524.42		U
10/03/2012	INNI	CT34354		GENUINE PARTS COMPANY INC	522100		24.91		U
05/29/2013	INNI	CT34701		DOUGHERTY EQUIPMENT COMPANY	522100		142.30		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	3,000.00	2,272.48	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	20,000.00			U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522200			900.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300171		FASTENAL	522200			500.00	U
07/01/2012	PORD	P1300174		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2012	PORD	P1300493		SIMPLEXGRINNEL LP	522200			100.00	U
07/17/2012	ISSU	U1300349		SOLID WASTE #15518	522200		8.31		U
07/17/2012	ISSU	U1300371		SOLID WASTE #15518	522200		63.90		U
07/20/2012	ISSU	U1300449		S.W.M. -- RECYCLING	522200		575.10		U
07/24/2012	POCL	*1300313		Close PO P1300123	522200			-700.00	U
07/24/2012	ISSU	U1300511		FLEET/ SOLID WASTE CNTY# 1	522200		29.19		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200		160.50		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200			-160.50	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200			-63.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200		63.13		U
07/24/2012	INNI	CT34072		CARQUEST AUTO PARTS OF LEXI	522200		13.67		U
07/25/2012	ISSU	U1300544		FLEET/ SWM CNTY# 15546	522200		17.37		U
07/25/2012	ISSC	U1300545		FLEET/ SWM CNTY# 15546	522200		-17.37		U
07/25/2012	ISSU	U1300546		FLEET/ SWM CNTY# 15546	522200		2.09		U
07/25/2012	INNI	CT33846		GENUINE PARTS COMPANY INC	522200		14.36		U
07/25/2012	INNI	CT34075		CARQUEST AUTO PARTS OF LEXI	522200		2.35		U
07/26/2012	INNI	CT33847		GENUINE PARTS COMPANY INC	522200		14.45		U
07/26/2012	INNI	CT34076		CITY ELECTRIC SUPPLY CO	522200		6.10		U

08/08/2012	INEI	I1304506	LEE TRANSPORT EQUIPMENT INC	522200			-73.83	U
08/08/2012	INEI	I1304506	LEE TRANSPORT EQUIPMENT INC	522200		73.83		U
08/08/2012	INEI	I1304507	LEE TRANSPORT EQUIPMENT INC	522200			-46.01	U
08/08/2012	INEI	I1304507	LEE TRANSPORT EQUIPMENT INC	522200		46.01		U
08/08/2012	INEI	I1304702	HUTCHINS, HUTCHINS, SMITH,	522200			-120.38	U
08/08/2012	INEI	I1304702	HUTCHINS, HUTCHINS, SMITH,	522200		120.38		U
08/08/2012	INEI	I1304741	CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/08/2012	INEI	I1304741	CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/08/2012	INEI	I1304742	CARQUEST AUTO PARTS OF LEXI	522200		11.77		U
08/08/2012	INEI	I1304742	CARQUEST AUTO PARTS OF LEXI	522200			-11.77	U
08/08/2012	INEI	I1304828	HUTCHINS, HUTCHINS, SMITH,	522200		96.30		U
08/08/2012	INEI	I1304828	HUTCHINS, HUTCHINS, SMITH,	522200			-96.30	U
08/13/2012	INEI	I1305022	LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
08/13/2012	INEI	I1305022	LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
08/13/2012	INEI	I1305079	CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/13/2012	INEI	I1305079	CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/22/2012	INEI	I1309243	CAROLINA RIM & WHEEL COMPAN	522200		227.80		U
08/22/2012	INEI	I1309243	CAROLINA RIM & WHEEL COMPAN	522200			-227.80	U
08/23/2012	ISSU	U1301169	SOLID WASTE MGT- COLLECTION	522200		779.70		U
08/27/2012	INEI	I1305966	HUTCHINS, HUTCHINS, SMITH,	522200		428.00		U
08/27/2012	INEI	I1305966	HUTCHINS, HUTCHINS, SMITH,	522200			-428.00	U
08/27/2012	INEI	I1305967	HUTCHINS, HUTCHINS, SMITH,	522200		246.10		U
08/27/2012	INEI	I1305967	HUTCHINS, HUTCHINS, SMITH,	522200			-246.10	U
08/27/2012	INEI	I1305968	HUTCHINS, HUTCHINS, SMITH,	522200			-72.23	U
08/27/2012	INEI	I1305968	HUTCHINS, HUTCHINS, SMITH,	522200		72.23		U
08/30/2012	INEI	I1305638	CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
08/30/2012	INEI	I1305638	CARQUEST AUTO PARTS OF LEXI	522200		14.98		U
08/30/2012	INEI	I1306099	LEE TRANSPORT EQUIPMENT INC	522200		105.93		U
08/30/2012	INEI	I1306099	LEE TRANSPORT EQUIPMENT INC	522200			-105.93	U
08/31/2012	ISSU	U1301339	fleet/ sw 21072	522200		34.28		U
09/06/2012	INEI	I1306513	HUTCHINS, HUTCHINS, SMITH,	522200			-144.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2012	INEI	I1306513		HUTCHINS, HUTCHINS, SMITH,	522200		144.45		U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200		476.15		U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200			-476.15	U

09/13/2012	INEI	I1306897	LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306897	LEE TRANSPORT EQUIPMENT INC	522200		47.08		U
09/13/2012	INEI	I1306899	LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306899	LEE TRANSPORT EQUIPMENT INC	522200		47.08		U
09/13/2012	INEI	I1307015	LEE TRANSPORT EQUIPMENT INC	522200		118.77		U
09/13/2012	INEI	I1307015	LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INEI	I1307016	LEE TRANSPORT EQUIPMENT INC	522200		118.77		U
09/13/2012	INEI	I1307016	LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INNI	CT34034	CARQUEST AUTO PARTS OF LEXI	522200		31.88		U
09/13/2012	INNI	CT34036	CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/14/2012	INEI	I1307061	FASTENAL	522200		22.31		U
09/14/2012	INEI	I1307061	FASTENAL	522200			-22.31	U
09/17/2012	INEI	I1307774	CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/17/2012	INEI	I1307774	CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/18/2012	INEI	I1307652	CAROLINA RIM & WHEEL COMPAN	522200		17.08		U
09/18/2012	INEI	I1307652	CAROLINA RIM & WHEEL COMPAN	522200			-17.08	U
09/18/2012	INEI	I1307744	FASTENAL	522200			-67.48	U
09/18/2012	INEI	I1307744	FASTENAL	522200		67.48		U
09/19/2012	INEI	I1307745	FASTENAL	522200			-89.98	U
09/19/2012	INEI	I1307745	FASTENAL	522200		89.98		U
09/21/2012	CORD	P1300100	LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
09/21/2012	ISSU	U1301754	SOLID WASTE/ REC	522200		83.38		U
09/21/2012	INEI	I1307775	CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/21/2012	INEI	I1307775	CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/26/2012	INEC	I1308156	FASTENAL	522200			1.94	U
09/26/2012	INEC	I1308156	FASTENAL	522200		-1.94		U
09/26/2012	INEI	I1308157	FASTENAL	522200		7.15		U
09/26/2012	INEI	I1308157	FASTENAL	522200			-7.15	U
09/27/2012	INEI	I1308146	LEE TRANSPORT EQUIPMENT INC	522200		100.58		U
09/27/2012	INEI	I1308146	LEE TRANSPORT EQUIPMENT INC	522200			-100.58	U
10/16/2012	INEI	I1309595	FASTENAL	522200		7.62		U
10/16/2012	INEI	I1309595	FASTENAL	522200			-7.62	U
10/22/2012	INEI	I1310660	CARQUEST AUTO PARTS OF LEXI	522200			-13.63	U
10/22/2012	INEI	I1310660	CARQUEST AUTO PARTS OF LEXI	522200		13.63		U
10/24/2012	INEI	I1310057	FASTENAL	522200			-61.03	U
10/24/2012	INEI	I1310057	FASTENAL	522200		61.03		U
10/30/2012	INEI	I1310536	LEE TRANSPORT EQUIPMENT INC	522200		131.61		U

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			Solid Waste	5700					
10/30/2012	INEI	I1310536	LEE TRANSPORT EQUIPMENT INC	522200				-131.61	U
11/26/2012	INEI	I1313119	FASTENAL	522200			89.98		U
11/26/2012	INEI	I1313119	FASTENAL	522200				-89.98	U
12/11/2012	INEI	I1314600	FASTENAL	522200			89.98		U
12/11/2012	INEI	I1314600	FASTENAL	522200				-89.98	U
12/19/2012	INEI	I1314938	HUTCHINS, HUTCHINS, SMITH,	522200			936.25		U
12/19/2012	INEI	I1314938	HUTCHINS, HUTCHINS, SMITH,	522200				-936.25	U
12/19/2012	INEI	I1314939	HUTCHINS, HUTCHINS, SMITH,	522200			1,658.50		U
12/19/2012	INEI	I1314939	HUTCHINS, HUTCHINS, SMITH,	522200				-1,658.50	U
01/18/2013	INEI	I1316765	FASTENAL	522200				-22.94	U
01/18/2013	INEI	I1316765	FASTENAL	522200			22.94		U
01/24/2013	INEI	I1316903	CARQUEST AUTO PARTS OF LEXI	522200			6.10		U
01/24/2013	INEI	I1316903	CARQUEST AUTO PARTS OF LEXI	522200				-6.10	U
01/25/2013	INEI	I1316906	CARQUEST AUTO PARTS OF LEXI	522200			16.81		U
01/25/2013	INEI	I1316906	CARQUEST AUTO PARTS OF LEXI	522200				-16.81	U
01/25/2013	INEI	I1316908	CARQUEST AUTO PARTS OF LEXI	522200			4.49		U
01/25/2013	INEI	I1316908	CARQUEST AUTO PARTS OF LEXI	522200				-4.49	U
01/25/2013	INEI	I1316910	CARQUEST AUTO PARTS OF LEXI	522200				-3.43	U
01/25/2013	INEI	I1316910	CARQUEST AUTO PARTS OF LEXI	522200			3.43		U
01/25/2013	INEI	I1316913	CARQUEST AUTO PARTS OF LEXI	522200				-4.49	U
01/25/2013	INEI	I1316913	CARQUEST AUTO PARTS OF LEXI	522200			4.49		U
01/28/2013	INEI	I1318217	CARQUEST AUTO PARTS OF LEXI	522200			3.18		U
01/28/2013	INEI	I1318217	CARQUEST AUTO PARTS OF LEXI	522200				-3.18	U
01/29/2013	BD02	J1302046	ABT 13-167	522200	7,500.00				U
01/30/2013	INEI	I1318218	CARQUEST AUTO PARTS OF LEXI	522200				-27.66	U
01/30/2013	INEI	I1318218	CARQUEST AUTO PARTS OF LEXI	522200			27.66		U
01/31/2013	ISSU	U1304343	SW REC 15552	522200			5.76		U
01/31/2013	ISSU	U1304352	FLEET / SWM CNTY# 15552	522200			4.70		U
02/04/2013	INEI	I1318002	HUTCHINS, HUTCHINS, SMITH,	522200			417.30		U
02/04/2013	INEI	I1318002	HUTCHINS, HUTCHINS, SMITH,	522200				-417.30	U
02/04/2013	INEI	I1318003	HUTCHINS, HUTCHINS, SMITH,	522200				-1,070.00	U
02/04/2013	INEI	I1318003	HUTCHINS, HUTCHINS, SMITH,	522200			1,070.00		U
02/04/2013	INEI	I1318004	HUTCHINS, HUTCHINS, SMITH,	522200				-1,819.00	U
02/04/2013	INEI	I1318004	HUTCHINS, HUTCHINS, SMITH,	522200			1,819.00		U
02/04/2013	INEI	I1318005	HUTCHINS, HUTCHINS, SMITH,	522200			1,765.50		U
02/04/2013	INEI	I1318005	HUTCHINS, HUTCHINS, SMITH,	522200				-1,765.50	U
02/04/2013	INEI	I1318006	HUTCHINS, HUTCHINS, SMITH,	522200				-1,284.00	U
02/04/2013	INEI	I1318006	HUTCHINS, HUTCHINS, SMITH,	522200			1,284.00		U
02/04/2013	INEI	I1318007	HUTCHINS, HUTCHINS, SMITH,	522200				-1,391.00	U
02/04/2013	INEI	I1318007	HUTCHINS, HUTCHINS, SMITH,	522200			1,391.00		U

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				Solid Waste	5700				
02/11/2013	PORD	P1303177		CONTAINER SERVICES UNLIMITE	522200			4,200.00	U
02/14/2013	INEI	I1322577		HUTCHINS, HUTCHINS, SMITH,	522200		2,913.74		U
02/14/2013	INEI	I1322577		HUTCHINS, HUTCHINS, SMITH,	522200			-2,913.74	U
02/15/2013	INEI	I1318775		CARQUEST AUTO PARTS OF LEXI	522200			-6.83	U
02/15/2013	INEI	I1318775		CARQUEST AUTO PARTS OF LEXI	522200		6.83		U
02/15/2013	INEI	I1318777		CARQUEST AUTO PARTS OF LEXI	522200		4.54		U
02/15/2013	INEI	I1318777		CARQUEST AUTO PARTS OF LEXI	522200			-4.54	U
02/22/2013	INEI	I1319298		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
02/22/2013	INEI	I1319298		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
02/22/2013	INEI	I1319299		LEE TRANSPORT EQUIPMENT INC	522200			-125.19	U
02/22/2013	INEI	I1319299		LEE TRANSPORT EQUIPMENT INC	522200		125.19		U
02/27/2013	INEI	I1320494		CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
02/27/2013	INEI	I1320494		CARQUEST AUTO PARTS OF LEXI	522200		14.98		U
03/05/2013	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
03/07/2013	INEI	I1320311		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
03/07/2013	INEI	I1320311		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
03/07/2013	INEI	I1320495		CARQUEST AUTO PARTS OF LEXI	522200		10.85		U
03/07/2013	INEI	I1320495		CARQUEST AUTO PARTS OF LEXI	522200			-10.85	U
03/08/2013	INEI	I1320496		CARQUEST AUTO PARTS OF LEXI	522200		7.62		U
03/08/2013	INEI	I1320496		CARQUEST AUTO PARTS OF LEXI	522200			-7.62	U
03/08/2013	INEI	I1320497		CARQUEST AUTO PARTS OF LEXI	522200			-11.38	U
03/08/2013	INEI	I1320497		CARQUEST AUTO PARTS OF LEXI	522200		11.38		U
03/18/2013	INEI	I1321568		CARQUEST AUTO PARTS OF LEXI	522200		45.37		U
03/18/2013	INEI	I1321568		CARQUEST AUTO PARTS OF LEXI	522200			-45.37	U
04/05/2013	INEI	I1326115		CARQUEST AUTO PARTS OF LEXI	522200		14.98		U
04/05/2013	INEI	I1326115		CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
04/17/2013	INEI	I1323201		CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
04/17/2013	INEI	I1323201		CARQUEST AUTO PARTS OF LEXI	522200		14.98		U
04/17/2013	INEI	I1323526		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
04/17/2013	INEI	I1323526		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
04/24/2013	INEI	I1323202		CARQUEST AUTO PARTS OF LEXI	522200			-17.69	U
04/24/2013	INEI	I1323202		CARQUEST AUTO PARTS OF LEXI	522200		17.69		U
04/26/2013	INEI	I1324572		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
04/26/2013	INEI	I1324572		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
04/29/2013	INEI	I1324129		CARQUEST AUTO PARTS OF LEXI	522200		4.34		U
04/29/2013	INEI	I1324129		CARQUEST AUTO PARTS OF LEXI	522200			-4.34	U
04/29/2013	INEI	I1324130		CARQUEST AUTO PARTS OF LEXI	522200		6.83		U
04/29/2013	INEI	I1324130		CARQUEST AUTO PARTS OF LEXI	522200			-6.83	U
04/29/2013	INNI	CT34327		GENUINE PARTS COMPANY INC	522200		7.06		U
05/16/2013	INEI	I1326116		CARQUEST AUTO PARTS OF LEXI	522200		39.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/16/2013	INEI	I1326116		CARQUEST AUTO PARTS OF LEXI	522200			-39.35	U
05/29/2013	INEI	I1327427		CARQUEST AUTO PARTS OF LEXI	522200		28.24		U
05/29/2013	INEI	I1327427		CARQUEST AUTO PARTS OF LEXI	522200			-28.24	U
05/29/2013	INNI	CT34787		GENUINE PARTS COMPANY INC	522200		50.33		U
06/03/2013	INEI	I1327186		CONTAINER SERVICES UNLIMITE	522200			-100.00	U
06/03/2013	INEI	I1327186		CONTAINER SERVICES UNLIMITE	522200		100.00		U
06/11/2013	POCL	*1300946		Close PO P1300174	522200			-0.60	U
06/12/2013	INEI	I1400138		CONTAINER SERVICES UNLIMITE	522200			-380.00	U
06/12/2013	INEI	I1400138		CONTAINER SERVICES UNLIMITE	522200		200.00		U
06/21/2013	POCL	*1300982		Close PO P1300100	522200			-953.54	U
06/28/2013	POCL	*1301037		Close PO P1300493	522200			-100.00	U
06/28/2013	POCL	*1400061		Close PO P1300171	522200			-43.47	U
06/28/2013	POCL	*1400468		Close PO P1300106	522200			-655.12	U
06/28/2013	POCL	*1400498		Close PO P1300149	522200			-347.52	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	27,500.00	22,850.85	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			600.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300		28.37		U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300			-28.37	U
08/08/2012	ISSU	U1300881		FLEET/ SW 15537	522300		7.80		U
08/08/2012	ISSU	U1300895		FLEET/ SW 34895	522300		9.44		U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300		102.28		U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300			-102.28	U
08/14/2012	ISSU	U1300978		SW RECYCLING #15529	522300		2.09		U
08/15/2012	ISSU	U1301019		SOLID WASTE RECYCLE #34895	522300		7.40		U
08/22/2012	ISSU	U1301125		FLEET/ SW3- RECYCLE 15521	522300		4.32		U
08/23/2012	ISSU	U1301182		FLEET/ SW REC 34896	522300		142.46		U
08/29/2012	ISSU	U1301267		FLEET/ SW	522300		15.38		U
09/05/2012	ISSU	U1301390		FLEET/ SW 34896	522300		284.92		U
09/05/2012	INNI	CT34094		GENUINE PARTS COMPANY INC	522300		41.75		U
09/06/2012	INEI	I1306591		JIM HUDSON FORD INC	522300			-120.48	U

09/06/2012	INEI	I1306591	JIM HUDSON FORD INC	522300	120.48		U
09/17/2012	ISSU	U1301603	SW REC OP #15548	522300	11.01		U
09/27/2012	INEI	I1308223	CARQUEST AUTO PARTS OF LEXI	522300	26.19		U
09/27/2012	INEI	I1308223	CARQUEST AUTO PARTS OF LEXI	522300		-26.19	U
09/28/2012	ISSU	U1301958	SOLID WASTE 18188	522300	13.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/03/2012	ISSU	U1302065		FLEET/ SWM CNTY# 34896	522300		203.63		U
10/18/2012	ISSU	U1302341		FLEET/ SW RECYCLE 34895	522300		573.99		U
10/18/2012	INEI	I1309653		CARQUEST AUTO PARTS OF LEXI	522300			-9.10	U
10/18/2012	INEI	I1309653		CARQUEST AUTO PARTS OF LEXI	522300		9.10		U
10/23/2012	ISSU	U1302421		FLEET/ SW 15540	522300		77.97		U
10/24/2012	ISSU	U1302453		S.W.M.	522300		738.26		U
10/25/2012	ISSU	U1302479		FLEET/ SW 15519	522300		2.42		U
10/25/2012	INEI	I1310663		CARQUEST AUTO PARTS OF LEXI	522300		14.98		U
10/25/2012	INEI	I1310663		CARQUEST AUTO PARTS OF LEXI	522300			-14.98	U
10/26/2012	ISSU	U1302504		SLO REC #15519	522300		77.97		U
10/31/2012	ISSU	U1302584		SWM/RECYCLING	522300		286.45		U
10/31/2012	ISSC	U1302585		SWM/RECYCLING	522300		-286.45		U
10/31/2012	ISSU	U1302586		SWM/RECYCLING	522300		203.63		U
11/01/2012	INEI	I1310719		JIM HUDSON FORD INC	522300			-122.71	U
11/01/2012	INEI	I1310719		JIM HUDSON FORD INC	522300		122.71		U
11/13/2012	ISSU	U1302809		SOLID WASTE- RECYCLING	522300		467.82		U
11/15/2012	ISSU	U1302848		FLEET/ SWM CNTY# 37004	522300		42.32		U
11/16/2012	INNI	CT34393		GENUINE PARTS COMPANY INC	522300		5.11		U
11/20/2012	INNI	CR13344		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/20/2012	INNI	CT34397		GENUINE PARTS COMPANY INC	522300		22.99		U
12/05/2012	INNI	CT34417		GENUINE PARTS COMPANY INC	522300		20.42		U
01/15/2013	ICEI	I1319328		SUMMIT COLLISION CENTERS LE	522300			4,294.81	U
01/15/2013	ICEI	I1319328		SUMMIT COLLISION CENTERS LE	522300		-4,294.81		U
01/15/2013	INEI	I1319328		SUMMIT COLLISION CENTERS LE	522300			-4,294.81	U
01/15/2013	INEI	I1319328		SUMMIT COLLISION CENTERS LE	522300		4,294.81		U
01/15/2013	INEI	I1319328		SUMMIT COLLISION CENTERS LE	522300		4,294.81		U
01/15/2013	INEI	I1319328		SUMMIT COLLISION CENTERS LE	522300			-4,294.81	U
01/25/2013	ISSU	U1304248		FLEET SW 15528	522300		13.48		U
02/01/2013	INEI	I1318219		CARQUEST AUTO PARTS OF LEXI	522300		10.96		U

02/01/2013	INEI	I1318219		CARQUEST AUTO PARTS OF LEXI	522300		-10.96	U
02/08/2013	INEI	I1319330		SUMMIT COLLISION CENTERS LE	522300	698.75		U
02/08/2013	INEI	I1319330		SUMMIT COLLISION CENTERS LE	522300		-698.75	U
02/14/2013	INEI	I1318779		CARQUEST AUTO PARTS OF LEXI	522300		-45.48	U
02/14/2013	INEI	I1318779		CARQUEST AUTO PARTS OF LEXI	522300	45.48		U
02/15/2013	INEI	I1318781		CARQUEST AUTO PARTS OF LEXI	522300	3.18		U
02/15/2013	INEI	I1318781		CARQUEST AUTO PARTS OF LEXI	522300		-3.18	U
02/27/2013	ISSU	U1304893		FLEET/ SW REC 15516	522300	9.54		U
03/05/2013	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300		4,995.00	U
03/08/2013	ISSU	U1305065		FLEET/ SW REC 15551	522300	7.05		U
03/08/2013	ISSU	U1305080		SW/ RECYCLING 32005	522300	314.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/13/2013	ISSU	U1305168		FLEET / SWM REC CNTY# 348	522300		572.90		U
03/13/2013	INEI	I1320874		JIM HUDSON FORD INC	522300			-73.81	U
03/13/2013	INEI	I1320874		JIM HUDSON FORD INC	522300		73.81		U
03/13/2013	INNI	CT34521		GENUINE PARTS COMPANY INC	522300		8.99		U
03/15/2013	CNEI	A0382667	I1319328	SUMMIT COLLISION CENTERS LE	522300		-4,294.81		U
03/15/2013	CNEI	A0382667	I1319328	SUMMIT COLLISION CENTERS LE	522300			4,294.81	U
03/15/2013	CNEI	A0382667	I1319330	SUMMIT COLLISION CENTERS LE	522300		-698.75		U
03/15/2013	CNEI	A0382667	I1319330	SUMMIT COLLISION CENTERS LE	522300			698.75	U
03/15/2013	INEI	I1319616		SUMMIT COLLISION CENTERS LE	522300		4,294.81		U
03/15/2013	INEI	I1319616		SUMMIT COLLISION CENTERS LE	522300			-4,294.81	U
03/15/2013	INEI	I1319617		SUMMIT COLLISION CENTERS LE	522300		698.75		U
03/15/2013	INEI	I1319617		SUMMIT COLLISION CENTERS LE	522300			-698.75	U
03/19/2013	INEI	I1321330		JIM HUDSON FORD INC	522300			-105.46	U
03/19/2013	INEI	I1321330		JIM HUDSON FORD INC	522300		105.46		U
03/22/2013	ISSU	U1305334		SW CONVIENCE 31877	522300		473.35		U
03/26/2013	INNI	CT34531		GENUINE PARTS COMPANY INC	522300		22.36		U
04/05/2013	ISSU	U1305609		FLEET SWM- CO 15525	522300		28.43		U
04/09/2013	ISSU	U1305661		SW REC 15525	522300		4.70		U
04/17/2013	ISSU	U1305820		FLEET/ SW 18182	522300		77.97		U
04/24/2013	ISSU	U1305909		SW REC 19634	522300		7.40		U
04/25/2013	ISSU	U1305948		FLEET / SWM CNTY# 34895	522300		5.98		U
04/26/2013	INNI	CT34717		JIM HUDSON FORD INC	522300		157.30		U
04/29/2013	INEI	I1402291		CARQUEST AUTO PARTS OF LEXI	522300		2.17		U

04/29/2013	INEI	I1402291	CARQUEST AUTO PARTS OF LEXI	522300				-2.17	U
05/29/2013	ISSU	U1306528	FLEET/ S.W. REC 18183	522300			3.63		U
05/30/2013	ISSU	U1306571	FLEET/ SW 34895	522300			49.74		U
05/30/2013	INNI	CT34707	JIM HUDSON FORD INC	522300			102.28		U
05/31/2013	ISSU	U1306589	FLEET / SWM CNTY# 34895	522300			407.26		U
05/31/2013	INNI	CT34661	AMICK EQUIPMENT CO INC	522300			63.89		U
06/04/2013	ISSU	U1306667	FLEET/ SOLID WASTE 32421	522300			203.63		U
06/20/2013	BD02	J1303488	ABT 13-386	522300	1,200.00				U
06/20/2013	INEI	I1400759	CARQUEST AUTO PARTS OF LEXI	522300				-48.04	U
06/20/2013	INEI	I1400759	CARQUEST AUTO PARTS OF LEXI	522300			48.04		U
06/24/2013	INEI	I1401347	JIM HUDSON FORD INC	522300			1,058.21		U
06/24/2013	INEI	I1401347	JIM HUDSON FORD INC	522300				-1,058.21	U
06/26/2013	ISSU	U1307020	FLEET/ SW REC 34895	522300			17.45		U
06/27/2013	CORD	P1300124	JIM HUDSON FORD INC	522300				1,300.00	U
06/27/2013	ISSU	U1307051	FLEET / S.W.M.	522300			5.98		U
06/27/2013	INEI	I1401349	JIM HUDSON FORD INC	522300				-102.28	U
06/27/2013	INEI	I1401349	JIM HUDSON FORD INC	522300			102.28		U

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				Solid Waste	5700				
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-1.44	U
06/28/2013	POCL	*1400648		Close PO P1300149	522300			-438.09	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-172.45	U
06/28/2013	INEI	I1401352		JIM HUDSON FORD INC	522300		13.95		U
06/28/2013	INEI	I1401352		JIM HUDSON FORD INC	522300			-13.95	U
06/28/2013	INEI	I1401768		CARQUEST AUTO PARTS OF LEXI	522300			-1.81	U
06/28/2013	INEI	I1401768		CARQUEST AUTO PARTS OF LEXI	522300		1.81		U
06/30/2013	JE15	J1400866		YE-13-09 CORRECT POSTING ER	522300		50.11		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	13,200.00	12,484.33	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	

BEGINNING BALANCE:		Comprehensive Insurance		524101	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524101	855.00				U
01/31/2013	INNI	CR13695	SC DIV OF GEN SERV INSURANC	524101		365.12			U
ENDING BALANCE:		Comprehensive Insurance		524101	855.00	365.12	0.00		
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	226.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		109.50			U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		109.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	226.00	219.00	0.00		
BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	1,620.00				U
07/01/2012	PORD	P1300169	MOTOROLA INC	525030			1,620.00		U
07/01/2012	INEI	I1303186	MOTOROLA INC	525030		129.00			U
07/01/2012	INEI	I1303186	MOTOROLA INC	525030			-129.00		U
08/01/2012	INEI	I1305288	MOTOROLA INC	525030		127.46			U
08/01/2012	INEI	I1305288	MOTOROLA INC	525030			-127.46		U
09/01/2012	INEI	I1308590	MOTOROLA INC	525030		130.39			U
09/01/2012	INEI	I1308590	MOTOROLA INC	525030			-130.39		U

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				Solid Waste	5700				
10/01/2012	INEI	I1310702		MOTOROLA INC	525030		128.71		U
10/01/2012	INEI	I1310702		MOTOROLA INC	525030			-128.71	U
11/01/2012	INEI	I1312946		MOTOROLA INC	525030		128.65		U
11/01/2012	INEI	I1312946		MOTOROLA INC	525030			-128.65	U
12/31/2012	INEI	I1315345		MOTOROLA INC	525030		58.39		U
12/31/2012	INEI	I1315345		MOTOROLA INC	525030			-58.39	U
01/01/2013	INEI	I1316673		MOTOROLA INC	525030		128.18		U
01/01/2013	INEI	I1316673		MOTOROLA INC	525030			-128.18	U
02/01/2013	INEI	I1319553		MOTOROLA INC	525030		128.86		U
02/01/2013	INEI	I1319553		MOTOROLA INC	525030			-128.86	U
03/01/2013	INEI	I1323396		MOTOROLA INC	525030		127.87		U

03/01/2013	INEI	I1323396	MOTOROLA INC	525030			-127.87	U
04/01/2013	INEI	I1325319	MOTOROLA INC	525030		128.31		U
04/01/2013	INEI	I1325319	MOTOROLA INC	525030			-128.31	U
05/01/2013	INEI	I1325848	MOTOROLA INC	525030		128.40		U
05/01/2013	INEI	I1325848	MOTOROLA INC	525030			-128.40	U
06/30/2013	INEI	I1401436	MOTOROLA INC	525030		128.47		U
06/30/2013	INEI	I1401436	MOTOROLA INC	525030			-275.78	U
ENDING BALANCE:		800 MHz Radio	Service Charges	525030	1,620.00	1,472.69	0.00	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525031	114.00			U
07/01/2012	PORD	P1302308	MOTOROLA INC	525031			303.72	U
07/16/2012	BD02	J1300308	ABT 13-015	525031	190.00			U
11/15/2012	CORD	P1302308	MOTOROLA INC	525031			-0.01	U
12/19/2012	INEI	I1314717	MOTOROLA INC	525031			-303.71	U
12/19/2012	INEI	I1314717	MOTOROLA INC	525031		303.71		U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	304.00	303.71	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	31,050.00			U
07/31/2012	FT01	J1300533	JUL 12 PARTS, TIRES & OIL	525400		4.34		U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		2,119.43		U
08/08/2012	ISSU	U1300894	FLEET/ SW 34895	525400		48.63		U
08/31/2012	FT01	J1300860	AUG 12 PARTS, TIRES & OIL	525400		43.54		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		2,016.36		U
09/05/2012	ISSU	U1301389	FLEET/ SW 34896	525400		48.63		U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		116.98		U

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				Solid Waste	5700				
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,005.04		U
10/18/2012	ISSU	U1302342		FLEET/ SW 34895	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,164.22		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		4.59		U

11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,065.32		U
12/06/2012	ISSU	U1303283		FLEET / SWM CNTY# 34896	525400		48.63		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		43.54		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,067.25		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,114.30		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		56.40		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		1,816.21		U
03/13/2013	ISSU	U1305165		FLEET/ SW 34896	525400		49.64		U
03/26/2013	ISSU	U1305386		SWM / RECYCLING	525400		146.18		U
03/26/2013	ISSU	U1305391		FLEET SERV CO VEH # 37004	525400		49.68		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		85.50		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		2,059.86		U
03/31/2013	FT01	J1400241		MAR 13 FUEL USAGE CORRECTIO	525400		-5.33		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		2,091.05		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-7.21		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		52.08		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		2,201.96		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.07		U
06/27/2013	ISSU	U1400408		SW REC. 34896	525400		50.11		U
06/27/2013	ISSU	U1400410		SW. REC 34896	525400		50.11		U
06/28/2013	ISSC	U1400559		SWM- RECYCLING	525400		-50.11		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		47.88		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		2,097.62		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	31,050.00	25,794.53	0.00	

BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,424.00			U
07/01/2012	PORD	P1300177		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2012	PORD	P1300499		DESIGNLAB INC	525600			1,000.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600		732.95		U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600			-732.95	U

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				Solid Waste	5700				

09/20/2012 INEI	I1307613	DESIGNLAB INC	525600		585.91			U
09/20/2012 INEI	I1307613	DESIGNLAB INC	525600			-585.91		U
11/20/2012 INEI	I1314551	RENTAL UNIFORM OF SERVICE I	525600		273.68			U
11/20/2012 INEI	I1314551	RENTAL UNIFORM OF SERVICE I	525600			-273.68		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			77.68		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			77.68		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			135.78		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			146.86		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			85.07		U
12/04/2012 PORD	P1302499	ABSOLUTE SCREEN PRINTING	525600			127.60		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-146.86		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		77.68			U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-77.68		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		77.68			U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-77.68		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		146.86			U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-135.78		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		127.60			U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-85.07		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		85.07			U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600			-127.60		U
01/09/2013 INEI	I1318744	ABSOLUTE SCREEN PRINTING	525600		135.78			U
01/11/2013 POCL	*1300735	Close PO P1300499	525600			-414.09		U
03/12/2013 INEI	I1320906	RENTAL UNIFORM OF SERVICE I	525600		65.16			U
03/12/2013 INEI	I1320906	RENTAL UNIFORM OF SERVICE I	525600			-65.16		U
03/20/2013 INEI	I1321173	RENTAL UNIFORM OF SERVICE I	525600		78.20			U
03/20/2013 INEI	I1321173	RENTAL UNIFORM OF SERVICE I	525600			-78.20		U
06/28/2013 POCL	*1400022	Close PO P1300177	525600			-332.96		U
06/28/2013 POCL	*1400130	Close PO P1300197	525600			-31.65		U
ENDING BALANCE:	Uniforms & Clothing		525600	3,424.00	2,621.97	0.00		
BEGINNING BALANCE:	Depreciation Expense		530100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	530100	53,569.00				U
06/30/2013 JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	530100		85,173.55			U
ENDING BALANCE:	Depreciation Expense		530100	53,569.00	85,173.55	0.00		
BEGINNING BALANCE:	Claims & Judgements (Litigation)		538000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	538000	100.00				U

COAS: L COUNTY OF LEXINGTON

ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
07/16/2012	ISSU	U1300289		S/W	540000		35.00		U
06/20/2013	BD02	J1303488		ABT 13-386	540000	-1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	35.00	0.00	
BEGINNING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	599999		-93,955.72		U
ENDING BALANCE:				Capital Clearing	599999	0.00	-93,955.72	0.00	
BEGINNING BALANCE:				(1) Flat Bed Truck - Repl	5AD282	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD282	50,000.00			U
07/16/2012	BD02	J1300308		ABT 13-015	5AD282	-190.00			U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			27,754.29	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			4,585.71	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			217.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			855.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			200.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			275.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			180.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			10,612.50	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			385.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			300.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			335.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		27,754.29		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-4,585.71	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		4,585.71		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-10,612.50	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		10,612.50		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-27,754.29	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-180.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		180.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		385.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-385.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-300.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		217.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-217.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		335.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-335.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		855.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-855.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		200.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-200.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		275.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-275.00	U
11/09/2012	PORD	P1302314		JIM HUDSON FORD INC	5AD282			307.63	U
11/29/2012	POCL	*1300707		Close PO P1302314	5AD282			-307.63	U
01/29/2013	BD02	J1302046		ABT 13-167	5AD282	-4,100.00			U
ENDING BALANCE:				(1) Flat Bed Truck - Repl	5AD282	45,710.00	45,699.50	0.00	
BEGINNING BALANCE:				Used Oil Bottle Containers	5AD283	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD283	6,750.00			U
08/16/2012	PORD	P1301430		SOUTHEASTERN ENVIRONMENTAL	5AD283			6,625.44	U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283		6,625.44		U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283			-6,625.44	U
ENDING BALANCE:				Used Oil Bottle Containers	5AD283	6,750.00	6,625.44	0.00	
BEGINNING BALANCE:				(1) Dock Plate	5AD284	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD284	1,250.00			U
07/31/2012	PORD	P1301203		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284		-1,197.92		U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284		1,197.92		U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284			-1,197.92	U
08/24/2012	INEI	I1319669		YALE CAROLINAS INC	5AD284		1,197.92		U
08/24/2012	INEI	I1319669		YALE CAROLINAS INC	5AD284			-1,197.92	U
ENDING BALANCE:				(1) Dock Plate	5AD284	1,250.00	1,197.92	0.00	

BEGINNING BALANCE:		Expand Mattress/E-Waste Load Dock		5AD285	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD285	35,000.00			U
ENDING BALANCE:		Expand Mattress/E-Waste Load Dock		5AD285	35,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Forklift - Repl	5AD286	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD286	29,100.00			U
11/26/2012	PORD	P1302412		YALE CAROLINAS INC	5AD286			23,783.86	U
11/26/2012	PORD	P1302412		YALE CAROLINAS INC	5AD286			749.00	U
12/31/2012	INEI	I1320116		YALE CAROLINAS INC	5AD286		23,783.86		U
12/31/2012	INEI	I1320116		YALE CAROLINAS INC	5AD286			-23,783.86	U
12/31/2012	INEI	I1320116		YALE CAROLINAS INC	5AD286			-749.00	U
12/31/2012	INEI	I1320116		YALE CAROLINAS INC	5AD286		749.00		U
01/29/2013	BD02	J1302046		ABT 13-167	5AD286	-3,400.00			U
04/05/2013	BD02	J1302871		ABT 13-265	5AD286	-750.00			U
ENDING BALANCE:				(1) Forklift - Repl	5AD286	24,950.00	24,532.86	0.00	
BEGINNING BALANCE:				Engineering Cost - Dock Expansion	5AD345	0.00	0.00	0.00	
07/01/2012	PORD	P1301449		ALLIANCE CONSULTING ENGINEE	5AD345			15,900.00	U
08/07/2012	BD02	J1300530		ABT 13-036	5AD345	17,490.00			U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345		5,350.00		U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345			-5,350.00	U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345		8,150.00		U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345			-8,150.00	U
10/31/2012	INEI	I1310662		ALLIANCE CONSULTING ENGINEE	5AD345		1,900.00		U
10/31/2012	INEI	I1310662		ALLIANCE CONSULTING ENGINEE	5AD345			-1,900.00	U
11/30/2012	INEI	I1313772		ALLIANCE CONSULTING ENGINEE	5AD345		250.00		U
11/30/2012	INEI	I1313772		ALLIANCE CONSULTING ENGINEE	5AD345			-250.00	U
12/31/2012	INEI	I1315292		ALLIANCE CONSULTING ENGINEE	5AD345		250.00		U
12/31/2012	INEI	I1315292		ALLIANCE CONSULTING ENGINEE	5AD345			-250.00	U
ENDING BALANCE:				Engineering Cost - Dock Expansion	5AD345	17,490.00	15,900.00	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES		06	229,944.00	199,619.63	0.00
GENERAL EXPENDITURES	OPERATING	07	358,779.00	247,039.43	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,267.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,267.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,733.00			U
07/01/2012	BD02	J1300299		BAR 13-025	521200	-3,733.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300299		BAR 13-025	521213	3,733.00			U
04/03/2013	PORD	P1303679		PROFESSIONAL PRINTERS INC	521213			1,376.02	U
06/24/2013	POCL	*1301002		Close PO P1303679	521213			-1,376.02	U
ENDING BALANCE:				Public Education Supplies	521213	3,733.00	0.00	0.00	

TOTAL FUND: 5720 SW / DHEC Management Grant

GENERAL EXPENDITURES	OPERATING	07	5,000.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
03/28/2013	BD02	J1302875		ABT 13-266	520400	3,000.00			U
04/23/2013	CORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
05/01/2013	PORD	P1304308		LAMAR ADVERTISING, INC.	520400			2,400.00	U
06/06/2013	INEI	I1327324		LEXINGTON COUNTY CHRONICLE	520400		390.00		U
06/06/2013	INEI	I1327324		LEXINGTON COUNTY CHRONICLE	520400			-390.00	U
06/20/2013	INEI	I1400504		LAMAR ADVERTISING, INC.	520400		2,400.00		U
06/20/2013	INEI	I1400504		LAMAR ADVERTISING, INC.	520400			-2,400.00	U
06/28/2013	POCL	*1400244		Close PO P1300217	520400			-110.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,790.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	3,000.00			U
03/28/2013	BD02	J1302875		ABT 13-266	521213	-3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2012	BD02	J1301775		BAR 13-078	5AD288	30,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering (Tire Loading Dock)	5AD289	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD289	16,200.00			U
07/01/2012	BD02	J1301775		BAR 13-078	5AD289	-16,200.00			U
ENDING BALANCE:				Engineering (Tire Loading Dock)	5AD289	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD290	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD290	60,000.00			U
07/01/2012	BD02	J1301775		BAR 13-078	5AD290	-60,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD290	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	33,750.00	2,790.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
04/23/2013	CORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
06/05/2013	CORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			-1,500.00	U
06/05/2013	CORD	P1300220		THE STATE MEDIA COMPANY	520400			700.00	U
06/26/2013	INEI	I1400078		THE STATE MEDIA COMPANY	520400			-493.00	U
06/26/2013	INEI	I1400078		THE STATE MEDIA COMPANY	520400		493.00		U
06/27/2013	INEI	I1401020		LEXINGTON COUNTY CHRONICLE	520400			-500.00	U
06/27/2013	INEI	I1401020		LEXINGTON COUNTY CHRONICLE	520400		390.00		U
06/28/2013	POCL	*1400289		Close PO P1300220	520400			-207.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	883.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,400.00			U
06/30/2013	JE15	J1401451		YE 13-45 SOLID WASTE ENTRIE	521200		2,523.06		U
ENDING BALANCE:				Operating Supplies	521200	7,400.00	2,523.06	0.00	

BEGINNING BALANCE:		Public Education Supplies		521213		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521213	3,000.00				U
03/29/2013	PORD	P1303640	PROFESSIONAL PRINTERS INC	521213				1,133.13	U
06/13/2013	INEI	I1400056	PROFESSIONAL PRINTERS INC	521213				-1,133.13	U
06/13/2013	INEI	I1400056	PROFESSIONAL PRINTERS INC	521213			1,133.13		U
ENDING BALANCE:		Public Education Supplies		521213		3,000.00	1,133.13	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	750.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210		750.00	0.00	0.00	
BEGINNING BALANCE:		Capital Clearing		599999		0.00	0.00	0.00	
06/30/2013	JE15	J1401451	YE 13-45 SOLID WASTE ENTRIE	599999			-38,765.41		U
ENDING BALANCE:		Capital Clearing		599999		0.00	-38,765.41	0.00	
BEGINNING BALANCE:		(3) 500-Gallon Oil/Gas Mixture Tank		5AD291		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD291	33,997.00				U
09/13/2012	PORD	P1301738	SOUTHEASTERN ENVIRONMENTAL	5AD291				29,564.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
09/13/2012	PORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			1,100.00	U
10/31/2012	INEI	I1312561		SOUTHEASTERN ENVIRONMENTAL	5AD291		29,564.10		U
10/31/2012	INEI	I1312561		SOUTHEASTERN ENVIRONMENTAL	5AD291			-29,564.10	U
12/04/2012	CORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			-1,100.00	U
12/04/2012	POCL	*1300713		Close PO P1301738	5AD291			0.00	U
12/18/2012	PORD	P1302641		SOUTHEASTERN ENVIRONMENTAL	5AD291			1,100.00	U
01/02/2013	INEI	I1315431		SOUTHEASTERN ENVIRONMENTAL	5AD291		1,100.00		U
01/02/2013	INEI	I1315431		SOUTHEASTERN ENVIRONMENTAL	5AD291			-1,100.00	U
ENDING BALANCE:		(3) 500-Gallon Oil/Gas Mixture Tank			5AD291	33,997.00	30,664.10	0.00	
BEGINNING BALANCE:		(1) Carport Cover			5AD292	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD292	2,675.00				U
03/26/2013 PORD	P1303584	HUTCHINS, HUTCHINS, SMITH,	5AD292				1,578.25	U
05/13/2013 INEI	I1325463	HUTCHINS, HUTCHINS, SMITH,	5AD292			1,578.25		U
05/13/2013 INEI	I1325463	HUTCHINS, HUTCHINS, SMITH,	5AD292				-1,578.25	U
ENDING BALANCE:	(1) Carport Cover		5AD292	2,675.00		1,578.25	0.00	
BEGINNING BALANCE:	Concrete Slab		5AD293	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD293	4,280.00				U
02/15/2013 PORD	P1303224	CHARLIE PRICE PAVING CO. IN	5AD293				4,000.00	U
03/11/2013 INEI	I1320951	CHARLIE PRICE PAVING CO. IN	5AD293			4,000.00		U
03/11/2013 INEI	I1320951	CHARLIE PRICE PAVING CO. IN	5AD293				-4,000.00	U
ENDING BALANCE:	Concrete Slab		5AD293	4,280.00		4,000.00	0.00	
BEGINNING BALANCE:	(5) 120-Gallon Oil Bottle Container		5AD294	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD294	2,408.00				U
ENDING BALANCE:	(5) 120-Gallon Oil Bottle Container		5AD294	2,408.00		0.00	0.00	
BEGINNING BALANCE:	(12) Containment Platforms		5AD295	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD295	3,429.00				U
12/18/2012 PORD	P1302624	SOUTHEASTERN ENVIRONMENTAL	5AD295				2,523.06	U
01/02/2013 INEI	I1315432	SOUTHEASTERN ENVIRONMENTAL	5AD295			2,523.06		U
01/02/2013 INEI	I1315432	SOUTHEASTERN ENVIRONMENTAL	5AD295				-2,523.06	U
ENDING BALANCE:	(12) Containment Platforms		5AD295	3,429.00		2,523.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD296	11,666.00			U
07/01/2012 BD02		J1300300		BAR 13-026	5AD296	-11,666.00			U
ENDING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	

TOTAL FUND: 5722 SW / DHEC Used Oil Grant

GENERAL EXPENDITURES	OPERATING 07	59,939.00	4,539.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	520103	4,500.00			U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			32.10	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			102.72	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			109.14	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			78.65	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			54.57	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			101.12	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			172.81	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			85.60	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			176.55	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			240.75	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			112.35	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			141.24	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			545.70	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			481.50	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			601.88	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			470.80	U
08/29/2012	CORD	P1301413		ALEX'S NURSERY, INC.	520103			45.00	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		601.88		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-45.00	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		45.02		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-172.81	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		172.81		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-101.12	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		101.12		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-54.57	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		54.57		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-78.65	U

10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103		78.65		U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103			-109.14	U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103		109.14		U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103			-102.72	U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103		545.68		U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103			-545.70	U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103		256.80		U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103			-256.80	U
10/01/2012	INEI	I1308869	ALEX'S NURSERY, INC.	520103		481.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-481.50	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-601.88	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		256.80		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-256.80	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		470.80		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-470.80	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		32.10		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-32.10	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		102.72		U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103		141.24		U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-112.35	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103		112.35		U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-141.24	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-240.75	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103		240.75		U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-176.55	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103		85.60		U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-85.60	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103		176.55		U
10/31/2012	REQP	R1300452		Bob Hall	520103			80.25	U
10/31/2012	REQP	R1300452		Bob Hall	520103			164.78	U
10/31/2012	REQP	R1300452		Bob Hall	520103			32.10	U
10/31/2012	REQP	R1300452		Bob Hall	520103			18.19	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-18.19	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-80.25	U

11/01/2012	POLQ	P1302243	ALEX'S NURSERY, INC.	520103			-164.78	U
11/01/2012	POLQ	P1302243	ALEX'S NURSERY, INC.	520103			-32.10	U
11/01/2012	PORD	P1302243	ALEX'S NURSERY, INC.	520103			164.78	U
11/01/2012	PORD	P1302243	ALEX'S NURSERY, INC.	520103			80.25	U
11/01/2012	PORD	P1302243	ALEX'S NURSERY, INC.	520103			18.19	U
11/01/2012	PORD	P1302243	ALEX'S NURSERY, INC.	520103			32.10	U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103		80.25		U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103			-18.19	U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103		18.19		U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103			-80.25	U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103			-32.10	U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103		32.10		U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103			-164.78	U
11/06/2012	INEI	I1310978	ALEX'S NURSERY, INC.	520103		164.78		U
11/21/2012	PORD	P1302448	STOCKHAVEN NURSERY LLC	520103			107.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
12/13/2012	INEI	I1314814		STOCKHAVEN NURSERY LLC	520103		100.00		U
12/13/2012	INEI	I1314814		STOCKHAVEN NURSERY LLC	520103			-107.00	U
02/01/2013	BD02	J1302303		BAR 13-109	520103	5,500.00			U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			341.33	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			48.15	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			154.62	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			181.90	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			342.40	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			171.20	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			256.80	U
03/08/2013	PORD	P1303401		ALEX'S NURSERY, INC.	520103			24.08	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			48.15	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			64.20	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			22.47	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			296.93	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			124.12	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			256.80	U
03/08/2013	PORD	P1303402		ALEX'S NURSERY, INC.	520103			96.30	U
03/19/2013	INEI	I1321266		ALEX'S NURSERY, INC.	520103		181.90		U

03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-341.33	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		48.15		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-48.15	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-154.62	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		154.62		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-181.90	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		341.33		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-24.08	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		24.08		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-342.40	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		342.40		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-171.20	U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		171.20		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103		256.80		U
03/19/2013	INEI	I1321266	ALEX'S NURSERY, INC.	520103			-256.80	U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103			-96.30	U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103		256.80		U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103			-256.80	U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103		124.12		U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103			-124.12	U
03/19/2013	INEI	I1321267	ALEX'S NURSERY, INC.	520103		296.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103			-64.20	U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103		22.47		U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103			-22.47	U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103		64.20		U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103		96.30		U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103			-48.15	U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103		48.15		U
03/19/2013	INEI	I1321267		ALEX'S NURSERY, INC.	520103			-296.93	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	10,000.00	6,890.85	0.00	

TOTAL FUND: 5725 SW/Palmetto Pride Grant

GENERAL	OPERATING 07	10,000.00	6,890.85	0.00		

		EXPENDITURES				
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling						
		PERSONAL SERVICES	06	229,944.00	199,619.63	0.00
		GENERAL OPERATING	07	467,468.00	261,259.47	0.00
		EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	519901	70,729.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	70,729.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	529903	3,014,091.00			U
09/27/2012	BD02	J1300909		ABT 13-056	529903	-18,120.00			U
04/16/2013	BD02	J1302938		ABT 13-303	529903	-25,000.00			U
06/02/2013	BD02	J1303240		ABT 13-365	529903	-4,290.00			U
06/18/2013	BD02	J1303487		ABT 13-385	529903	-3,344.00			U
ENDING BALANCE:				Contingency	529903	2,963,337.00	0.00	0.00	

TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental						
		PERSONAL SERVICES	06	70,729.00	0.00	0.00
		GENERAL OPERATING	07	2,963,337.00	0.00	0.00
		EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	2,473,945.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		45,506.51		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		94,369.88		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		93,248.36		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		92,734.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		93,243.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		93,507.98		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		93,507.96		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		94,733.02		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		94,804.32		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		100,830.83		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		93,069.84		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		92,694.18		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		91,864.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		91,997.72		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		93,691.56		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		93,577.45		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		93,015.84		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		94,596.80		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		94,742.40		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		94,196.46		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		93,077.65		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		92,748.91		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		93,736.76		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		96,180.75		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	-11,430.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		96,389.87		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		95,803.36		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		49,145.16		U
ENDING BALANCE:		Salaries & Wages			510100	2,462,515.00	2,447,015.76	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		319.17		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		1,004.35		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		771.51		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		62.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		273.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		178.33		U

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		126.89		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		1,123.68		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		1,012.68		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		830.66		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		384.70		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		1,375.76		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		1,160.92		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		1,118.70		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		601.02		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	11,430.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		1,084.54		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		952.23		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510200		443.30		U
ENDING BALANCE:		Overtime			510200	11,430.00	12,825.30	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	189,257.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		3,121.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		6,499.80		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		6,497.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		6,440.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		6,520.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		6,440.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		6,483.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		6,580.25		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		6,559.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		7,002.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		7,119.87		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		6,630.01		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		6,406.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		6,352.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		6,493.59		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		6,445.57		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		6,463.20		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		6,615.02		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		6,529.78		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		6,528.59		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		6,525.05		U

05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		6,483.51	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		6,525.77		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		7,403.78		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112	-13,186.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		6,856.45		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		6,671.12		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		3,420.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	176,071.00	171,616.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	262,238.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		4,557.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		9,505.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		9,453.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		9,380.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		9,358.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		9,380.18		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		9,409.25		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		9,528.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		9,531.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		9,531.04		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		9,512.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		9,407.57		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		9,345.07		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		9,256.70		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		9,385.04		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		9,265.58		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		9,294.11		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		9,373.63		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		9,389.07		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		9,371.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		9,359.57		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		9,300.83		U

05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		9,401.09		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		9,605.24		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		9,647.83		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		9,571.57		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		4,929.64		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	262,238.00	245,053.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	483,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		40,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		40,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		40,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		40,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		40,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		40,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		40,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		40,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	483,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	195,349.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3,667.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7,631.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7,596.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7,536.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7,620.08		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7,536.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		7,558.47		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		7,649.27	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		7,650.86	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		8,125.18	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		7,501.22	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		7,715.31	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		7,494.63	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		7,415.02	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		7,632.61	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		7,542.02	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		7,563.66	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		7,738.95	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		7,643.85	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		7,630.86	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		7,620.61	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		7,576.91		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		7,657.23		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		7,819.33		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		7,999.14		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		7,817.24		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		4,006.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	195,349.00	198,946.09	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		265.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		531.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.76		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		531.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		531.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		531.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		531.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		531.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		531.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		1,156.98		U

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		353.35			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		417.98			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		511.61			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		495.02			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		653.59			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		653.59			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		653.59			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		653.59			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		653.59			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		653.59			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		652.46			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		653.59			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		653.59			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		653.59			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		684.42			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		684.48			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		326.79			U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	15,689.31	0.00		

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	950.00			U
07/01/2012	PORD	P1300376		SIMPLEXGRINNEL LP	520100			750.00	U
01/28/2013	ISSU	U1304269		PW- TRAN	520100		31.25		U
06/28/2013	POCL	*1400455		Close PO P1300376	520100			-750.00	U
ENDING BALANCE:				Contracted Maintenance	520100	950.00	31.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300366		UNION TREE SERVICE	520200			1,000.00	U
07/01/2012	PORD	P1300603		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2012	PORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
08/28/2012	CORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,520.00	U

09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200			2,115.00		U
09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200				-2,115.00	U
10/31/2012	INEI	I1310570		AMERICAN DOOR CO OF COLUMBI	520200			210.00		U
10/31/2012	INEI	I1310570		AMERICAN DOOR CO OF COLUMBI	520200				-210.00	U
01/11/2013	INEI	I1323381		LAWRENCE CONSTRUCTION SERVI	520200			1,410.00		U
01/11/2013	INEI	I1323381		LAWRENCE CONSTRUCTION SERVI	520200				-1,410.00	U
03/19/2013	INEI	I1321858		UNION TREE SERVICE	520200			1,000.00		U
03/19/2013	INEI	I1321858		UNION TREE SERVICE	520200				-1,000.00	U
04/30/2013	INEI	I1324454		AMERICAN DOOR CO OF COLUMBI	520200			210.00		U
04/30/2013	INEI	I1324454		AMERICAN DOOR CO OF COLUMBI	520200				-210.00	U
05/01/2013	BD02	J1302939		ABT 13-304	520200	3,000.00				U
05/02/2013	CORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200				560.00	U
06/28/2013	POCL	*1400036		Close PO P1300667	520200				-55.00	U
ENDING BALANCE:		Contracted Services			520200	8,000.00	4,945.00		0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00				U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233				600.00	U
12/11/2012	INNI	CT34428		SCHROEDERS TOWING INC	520233			65.00		U
04/30/2013	INEI	I1324605		M & W TOWING LLC	520233			900.00		U
04/30/2013	INEI	I1324605		M & W TOWING LLC	520233				-900.00	U
05/13/2013	CORD	P1300138		M & W TOWING LLC	520233				330.00	U
06/28/2013	POCL	*1400643		Close PO P1300138	520233				-30.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	965.00		0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	1,690.00			U
07/01/2012	PORD	P1300353		MIDLANDS EXAMS AND DRUG SCR	520302			1,690.00	U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302		360.00		U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302			-360.00	U
11/30/2012	INEI	I1315124		MIDLANDS EXAMS AND DRUG SCR	520302		260.00		U
11/30/2012	INEI	I1315124		MIDLANDS EXAMS AND DRUG SCR	520302			-260.00	U

01/31/2013	INEI	I1318932		MIDLANDS EXAMS AND DRUG SCR	520302			365.00		U
01/31/2013	INEI	I1318932		MIDLANDS EXAMS AND DRUG SCR	520302				-365.00	U
02/28/2013	INEI	I1321096		MIDLANDS EXAMS AND DRUG SCR	520302			190.00		U
02/28/2013	INEI	I1321096		MIDLANDS EXAMS AND DRUG SCR	520302				-190.00	U
04/30/2013	INEI	I1325301		MIDLANDS EXAMS AND DRUG SCR	520302			135.00		U
04/30/2013	INEI	I1325301		MIDLANDS EXAMS AND DRUG SCR	520302				-135.00	U
06/28/2013	POCL	*1400380		Close PO P1300353	520302				-380.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,690.00		1,310.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	64.00				U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	64.00		0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00				U
07/13/2012	PORD	P1300760		STAPLES TECHNOLOGY SOLUTION	521000				43.78	U
07/17/2012	ISSU	U1300340		PW- TRAN SWANSEA	521000			9.73		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000			43.78		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000				-43.78	U
08/02/2012	ISSU	U1300728		PW- TRAN 311	521000			14.00		U
08/28/2012	ISSU	U1301231		PW- TRAN 311	521000			54.15		U
09/05/2012	PORD	P1301642		STAPLES TECHNOLOGY SOLUTION	521000				43.78	U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000			43.78		U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000				-43.78	U
09/10/2012	PORD	P1301690		FORMS & SUPPLY INC	521000				83.59	U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000			83.59		U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000				-83.59	U
09/18/2012	ISSU	U1301663		PW / TRANS 318	521000			20.68		U
10/08/2012	ISSU	U1302117		PW- TRAN	521000			25.04		U
10/30/2012	ISSU	U1302547		PW TRANS 311	521000			53.24		U
10/31/2012	ISSU	U1302578		PW TRANS 311	521000			20.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2012	ISSU	U1303043		PW TRANS 310	521000		36.91		U

12/05/2012	PORD	P1302522	STAPLES TECHNOLOGY SOLUTION	521000				51.87	U
12/10/2012	INEI	I1313904	STAPLES TECHNOLOGY SOLUTION	521000			51.87		U
12/10/2012	INEI	I1313904	STAPLES TECHNOLOGY SOLUTION	521000				-51.87	U
12/11/2012	ISSU	U1303361	PW TRAN	521000			17.05		U
01/08/2013	ISSU	U1303865	PUBLIC WORKS/TRANSPORTATION	521000			31.29		U
01/17/2013	ISSU	U1304067	PW- TRAN 311	521000			134.00		U
03/13/2013	ISSU	U1305157	PRINT SHOP	521000			6.26		U
03/13/2013	ISSU	U1305158	PW TRANS 311	521000			3.60		U
05/01/2013	BD02	J1302939	ABT 13-304	521000	3,000.00				U
05/13/2013	ISSU	U1306223	PW TRAN S	521000			39.75		U
05/13/2013	ISSU	U1306248	PW - TRAN	521000			100.90		U
05/15/2013	PORD	P1304083	STAPLES TECHNOLOGY SOLUTION	521000				235.40	U
05/15/2013	PORD	P1304083	STAPLES TECHNOLOGY SOLUTION	521000				462.37	U
05/15/2013	PORD	P1304083	STAPLES TECHNOLOGY SOLUTION	521000				462.37	U
05/15/2013	PORD	P1304083	STAPLES TECHNOLOGY SOLUTION	521000				462.37	U
05/15/2013	PORD	P1304083	STAPLES TECHNOLOGY SOLUTION	521000				65.68	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000				-462.37	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000			462.37		U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000				-462.37	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000			462.37		U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000				-235.40	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000			235.39		U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000				-65.68	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000			462.37		U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000				-462.37	U
05/20/2013	INEI	I1400088	STAPLES TECHNOLOGY SOLUTION	521000			65.68		U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				27.76	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				14.01	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				162.13	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				12.65	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				10.17	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				10.17	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				171.16	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				5.84	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				118.00	U
05/23/2013	PORD	P1304220	FORMS & SUPPLY INC	521000				5.84	U
05/24/2013	CORD	P1304220	FORMS & SUPPLY INC	521000				-4.97	U
05/24/2013	CORD	P1304220	FORMS & SUPPLY INC	521000				-12.33	U
05/24/2013	CORD	P1304220	FORMS & SUPPLY INC	521000				12.78	U

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				GF / County Ordinary	1000				
05/24/2013	CORD	P1304220		FORMS & SUPPLY INC	521000			-39.04	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-171.16	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		130.77		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-130.78	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		171.16		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		15.43		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-15.43	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		9.04		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-9.04	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		123.09		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-123.09	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		12.65		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-12.65	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		10.17		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-10.17	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		10.17		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-10.17	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		5.84		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-5.84	U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000		5.84		U
05/28/2013	INEI	I1326552		FORMS & SUPPLY INC	521000			-5.84	U
06/20/2013	ISSU	U1306965		PW- TRAN 311	521000		11.57		U
ENDING BALANCE:		Office Supplies			521000	3,650.00	2,983.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	19,999.00			U
07/01/2012	PORD	P1300341		ADVANCE AUTO	521200			200.00	U
07/01/2012	PORD	P1300346		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2012	PORD	P1300347		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2012	PORD	P1300351		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2012	PORD	P1300361		LOWES	521200			5,000.00	U
07/01/2012	PORD	P1300368		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2012	PORD	P1300381		NATURCHEM INC	521200			1,000.00	U
07/01/2012	PORD	P1300382		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200			-51.19	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200		51.19		U
07/05/2012	INEI	I1302582		LOWES	521200			-13.11	U
07/05/2012	INEI	I1302582		LOWES	521200		13.11		U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200			-337.05	U

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				GF / County Ordinary	1000				
07/09/2012	INEI	I1302559		NATURCHEM INC	521200		337.05		U
07/12/2012	INEI	I1302584		LOWES	521200		23.97		U
07/12/2012	INEI	I1302584		LOWES	521200			-23.97	U
07/12/2012	INNI	CR32148		SOX FENCE & SUPPLY CO INC	521200		197.87		U
07/16/2012	INEI	I1302897		LOWES	521200		16.69		U
07/16/2012	INEI	I1302897		LOWES	521200			-16.69	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
07/17/2012	ISSU	U1300339		PW- TRAN SWANSEA	521200		507.49		U
07/17/2012	ISSC	U1300343		PW- SWANSEA	521200		-234.08		U
07/17/2012	INEI	I1302898		LOWES	521200			-15.66	U
07/17/2012	INEI	I1302898		LOWES	521200		15.66		U
07/18/2012	INEI	I1302899		LOWES	521200		24.72		U
07/18/2012	INEI	I1302899		LOWES	521200			-24.72	U
07/19/2012	INEI	I1302900		LOWES	521200			-41.20	U
07/19/2012	INEI	I1302900		LOWES	521200		41.20		U
07/23/2012	ISSU	U1300479		PW / TRANS 311	521200		18.97		U
07/24/2012	INEI	I1303304		LOWES	521200			-21.04	U
07/24/2012	INEI	I1303304		LOWES	521200		21.04		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200		28.89		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200			-28.89	U
07/27/2012	ISSU	U1300594		PW- TRAN 313	521200		173.68		U
07/27/2012	INEI	I1303305		LOWES	521200			-19.12	U
07/27/2012	INEI	I1303305		LOWES	521200		19.12		U
07/30/2012	INEI	I1303947		LOWES	521200			-7.02	U
07/30/2012	INEI	I1303947		LOWES	521200		7.02		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200		92.01		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200			-92.01	U
08/01/2012	ISSU	U1300718		PW- TRAN 311	521200		9.90		U
08/01/2012	INEI	I1303949		LOWES	521200		16.23		U
08/01/2012	INEI	I1303949		LOWES	521200			-16.23	U
08/02/2012	ISSU	U1300727		PW- TRAN 311	521200		53.96		U
08/07/2012	INEI	I1304588		LOWES	521200		93.18		U
08/07/2012	INEI	I1304588		LOWES	521200			-93.18	U
08/07/2012	INNI	CT32149		EVANS STEEL SERVICE INC	521200		63.87		U
08/07/2012	INNI	CT32150		MACHINE & WELDING SUPPLY CO	521200		93.69		U
08/07/2012	INNI	CT32179		SWANSEA HARDWARE	521200		38.68		U
08/08/2012	INNI	CT34151		MASTHEAD HOSE & SUPPLY	521200		15.31		U
08/09/2012	INEI	I1304589		LOWES	521200		50.16		U

08/09/2012	INEI	I1304589		LOWES	521200		-50.16	U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304590		LOWES	521200			-31.45	U
08/09/2012	INEI	I1304590		LOWES	521200		31.45		U
08/09/2012	INEI	I1304591		LOWES	521200		1.72		U
08/09/2012	INEI	I1304591		LOWES	521200			-1.72	U
08/12/2012	INNI	I1306457		PETTY CASH/FINANCE DEPARTME	521200		14.96		U
08/13/2012	ISSU	U1300971		PW 312	521200		44.33		U
08/13/2012	INEI	I1305024		LOWES	521200		12.13		U
08/13/2012	INEI	I1305024		LOWES	521200			-12.13	U
08/14/2012	ISSU	U1300982		BLDG SRVC / PUBLIC WORKS	521200		241.01		U
08/14/2012	INEI	I1305025		LOWES	521200			-12.27	U
08/14/2012	INEI	I1305025		LOWES	521200		12.27		U
08/14/2012	INEI	I1305026		LOWES	521200			-32.04	U
08/14/2012	INEI	I1305026		LOWES	521200		32.04		U
08/14/2012	INEI	I1305027		LOWES	521200			-30.97	U
08/14/2012	INEI	I1305027		LOWES	521200		30.97		U
08/14/2012	INEI	I1305028		LOWES	521200			-11.66	U
08/14/2012	INEI	I1305028		LOWES	521200		11.66		U
08/14/2012	INNI	CT34201		NATURCHEM INC	521200		18.84		U
08/15/2012	ISSU	U1301010		PW- 311	521200		109.66		U
08/15/2012	ISSU	U1301023		BUILDING SERVICES PW	521200		25.56		U
08/16/2012	ISSU	U1301049		PW TRAN	521200		5.72		U
08/17/2012	INEI	I1305441		LOWES	521200			-50.79	U
08/17/2012	INEI	I1305441		LOWES	521200		50.79		U
08/17/2012	INEI	I1306049		NATURCHEM INC	521200		299.60		U
08/17/2012	INEI	I1306049		NATURCHEM INC	521200			-299.60	U
08/22/2012	INEI	I1305443		LOWES	521200			-22.57	U
08/22/2012	INEI	I1305443		LOWES	521200		22.57		U
08/27/2012	ISSU	U1301216		PW- TRAN	521200		58.85		U
08/27/2012	INNI	CT34152		PALMETTO LAWN & LEISURE INC	521200		16.77		U
08/28/2012	ISSU	U1301229		PW TRAN 311	521200		88.88		U
08/28/2012	ISSU	U1301230		PW- TRAN 311	521200		23.40		U
08/30/2012	INEI	I1306375		LOWES	521200		11.75		U
08/30/2012	INEI	I1306375		LOWES	521200			-11.75	U

08/30/2012	INEI	I1306376	LOWES	521200	42.78		U
08/30/2012	INEI	I1306376	LOWES	521200		-42.78	U
09/04/2012	PORD	P1301619	VALMONT COATINGS - COLUMBIA	521200		250.00	U
09/04/2012	INEI	I1306718	LOWES	521200		-25.38	U
09/04/2012	INEI	I1306718	LOWES	521200	25.38		U
09/05/2012	ISSU	U1301374	PUBLIC WORKS/ TRANS #319	521200	6.65		U
09/05/2012	ISSU	U1301387	PUBLIC WORKS	521200	30.03		U

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				GF / County Ordinary	1000				
09/05/2012	INEI	I1306719		LOWES	521200		10.98		U
09/05/2012	INEI	I1306719		LOWES	521200			-10.98	U
09/06/2012	ISSU	U1301410		PW- TRANS 316	521200		36.36		U
09/07/2012	ISSU	U1301420		PW TRAN 311	521200		8.74		U
09/10/2012	INEI	I1307010		LOWES	521200		28.13		U
09/10/2012	INEI	I1307010		LOWES	521200			-28.13	U
09/11/2012	INEI	I1307011		LOWES	521200		9.53		U
09/11/2012	INEI	I1307011		LOWES	521200			-9.53	U
09/11/2012	INEI	I1307216		LOWES	521200			-8.07	U
09/11/2012	INEI	I1307216		LOWES	521200		8.07		U
09/11/2012	INNI	CT34153		GENUINE PARTS COMPANY INC	521200		13.52		U
09/17/2012	ISSU	U1301592		PW- TRANS	521200		111.69		U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200		8.96		U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200			-8.96	U
09/17/2012	INNI	CT34154		EVANS STEEL SERVICE INC	521200		150.38		U
09/18/2012	ISSU	U1301615		PUBLIC WORKS/ TRANS #310	521200		14.51		U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200			-250.00	U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200		250.00		U
09/18/2012	INNI	CT34155		S&S WELDING & FABRICATION L	521200		60.00		U
09/19/2012	INEI	I1307568		LOWES	521200			-48.01	U
09/19/2012	INEI	I1307568		LOWES	521200		48.01		U
09/20/2012	INEI	I1307569		LOWES	521200			-26.88	U
09/20/2012	INEI	I1307569		LOWES	521200		26.88		U
09/26/2012	INEC	I1308225		LOWES	521200			32.08	U
09/26/2012	INEC	I1308225		LOWES	521200		-32.08		U
09/26/2012	INEI	I1308228		LOWES	521200			-32.08	U
09/26/2012	INEI	I1308228		LOWES	521200		32.08		U

09/26/2012	INEI	I1308234	LOWES	521200	30.47			U
09/26/2012	INEI	I1308234	LOWES	521200		-30.47		U
09/26/2012	INEI	I1308236	LOWES	521200	39.96			U
09/26/2012	INEI	I1308236	LOWES	521200		-39.96		U
09/27/2012	ISSU	U1301916	PW- VECTOR	521200	29.06			U
09/27/2012	ISSU	U1301917	PW- TRANS	521200	186.39			U
09/28/2012	INEC	I1308230	LOWES	521200		38.57		U
09/28/2012	INEC	I1308230	LOWES	521200	-38.57			U
09/28/2012	INEI	I1308231	LOWES	521200	46.40			U
09/28/2012	INEI	I1308231	LOWES	521200		-46.40		U
10/01/2012	INEI	I1308674	LOWES	521200		-9.69		U
10/01/2012	INEI	I1308674	LOWES	521200	9.69			U
10/02/2012	INEI	I1308675	LOWES	521200	14.79			U

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				GF / County Ordinary	1000				
10/02/2012	INEI	I1308675		LOWES	521200			-14.79	U
10/02/2012	INEI	I1308726		BOBS ACE HARDWARE INC	521200		7.34		U
10/02/2012	INEI	I1308726		BOBS ACE HARDWARE INC	521200			-7.34	U
10/03/2012	INEI	I1308676		LOWES	521200		16.32		U
10/03/2012	INEI	I1308676		LOWES	521200			-16.32	U
10/03/2012	INEI	I1308678		LOWES	521200		19.20		U
10/03/2012	INEI	I1308678		LOWES	521200			-19.20	U
10/03/2012	INEI	I1308727		BOBS ACE HARDWARE INC	521200		74.89		U
10/03/2012	INEI	I1308727		BOBS ACE HARDWARE INC	521200			-74.89	U
10/04/2012	ISSU	U1302082		PW- TRANS 313	521200		40.16		U
10/04/2012	INEI	I1308680		LOWES	521200		34.29		U
10/04/2012	INEI	I1308680		LOWES	521200			-34.29	U
10/04/2012	INEI	I1308681		LOWES	521200		34.13		U
10/04/2012	INEI	I1308681		LOWES	521200			-34.13	U
10/08/2012	PORD	P1301963		THOM-CHEM INC	521200			1,409.46	U
10/09/2012	INEI	I1309115		LOWES	521200			-19.46	U
10/09/2012	INEI	I1309115		LOWES	521200		19.46		U
10/11/2012	INEI	I1309116		LOWES	521200			-6.96	U
10/11/2012	INEI	I1309116		LOWES	521200		6.96		U
10/15/2012	ISSU	U1302282		PWT #311	521200		34.51		U
10/15/2012	INEC	I1309551		LOWES	521200		-15.70		U

10/15/2012	INEC	I1309551		LOWES	521200		15.70	U
10/15/2012	INEI	I1309129		THOM-CHEM INC	521200		-1,409.46	U
10/15/2012	INEI	I1309129		THOM-CHEM INC	521200	1,409.46		U
10/15/2012	INEI	I1309550		LOWES	521200	37.74		U
10/15/2012	INEI	I1309550		LOWES	521200		-37.74	U
10/15/2012	INEI	I1309552		LOWES	521200	22.35		U
10/15/2012	INEI	I1309552		LOWES	521200		-22.35	U
10/15/2012	INNI	I1309635		PETTY CASH/FINANCE DEPARTME	521200	10.69		U
10/16/2012	INNI	CT32180		SWANSEA HARDWARE	521200	23.29		U
10/17/2012	INEI	I1309553		LOWES	521200	40.01		U
10/17/2012	INEI	I1309553		LOWES	521200		-40.01	U
10/17/2012	INEI	I1309554		LOWES	521200	20.30		U
10/17/2012	INEI	I1309554		LOWES	521200		-20.30	U
10/17/2012	INNI	CT34156		GRAINGER INDUSTRIAL SUPPLY	521200	12.66		U
10/18/2012	INEI	I1309555		LOWES	521200		-19.73	U
10/18/2012	INEI	I1309555		LOWES	521200	19.73		U
10/22/2012	INEI	I1309853		LOWES	521200		-10.03	U
10/22/2012	INEI	I1309853		LOWES	521200	10.03		U
10/23/2012	PORD	P1302154		COMMUNICATIONS SPECIALISTS	521200		2,568.00	U

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				GF / County Ordinary	1000				
10/23/2012	INEI	I1309930		NATURCHEM INC	521200			-160.50	U
10/23/2012	INEI	I1309930		NATURCHEM INC	521200		160.50		U
10/24/2012	ISSU	U1302458		BLDG SERV	521200		144.38		U
10/24/2012	INEI	I1310024		BOBS ACE HARDWARE INC	521200		13.25		U
10/24/2012	INEI	I1310024		BOBS ACE HARDWARE INC	521200			-13.25	U
10/24/2012	INEI	I1310025		BOBS ACE HARDWARE INC	521200			-18.17	U
10/24/2012	INEI	I1310025		BOBS ACE HARDWARE INC	521200		18.17		U
10/25/2012	INNI	CT34202		LEE TRANSPORT EQUIPMENT INC	521200		68.48		U
10/25/2012	INEI	I1310027		BOBS ACE HARDWARE INC	521200			-15.79	U
10/25/2012	INEI	I1310027		BOBS ACE HARDWARE INC	521200		15.79		U
10/30/2012	ISSU	U1302540		pw- tran 316	521200		12.84		U
10/31/2012	ISSU	U1302577		PW / TRANS 310	521200		7.92		U
11/01/2012	ISSU	U1302591		PUBLIC WORKS/ TRAN 310	521200		10.08		U
11/01/2012	INEI	I1310481		LOWES	521200			-25.39	U
11/01/2012	INEI	I1310481		LOWES	521200		25.39		U

11/01/2012	INEI	I1312639	BOBS ACE HARDWARE INC	521200		0.96		U
11/01/2012	INEI	I1312639	BOBS ACE HARDWARE INC	521200			-0.96	U
11/02/2012	ISSU	U1302625	PW TRAN	521200		27.86		U
11/05/2012	INEI	I1310947	LOWES	521200			-211.50	U
11/05/2012	INEI	I1310947	LOWES	521200		211.50		U
11/06/2012	INEI	I1310948	LOWES	521200			-101.63	U
11/06/2012	INEI	I1310948	LOWES	521200		101.63		U
11/07/2012	INEI	I1310949	LOWES	521200		5.37		U
11/07/2012	INEI	I1310949	LOWES	521200			-5.37	U
11/07/2012	INNI	I1312360	PETTY CASH/FINANCE DEPARTME	521200		8.70		U
11/08/2012	INEI	I1310950	LOWES	521200		16.69		U
11/08/2012	INEI	I1310950	LOWES	521200			-16.69	U
11/14/2012	INEI	I1312139	COMMUNICATIONS SPECIALISTS	521200		2,568.00		U
11/14/2012	INEI	I1312139	COMMUNICATIONS SPECIALISTS	521200			-2,568.00	U
11/15/2012	INEC	I1313820	PALMETTO PROPANE / LEXINGTO	521200			15.00	U
11/15/2012	INEC	I1313820	PALMETTO PROPANE / LEXINGTO	521200		-15.00		U
11/15/2012	INEI	I1312083	LOWES	521200			-25.39	U
11/15/2012	INEI	I1312083	LOWES	521200		25.39		U
11/15/2012	INEI	I1313819	PALMETTO PROPANE / LEXINGTO	521200			-60.01	U
11/15/2012	INEI	I1313819	PALMETTO PROPANE / LEXINGTO	521200		60.01		U
11/16/2012	ISSU	U1302872	PW- TRANS 311	521200		18.24		U
11/19/2012	INEI	I1312681	BOBS ACE HARDWARE INC	521200			-63.10	U
11/19/2012	INEI	I1312681	BOBS ACE HARDWARE INC	521200		63.10		U
11/20/2012	INEI	I1312816	LOWES	521200			-6.10	U
11/20/2012	INEI	I1312816	LOWES	521200		6.10		U

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				GF / County Ordinary	1000				
11/20/2012	INEI	I1312818		LOWES	521200		52.93		U
11/20/2012	INEI	I1312818		LOWES	521200			-52.93	U
11/21/2012	INEI	I1312820		LOWES	521200			-33.48	U
11/21/2012	INEI	I1312820		LOWES	521200		33.48		U
11/26/2012	ISSU	U1303034		PW / TRANS 311	521200		38.50		U
11/27/2012	ISSU	U1303062		PW- TRANS 314	521200		185.78		U
11/27/2012	ISSU	U1303078		PW / TRANS 310	521200		27.78		U
11/27/2012	INEI	I1313097		BOBS ACE HARDWARE INC	521200			-31.02	U
11/27/2012	INEI	I1313097		BOBS ACE HARDWARE INC	521200		31.02		U

11/27/2012	INEI	I1313130	LOWES	521200			-42.46	U
11/27/2012	INEI	I1313130	LOWES	521200		42.46		U
11/28/2012	INEI	I1313128	LOWES	521200			-132.11	U
11/28/2012	INEI	I1313128	LOWES	521200		132.11		U
11/29/2012	ISSU	U1303137	P/W TRAN 311	521200		69.70		U
12/03/2012	INEI	I1313394	LOWES	521200		14.19		U
12/03/2012	INEI	I1313394	LOWES	521200			-14.19	U
12/04/2012	INEI	I1313923	LOWES	521200			-21.23	U
12/04/2012	INEI	I1313923	LOWES	521200		21.23		U
12/05/2012	ISSU	U1303261	PW / TRANS 312	521200		84.79		U
12/05/2012	INEI	I1313395	LOWES	521200			-70.36	U
12/05/2012	INEI	I1313395	LOWES	521200		70.36		U
12/12/2012	ISSU	U1303404	BUILDING SERVICES CUST. EME	521200		12.82		U
12/12/2012	ISSU	U1303428	PUBLIC WORKS TRANS 310	521200		7.55		U
12/13/2012	INNI	CT34203	MACHINE & WELDING SUPPLY CO	521200		20.33		U
12/17/2012	INEI	I1314421	LOWES	521200			-36.51	U
12/17/2012	INEI	I1314421	LOWES	521200		36.51		U
12/18/2012	INEI	I1314482	BOLANDS TRUE VALUE HARDWARE	521200		15.00		U
12/18/2012	INEI	I1314482	BOLANDS TRUE VALUE HARDWARE	521200			-15.00	U
12/19/2012	INEI	I1314407	BOBS ACE HARDWARE INC	521200		62.04		U
12/19/2012	INEI	I1314407	BOBS ACE HARDWARE INC	521200			-62.04	U
12/20/2012	PORD	P1302687	LEE TRANSPORT EQUIPMENT INC	521200			599.20	U
12/27/2012	INEI	I1314860	LOWES	521200			-3.38	U
12/27/2012	INEI	I1314860	LOWES	521200		3.38		U
12/27/2012	INEI	I1314861	LOWES	521200		10.14		U
12/27/2012	INEI	I1314861	LOWES	521200			-10.14	U
01/02/2013	INEI	I1315874	LOWES	521200		8.50		U
01/02/2013	INEI	I1315874	LOWES	521200			-8.50	U
01/02/2013	INEI	I1319787	BOBS ACE HARDWARE INC	521200		18.14		U
01/02/2013	INEI	I1319787	BOBS ACE HARDWARE INC	521200			-18.14	U
01/03/2013	ISSU	U1303750	PW- TRAN 311	521200		9.31		U

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				GF / County Ordinary	1000				
01/03/2013	INEI	I1315875		LOWES	521200		101.59		U
01/03/2013	INEI	I1315875		LOWES	521200			-101.59	U
01/04/2013	INEI	I1315529		ADVANCE AUTO	521200			-34.21	U

01/04/2013	INEI	I1315529	ADVANCE AUTO	521200		34.21		U
01/04/2013	INEI	I1316778	LEE TRANSPORT EQUIPMENT INC	521200		599.20		U
01/04/2013	INEI	I1316778	LEE TRANSPORT EQUIPMENT INC	521200			-599.20	U
01/07/2013	INEI	I1315910	LOWES	521200			-21.49	U
01/07/2013	INEI	I1315910	LOWES	521200		21.49		U
01/08/2013	INEI	I1315911	LOWES	521200		270.53		U
01/08/2013	INEI	I1315911	LOWES	521200			-270.53	U
01/08/2013	INEI	I1315913	LOWES	521200			-23.67	U
01/08/2013	INEI	I1315913	LOWES	521200		23.67		U
01/09/2013	INEI	I1315915	LOWES	521200		69.14		U
01/09/2013	INEI	I1315915	LOWES	521200			-69.14	U
01/10/2013	ISSU	U1303912	PW TRANS 313	521200		68.02		U
01/10/2013	INEC	I1319785	BOBS ACE HARDWARE INC	521200			18.14	U
01/10/2013	INEC	I1319785	BOBS ACE HARDWARE INC	521200		-18.14		U
01/10/2013	INEI	I1315917	LOWES	521200		9.81		U
01/10/2013	INEI	I1315917	LOWES	521200			-9.81	U
01/10/2013	INEI	I1316468	BOBS ACE HARDWARE INC	521200			-35.28	U
01/10/2013	INEI	I1316468	BOBS ACE HARDWARE INC	521200		35.28		U
01/14/2013	ISSU	U1303967	PW TRANS 311	521200		102.28		U
01/14/2013	INNI	CT34204	EVANS STEEL SERVICE INC	521200		37.72		U
01/15/2013	ISSU	U1304010	PW TRANS 312	521200		89.82		U
01/15/2013	INEI	I1316470	BOBS ACE HARDWARE INC	521200			-22.40	U
01/15/2013	INEI	I1316470	BOBS ACE HARDWARE INC	521200		22.40		U
01/15/2013	INEI	I1316603	BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
01/15/2013	INEI	I1316603	BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
01/16/2013	ISSU	U1304040	PW / TRANS 313	521200		42.66		U
01/16/2013	INEI	I1316471	BOBS ACE HARDWARE INC	521200			-1.38	U
01/16/2013	INEI	I1316471	BOBS ACE HARDWARE INC	521200		1.38		U
01/16/2013	INEI	I1316473	BOBS ACE HARDWARE INC	521200			-9.59	U
01/16/2013	INEI	I1316473	BOBS ACE HARDWARE INC	521200		9.59		U
01/17/2013	INEI	I1316397	PALMETTO PROPANE / LEXINGTO	521200		15.00		U
01/17/2013	INEI	I1316397	PALMETTO PROPANE / LEXINGTO	521200			-15.00	U
01/17/2013	INNI	CT34206	EVANS STEEL SERVICE INC	521200		37.34		U
01/22/2013	INEI	I1316925	LOWES	521200		133.28		U
01/22/2013	INEI	I1316925	LOWES	521200			-133.28	U
01/23/2013	INEI	I1316926	LOWES	521200		6.85		U
01/23/2013	INEI	I1316926	LOWES	521200			-6.85	U

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01/23/2013	INEI	I1317010	BOBS ACE HARDWARE INC	521200	55.01		U
01/23/2013	INEI	I1317010	BOBS ACE HARDWARE INC	521200		-55.01	U
01/23/2013	INNI	I1318059	PETTY CASH/FINANCE DEPARTME	521200	6.31		U
01/24/2013	ISSU	U1304203	PW / TRANS 313	521200	173.14		U
01/25/2013	ISSU	U1304237	PW TRANS 311	521200	60.30		U
01/28/2013	INEI	I1317551	ADVANCE AUTO	521200		-28.88	U
01/28/2013	INEI	I1317551	ADVANCE AUTO	521200	28.88		U
01/28/2013	INEI	I1317801	LOWES	521200	46.94		U
01/28/2013	INEI	I1317801	LOWES	521200		-46.94	U
01/29/2013	INEI	I1317532	BOBS ACE HARDWARE INC	521200		-4.26	U
01/29/2013	INEI	I1317532	BOBS ACE HARDWARE INC	521200	4.26		U
01/29/2013	INEI	I1317802	LOWES	521200	5.05		U
01/29/2013	INEI	I1317802	LOWES	521200		-5.05	U
01/30/2013	INEI	I1317531	BOLANDS TRUE VALUE HARDWARE	521200	6.41		U
01/30/2013	INEI	I1317531	BOLANDS TRUE VALUE HARDWARE	521200		-6.41	U
01/30/2013	INEI	I1317534	BOBS ACE HARDWARE INC	521200	31.02		U
01/30/2013	INEI	I1317534	BOBS ACE HARDWARE INC	521200		-31.02	U
01/30/2013	INEI	I1321554	BOBS ACE HARDWARE INC	521200		-31.02	U
01/30/2013	INEI	I1321554	BOBS ACE HARDWARE INC	521200	31.02		U
01/31/2013	INEI	I1317803	LOWES	521200		-212.26	U
01/31/2013	INEI	I1317803	LOWES	521200	212.26		U
02/01/2013	CORD	P1300346	BOBS ACE HARDWARE INC	521200		300.00	U
02/01/2013	ISSU	U1304370	PW / TRANS 310	521200	57.90		U
02/04/2013	ISSU	U1304401	BLDG SRVC / P.W.	521200	101.74		U
02/04/2013	INEI	I1317969	LOWES	521200	27.07		U
02/04/2013	INEI	I1317969	LOWES	521200		-27.07	U
02/05/2013	INEI	I1317970	LOWES	521200		-18.20	U
02/05/2013	INEI	I1317970	LOWES	521200	18.20		U
02/05/2013	INEI	I1317971	LOWES	521200	49.61		U
02/05/2013	INEI	I1317971	LOWES	521200		-49.61	U
02/07/2013	ISSU	U1304509	PW / TRANS 311	521200	10.12		U
02/07/2013	ISSU	U1304526	PW / TRANS 311	521200	61.65		U
02/07/2013	INEI	I1318031	BOBS ACE HARDWARE INC	521200	73.83		U
02/07/2013	INEI	I1318031	BOBS ACE HARDWARE INC	521200		-73.83	U
02/14/2013	INEI	I1318596	LOWES	521200		-39.46	U
02/14/2013	INEI	I1318596	LOWES	521200	39.46		U
02/15/2013	ISSU	U1304654	PW- TRANS 312	521200	69.24		U
02/20/2013	INEI	I1319744	LOWES	521200	24.95		U
02/20/2013	INEI	I1319744	LOWES	521200		-24.95	U
02/21/2013	INEI	I1319742	LOWES	521200	9.13		U

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				GF / County Ordinary	1000				
02/21/2013	INEI	I1319742		LOWES	521200			-9.13	U
02/21/2013	INEI	I1319752		LOWES	521200			-23.64	U
02/21/2013	INEI	I1319752		LOWES	521200		23.64		U
02/25/2013	ISSU	U1304806		PW TRANS 311	521200		6.58		U
02/25/2013	INEC	I1319746		LOWES	521200		-1.64		U
02/25/2013	INEC	I1319746		LOWES	521200			1.64	U
02/25/2013	INEI	I1319747		LOWES	521200			-2.25	U
02/25/2013	INEI	I1319747		LOWES	521200		2.25		U
02/25/2013	INEI	I1319749		LOWES	521200		6.70		U
02/25/2013	INEI	I1319749		LOWES	521200			-6.70	U
02/28/2013	INEI	I1320297		PALMETTO PROPANE / LEXINGTO	521200			-30.00	U
02/28/2013	INEI	I1320297		PALMETTO PROPANE / LEXINGTO	521200		30.00		U
03/04/2013	INEI	I1319750		LOWES	521200		22.47		U
03/04/2013	INEI	I1319750		LOWES	521200			-22.47	U
03/05/2013	ISSU	U1304972		BUILDING SERVICES - PUBLIC	521200		321.51		U
03/05/2013	ISSU	U1304991		PW / TRANS 311	521200		65.48		U
03/06/2013	INEI	I1320319		BOBS ACE HARDWARE INC	521200			-31.02	U
03/06/2013	INEI	I1320319		BOBS ACE HARDWARE INC	521200		31.02		U
03/13/2013	INEI	I1322396		LOWES	521200			-69.49	U
03/13/2013	INEI	I1322396		LOWES	521200		69.49		U
03/19/2013	ISSU	U1305273		BUILDING SERVICE	521200		136.35		U
03/19/2013	ISSU	U1305282		PW- TRANS 311	521200		37.94		U
03/21/2013	ISSU	U1305305		PW- TRAN	521200		14.10		U
03/21/2013	ISSU	U1305306		PW- TRAN	521200		17.84		U
03/21/2013	INNI	CT32181		SWANSEA HARDWARE	521200		28.87		U
03/25/2013	ISSU	U1305361		PW- TRAN	521200		28.28		U
03/25/2013	ISSU	U1305370		PW / TRANS 318	521200		13.81		U
03/27/2013	INEI	I1321715		ADVANCE AUTO	521200			-31.00	U
03/27/2013	INEI	I1321715		ADVANCE AUTO	521200		31.00		U
03/28/2013	ISSU	U1305437		PW / TRANS 312	521200		18.97		U
03/28/2013	INEI	I1321806		BOBS ACE HARDWARE INC	521200			-4.76	U
03/28/2013	INEI	I1321806		BOBS ACE HARDWARE INC	521200		4.76		U
03/29/2013	INEI	I1323052		LOWES	521200		79.22		U
03/29/2013	INEI	I1323052		LOWES	521200			-79.22	U
04/01/2013	INEI	I1322397		LOWES	521200		132.11		U
04/01/2013	INEI	I1322397		LOWES	521200			-132.11	U
04/01/2013	INEI	I1322398		LOWES	521200			-7.36	U
04/01/2013	INEI	I1322398		LOWES	521200		7.36		U
04/02/2013	ISSU	U1305542		PUBLIC WORKS	521200		69.80		U
04/02/2013	INEI	I1324651		LOWES	521200		66.23		U

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				GF / County Ordinary	1000				
04/02/2013	INEI	I1324651		LOWES	521200			-66.23	U
04/03/2013	ISSU	U1305550		PW / TRANS 310	521200		124.55		U
04/03/2013	INEC	I1324652		LOWES	521200		-6.00		U
04/03/2013	INEC	I1324652		LOWES	521200			6.00	U
04/03/2013	INEI	I1324653		LOWES	521200		23.33		U
04/03/2013	INEI	I1324653		LOWES	521200			-23.33	U
04/03/2013	INEI	I1324654		LOWES	521200			-132.11	U
04/03/2013	INEI	I1324654		LOWES	521200		132.11		U
04/03/2013	INEI	I1324655		LOWES	521200			-55.44	U
04/03/2013	INEI	I1324655		LOWES	521200		55.44		U
04/03/2013	INEI	I1324656		LOWES	521200		15.19		U
04/03/2013	INEI	I1324656		LOWES	521200			-15.19	U
04/04/2013	PORD	P1303691		DIAMOND TRAFFIC PRODUCTS	521200			0.00	U
04/04/2013	PORD	P1303691		DIAMOND TRAFFIC PRODUCTS	521200			0.00	U
04/04/2013	PORD	P1303691		DIAMOND TRAFFIC PRODUCTS	521200			1,470.18	U
04/04/2013	PORD	P1303691		DIAMOND TRAFFIC PRODUCTS	521200			0.00	U
04/04/2013	PORD	P1303691		DIAMOND TRAFFIC PRODUCTS	521200			28.89	U
04/09/2013	ISSU	U1305643		PUBLIC WORKS - ENGINEERING	521200		3.56		U
04/09/2013	INEI	I1324657		LOWES	521200		50.13		U
04/09/2013	INEI	I1324657		LOWES	521200			-50.13	U
04/10/2013	INEI	I1323794		BOBS ACE HARDWARE INC	521200		9.53		U
04/10/2013	INEI	I1323794		BOBS ACE HARDWARE INC	521200			-9.53	U
04/11/2013	INEI	I1323053		LOWES	521200			-53.04	U
04/11/2013	INEI	I1323053		LOWES	521200		53.04		U
04/16/2013	INEI	I1324658		LOWES	521200		20.17		U
04/16/2013	INEI	I1324658		LOWES	521200			-20.17	U
04/16/2013	INEI	I1324659		LOWES	521200			-20.30	U
04/16/2013	INEI	I1324659		LOWES	521200		20.30		U
04/17/2013	INEI	I1324660		LOWES	521200		43.73		U
04/17/2013	INEI	I1324660		LOWES	521200			-43.73	U
04/17/2013	INEI	I1324662		LOWES	521200			-15.66	U
04/17/2013	INEI	I1324662		LOWES	521200		15.66		U
04/18/2013	INEC	I1324666		LOWES	521200		-26.41		U
04/18/2013	INEC	I1324666		LOWES	521200			26.41	U
04/18/2013	INEI	I1324661		LOWES	521200			-5.87	U

04/18/2013	INEI	I1324661		LOWES	521200		5.87		U
04/18/2013	INEI	I1324663		LOWES	521200		137.54		U
04/18/2013	INEI	I1324663		LOWES	521200			-137.54	U
04/18/2013	INEI	I1324664		LOWES	521200		26.41		U
04/18/2013	INEI	I1324664		LOWES	521200			-26.41	U

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				GF / County Ordinary	1000				
04/18/2013	INEI	I1324665		LOWES	521200		26.41		U
04/18/2013	INEI	I1324665		LOWES	521200			-26.41	U
04/22/2013	INEI	I1324668		LOWES	521200		18.19		U
04/22/2013	INEI	I1324668		LOWES	521200			-18.19	U
04/22/2013	INEI	I1324669		LOWES	521200		64.93		U
04/22/2013	INEI	I1324669		LOWES	521200			-64.93	U
04/22/2013	INEI	I1324670		LOWES	521200		24.54		U
04/22/2013	INEI	I1324670		LOWES	521200			-24.54	U
04/23/2013	ISSU	U1305886		PUBLIC WORKS	521200		13.50		U
04/23/2013	INEI	I1324671		LOWES	521200			-118.12	U
04/23/2013	INEI	I1324671		LOWES	521200		118.12		U
04/23/2013	INEI	I1324672		LOWES	521200		5.48		U
04/23/2013	INEI	I1324672		LOWES	521200			-5.48	U
04/23/2013	INEI	I1324673		LOWES	521200		13.13		U
04/23/2013	INEI	I1324673		LOWES	521200			-13.13	U
04/24/2013	INEI	I1324674		LOWES	521200			-74.66	U
04/24/2013	INEI	I1324674		LOWES	521200		74.66		U
04/24/2013	INEI	I1324675		LOWES	521200		293.58		U
04/24/2013	INEI	I1324675		LOWES	521200			-293.58	U
04/24/2013	INEI	I1324676		LOWES	521200		22.32		U
04/24/2013	INEI	I1324676		LOWES	521200			-22.32	U
04/25/2013	INEI	I1324677		LOWES	521200		13.50		U
04/25/2013	INEI	I1324677		LOWES	521200			-13.50	U
04/30/2013	INEI	I1324678		LOWES	521200			-44.01	U
04/30/2013	INEI	I1324678		LOWES	521200		44.01		U
05/01/2013	BD02	J1302939		ABT 13-304	521200	3,000.00			U
05/01/2013	INEI	I1324442		DIAMOND TRAFFIC PRODUCTS	521200		28.89		U
05/01/2013	INEI	I1324442		DIAMOND TRAFFIC PRODUCTS	521200			-28.89	U
05/01/2013	INEI	I1324442		DIAMOND TRAFFIC PRODUCTS	521200		1,470.18		U

05/01/2013	INEI	I1324442		DIAMOND TRAFFIC PRODUCTS	521200			-1,470.18	U
05/01/2013	INEI	I1324495		NATURCHEM INC	521200			-369.15	U
05/01/2013	INEI	I1324495		NATURCHEM INC	521200		369.15		U
05/01/2013	INEI	I1324679		LOWES	521200		98.42		U
05/01/2013	INEI	I1324679		LOWES	521200			-98.42	U
05/01/2013	INEI	I1325323		ADVANCE AUTO	521200			-33.55	U
05/01/2013	INEI	I1325323		ADVANCE AUTO	521200		33.55		U
05/01/2013	INEI	I1325324		ADVANCE AUTO	521200		3.20		U
05/01/2013	INEI	I1325324		ADVANCE AUTO	521200			-3.20	U
05/02/2013	INEI	I1324680		LOWES	521200		39.92		U
05/02/2013	INEI	I1324680		LOWES	521200			-39.92	U

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05/06/2013	INEI	I1325197		LOWES	521200			-13.11	U
05/06/2013	INEI	I1325197		LOWES	521200		13.11		U
05/06/2013	INEI	I1325199		LOWES	521200		25.39		U
05/06/2013	INEI	I1325199		LOWES	521200			-25.39	U
05/07/2013	INEI	I1325201		LOWES	521200		16.05		U
05/07/2013	INEI	I1325201		LOWES	521200			-16.05	U
05/08/2013	INEC	I1325203		LOWES	521200			12.02	U
05/08/2013	INEC	I1325203		LOWES	521200		-12.02		U
05/08/2013	INEI	I1325200		LOWES	521200		9.20		U
05/08/2013	INEI	I1325200		LOWES	521200			-9.20	U
05/08/2013	INEI	I1325202		LOWES	521200		28.47		U
05/08/2013	INEI	I1325202		LOWES	521200			-28.47	U
05/08/2013	INEI	I1325204		LOWES	521200			-20.69	U
05/08/2013	INEI	I1325204		LOWES	521200		20.69		U
05/08/2013	INEI	I1325205		LOWES	521200		9.38		U
05/08/2013	INEI	I1325205		LOWES	521200			-9.38	U
05/08/2013	INEI	I1325252		BOLANDS TRUE VALUE HARDWARE	521200		1.70		U
05/08/2013	INEI	I1325252		BOLANDS TRUE VALUE HARDWARE	521200			-1.70	U
05/13/2013	ISSU	U1306235		BUILDING SERVICES PW	521200		285.03		U
05/14/2013	CORD	P1300381		NATURCHEM INC	521200			550.00	U
05/14/2013	INNI	CT32182		SWANSEA HARDWARE	521200		7.45		U
05/15/2013	INEI	I1325494		BOLANDS TRUE VALUE HARDWARE	521200			-10.77	U
05/15/2013	INEI	I1325494		BOLANDS TRUE VALUE HARDWARE	521200		10.77		U

05/15/2013	INEI	I1325525	LOWES	521200		2.40		U
05/15/2013	INEI	I1325525	LOWES	521200			-2.40	U
05/16/2013	INEI	I1325692	BOBS ACE HARDWARE INC	521200		28.89		U
05/16/2013	INEI	I1325692	BOBS ACE HARDWARE INC	521200			-28.89	U
05/28/2013	ISSU	U1306518	pw trans 311	521200		14.91		U
05/29/2013	INEI	I1327350	LOWES	521200		55.28		U
05/29/2013	INEI	I1327350	LOWES	521200			-55.28	U
05/30/2013	INEI	I1326641	NATURCHEM INC	521200			-377.18	U
05/30/2013	INEI	I1326641	NATURCHEM INC	521200		377.18		U
06/06/2013	ISSU	U1306712	PW TRANS 315	521200		19.30		U
06/11/2013	BD02	J1303490	ABT 13-388	521200	-500.00			U
06/12/2013	ISSU	U1306849	PW / TRANS.	521200		27.28		U
06/14/2013	POCL	*1300953	Close PO P1303691	521200			0.00	U
06/14/2013	POCL	*1300953	Close PO P1303691	521200			0.00	U
06/14/2013	POCL	*1300953	Close PO P1303691	521200			0.00	U
06/18/2013	INEI	I1400583	BOLANDS TRUE VALUE HARDWARE	521200			-88.78	U
06/18/2013	INEI	I1400583	BOLANDS TRUE VALUE HARDWARE	521200		88.78		U

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				GF / County Ordinary	1000				
06/19/2013	INEI	I1400584		BOLANDS TRUE VALUE HARDWARE	521200			-12.83	U
06/19/2013	INEI	I1400584		BOLANDS TRUE VALUE HARDWARE	521200		12.83		U
06/24/2013	CORD	P1300361		LOWES	521200			12.66	U
06/27/2013	INEI	I1402315		BOBS ACE HARDWARE INC	521200		24.33		U
06/27/2013	INEI	I1402315		BOBS ACE HARDWARE INC	521200			-24.33	U
06/28/2013	CORD	P1300346		BOBS ACE HARDWARE INC	521200			24.33	U
06/28/2013	POCL	*1301019		Close PO P1300351	521200			-1,000.00	U
06/28/2013	POCL	*1301032		Close PO P1300368	521200			-200.00	U
06/28/2013	POCL	*1400252		Close PO P1300347	521200			-43.01	U
06/28/2013	POCL	*1400253		Close PO P1300346	521200			-45.59	U
06/28/2013	POCL	*1400353		Close PO P1300361	521200			0.00	U
06/28/2013	POCL	*1400400		Close PO P1300341	521200			-69.16	U
06/28/2013	POCL	*1400418		Close PO P1300381	521200			-6.52	U
06/28/2013	POCL	*1400421		Close PO P1300382	521200			-109.99	U
06/28/2013	POCL	*1400654		Close PO P1300346	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	22,499.00	19,372.82	0.00	

BEGINNING BALANCE:			Road & Drainage Materials	521600		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521600	400,000.00				U
07/01/2012	PORD	P1300344	B&T SAND CO INC	521600				700.00	U
07/01/2012	PORD	P1300348	C RAY MILES CONSTRUCTION CO	521600				10,000.00	U
07/01/2012	PORD	P1300349	C R JACKSON INC	521600				35,000.00	U
07/01/2012	PORD	P1300355	MID ATLANTIC DRAINAGE INC	521600				2,000.00	U
07/01/2012	PORD	P1300356	HARDAWAY CONCRETE	521600				8,000.00	U
07/01/2012	PORD	P1300360	J C WILKIE CONSTRUCTION LLC	521600				7,000.00	U
07/01/2012	PORD	P1300362	MID ATLANTIC DRAINAGE INC	521600				8,000.00	U
07/01/2012	PORD	P1300365	MSC WATERWORKS LEXINGTON	521600				3,500.00	U
07/01/2012	PORD	P1300369	SUPER SOD COLUMBIA	521600				1,000.00	U
07/01/2012	PORD	P1300372	SOUTHEASTERN CONCRETE PRODU	521600				5,000.00	U
07/01/2012	PORD	P1300373	SOUTHEASTERN CONCRETE PRODU	521600				10,000.00	U
07/01/2012	PORD	P1300374	SEABER & AIKEN INC	521600				1,500.00	U
07/01/2012	PORD	P1300375	SEACO INC	521600				20,000.00	U
07/01/2012	PORD	P1300375	SEACO INC	521600				5,000.00	U
07/01/2012	PORD	P1300377	SLOAN CONSTRUCTION COMPANY	521600				35,000.00	U
07/01/2012	PORD	P1300378	REA CONTRACTING LLC	521600				20,000.00	U
07/01/2012	PORD	P1300380	RINKER MATERIALS CONCRETE P	521600				6,000.00	U
07/01/2012	PORD	P1300383	PASCON RECYCLING INC	521600				14,000.00	U
07/01/2012	PORD	P1300387	FERGUSON ENTERPRISES INC	521600				2,000.00	U
07/01/2012	PORD	P1300479	VULCAN MATERIALS	521600				40,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300480		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2012	PORD	P1300481		FERGUSON ENTERPRISES INC	521600			20,000.00	U
07/01/2012	INNI	CR13775		VULCAN MATERIALS	521600		206.04		U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2012	PORD	P1301177		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2012	PORD	P1301178		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2012	PORD	P1301631		FORTILINE INC	521600			3,500.00	U
07/01/2012	PORD	P1303936		SEACO ASPHALT EMULSIONS	521600			11,682.33	U
07/01/2012	PORD	P1303936		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			5.65	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			17.12	U

07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			9.42	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			28.25	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			63.13	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			85.60	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			1,190.91	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			2,022.30	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			308.16	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			44.73	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			75.76	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-17.12	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	5.65			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-5.65	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	2,022.30			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-2,022.30	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	308.16			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-308.16	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	44.73			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-44.73	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	28.25			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-28.25	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	1,190.90			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-1,190.91	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	85.60			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-85.60	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	63.13			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-63.13	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	75.76			U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-75.76	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600	9.42			U

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07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-9.42	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		17.12		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600		560.46		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600			-560.46	U
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600		852.05		U

07/12/2012	INEI	I1302601	VULCAN MATERIALS	521600			-852.05	U
07/12/2012	INEI	I1302606	VULCAN MATERIALS	521600		1,474.68		U
07/12/2012	INEI	I1302606	VULCAN MATERIALS	521600			-1,474.68	U
07/12/2012	INEI	I1302607	VULCAN MATERIALS	521600		711.97		U
07/12/2012	INEI	I1302607	VULCAN MATERIALS	521600			-711.97	U
07/12/2012	INEI	I1302608	VULCAN MATERIALS	521600		1,593.91		U
07/12/2012	INEI	I1302608	VULCAN MATERIALS	521600			-1,593.91	U
07/12/2012	INEI	I1303961	B&T SAND CO INC	521600		42.83		U
07/12/2012	INEI	I1303961	B&T SAND CO INC	521600			-42.83	U
07/16/2012	INEI	I1303630	SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
07/16/2012	INEI	I1303630	SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
07/16/2012	INEI	I1303631	SLOAN CONSTRUCTION COMPANY	521600		959.21		U
07/16/2012	INEI	I1303631	SLOAN CONSTRUCTION COMPANY	521600			-959.21	U
07/17/2012	INEI	I1302974	VULCAN MATERIALS	521600		318.45		U
07/17/2012	INEI	I1302974	VULCAN MATERIALS	521600			-318.45	U
07/17/2012	INEI	I1302975	VULCAN MATERIALS	521600			-534.80	U
07/17/2012	INEI	I1302975	VULCAN MATERIALS	521600		534.80		U
07/18/2012	INEI	I1302973	VULCAN MATERIALS	521600		721.90		U
07/18/2012	INEI	I1302973	VULCAN MATERIALS	521600			-721.90	U
07/18/2012	INEI	I1302976	VULCAN MATERIALS	521600			-630.05	U
07/18/2012	INEI	I1302976	VULCAN MATERIALS	521600		630.05		U
07/18/2012	INEI	I1303633	SLOAN CONSTRUCTION COMPANY	521600		2,094.78		U
07/18/2012	INEI	I1303633	SLOAN CONSTRUCTION COMPANY	521600			-2,094.78	U
07/23/2012	INEI	I1305427	FORTILINE INC	521600		339.35		U
07/23/2012	INEI	I1305427	FORTILINE INC	521600			-339.35	U
07/24/2012	INEI	I1303937	SLOAN CONSTRUCTION COMPANY	521600			-1,392.94	U
07/24/2012	INEI	I1303937	SLOAN CONSTRUCTION COMPANY	521600		1,392.94		U
07/24/2012	INEI	I1304160	SEACO INC	521600		1,140.62		U
07/24/2012	INEI	I1304160	SEACO INC	521600			-1,140.62	U
07/26/2012	INEI	I1303344	VULCAN MATERIALS	521600		443.71		U
07/26/2012	INEI	I1303344	VULCAN MATERIALS	521600			-443.71	U
07/26/2012	INEI	I1303345	VULCAN MATERIALS	521600			-558.25	U
07/26/2012	INEI	I1303345	VULCAN MATERIALS	521600		558.25		U
07/30/2012	REQP	R1300122	Bob Hall	521600			600.00	U
07/30/2012	POLQ	P1301170	FERGUSON ENTERPRISES INC	521600			-600.00	U

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				GF / County Ordinary	1000				

07/30/2012 PORD	P1301170	FERGUSON ENTERPRISES INC	521600			600.00	U
07/30/2012 INEI	I1303938	SLOAN CONSTRUCTION COMPANY	521600	773.54			U
07/30/2012 INEI	I1303938	SLOAN CONSTRUCTION COMPANY	521600			-773.54	U
07/31/2012 INEI	I1303933	VULCAN MATERIALS	521600	1,124.28			U
07/31/2012 INEI	I1303933	VULCAN MATERIALS	521600			-1,124.28	U
07/31/2012 INEI	I1304174	MID ATLANTIC DRAINAGE INC	521600	2,629.97			U
07/31/2012 INEI	I1304174	MID ATLANTIC DRAINAGE INC	521600			-2,629.97	U
07/31/2012 INEI	I1304282	C R JACKSON INC	521600			-488.73	U
07/31/2012 INEI	I1304282	C R JACKSON INC	521600	488.73			U
08/01/2012 INEI	I1304914	VULCAN MATERIALS	521600	556.33			U
08/01/2012 INEI	I1304914	VULCAN MATERIALS	521600			-556.33	U
08/02/2012 INEI	I1304607	VULCAN MATERIALS	521600	278.34			U
08/02/2012 INEI	I1304607	VULCAN MATERIALS	521600			-278.34	U
08/03/2012 INEI	I1304142	FERGUSON ENTERPRISES INC	521600	465.83			U
08/03/2012 INEI	I1304142	FERGUSON ENTERPRISES INC	521600			-465.83	U
08/03/2012 INEI	I1309456	DELTA LANDSCAPE SUPPLY OF G	521600			-1,793.86	U
08/03/2012 INEI	I1309456	DELTA LANDSCAPE SUPPLY OF G	521600	1,793.86			U
08/06/2012 INEI	I1308712	FORTILINE INC	521600	353.10			U
08/06/2012 INEI	I1308712	FORTILINE INC	521600			-353.10	U
08/07/2012 INEI	I1304605	VULCAN MATERIALS	521600	190.10			U
08/07/2012 INEI	I1304605	VULCAN MATERIALS	521600			-190.10	U
08/07/2012 INEI	I1304834	PENNINGTON SEED INC	521600			-2,679.20	U
08/07/2012 INEI	I1304834	PENNINGTON SEED INC	521600	2,679.20			U
08/08/2012 INEI	I1304545	SEACO INC	521600			-1,151.06	U
08/08/2012 INEI	I1304545	SEACO INC	521600	1,151.06			U
08/08/2012 INEI	I1304609	VULCAN MATERIALS	521600	743.71			U
08/08/2012 INEI	I1304609	VULCAN MATERIALS	521600			-743.71	U
08/08/2012 INEI	I1304653	FERGUSON ENTERPRISES INC	521600			-14.06	U
08/08/2012 INEI	I1304653	FERGUSON ENTERPRISES INC	521600	14.06			U
08/09/2012 INEI	I1304832	SEABER & AIKEN INC	521600	214.54			U
08/09/2012 INEI	I1304832	SEABER & AIKEN INC	521600			-214.54	U
08/13/2012 INEI	I1305018	VULCAN MATERIALS	521600	1,074.28			U
08/13/2012 INEI	I1305018	VULCAN MATERIALS	521600			-1,074.28	U
08/13/2012 INEI	I1305149	FERGUSON ENTERPRISES INC	521600	749.00			U
08/13/2012 INEI	I1305149	FERGUSON ENTERPRISES INC	521600			-749.00	U
08/14/2012 INEI	I1305139	HARDAWAY CONCRETE	521600	499.16			U
08/14/2012 INEI	I1305139	HARDAWAY CONCRETE	521600			-499.16	U
08/20/2012 INEI	I1306095	PASCON RECYCLING INC	521600	6,560.26			U
08/20/2012 INEI	I1306095	PASCON RECYCLING INC	521600			-6,560.26	U
08/21/2012 INEI	I1306355	FORTILINE INC	521600	244.78			U

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				GF / County Ordinary	1000				
08/21/2012	INEI	I1306355		FORTILINE INC	521600			-244.78	U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600		3,720.48		U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600			-3,720.48	U
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600			-545.70	U
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600		545.70		U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600			-3,752.62	U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600		3,752.62		U
08/28/2012	INEI	I1306060		SEACO INC	521600		893.30		U
08/28/2012	INEI	I1306060		SEACO INC	521600			-893.30	U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600			-1,851.86	U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600		1,851.86		U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600			-5,715.85	U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600		5,715.85		U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600		642.00		U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600			-642.00	U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600			-831.39	U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600		831.39		U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600		860.13		U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600			-860.13	U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600		556.92		U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600			-556.92	U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600			-323.41	U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600		323.41		U
09/04/2012	POCL	*1300625		Close PO P1300365	521600			-3,500.00	U
09/06/2012	INEI	I1313821		SLOAN CONSTRUCTION COMPANY	521600			-513.30	U
09/06/2012	INEI	I1313821		SLOAN CONSTRUCTION COMPANY	521600		513.30		U
09/12/2012	POCL	*1300641		Close PO P1301170	521600			-120.11	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600			-471.88	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600		471.88		U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600		47.17		U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600			-47.17	U
09/17/2012	INEI	I1307563		SEACO INC	521600		1,029.03		U
09/17/2012	INEI	I1307563		SEACO INC	521600			-1,029.03	U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600			-876.05	U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600		876.05		U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600		696.79		U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600			-696.79	U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600			-115.00	U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600		115.00		U
09/24/2012	INEI	I1308448		C R JACKSON INC	521600			-499.16	U

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				GF / County Ordinary	1000				
09/24/2012	INEI	I1308448		C R JACKSON INC	521600		499.16		U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600			-86.67	U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600		86.67		U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600			-367.57	U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600		367.57		U
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600		702.00		U
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600			-702.00	U
10/02/2012	INEI	I1308695		PASCON RECYCLING INC	521600		186.63		U
10/02/2012	INEI	I1308695		PASCON RECYCLING INC	521600			-186.63	U
10/02/2012	INEI	I1308780		VULCAN MATERIALS	521600			-471.52	U
10/02/2012	INEI	I1308780		VULCAN MATERIALS	521600		471.52		U
10/02/2012	INEI	I1308782		VULCAN MATERIALS	521600		1,137.84		U
10/02/2012	INEI	I1308782		VULCAN MATERIALS	521600			-1,137.84	U
10/02/2012	INEI	I1308783		VULCAN MATERIALS	521600			-225.85	U
10/02/2012	INEI	I1308783		VULCAN MATERIALS	521600		225.85		U
10/03/2012	PORD	P1302100		FORTILINE INC	521600			10,000.00	U
10/04/2012	INEI	I1308781		VULCAN MATERIALS	521600			-949.05	U
10/04/2012	INEI	I1308781		VULCAN MATERIALS	521600		949.05		U
10/08/2012	INEI	I1309149		SOUTHEASTERN CONCRETE PRODU	521600			-68.48	U
10/08/2012	INEI	I1309149		SOUTHEASTERN CONCRETE PRODU	521600		68.48		U
10/08/2012	INEI	I1309516		FORTILINE INC	521600			-136.98	U
10/08/2012	INEI	I1309516		FORTILINE INC	521600		136.98		U
10/10/2012	INEI	I1309287		C R JACKSON INC	521600		7,504.19		U
10/10/2012	INEI	I1309287		C R JACKSON INC	521600			-7,504.19	U
10/11/2012	INEI	I1309078		VULCAN MATERIALS	521600		747.81		U
10/11/2012	INEI	I1309078		VULCAN MATERIALS	521600			-747.81	U
10/15/2012	INEI	I1309496		VULCAN MATERIALS	521600		912.56		U
10/15/2012	INEI	I1309496		VULCAN MATERIALS	521600			-912.56	U
10/15/2012	INEI	I1309499		PASCON RECYCLING INC	521600		205.03		U
10/15/2012	INEI	I1309499		PASCON RECYCLING INC	521600			-205.03	U
10/15/2012	INEI	I1310818		FORTILINE INC	521600			-234.22	U
10/15/2012	INEI	I1310818		FORTILINE INC	521600		234.22		U
10/17/2012	INEI	I1309501		SEACO INC	521600		1,095.31		U
10/17/2012	INEI	I1309501		SEACO INC	521600			-1,095.31	U
10/17/2012	INEI	I1313822		SUPER SOD COLUMBIA	521600		160.10		U
10/17/2012	INEI	I1313822		SUPER SOD COLUMBIA	521600			-160.10	U
10/24/2012	INEI	I1309977		VULCAN MATERIALS	521600		759.38		U

10/24/2012	INEI	I1309977		VULCAN MATERIALS	521600		-759.38	U
10/24/2012	INEI	I1309978		VULCAN MATERIALS	521600		-651.02	U
10/24/2012	INEI	I1309978		VULCAN MATERIALS	521600	651.02		U

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				GF / County Ordinary	1000				
10/24/2012	INEI	I1309979		VULCAN MATERIALS	521600		153.19		U
10/24/2012	INEI	I1309979		VULCAN MATERIALS	521600			-153.19	U
10/24/2012	INEI	I1309981		VULCAN MATERIALS	521600			-233.39	U
10/24/2012	INEI	I1309981		VULCAN MATERIALS	521600		233.39		U
10/25/2012	INEI	I1309963		SOUTHEASTERN CONCRETE PRODU	521600			-367.01	U
10/25/2012	INEI	I1309963		SOUTHEASTERN CONCRETE PRODU	521600		367.01		U
10/28/2012	INEI	I1310410		SLOAN CONSTRUCTION COMPANY	521600			-8,859.45	U
10/28/2012	INEI	I1310410		SLOAN CONSTRUCTION COMPANY	521600		8,859.45		U
10/30/2012	INEI	I1312241		SLOAN CONSTRUCTION COMPANY	521600			-3,836.84	U
10/30/2012	INEI	I1312241		SLOAN CONSTRUCTION COMPANY	521600		3,836.84		U
11/06/2012	INEI	I1311141		VULCAN MATERIALS	521600		495.06		U
11/06/2012	INEI	I1311141		VULCAN MATERIALS	521600			-495.06	U
11/06/2012	INEI	I1311142		VULCAN MATERIALS	521600		365.08		U
11/06/2012	INEI	I1311142		VULCAN MATERIALS	521600			-365.08	U
11/06/2012	INEI	I1311143		VULCAN MATERIALS	521600			-485.13	U
11/06/2012	INEI	I1311143		VULCAN MATERIALS	521600		485.13		U
11/06/2012	INEI	I1311144		VULCAN MATERIALS	521600		419.52		U
11/06/2012	INEI	I1311144		VULCAN MATERIALS	521600			-419.52	U
11/08/2012	INEI	I1315075		PASCON RECYCLING INC	521600		7,068.11		U
11/08/2012	INEI	I1315075		PASCON RECYCLING INC	521600			-7,068.11	U
11/19/2012	INEI	I1312824		SEACO INC	521600		880.84		U
11/19/2012	INEI	I1312824		SEACO INC	521600			-880.84	U
11/19/2012	INEI	I1313816		VULCAN MATERIALS	521600		369.65		U
11/19/2012	INEI	I1313816		VULCAN MATERIALS	521600			-369.65	U
11/19/2012	INEI	I1315076		PASCON RECYCLING INC	521600			-1,092.72	U
11/19/2012	INEI	I1315076		PASCON RECYCLING INC	521600		1,092.72		U
11/20/2012	INEI	I1313016		SLOAN CONSTRUCTION COMPANY	521600		7,860.09		U
11/20/2012	INEI	I1313016		SLOAN CONSTRUCTION COMPANY	521600			-7,860.09	U
11/20/2012	INEI	I1313838		HARDAWAY CONCRETE	521600			-1,389.93	U
11/20/2012	INEI	I1313838		HARDAWAY CONCRETE	521600		1,389.93		U
11/27/2012	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			90,000.00	U

11/27/2012	CORD	P1300383	PASCON RECYCLING INC	521600			6,000.00	U
11/29/2012	INEI	I1313060	VULCAN MATERIALS	521600			-1,512.49	U
11/29/2012	INEI	I1313060	VULCAN MATERIALS	521600		1,512.49		U
11/29/2012	INEI	I1315219	SLOAN CONSTRUCTION COMPANY	521600		8,558.33		U
11/29/2012	INEI	I1315219	SLOAN CONSTRUCTION COMPANY	521600			-8,558.33	U
11/30/2012	CORD	P1300377	SLOAN CONSTRUCTION COMPANY	521600			-90,000.00	U
12/03/2012	INEI	I1313825	B&T SAND CO INC	521600		43.47		U
12/03/2012	INEI	I1313825	B&T SAND CO INC	521600			-43.47	U
12/05/2012	INEI	I1314758	SLOAN CONSTRUCTION COMPANY	521600		6,842.81		U

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				GF / County Ordinary	1000				
12/05/2012	INEI	I1314758		SLOAN CONSTRUCTION COMPANY	521600			-6,842.81	U
12/06/2012	INEI	I1314124		HARDAWAY CONCRETE	521600			-558.54	U
12/06/2012	INEI	I1314124		HARDAWAY CONCRETE	521600		558.54		U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	521600			-1,716.81	U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	521600		2,931.41		U
12/18/2012	CORD	P1300383		PASCON RECYCLING INC	521600			25,000.00	U
12/18/2012	INEI	I1315077		PASCON RECYCLING INC	521600			-38.34	U
12/18/2012	INEI	I1315077		PASCON RECYCLING INC	521600		38.34		U
12/19/2012	INEI	I1314728		SEACO INC	521600		1,060.60		U
12/19/2012	INEI	I1314728		SEACO INC	521600			-1,060.60	U
01/03/2013	INEI	I1316608		FORTILINE INC	521600		176.55		U
01/03/2013	INEI	I1316608		FORTILINE INC	521600			-176.55	U
01/08/2013	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			15,000.00	U
01/08/2013	INEI	I1316609		FORTILINE INC	521600		311.37		U
01/08/2013	INEI	I1316609		FORTILINE INC	521600			-311.37	U
01/10/2013	INEI	I1316942		PASCON RECYCLING INC	521600			-1,338.47	U
01/10/2013	INEI	I1316942		PASCON RECYCLING INC	521600		1,338.47		U
01/17/2013	INEI	I1316938		MID ATLANTIC DRAINAGE INC	521600			-2,591.86	U
01/17/2013	INEI	I1316938		MID ATLANTIC DRAINAGE INC	521600		2,591.86		U
01/22/2013	INEI	I1316944		PASCON RECYCLING INC	521600			-300.06	U
01/22/2013	INEI	I1316944		PASCON RECYCLING INC	521600		300.06		U
01/23/2013	INEI	I1316949		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
01/23/2013	INEI	I1316949		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
01/23/2013	INEI	I1316957		VULCAN MATERIALS	521600		924.14		U
01/23/2013	INEI	I1316957		VULCAN MATERIALS	521600			-924.14	U

01/28/2013	INEI	I1317641	HARDAWAY CONCRETE	521600	535.00		U
01/28/2013	INEI	I1317641	HARDAWAY CONCRETE	521600		-535.00	U
01/31/2013	INEI	I1317624	FORTILINE INC	521600		-234.22	U
01/31/2013	INEI	I1317624	FORTILINE INC	521600	234.22		U
01/31/2013	INEI	I1317640	HARDAWAY CONCRETE	521600		-2,007.32	U
01/31/2013	INEI	I1317640	HARDAWAY CONCRETE	521600	2,007.32		U
01/31/2013	INEI	I1317708	SEACO INC	521600	1,066.91		U
01/31/2013	INEI	I1317708	SEACO INC	521600		-1,066.91	U
01/31/2013	INEI	I1317797	PASCON RECYCLING INC	521600	175.65		U
01/31/2013	INEI	I1317797	PASCON RECYCLING INC	521600		-175.65	U
02/04/2013	INEI	I1318077	VULCAN MATERIALS	521600	469.89		U
02/04/2013	INEI	I1318077	VULCAN MATERIALS	521600		-469.89	U
02/04/2013	INEI	I1318341	C R JACKSON INC	521600		-292.11	U
02/04/2013	INEI	I1318341	C R JACKSON INC	521600	292.11		U
02/05/2013	INEI	I1318343	C R JACKSON INC	521600	437.47		U

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				GF / County Ordinary	1000				
02/05/2013	INEI	I1318343		C R JACKSON INC	521600			-437.47	U
02/06/2013	INEI	I1318344		C R JACKSON INC	521600		1,052.99		U
02/06/2013	INEI	I1318344		C R JACKSON INC	521600			-1,052.99	U
02/08/2013	INEI	I1318075		PASCON RECYCLING INC	521600		191.92		U
02/08/2013	INEI	I1318075		PASCON RECYCLING INC	521600			-191.92	U
02/11/2013	INEI	I1318713		VULCAN MATERIALS	521600			-428.64	U
02/11/2013	INEI	I1318713		VULCAN MATERIALS	521600		428.64		U
02/11/2013	INEI	I1318714		VULCAN MATERIALS	521600		455.77		U
02/11/2013	INEI	I1318714		VULCAN MATERIALS	521600			-455.77	U
02/11/2013	INEI	I1318715		VULCAN MATERIALS	521600		2,086.32		U
02/11/2013	INEI	I1318715		VULCAN MATERIALS	521600			-2,086.32	U
02/12/2013	INEI	I1319507		VULCAN MATERIALS	521600			-3,385.22	U
02/12/2013	INEI	I1319507		VULCAN MATERIALS	521600		3,385.22		U
02/13/2013	INEI	I1319497		VULCAN MATERIALS	521600		218.32		U
02/13/2013	INEI	I1319497		VULCAN MATERIALS	521600			-218.32	U
02/13/2013	INEI	I1319502		VULCAN MATERIALS	521600			-1,152.72	U
02/13/2013	INEI	I1319502		VULCAN MATERIALS	521600		1,152.72		U
02/13/2013	INEI	I1319519		VULCAN MATERIALS	521600		188.86		U
02/13/2013	INEI	I1319519		VULCAN MATERIALS	521600			-188.86	U

02/14/2013	ICEI	I1319510	VULCAN MATERIALS	521600		-4,540.42		U
02/14/2013	ICEI	I1319510	VULCAN MATERIALS	521600			3,704.21	U
02/14/2013	INEI	I1319495	VULCAN MATERIALS	521600			-1,298.33	U
02/14/2013	INEI	I1319495	VULCAN MATERIALS	521600		1,298.33		U
02/14/2013	INEI	I1319500	VULCAN MATERIALS	521600		288.20		U
02/14/2013	INEI	I1319500	VULCAN MATERIALS	521600			-288.20	U
02/14/2013	INEI	I1319504	VULCAN MATERIALS	521600		149.02		U
02/14/2013	INEI	I1319504	VULCAN MATERIALS	521600			-149.02	U
02/14/2013	INEI	I1319510	VULCAN MATERIALS	521600			-3,704.21	U
02/14/2013	INEI	I1319510	VULCAN MATERIALS	521600		4,540.42		U
02/14/2013	INEI	I1321042	VULCAN MATERIALS	521600			-4,540.42	U
02/14/2013	INEI	I1321042	VULCAN MATERIALS	521600		4,540.42		U
02/19/2013	INEI	I1319157	HARDAWAY CONCRETE	521600			-487.92	U
02/19/2013	INEI	I1319157	HARDAWAY CONCRETE	521600		487.92		U
02/20/2013	INEI	I1319520	VULCAN MATERIALS	521600			-359.23	U
02/20/2013	INEI	I1319520	VULCAN MATERIALS	521600		359.23		U
02/21/2013	INEI	I1319521	VULCAN MATERIALS	521600			-237.90	U
02/21/2013	INEI	I1319521	VULCAN MATERIALS	521600		237.90		U
02/22/2013	INEI	I1320937	FORTILINE INC	521600		191.61		U
02/22/2013	INEI	I1320937	FORTILINE INC	521600			-191.61	U
02/25/2013	INEI	I1320188	VULCAN MATERIALS	521600		146.71		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2013	INEI	I1320188		VULCAN MATERIALS	521600			-146.71	U
02/25/2013	INEI	I1320189		VULCAN MATERIALS	521600		309.64		U
02/25/2013	INEI	I1320189		VULCAN MATERIALS	521600			-309.64	U
02/28/2013	INEI	I1320032		C R JACKSON INC	521600		276.11		U
02/28/2013	INEI	I1320032		C R JACKSON INC	521600			-276.11	U
02/28/2013	INEI	I1320190		VULCAN MATERIALS	521600			-713.49	U
02/28/2013	INEI	I1320190		VULCAN MATERIALS	521600		713.49		U
02/28/2013	INEI	I1320191		VULCAN MATERIALS	521600		435.36		U
02/28/2013	INEI	I1320191		VULCAN MATERIALS	521600			-435.36	U
02/28/2013	INEI	I1320192		VULCAN MATERIALS	521600			-1,254.95	U
02/28/2013	INEI	I1320192		VULCAN MATERIALS	521600		1,254.95		U
02/28/2013	INEI	I1320245		PASCON RECYCLING INC	521600			-754.60	U
02/28/2013	INEI	I1320245		PASCON RECYCLING INC	521600		754.60		U

02/28/2013	INEI	I1321043		VULCAN MATERIALS	521600		-693.90	U
02/28/2013	INEI	I1321043		VULCAN MATERIALS	521600	693.90		U
02/28/2013	INEI	I1321272		PASCON RECYCLING INC	521600		-657.34	U
02/28/2013	INEI	I1321272		PASCON RECYCLING INC	521600	657.34		U
03/04/2013	INEI	I1320283		SUPER SOD COLUMBIA	521600	460.00		U
03/04/2013	INEI	I1320283		SUPER SOD COLUMBIA	521600		-460.00	U
03/04/2013	INEI	I1320554		C R JACKSON INC	521600	1,748.48		U
03/04/2013	INEI	I1320554		C R JACKSON INC	521600		-1,748.48	U
03/04/2013	INEI	I1320892		PASCON RECYCLING INC	521600	4,289.07		U
03/04/2013	INEI	I1320892		PASCON RECYCLING INC	521600		-4,289.07	U
03/05/2013	ICEI	I1323055		SEACO ASPHALT EMULSIONS	521600	-962.74		U
03/05/2013	ICEI	I1323055		SEACO ASPHALT EMULSIONS	521600		962.74	U
03/05/2013	INEI	I1323055		SEACO ASPHALT EMULSIONS	521600	962.74		U
03/05/2013	INEI	I1323055		SEACO ASPHALT EMULSIONS	521600		-962.74	U
03/05/2013	INEI	I1323055		SEACO ASPHALT EMULSIONS	521600	962.74		U
03/05/2013	INEI	I1323055		SEACO ASPHALT EMULSIONS	521600		-962.74	U
03/06/2013	INEI	I1320555		C R JACKSON INC	521600		-76.51	U
03/06/2013	INEI	I1320555		C R JACKSON INC	521600	76.51		U
03/06/2013	INEI	I1323659		SUPER SOD COLUMBIA	521600	230.00		U
03/06/2013	INEI	I1323659		SUPER SOD COLUMBIA	521600		-230.00	U
03/07/2013	INEI	I1320556		C R JACKSON INC	521600	1,804.14		U
03/07/2013	INEI	I1320556		C R JACKSON INC	521600		-1,804.14	U
03/12/2013	INEI	I1322142		FORTILINE INC	521600		-388.90	U
03/12/2013	INEI	I1322142		FORTILINE INC	521600	388.90		U
03/13/2013	INEI	I1321044		VULCAN MATERIALS	521600		-908.74	U
03/13/2013	INEI	I1321044		VULCAN MATERIALS	521600	908.74		U
03/13/2013	INEI	I1321045		VULCAN MATERIALS	521600		-724.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2013	INEI	I1321045		VULCAN MATERIALS	521600		724.60		U
03/13/2013	INEI	I1321482		PASCON RECYCLING INC	521600			-563.44	U
03/13/2013	INEI	I1321482		PASCON RECYCLING INC	521600		563.44		U
03/13/2013	INEI	I1321921		SLOAN CONSTRUCTION COMPANY	521600			-2,850.39	U
03/13/2013	INEI	I1321921		SLOAN CONSTRUCTION COMPANY	521600		2,850.39		U
03/14/2013	INEI	I1321273		PASCON RECYCLING INC	521600		624.52		U
03/14/2013	INEI	I1321273		PASCON RECYCLING INC	521600			-624.52	U

03/19/2013	INEI	I1321691	PASCON RECYCLING INC	521600		1,756.20		U
03/19/2013	INEI	I1321691	PASCON RECYCLING INC	521600			-1,756.20	U
03/20/2013	INEI	I1321323	FERGUSON ENTERPRISES INC	521600			-195.60	U
03/20/2013	INEI	I1321323	FERGUSON ENTERPRISES INC	521600		195.60		U
03/20/2013	INEI	I1321592	C R JACKSON INC	521600			-152.31	U
03/20/2013	INEI	I1321592	C R JACKSON INC	521600		152.31		U
03/21/2013	INEI	I1321189	VULCAN MATERIALS	521600			-473.72	U
03/21/2013	INEI	I1321189	VULCAN MATERIALS	521600		473.72		U
03/21/2013	INEI	I1321922	SLOAN CONSTRUCTION COMPANY	521600			-4,056.22	U
03/21/2013	INEI	I1321922	SLOAN CONSTRUCTION COMPANY	521600		4,056.22		U
03/21/2013	INNI	I1321870	PETTY CASH/FINANCE DEPARTME	521600		35.53		U
03/26/2013	INEI	I1321753	VULCAN MATERIALS	521600		1,087.83		U
03/26/2013	INEI	I1321753	VULCAN MATERIALS	521600			-1,087.83	U
03/26/2013	INEI	I1322152	FORTILINE INC	521600			-671.18	U
03/26/2013	INEI	I1322152	FORTILINE INC	521600		671.18		U
03/31/2013	INEI	I1322565	HARDAWAY CONCRETE	521600		763.98		U
03/31/2013	INEI	I1322565	HARDAWAY CONCRETE	521600			-763.98	U
03/31/2013	INEI	I1322679	B&T SAND CO INC	521600			-117.11	U
03/31/2013	INEI	I1322679	B&T SAND CO INC	521600		117.11		U
04/02/2013	INEI	I1323080	VULCAN MATERIALS	521600		1,105.34		U
04/02/2013	INEI	I1323080	VULCAN MATERIALS	521600			-1,105.34	U
04/02/2013	INEI	I1323082	VULCAN MATERIALS	521600		436.75		U
04/02/2013	INEI	I1323082	VULCAN MATERIALS	521600			-436.75	U
04/03/2013	CORD	P1300479	VULCAN MATERIALS	521600			10,000.00	U
04/03/2013	INEI	I1322974	SLOAN CONSTRUCTION COMPANY	521600			-1,142.74	U
04/03/2013	INEI	I1322974	SLOAN CONSTRUCTION COMPANY	521600		1,142.74		U
04/04/2013	INEI	I1323064	PASCON RECYCLING INC	521600			-727.34	U
04/04/2013	INEI	I1323064	PASCON RECYCLING INC	521600		727.34		U
04/08/2013	INEI	I1324982	HARDAWAY CONCRETE	521600			-1,979.50	U
04/08/2013	INEI	I1324982	HARDAWAY CONCRETE	521600		1,979.50		U
04/09/2013	INEI	I1323303	C RAY MILES CONSTRUCTION CO	521600			-6,339.75	U
04/09/2013	INEI	I1323303	C RAY MILES CONSTRUCTION CO	521600		6,339.75		U
04/10/2013	INEI	I1323313	C R JACKSON INC	521600		785.93		U

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				GF / County Ordinary	1000				
04/10/2013	INEI	I1323313		C R JACKSON INC	521600			-785.93	U

04/11/2013 INEI	I1323058	SEACO ASPHALT EMULSIONS	521600	1,029.03			U
04/11/2013 INEI	I1323058	SEACO ASPHALT EMULSIONS	521600		-1,029.03		U
04/16/2013 CORD	P1300377	SLOAN CONSTRUCTION COMPANY	521600		20,000.00		U
04/16/2013 INNI	CT34208	SEABER & AIKEN INC	521600	118.77			U
04/17/2013 INEI	I1323764	FORTILINE INC	521600	176.55			U
04/17/2013 INEI	I1323764	FORTILINE INC	521600		-176.55		U
04/17/2013 INEI	I1323973	VULCAN MATERIALS	521600	488.68			U
04/17/2013 INEI	I1323973	VULCAN MATERIALS	521600		-488.68		U
04/17/2013 INEI	I1324983	HARDAWAY CONCRETE	521600		-1,226.22		U
04/17/2013 INEI	I1324983	HARDAWAY CONCRETE	521600	1,226.22			U
04/22/2013 INEI	I1324296	FERGUSON ENTERPRISES INC	521600	1,588.95			U
04/22/2013 INEI	I1324296	FERGUSON ENTERPRISES INC	521600		-1,588.95		U
04/24/2013 INEI	I1324364	C R JACKSON INC	521600	565.44			U
04/24/2013 INEI	I1324364	C R JACKSON INC	521600		-565.44		U
04/26/2013 POCL	*1300850	Close PO P1300375	521600		-11,682.33		U
04/26/2013 POCL	*1300850	Close PO P1300375	521600		-5,000.00		U
04/30/2013 INEI	I1324394	C R JACKSON INC	521600		-703.15		U
04/30/2013 INEI	I1324394	C R JACKSON INC	521600	703.15			U
04/30/2013 INEI	I1324593	PASCON RECYCLING INC	521600	2,566.97			U
04/30/2013 INEI	I1324593	PASCON RECYCLING INC	521600		-2,566.97		U
04/30/2013 INEI	I1324597	SLOAN CONSTRUCTION COMPANY	521600	654.13			U
04/30/2013 INEI	I1324597	SLOAN CONSTRUCTION COMPANY	521600		-654.13		U
04/30/2013 INEI	I1324598	VULCAN MATERIALS	521600		-234.89		U
04/30/2013 INEI	I1324598	VULCAN MATERIALS	521600	234.89			U
04/30/2013 JE15	J1303192	APR 13 BUDGETARY REIMBURSEM	521600	-1,391.00			U
05/01/2013 INEI	I1324623	SEACO ASPHALT EMULSIONS	521600		-1,045.02		U
05/01/2013 INEI	I1324623	SEACO ASPHALT EMULSIONS	521600	1,045.02			U
05/02/2013 INEI	I1324745	C R JACKSON INC	521600		-6,323.48		U
05/02/2013 INEI	I1324745	C R JACKSON INC	521600	6,323.48			U
05/02/2013 INEI	I1326619	DELTA LANDSCAPE SUPPLY OF G	521600		-4,847.51		U
05/02/2013 INEI	I1326619	DELTA LANDSCAPE SUPPLY OF G	521600	4,847.51			U
05/03/2013 CORD	P1300479	VULCAN MATERIALS	521600		5,000.00		U
05/03/2013 INEI	I1324622	SOUTHEASTERN CONCRETE PRODU	521600		-719.04		U
05/03/2013 INEI	I1324622	SOUTHEASTERN CONCRETE PRODU	521600	719.04			U
05/07/2013 INEI	I1325542	VULCAN MATERIALS	521600		-482.98		U
05/07/2013 INEI	I1325542	VULCAN MATERIALS	521600	482.98			U
05/08/2013 INEI	I1325056	VULCAN MATERIALS	521600	1,046.94			U
05/08/2013 INEI	I1325056	VULCAN MATERIALS	521600		-1,046.94		U
05/08/2013 INEI	I1325245	FERGUSON ENTERPRISES INC	521600		-142.31		U

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				GF / County Ordinary	1000				
05/08/2013	INEI	I1325245		FERGUSON ENTERPRISES INC	521600		142.31		U
05/08/2013	INEI	I1325532		PASCON RECYCLING INC	521600			-3,773.85	U
05/08/2013	INEI	I1325532		PASCON RECYCLING INC	521600		3,773.85		U
05/14/2013	CORD	P1300356		HARDAWAY CONCRETE	521600			3,000.00	U
05/15/2013	CORD	P1300369		SUPER SOD COLUMBIA	521600			500.00	U
05/15/2013	INEI	I1325541		VULCAN MATERIALS	521600			-333.96	U
05/15/2013	INEI	I1325541		VULCAN MATERIALS	521600		333.96		U
05/15/2013	INEI	I1325543		VULCAN MATERIALS	521600		96.84		U
05/15/2013	INEI	I1325543		VULCAN MATERIALS	521600			-96.84	U
05/21/2013	CORD	P1301178		DELTA LANDSCAPE SUPPLY OF G	521600			2,641.37	U
05/21/2013	INEI	I1325900		PASCON RECYCLING INC	521600			-722.83	U
05/21/2013	INEI	I1325900		PASCON RECYCLING INC	521600		722.83		U
05/22/2013	INEI	I1325862		VULCAN MATERIALS	521600		463.39		U
05/22/2013	INEI	I1325862		VULCAN MATERIALS	521600			-463.39	U
05/22/2013	INEI	I1325867		SEACO ASPHALT EMULSIONS	521600			-949.45	U
05/22/2013	INEI	I1325867		SEACO ASPHALT EMULSIONS	521600		949.45		U
05/22/2013	INEI	I1326081		FORTILINE INC	521600			-201.11	U
05/22/2013	INEI	I1326081		FORTILINE INC	521600		201.11		U
05/22/2013	INEI	I1326112		VULCAN MATERIALS	521600		460.21		U
05/22/2013	INEI	I1326112		VULCAN MATERIALS	521600			-460.21	U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	521600		-413.14		U
06/03/2013	INEI	I1327151		B&T SAND CO INC	521600			-59.09	U
06/03/2013	INEI	I1327151		B&T SAND CO INC	521600		59.09		U
06/06/2013	INEI	I1400619		PASCON RECYCLING INC	521600		4,836.87		U
06/06/2013	INEI	I1400619		PASCON RECYCLING INC	521600			-4,836.87	U
06/13/2013	INEI	I1400228		FORTILINE INC	521600		265.00		U
06/13/2013	INEI	I1400228		FORTILINE INC	521600			-265.00	U
06/13/2013	INEI	I1400714		SUPER SOD COLUMBIA	521600			-27.00	U
06/13/2013	INEI	I1400714		SUPER SOD COLUMBIA	521600		27.00		U
06/15/2013	INEI	I1400016		SEACO ASPHALT EMULSIONS	521600		538.45		U
06/15/2013	INEI	I1400016		SEACO ASPHALT EMULSIONS	521600			-538.45	U
06/17/2013	INEI	I1400739		MARTIN MARIETTA AGGREGATES	521600		2,550.52		U
06/17/2013	INEI	I1400739		MARTIN MARIETTA AGGREGATES	521600			-2,550.52	U
06/18/2013	INEI	I1400738		MARTIN MARIETTA AGGREGATES	521600			-398.04	U
06/18/2013	INEI	I1400738		MARTIN MARIETTA AGGREGATES	521600		398.04		U
06/19/2013	INEI	I1400626		VULCAN MATERIALS	521600			-353.18	U
06/19/2013	INEI	I1400626		VULCAN MATERIALS	521600		353.18		U
06/25/2013	INEI	I1401532		SLOAN CONSTRUCTION COMPANY	521600		157.02		U
06/25/2013	INEI	I1401532		SLOAN CONSTRUCTION COMPANY	521600			-157.02	U
06/28/2013	POCL	*1301018		Close PO P1300349	521600			-7,295.71	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1301021		Close PO P1300356	521600			-910.43	U
06/28/2013	POCL	*1301029		Close PO P1300360	521600			-7,000.00	U
06/28/2013	POCL	*1400246		Close PO P1300387	521600			-705.30	U
06/28/2013	POCL	*1400249		Close PO P1301178	521600			0.00	U
06/28/2013	POCL	*1400251		Close PO P1300348	521600			-3,660.25	U
06/28/2013	POCL	*1400255		Close PO P1300344	521600			-390.33	U
06/28/2013	POCL	*1400264		Close PO P1302100	521600			-9,309.17	U
06/28/2013	POCL	*1400356		Close PO P1303936	521600			-5,000.00	U
06/28/2013	POCL	*1400387		Close PO P1300480	521600			-3,079.87	U
06/28/2013	POCL	*1400412		Close PO P1301177	521600			-3,320.80	U
06/28/2013	POCL	*1400419		Close PO P1300362	521600			-2,778.17	U
06/28/2013	POCL	*1400420		Close PO P1300383	521600			-525.56	U
06/28/2013	POCL	*1400422		Close PO P1300378	521600			-20,000.00	U
06/28/2013	POCL	*1400423		Close PO P1300380	521600			-6,000.00	U
06/28/2013	POCL	*1400425		Close PO P1300355	521600			-2,000.00	U
06/28/2013	POCL	*1400427		Close PO P1300569	521600			-3,662.09	U
06/28/2013	POCL	*1400450		Close PO P1300479	521600			-1,125.70	U
06/28/2013	POCL	*1400451		Close PO P1303936	521600			-7,157.64	U
06/28/2013	POCL	*1400452		Close PO P1300369	521600			-507.90	U
06/28/2013	POCL	*1400453		Close PO P1300373	521600			-8,898.97	U
06/28/2013	POCL	*1400454		Close PO P1300372	521600			-3,478.46	U
06/28/2013	POCL	*1400456		Close PO P1300377	521600			-11,139.50	U
06/28/2013	POCL	*1400507		Close PO P1300374	521600			-1,285.46	U
06/28/2013	POCL	*1400605		Close PO P1301631	521600			-265.91	U
06/28/2013	POCL	*1400625		Close PO P1300481	521600			-18,411.05	U
06/30/2013	INEI	I1401483		MARTIN MARIETTA AGGREGATES	521600			-568.17	U
06/30/2013	INEI	I1401483		MARTIN MARIETTA AGGREGATES	521600		568.17		U
06/30/2013	INEI	I1401484		MARTIN MARIETTA AGGREGATES	521600		403.40		U
06/30/2013	INEI	I1401484		MARTIN MARIETTA AGGREGATES	521600			-403.40	U
ENDING BALANCE:				Road & Drainage Materials	521600	400,000.00	248,034.81	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	60,000.00			U
07/01/2012	PORD	P1300361		LOWES	521601			200.00	U
07/01/2012	PORD	P1300388		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
07/01/2012	PORD	P1300389		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/31/2012	PORD	P1301205		VULCAN SIGNS	521601			1,210.97	U
08/06/2012	ISSU	U1300799		PW-TRANSPORTATION	521601		107.00		U

08/06/2012	ISSU	U1300800		PW-TRANSPORTATION	521601		13.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2012	ISSU	U1300801		PW-TRANSPORTATION	521601		68.09		U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601		1,915.00		U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601			-1,915.00	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			115.24	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			70.60	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			125.19	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			21.13	U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601		1,210.98		U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601			-1,210.97	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			32.10	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			42.80	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			101.65	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-125.19	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		125.19		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-21.13	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-115.24	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		70.60		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-70.60	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		21.13		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		115.24		U
09/06/2012	INEI	I1310197		LIGHTLE ENTERPRISES OF OHIO	521601			-1,515.00	U
09/06/2012	INEI	I1310197		LIGHTLE ENTERPRISES OF OHIO	521601		1,515.00		U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			26.75	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601			-752.36	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601		752.36		U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		42.80		U

09/12/2012	INEI	I1307265		HALL SIGNS INC		521601		-32.10	U
09/12/2012	INEI	I1307265		HALL SIGNS INC		521601	32.10		U
09/12/2012	INEI	I1307265		HALL SIGNS INC		521601		-42.80	U
09/12/2012	INEI	I1307265		HALL SIGNS INC		521601		-101.65	U
09/12/2012	INEI	I1307265		HALL SIGNS INC		521601	101.65		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601		-26.75	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601	143.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION		ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary		1000				
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601		0.00		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601			-143.37	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601			-457.43	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA	521601			-457.43	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC		521601			6.15	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC		521601			53.45	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC		521601			42.75	U
10/24/2012	REQP	R1300429		R EDWARDS		521601			907.36	U
10/24/2012	REQP	R1300430		R EDWARDS		521601			32.10	U
10/24/2012	REQP	R1300430		R EDWARDS		521601			101.65	U
10/24/2012	REQP	R1300430		R EDWARDS		521601			42.80	U
10/24/2012	REQP	R1300430		R EDWARDS		521601			251.18	U
10/24/2012	REQP	R1300430		R EDWARDS		521601			77.76	U
10/24/2012	INEI	I1310044		CUSTOM PRODUCTS CORPORATION		521601			-4,098.10	U
10/24/2012	INEI	I1310044		CUSTOM PRODUCTS CORPORATION		521601		4,098.10		U
10/26/2012	POLQ	P1302192		ALLIED TUBE & CONDUIT		521601			-907.36	U
10/26/2012	PORD	P1302192		ALLIED TUBE & CONDUIT		521601			907.36	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC		521601			-251.18	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC		521601			-42.80	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC		521601			-32.10	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC		521601			-101.65	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC		521601			-77.76	U
10/26/2012	PORD	P1302193		HALL SIGNS INC		521601			251.18	U
10/26/2012	PORD	P1302193		HALL SIGNS INC		521601			32.10	U
10/26/2012	PORD	P1302193		HALL SIGNS INC		521601			101.65	U

10/26/2012	PORD	P1302193		HALL SIGNS INC	521601		77.76	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601		42.80	U
10/29/2012	ICEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601		-3,830.00	U
10/29/2012	ICEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601	3,830.00		U
10/29/2012	ICEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601		-1,994.48	U
10/29/2012	ICEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601	1,994.48		U
10/29/2012	ICEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		-3,830.00	U
10/29/2012	ICEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601	3,830.00		U
10/29/2012	ICEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		2,821.00	U
10/29/2012	ICEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601	-2,821.00		U
10/29/2012	INEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601		3,830.00	U
10/29/2012	INEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601	-3,830.00		U
10/29/2012	INEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601		1,994.48	U

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				GF / County Ordinary	1000				
10/29/2012	INEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601		-1,994.48		U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		-4,098.10		U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601			3,830.00	U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		-3,830.00		U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601			4,098.10	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601			-2,821.00	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		3,018.47		U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601			-3,018.47	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		2,821.00		U
11/28/2012	INEI	I1313253		CUSTOM PRODUCTS CORPORATION	521601			-1,679.90	U
11/28/2012	INEI	I1313253		CUSTOM PRODUCTS CORPORATION	521601		1,679.90		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-42.80	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		251.18		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-251.18	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		77.76		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-77.76	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		101.65		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-101.65	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		32.10		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-32.10	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		42.80		U

11/29/2012	PORD	P1302466		WIKCO.COM INC.		521601		59.92	U
11/29/2012	PORD	P1302466		WIKCO.COM INC.		521601		17.12	U
11/30/2012	PORD	P1302478		HALL SIGNS INC		521601		1,186.84	U
11/30/2012	PORD	P1302478		HALL SIGNS INC		521601		131.55	U
11/30/2012	PORD	P1302479		AMERICAN TRAFFIC SAFETY	MA	521601		764.40	U
11/30/2012	PORD	P1302479		AMERICAN TRAFFIC SAFETY	MA	521601		143.37	U
11/30/2012	PORD	P1302480		AMS, INC.		521601		149.80	U
11/30/2012	PORD	P1302480		AMS, INC.		521601		162.32	U
11/30/2012	PORD	P1302480		AMS, INC.		521601		94.16	U
11/30/2012	PORD	P1302480		AMS, INC.		521601		187.14	U
11/30/2012	PORD	P1302480		AMS, INC.		521601		26.75	U
12/04/2012	INEI	I1317059		ALLIED TUBE & CONDUIT		521601	907.36		U
12/04/2012	INEI	I1317059		ALLIED TUBE & CONDUIT		521601		-907.36	U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA	521601		-143.37	U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA	521601	764.40		U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA	521601	143.37		U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA	521601		-764.40	U
12/11/2012	INEI	I1314605		WIKCO.COM INC.		521601		-17.12	U
12/11/2012	INEI	I1314605		WIKCO.COM INC.		521601	17.12		U

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				GF / County Ordinary	1000				
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601			-59.92	U
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601		59.92		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-187.14	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		149.80		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-149.80	U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-26.75	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		26.75		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-94.16	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		94.16		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-162.32	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		162.32		U
12/13/2012	INEI	I1314042		AMS, INC.	521601		187.14		U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601			-1,186.84	U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601		1,186.84		U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601		131.55		U

12/24/2012	INEI	I1314720		HALL SIGNS INC	521601			-131.55	U
01/11/2013	PORD	P1302824		VULCAN SIGNS	521601			1,210.97	U
01/15/2013	INEI	I1316415		LIGHTLE ENTERPRISES OF OHIO	521601			-3,573.80	U
01/15/2013	INEI	I1316415		LIGHTLE ENTERPRISES OF OHIO	521601		3,573.80		U
02/01/2013	INEI	I1317931		VULCAN SIGNS	521601			-1,210.97	U
02/01/2013	INEI	I1317931		VULCAN SIGNS	521601		1,210.98		U
02/07/2013	PORD	P1303131		HALL SIGNS INC	521601			62.86	U
02/07/2013	PORD	P1303131		HALL SIGNS INC	521601			188.32	U
02/07/2013	PORD	P1303131		HALL SIGNS INC	521601			79.11	U
02/07/2013	PORD	P1303131		HALL SIGNS INC	521601			10.70	U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601			-6.15	U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601		6.15		U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601		53.45		U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601			-42.75	U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601		42.75		U
02/11/2013	INEI	I1318549		ONLINE LABELS INC	521601			-53.45	U
02/13/2013	CNEI	A0381002	I1316415	LIGHTLE ENTERPRISES OF OHIO	521601			3,573.80	U
02/13/2013	CNEI	A0381002	I1316415	LIGHTLE ENTERPRISES OF OHIO	521601		-3,340.00		U
02/13/2013	CTEI	A0381002	I1316415	South Carolina Sales and Us	521601			0.00	U
02/13/2013	CTEI	A0381002	I1316415	South Carolina Sales and Us	521601		-233.80		U
02/13/2013	INEI	I1317131		LIGHTLE ENTERPRISES OF OHIO	521601		3,573.80		U
02/13/2013	INEI	I1317131		LIGHTLE ENTERPRISES OF OHIO	521601			-3,573.80	U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601			-62.86	U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601		79.11		U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601			-10.70	U

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				GF / County Ordinary	1000				
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601		10.70		U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601			-79.11	U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601		188.32		U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601			-188.32	U
02/19/2013	INEI	I1319137		HALL SIGNS INC	521601		62.86		U
02/28/2013	PORD	P1303318		ALLIED TUBE & CONDUIT	521601			11,324.88	U
03/27/2013	PORD	P1303607		AMERICAN TRAFFIC SAFETY MA	521601			1,019.20	U
03/27/2013	PORD	P1303607		AMERICAN TRAFFIC SAFETY MA	521601			149.79	U
04/04/2013	INEI	I1322983		AMERICAN TRAFFIC SAFETY MA	521601			-149.79	U

04/04/2013	INEI	I1322983	AMERICAN TRAFFIC SAFETY	MA	521601		143.37		U
04/04/2013	INEI	I1322983	AMERICAN TRAFFIC SAFETY	MA	521601			-1,019.20	U
04/04/2013	INEI	I1322983	AMERICAN TRAFFIC SAFETY	MA	521601		1,019.20		U
04/05/2013	INEI	I1322773	ALLIED TUBE & CONDUIT		521601		11,324.88		U
04/05/2013	INEI	I1322773	ALLIED TUBE & CONDUIT		521601			-11,324.88	U
04/12/2013	CORD	P1300361	LOWES		521601			-100.00	U
05/07/2013	PORD	P1304023	HALL SIGNS INC		521601			32.10	U
05/07/2013	PORD	P1304023	HALL SIGNS INC		521601			117.70	U
05/07/2013	PORD	P1304023	HALL SIGNS INC		521601			1,042.72	U
05/07/2013	PORD	P1304023	HALL SIGNS INC		521601			69.55	U
05/08/2013	PORD	P1304030	ALLIED TUBE & CONDUIT		521601			868.84	U
05/15/2013	INEC	I1400222	ALLIED TUBE & CONDUIT		521601		-865.41		U
05/15/2013	INEC	I1400222	ALLIED TUBE & CONDUIT		521601			865.41	U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601			-32.10	U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601		32.10		U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601			-69.55	U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601		963.00		U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601			-1,042.72	U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601		226.54		U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601			-117.70	U
05/15/2013	INEI	I1326803	HALL SIGNS INC		521601		32.10		U
05/15/2013	INEI	I1400192	ALLIED TUBE & CONDUIT		521601		865.41		U
05/15/2013	INEI	I1400192	ALLIED TUBE & CONDUIT		521601			-868.84	U
05/15/2013	INEI	I1400223	ALLIED TUBE & CONDUIT		521601		868.84		U
05/15/2013	INEI	I1400223	ALLIED TUBE & CONDUIT		521601			-865.41	U
05/16/2013	INEI	I1325503	LIGHTLE ENTERPRISES OF OHIO		521601		4,280.00		U
05/16/2013	INEI	I1325503	LIGHTLE ENTERPRISES OF OHIO		521601			-4,280.00	U
06/19/2013	INEI	I1400687	CUSTOM PRODUCTS CORPORATION		521601		4,480.50		U
06/19/2013	INEI	I1400687	CUSTOM PRODUCTS CORPORATION		521601			-4,480.50	U
06/28/2013	POCL	*1400037	Close PO P1300388		521601			-1,131.20	U
06/28/2013	POCL	*1400049	Close PO P1300361		521601			-100.00	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400494		Close PO P1300389	521601			-906.13	U
ENDING BALANCE:				Sign Materials	521601	60,000.00	45,239.54	0.00	

BEGINNING BALANCE:			Building Repairs & Maintenance	522000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522000	4,000.00				U
07/01/2012	PORD	P1300326	AMERICAN DOOR CO OF COLUMBI	522000				250.00	U
07/01/2012	PORD	P1300327	CITY ELECTRIC SUPPLY CO	522000				250.00	U
07/01/2012	PORD	P1300328	FERGUSON ENTERPRISES INC	522000				100.00	U
07/01/2012	PORD	P1300329	GRAYBAR ELECTRIC COMPANY IN	522000				150.00	U
07/01/2012	PORD	P1300330	LOWES	522000				250.00	U
07/01/2012	PORD	P1300331	LOWMAN COMMUNICATIONS INC	522000				100.00	U
07/01/2012	PORD	P1300333	SHERWIN WILLIAMS COMPANY	522000				100.00	U
07/11/2012	INEI	I1302471	LOWES	522000			16.57		U
07/11/2012	INEI	I1302471	LOWES	522000				-16.57	U
08/01/2012	REQP	R1300130	Bob Hall	522000				150.00	U
08/01/2012	REQP	R1300130	Bob Hall	522000				76.38	U
08/01/2012	POLQ	P1301224	SHEPPARD'S GLASS INC	522000				-150.00	U
08/01/2012	POLQ	P1301224	SHEPPARD'S GLASS INC	522000				-76.38	U
08/01/2012	PORD	P1301224	SHEPPARD'S GLASS INC	522000				76.38	U
08/01/2012	PORD	P1301224	SHEPPARD'S GLASS INC	522000				150.00	U
08/09/2012	INEI	I1304495	SHEPPARD'S GLASS INC	522000				-76.38	U
08/09/2012	INEI	I1304495	SHEPPARD'S GLASS INC	522000				-150.00	U
08/09/2012	INEI	I1304495	SHEPPARD'S GLASS INC	522000			71.38		U
08/09/2012	INEI	I1304495	SHEPPARD'S GLASS INC	522000			150.00		U
09/09/2012	INEI	I1307087	AMERICAN DOOR CO OF COLUMBI	522000				-186.30	U
09/09/2012	INEI	I1307087	AMERICAN DOOR CO OF COLUMBI	522000			186.30		U
09/12/2012	INEI	I1307062	GRAYBAR ELECTRIC COMPANY IN	522000			44.94		U
09/12/2012	INEI	I1307062	GRAYBAR ELECTRIC COMPANY IN	522000				-44.94	U
10/18/2012	INNI	CT34261	UNITED REFRIGERATION INC	522000			66.37		U
11/06/2012	INNI	CT34266	GENUINE PARTS COMPANY INC	522000			81.31		U
11/08/2012	CORD	P1300338	US LOCK	522000				100.00	U
12/19/2012	CORD	P1301753	CARAWAY FIRE & SAFETY	522000				50.00	U
12/20/2012	INEI	I1314543	FERGUSON ENTERPRISES INC	522000			2.70		U
12/20/2012	INEI	I1314543	FERGUSON ENTERPRISES INC	522000				-2.70	U
12/22/2012	INEI	I1316975	CITY ELECTRIC SUPPLY CO	522000			19.78		U
12/22/2012	INEI	I1316975	CITY ELECTRIC SUPPLY CO	522000				-19.78	U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000				-50.00	U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000			50.00		U
01/14/2013	INEI	I1316976	CITY ELECTRIC SUPPLY CO	522000			35.26		U

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			GF / County Ordinary	1000					
01/14/2013	INEI	I1316976	CITY ELECTRIC SUPPLY CO	522000				-35.26	U
02/07/2013	INEI	I1318028	CITY ELECTRIC SUPPLY CO	522000				-49.66	U
02/07/2013	INEI	I1318028	CITY ELECTRIC SUPPLY CO	522000			49.66		U
02/11/2013	INEI	I1318890	FERGUSON ENTERPRISES INC	522000			786.07		U
02/11/2013	INEI	I1318890	FERGUSON ENTERPRISES INC	522000				-786.07	U
02/11/2013	INEI	I1318891	FERGUSON ENTERPRISES INC	522000			40.30		U
02/11/2013	INEI	I1318891	FERGUSON ENTERPRISES INC	522000				-40.30	U
02/26/2013	CORD	P1300328	FERGUSON ENTERPRISES INC	522000				828.00	U
02/27/2013	ISSU	U1304891	PUBLIC WORKS	522000			90.95		U
03/11/2013	INNI	CT34290	BAKER DISTRIBUTING CO	522000			40.32		U
03/18/2013	INEI	I1321507	GRAYBAR ELECTRIC COMPANY IN	522000			67.09		U
03/18/2013	INEI	I1321507	GRAYBAR ELECTRIC COMPANY IN	522000				-67.09	U
03/18/2013	INEI	I1322731	FERGUSON ENTERPRISES INC	522000			7.96		U
03/18/2013	INEI	I1322731	FERGUSON ENTERPRISES INC	522000				-7.96	U
03/19/2013	INEI	I1322733	FERGUSON ENTERPRISES INC	522000				-31.28	U
03/19/2013	INEI	I1322733	FERGUSON ENTERPRISES INC	522000			31.28		U
03/28/2013	INNI	CT34614	ADVANCED DOOR SYSTEMS INC	522000			57.41		U
03/29/2013	INEI	I1321729	SHERWIN WILLIAMS COMPANY	522000			55.62		U
03/29/2013	INEI	I1321729	SHERWIN WILLIAMS COMPANY	522000				-55.62	U
04/16/2013	INNI	CT34626	CITY ELECTRIC REPAIR INC	522000			76.84		U
04/17/2013	ISSU	U1305795	PW / TRANS 310	522000			466.11		U
04/17/2013	ISSU	U1305796	PW / TRANS 310	522000			466.11		U
05/13/2013	INNI	CT34298	JOHNSTONE SUPPLY OF COLUMBI	522000			146.01		U
05/28/2013	INEI	I1327519	CITY ELECTRIC SUPPLY CO	522000			7.12		U
05/28/2013	INEI	I1327519	CITY ELECTRIC SUPPLY CO	522000				-7.12	U
06/04/2013	INEI	I1327299	LOWES	522000			120.34		U
06/04/2013	INEI	I1327299	LOWES	522000				-120.34	U
06/12/2013	INEI	I1401856	GRAYBAR ELECTRIC COMPANY IN	522000			35.68		U
06/12/2013	INEI	I1401856	GRAYBAR ELECTRIC COMPANY IN	522000				-37.97	U
06/25/2013	INNI	CT34647	CARRIER SOUTHEAST	522000			56.56		U
06/28/2013	POCL	*1400122	Close PO P1300328	522000				-59.69	U
06/28/2013	POCL	*1400160	Close PO P1300333	522000				-44.38	U
06/28/2013	POCL	*1400161	Close PO P1300331	522000				-100.00	U
06/28/2013	POCL	*1400162	Close PO P1300330	522000				-113.09	U
06/28/2013	POCL	*1400514	Close PO P1300338	522000				-100.00	U
06/28/2013	POCL	*1400660	Close PO P1300327	522000				-138.18	U
06/28/2013	INEI	I1401681	AMERICAN DOOR CO OF COLUMBI	522000			62.12		U
06/28/2013	INEI	I1401681	AMERICAN DOOR CO OF COLUMBI	522000				-63.70	U
06/30/2013	JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM	522000			-78.22		U
ENDING BALANCE:			Building Repairs & Maintenance	522000		4,000.00	3,309.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,500.00			U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			750.00	U
11/03/2012	INEI	I1311334		CUMMINS ATLANTIC INC	522050		138.16		U
11/03/2012	INEI	I1311334		CUMMINS ATLANTIC INC	522050			-138.16	U
11/07/2012	INEI	I1311336		CUMMINS ATLANTIC INC	522050		138.16		U
11/07/2012	INEI	I1311336		CUMMINS ATLANTIC INC	522050			-138.16	U
05/06/2013	ICEI	I1325025		CUMMINS ATLANTIC INC	522050		-42.83		U
05/06/2013	ICEI	I1325025		CUMMINS ATLANTIC INC	522050			42.83	U
05/06/2013	INEI	I1325025		CUMMINS ATLANTIC INC	522050		42.83		U
05/06/2013	INEI	I1325025		CUMMINS ATLANTIC INC	522050			-42.83	U
05/06/2013	INEI	I1401814		CUMMINS ATLANTIC INC	522050		42.83		U
05/06/2013	INEI	I1401814		CUMMINS ATLANTIC INC	522050			-750.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,500.00	319.15	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	190,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			15,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522100			350.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522100			500.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			750.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			2,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522100			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			13,000.00	U
07/01/2012	PORD	P1300112		D&M DISTRIBUTING INC	522100			5,000.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2012	PORD	P1300114		AMICK EQUIPMENT CO INC	522100			600.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2012	PORD	P1300117		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2012	PORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			800.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522100			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522100			4,000.00	U

07/01/2012 PORD P1300151 GENUINE PARTS COMPANY INC 522100 6,000.00 U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300352		MIKE'S GARAGE	522100			200.00	U
07/01/2012	PORD	P1300842		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/02/2012	ISSU	U1300018		PW-TRANS 28298	522100		28.34		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100		118.21		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100			-118.21	U
07/02/2012	INNI	CT33392		HYDRADYNE LLC	522100		116.43		U
07/02/2012	INNI	CT33839		GENUINE PARTS COMPANY INC	522100		34.79		U
07/03/2012	INNI	CT33840		GENUINE PARTS COMPANY INC	522100		61.66		U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100			-205.15	U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100		205.15		U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100			-43.63	U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100		43.63		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100		161.35		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100			-161.35	U
07/09/2012	ISSU	U1300120		PW TRANS #315	522100		812.35		U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100			-2.17	U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100		2.17		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100		177.32		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100			-177.32	U
07/09/2012	INEI	I1302561		MID STATE INC	522100			-205.23	U
07/09/2012	INEI	I1302561		MID STATE INC	522100		205.23		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100		158.00		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100			-158.00	U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100		37.56		U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100			-37.56	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100			-22.65	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100		22.65		U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100			-21.06	U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100		21.06		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100		118.89		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100			-118.89	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100			-224.64	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100		224.64		U

07/11/2012	INEI	I1302564	MID STATE INC	522100			-344.33	U
07/11/2012	INEI	I1302564	MID STATE INC	522100		344.33		U
07/12/2012	INEI	I1302935	FLINT EQUIPMENT CO.	522100		128.62		U
07/12/2012	INEI	I1302935	FLINT EQUIPMENT CO.	522100			-128.62	U
07/12/2012	INEI	I1302936	FLINT EQUIPMENT CO.	522100		36.71		U
07/12/2012	INEI	I1302936	FLINT EQUIPMENT CO.	522100			-36.71	U
07/13/2012	INEI	I1302350	GENUINE PARTS COMPANY INC	522100			-29.25	U

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				GF / County Ordinary	1000				
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100		29.25		U
07/16/2012	ISSU	U1300293		PW TRANS #311	522100		20.86		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100		120.00		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100			-149.15	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100		149.15		U
07/17/2012	ISSU	U1300336		PW TRANS #319	522100		4.02		U
07/17/2012	ISSU	U1300338		PW-TRANS- SWANSEA	522100		1,771.49		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100		693.85		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100			-693.85	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100			-78.41	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100		78.41		U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100			-39.70	U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100		39.70		U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100			-96.14	U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100		96.14		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100		76.91		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100			-76.91	U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100		25.73		U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100			-25.73	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100			-316.54	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100		316.54		U
07/20/2012	ISSU	U1300440		PW TRANS #24102	522100		46.72		U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100			-78.18	U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100		78.18		U
07/23/2012	ISSU	U1300478		PW / TRANS 318	522100		38.92		U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100			-726.13	U

07/23/2012	INEI	I1303409	HYDRADYNE LLC	522100		726.13		U
07/24/2012	PORD	P1301049	CAROLINA TRAILERS & EQUIPME	522100			275.00	U
07/24/2012	INEI	I1303428	FRANKS DISCOUNT TIRE	522100		175.00		U
07/24/2012	INEI	I1303428	FRANKS DISCOUNT TIRE	522100			-175.00	U
07/24/2012	INEI	I1303548	BLANCHARD MACHINERY CO	522100		27.48		U
07/24/2012	INEI	I1303548	BLANCHARD MACHINERY CO	522100			-27.48	U
07/24/2012	INEI	I1303686	KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
07/24/2012	INEI	I1303686	KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
07/24/2012	INEI	I1303687	KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/24/2012	INEI	I1303687	KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/25/2012	INEI	I1303346	TRUCK SUPPLY INC	522100		132.27		U
07/25/2012	INEI	I1303346	TRUCK SUPPLY INC	522100			-132.27	U
07/25/2012	INEI	I1303458	FLINT EQUIPMENT CO.	522100			-87.10	U

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				GF / County Ordinary	1000				
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100		87.10		U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100			-41.00	U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100		41.00		U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100			-90.32	U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100		90.32		U
07/27/2012	ISSU	U1300593		PW- TRAN 313	522100		15.78		U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100			-130.71	U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100		130.71		U
07/30/2012	PORD	P1301179		LINDER INDUSTRIAL MACHINERY	522100			1,663.26	U
07/31/2012	ISSU	U1300655		PW-TRANS 312	522100		1,820.97		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100		18.16		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100			-18.16	U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100		269.09		U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100			-269.09	U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U

07/31/2012	INEI	I1304418	CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304419	CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304419	CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304727	KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/31/2012	INEI	I1304727	KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/01/2012	ISSU	U1300682	PUBLIC WORKS 31397	522100		136.92		U
08/01/2012	INEI	I1304059	CAROLINA TRAILERS & EQUIPME	522100		247.50		U
08/01/2012	INEI	I1304059	CAROLINA TRAILERS & EQUIPME	522100			-275.00	U
08/01/2012	INEI	I1306191	KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
08/01/2012	INEI	I1306191	KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
08/02/2012	ISSU	U1300745	PW- TRAN	522100		437.60		U
08/02/2012	INEI	I1303940	TRUCK SUPPLY INC	522100		101.24		U
08/02/2012	INEI	I1303940	TRUCK SUPPLY INC	522100			-101.24	U
08/02/2012	INEI	I1304395	BLANCHARD MACHINERY CO	522100		34.96		U
08/02/2012	INEI	I1304395	BLANCHARD MACHINERY CO	522100			-34.96	U
08/02/2012	INEI	I1306193	KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/02/2012	INEI	I1306193	KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/02/2012	INEI	I1308708	FRANKS DISCOUNT TIRE	522100		90.50		U
08/02/2012	INEI	I1308708	FRANKS DISCOUNT TIRE	522100			-90.50	U

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				GF / County Ordinary	1000				
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100			-185.79	U
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100		185.79		U
08/06/2012	REQP	R1300155		RODNEY PIMENTAL	522100			1,187.89	U
08/06/2012	POLQ	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/06/2012	PORD	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			1,187.89	U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100		3,041.31		U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100			-3,041.31	U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100			-110.32	U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100		110.32		U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100		485.68		U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100			-485.68	U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100		372.35		U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100			-372.35	U

08/08/2012	INEI	I1304795	BLANCHARD MACHINERY CO	522100		342.75		U
08/08/2012	INEI	I1304795	BLANCHARD MACHINERY CO	522100			-342.75	U
08/08/2012	INEI	I1304798	BLANCHARD MACHINERY CO	522100		12.43		U
08/08/2012	INEI	I1304798	BLANCHARD MACHINERY CO	522100			-12.43	U
08/08/2012	INEI	I1306196	KARL CRAPPS TIRE SERVICE IN	522100		93.70		U
08/08/2012	INEI	I1306196	KARL CRAPPS TIRE SERVICE IN	522100			-93.70	U
08/09/2012	ISSU	U1300906	PW- TRAN 31397	522100		10.54		U
08/09/2012	INEI	I1304504	LINDER INDUSTRIAL MACHINERY	522100		1,663.26		U
08/09/2012	INEI	I1304504	LINDER INDUSTRIAL MACHINERY	522100			-1,663.26	U
08/09/2012	INEI	I1304663	FLINT EQUIPMENT CO.	522100		301.55		U
08/09/2012	INEI	I1304663	FLINT EQUIPMENT CO.	522100			-301.55	U
08/09/2012	INEI	I1304664	FLINT EQUIPMENT CO.	522100		876.04		U
08/09/2012	INEI	I1304664	FLINT EQUIPMENT CO.	522100			-876.04	U
08/09/2012	INEI	I1305606	GENUINE PARTS COMPANY INC	522100		25.73		U
08/09/2012	INEI	I1305606	GENUINE PARTS COMPANY INC	522100			-25.73	U
08/10/2012	ISSU	U1300949	FLEET/ PW TRANS CNTY# 2107	522100		266.38		U
08/10/2012	INEI	I1304641	GENUINE PARTS COMPANY INC	522100		67.72		U
08/10/2012	INEI	I1304641	GENUINE PARTS COMPANY INC	522100			-67.72	U
08/10/2012	INEI	I1304665	FLINT EQUIPMENT CO.	522100			-693.75	U
08/10/2012	INEI	I1304665	FLINT EQUIPMENT CO.	522100		693.75		U
08/10/2012	INEI	I1304666	FLINT EQUIPMENT CO.	522100		1,319.63		U
08/10/2012	INEI	I1304666	FLINT EQUIPMENT CO.	522100			-1,319.63	U
08/10/2012	INEI	I1304667	FLINT EQUIPMENT CO.	522100			-16.16	U
08/10/2012	INEI	I1304667	FLINT EQUIPMENT CO.	522100		16.16		U
08/13/2012	INEI	I1305046	MID STATE INC	522100		120.33		U

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				GF / County Ordinary	1000				
08/13/2012	INEI	I1305046		MID STATE INC	522100			-120.33	U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100		37.87		U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100			-37.87	U
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100		121.96		U
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100			-121.96	U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/14/2012	ISSC	U1300979		FLEET/ PW CNTY# 21078	522100		-221.59		U
08/14/2012	INEI	I1305304		BLANCHARD MACHINERY CO	522100		278.23		U

08/14/2012	INEI	I1305304	BLANCHARD MACHINERY CO	522100			-278.23	U
08/14/2012	INEI	I1305306	BLANCHARD MACHINERY CO	522100		92.16		U
08/14/2012	INEI	I1305306	BLANCHARD MACHINERY CO	522100			-92.16	U
08/14/2012	INEI	I1305307	BLANCHARD MACHINERY CO	522100			-46.98	U
08/14/2012	INEI	I1305307	BLANCHARD MACHINERY CO	522100		46.98		U
08/14/2012	INEI	I1317035	TRUCK SUPPLY INC	522100			-101.24	U
08/14/2012	INEI	I1317035	TRUCK SUPPLY INC	522100		101.24		U
08/15/2012	INEI	I1304989	FLINT EQUIPMENT CO.	522100		156.93		U
08/15/2012	INEI	I1304989	FLINT EQUIPMENT CO.	522100			-156.93	U
08/15/2012	INEI	I1305144	STANDARD DISTRIBUTORS INC	522100		88.41		U
08/15/2012	INEI	I1305144	STANDARD DISTRIBUTORS INC	522100			-88.41	U
08/15/2012	INEI	I1305178	GENUINE PARTS COMPANY INC	522100		18.56		U
08/15/2012	INEI	I1305178	GENUINE PARTS COMPANY INC	522100			-18.56	U
08/15/2012	INEI	I1305308	BLANCHARD MACHINERY CO	522100			-118.21	U
08/15/2012	INEI	I1305308	BLANCHARD MACHINERY CO	522100		118.21		U
08/15/2012	INEI	I1306199	KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/15/2012	INEI	I1306199	KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/16/2012	CORD	P1300122	FAIRFIELD TRACTOR COMPANY I	522100			1,000.00	U
08/16/2012	ISSU	U1301029	FLEET/ PW	522100		884.80		U
08/16/2012	INEI	I1305181	GENUINE PARTS COMPANY INC	522100			-56.31	U
08/16/2012	INEI	I1305181	GENUINE PARTS COMPANY INC	522100		56.31		U
08/16/2012	INEI	I1308000	D&M DISTRIBUTING INC	522100			-54.62	U
08/16/2012	INEI	I1308000	D&M DISTRIBUTING INC	522100		54.62		U
08/17/2012	INEI	I1304961	KAUFFMAN TIRE OF GEORGIA IN	522100		1,187.89		U
08/17/2012	INEI	I1304961	KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/17/2012	INEI	I1305182	GENUINE PARTS COMPANY INC	522100		16.39		U
08/17/2012	INEI	I1305182	GENUINE PARTS COMPANY INC	522100			-16.39	U
08/17/2012	INEI	I1305184	GENUINE PARTS COMPANY INC	522100			-61.66	U
08/17/2012	INEI	I1305184	GENUINE PARTS COMPANY INC	522100		61.66		U
08/17/2012	INEI	I1307201	BLANCHARD MACHINERY CO	522100		42.31		U
08/17/2012	INEI	I1307201	BLANCHARD MACHINERY CO	522100			-42.31	U

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				GF / County Ordinary	1000				
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100			-194.95	U
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100		194.95		U
08/20/2012	ISSU	U1301083		PUBLIC WORKS 23400	522100		40.91		U

08/20/2012	ISSU	U1301084	PUBLIC WORKS 23400	522100		3.86		U
08/20/2012	INEI	I1305608	GENUINE PARTS COMPANY INC	522100			-25.73	U
08/20/2012	INEI	I1305608	GENUINE PARTS COMPANY INC	522100		25.73		U
08/20/2012	INEI	I1306201	KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/20/2012	INEI	I1306201	KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/20/2012	INEI	I1306202	KARL CRAPPS TIRE SERVICE IN	522100			-165.00	U
08/20/2012	INEI	I1306202	KARL CRAPPS TIRE SERVICE IN	522100		165.00		U
08/21/2012	INEI	I1306135	CAROLINA RIM & WHEEL COMPAN	522100		39.10		U
08/21/2012	INEI	I1306135	CAROLINA RIM & WHEEL COMPAN	522100			-39.10	U
08/21/2012	INEI	I1306203	KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/21/2012	INEI	I1306203	KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/22/2012	INEI	I1305411	FLINT EQUIPMENT CO.	522100			-108.34	U
08/22/2012	INEI	I1305411	FLINT EQUIPMENT CO.	522100		108.34		U
08/23/2012	ISSU	U1301170	pw- trans 28298	522100		5.50		U
08/23/2012	ISSU	U1301176	PWT 29894	522100		10.54		U
08/23/2012	PORD	P1301507	BLANCHARD MACHINERY CO	522100			5,538.32	U
08/23/2012	PORD	P1301507	BLANCHARD MACHINERY CO	522100			96.30	U
08/24/2012	INEI	I1305410	FLINT EQUIPMENT CO.	522100		186.14		U
08/24/2012	INEI	I1305410	FLINT EQUIPMENT CO.	522100			-186.14	U
08/24/2012	INEI	I1305481	STANDARD DISTRIBUTORS INC	522100			-20.87	U
08/24/2012	INEI	I1305481	STANDARD DISTRIBUTORS INC	522100		20.87		U
08/24/2012	INEI	I1305506	TRUCK SUPPLY INC	522100			-100.24	U
08/24/2012	INEI	I1305506	TRUCK SUPPLY INC	522100		100.24		U
08/24/2012	INEI	I1305609	GENUINE PARTS COMPANY INC	522100		41.89		U
08/24/2012	INEI	I1305609	GENUINE PARTS COMPANY INC	522100			-41.89	U
08/24/2012	INEI	I1305739	BLANCHARD MACHINERY CO	522100			-4.51	U
08/24/2012	INEI	I1305739	BLANCHARD MACHINERY CO	522100		4.51		U
08/24/2012	INEI	I1305740	BLANCHARD MACHINERY CO	522100			-118.21	U
08/24/2012	INEI	I1305740	BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741	BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741	BLANCHARD MACHINERY CO	522100			-118.21	U
08/27/2012	ISSU	U1301207	pw- tran 28298	522100		31.86		U
08/27/2012	ISSU	U1301211	PW- TRANS 28298	522100		7.50		U
08/27/2012	INEI	I1305610	GENUINE PARTS COMPANY INC	522100		60.23		U
08/27/2012	INEI	I1305610	GENUINE PARTS COMPANY INC	522100			-60.23	U
08/27/2012	INEI	I1309578	STANDARD DISTRIBUTORS INC	522100		24.76		U
08/27/2012	INEI	I1309578	STANDARD DISTRIBUTORS INC	522100			-24.76	U

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08/29/2012	INEI	I1305611	GENUINE PARTS COMPANY INC	522100	47.28		U
08/29/2012	INEI	I1305611	GENUINE PARTS COMPANY INC	522100		-47.28	U
08/29/2012	INEI	I1305742	BLANCHARD MACHINERY CO	522100	303.59		U
08/29/2012	INEI	I1305742	BLANCHARD MACHINERY CO	522100		-303.59	U
08/29/2012	INEI	I1305743	BLANCHARD MACHINERY CO	522100	8.90		U
08/29/2012	INEI	I1305743	BLANCHARD MACHINERY CO	522100		-8.90	U
08/29/2012	INEI	I1307082	SHEPPARD'S GLASS INC	522100	197.95		U
08/29/2012	INEI	I1307082	SHEPPARD'S GLASS INC	522100		-197.95	U
08/30/2012	ISSU	U1301300	FLEET/ PW CNTY# 30552	522100	13.38		U
08/30/2012	INEI	I1306149	BLANCHARD MACHINERY CO	522100	4,611.00		U
08/30/2012	INEI	I1306149	BLANCHARD MACHINERY CO	522100		-4,611.00	U
08/30/2012	INEI	I1306401	GENUINE PARTS COMPANY INC	522100	61.66		U
08/30/2012	INEI	I1306401	GENUINE PARTS COMPANY INC	522100		-61.66	U
08/30/2012	INEI	I1308007	HYDRADYNE LLC	522100	43.79		U
08/30/2012	INEI	I1308007	HYDRADYNE LLC	522100		-43.79	U
08/30/2012	INEI	I1308008	HYDRADYNE LLC	522100	502.85		U
08/30/2012	INEI	I1308008	HYDRADYNE LLC	522100		-502.85	U
08/31/2012	INEI	I1306388	FLINT EQUIPMENT CO.	522100	138.28		U
08/31/2012	INEI	I1306388	FLINT EQUIPMENT CO.	522100		-138.28	U
08/31/2012	INEI	I1306389	FLINT EQUIPMENT CO.	522100	135.06		U
08/31/2012	INEI	I1306389	FLINT EQUIPMENT CO.	522100		-135.06	U
08/31/2012	INEI	I1306390	FLINT EQUIPMENT CO.	522100	186.14		U
08/31/2012	INEI	I1306390	FLINT EQUIPMENT CO.	522100		-186.14	U
09/04/2012	INEI	I1306573	GENUINE PARTS COMPANY INC	522100		-12.10	U
09/04/2012	INEI	I1306573	GENUINE PARTS COMPANY INC	522100	12.10		U
09/04/2012	INEI	I1307095	FRANKS DISCOUNT TIRE	522100		-103.00	U
09/04/2012	INEI	I1307095	FRANKS DISCOUNT TIRE	522100	103.00		U
09/04/2012	INEI	I1307202	BLANCHARD MACHINERY CO	522100	414.20		U
09/04/2012	INEI	I1307202	BLANCHARD MACHINERY CO	522100		-414.20	U
09/04/2012	INEI	I1310451	KARL CRAPPS TIRE SERVICE IN	522100		-20.00	U
09/04/2012	INEI	I1310451	KARL CRAPPS TIRE SERVICE IN	522100	20.00		U
09/04/2012	INEI	I1310452	KARL CRAPPS TIRE SERVICE IN	522100	40.00		U
09/04/2012	INEI	I1310452	KARL CRAPPS TIRE SERVICE IN	522100		-40.00	U
09/05/2012	INEI	I1306575	GENUINE PARTS COMPANY INC	522100	9.21		U
09/05/2012	INEI	I1306575	GENUINE PARTS COMPANY INC	522100		-9.21	U
09/05/2012	INEI	I1307204	BLANCHARD MACHINERY CO	522100	118.21		U
09/05/2012	INEI	I1307204	BLANCHARD MACHINERY CO	522100		-118.21	U
09/06/2012	INEI	I1306517	CAROLINA RIM & WHEEL COMPAN	522100		-222.10	U
09/06/2012	INEI	I1306517	CAROLINA RIM & WHEEL COMPAN	522100	222.10		U
09/06/2012	INEI	I1306529	FAIRFIELD TRACTOR COMPANY I	522100	418.91		U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1306529		FAIRFIELD TRACTOR COMPANY I	522100			-418.91	U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100			-54.50	U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100		54.50		U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100			-52.68	U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100		52.68		U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100		25.85		U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100			-25.85	U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100		121.64		U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100			-121.64	U
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100		4.14		U
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100			-4.14	U
09/10/2012	INEI	I1310454		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/10/2012	INEI	I1310454		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/11/2012	ISSU	U1301476		PWT 32431	522100		37.93		U
09/11/2012	INEI	I1310456		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
09/11/2012	INEI	I1310456		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
09/12/2012	ISSU	U1301520		FLEET/ PW TRANS CNTY#	522100		3.03		U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100		42.87		U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100			-42.87	U
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100			-363.65	U
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100		363.65		U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100		89.40		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100			-89.40	U
09/13/2012	ISSU	U1301563		FLEET SERV CO VEH#31397	522100		15.09		U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100		-5.70		U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100			5.70	U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100		93.27		U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100			-93.27	U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100		67.37		U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100			-67.37	U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100		61.66		U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100			-61.66	U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100			-98.00	U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100		98.00		U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100		103.00		U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100			-103.00	U
09/17/2012	ISSU	U1301591		PW- TRANS	522100		48.87		U
09/17/2012	ISSU	U1301596		FLEET/ PW TRANS CNTY# 3430	522100		10.54		U

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				GF / County Ordinary	1000				
09/17/2012	INEC	I1317037		TRUCK SUPPLY INC	522100			100.24	U
09/17/2012	INEC	I1317037		TRUCK SUPPLY INC	522100		-100.24		U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100			-53.29	U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100		53.29		U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100			-37.11	U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100		37.11		U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100			-35.72	U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100		35.72		U
09/17/2012	INEI	I1310457		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
09/17/2012	INEI	I1310457		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
09/17/2012	INEI	I1314426		STANDARD DISTRIBUTORS INC	522100			-27.05	U
09/17/2012	INEI	I1314426		STANDARD DISTRIBUTORS INC	522100		27.05		U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100			-101.24	U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100		101.24		U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100		32.95		U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100			-32.95	U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100			-90.71	U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100		90.71		U
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100		21.16		U
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100			-21.16	U
09/20/2012	ISSU	U1301711		FLEET/ PW TRANS CNTY# 2107	522100		9.69		U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100		142.16		U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100			-142.16	U
09/21/2012	ICEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		-31.50		U
09/21/2012	ICEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			31.50	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100			-5.09	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100		5.09		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		481.56		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			-481.56	U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		31.50		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			-31.50	U
09/24/2012	ISSU	U1301766		PW TRANS #314	522100		2,289.68		U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100		29.40		U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100			-29.40	U
09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100			-10.72	U

09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100		10.72		U
09/26/2012	ISSU	U1301826		PW TRANS #21859	522100		52.48		U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100		118.21		U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100			-118.21	U
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100		254.55		U

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				GF / County Ordinary	1000				
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100			-254.55	U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100			-309.83	U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100		309.83		U
09/27/2012	ISSU	U1301890		PW- TRAN 21859	522100		21.76		U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100			-170.71	U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100		170.71		U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100			-325.00	U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100		325.00		U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100		34.79		U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100			-34.79	U
09/28/2012	ISSU	U1301967		pw- trans 25306	522100		31.85		U
09/28/2012	INEI	I1308505		MID STATE INC	522100		322.93		U
09/28/2012	INEI	I1308505		MID STATE INC	522100			-322.93	U
10/01/2012	ISSU	U1301975		PW TRANS #312	522100		1,352.88		U
10/01/2012	INEI	I1312830		FAIRFIELD TRACTOR COMPANY I	522100			-515.64	U
10/01/2012	INEI	I1312830		FAIRFIELD TRACTOR COMPANY I	522100		515.64		U
10/02/2012	INEI	I1308710		FLINT EQUIPMENT CO.	522100			-113.33	U
10/02/2012	INEI	I1308710		FLINT EQUIPMENT CO.	522100		113.33		U
10/02/2012	INEI	I1308738		AMICK EQUIPMENT CO INC	522100		63.89		U
10/02/2012	INEI	I1308738		AMICK EQUIPMENT CO INC	522100			-63.89	U
10/02/2012	INEI	I1308739		AMICK EQUIPMENT CO INC	522100		63.89		U
10/02/2012	INEI	I1308739		AMICK EQUIPMENT CO INC	522100			-63.89	U
10/02/2012	INEI	I1308793		BLANCHARD MACHINERY CO	522100			-315.09	U
10/02/2012	INEI	I1308793		BLANCHARD MACHINERY CO	522100		315.09		U
10/03/2012	REQP	R1300360		RODNEY PIMENTAL	522100			982.26	U
10/04/2012	ISSU	U1302083		PW- TRANS 313	522100		1,412.40		U
10/04/2012	POLQ	P1301929		KAUFFMAN TIRE OF GEORGIA IN	522100			-982.26	U
10/04/2012	PORD	P1301929		KAUFFMAN TIRE OF GEORGIA IN	522100			982.26	U
10/04/2012	INEI	I1309436		KARL CRAPPS TIRE SERVICE IN	522100		89.10		U

10/04/2012	INEI	I1309436		KARL CRAPPS TIRE SERVICE IN	522100		-89.10	U
10/05/2012	ISSU	U1302103		PWT #36950	522100	35.22		U
10/05/2012	INEI	I1308744		TRUCK SUPPLY INC	522100	101.24		U
10/05/2012	INEI	I1308744		TRUCK SUPPLY INC	522100		-101.24	U
10/05/2012	INEI	I1308879		CARQUEST AUTO PARTS OF LEXI	522100	9.64		U
10/05/2012	INEI	I1308879		CARQUEST AUTO PARTS OF LEXI	522100		-9.64	U
10/05/2012	INEI	I1308901		GENUINE PARTS COMPANY INC	522100		-26.38	U
10/05/2012	INEI	I1308901		GENUINE PARTS COMPANY INC	522100	26.38		U
10/05/2012	INNI	I1309632		PETTY CASH/FINANCE DEPARTME	522100	48.15		U
10/08/2012	ISSU	U1302127		PW TRANS #24102	522100	35.65		U
10/08/2012	INEI	I1309113		FLINT EQUIPMENT CO.	522100	193.75		U

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10/08/2012	INEI	I1309113		FLINT EQUIPMENT CO.	522100			-193.75	U
10/08/2012	INEI	I1309366		GENUINE PARTS COMPANY INC	522100		16.39		U
10/08/2012	INEI	I1309366		GENUINE PARTS COMPANY INC	522100			-16.39	U
10/09/2012	INEI	I1309242		BLANCHARD MACHINERY CO	522100		9.78		U
10/09/2012	INEI	I1309242		BLANCHARD MACHINERY CO	522100			-9.78	U
10/09/2012	INEI	I1309437		KARL CRAPPS TIRE SERVICE IN	522100		255.00		U
10/09/2012	INEI	I1309437		KARL CRAPPS TIRE SERVICE IN	522100			-255.00	U
10/10/2012	ISSU	U1302165		PW TRANS #319	522100		30.81		U
10/10/2012	INEI	I1309367		GENUINE PARTS COMPANY INC	522100			-17.29	U
10/10/2012	INEI	I1309367		GENUINE PARTS COMPANY INC	522100		17.29		U
10/10/2012	INEI	I1309438		KARL CRAPPS TIRE SERVICE IN	522100		82.84		U
10/10/2012	INEI	I1309438		KARL CRAPPS TIRE SERVICE IN	522100			-82.84	U
10/10/2012	INEI	I1309439		KARL CRAPPS TIRE SERVICE IN	522100		132.84		U
10/10/2012	INEI	I1309439		KARL CRAPPS TIRE SERVICE IN	522100			-132.84	U
10/11/2012	ISSU	U1302197		FLEET/ PW TRANS CNTY# 2410	522100		10.95		U
10/12/2012	INEI	I1309072		KAUFFMAN TIRE OF GEORGIA IN	522100		982.26		U
10/12/2012	INEI	I1309072		KAUFFMAN TIRE OF GEORGIA IN	522100			-982.26	U
10/12/2012	INEI	I1309649		BLANCHARD MACHINERY CO	522100		278.23		U
10/12/2012	INEI	I1309649		BLANCHARD MACHINERY CO	522100			-278.23	U
10/15/2012	CORD	P1300102		TRUCK SUPPLY INC	522100			1,000.00	U
10/15/2012	ISSU	U1302269		PWT #9738	522100		12.97		U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100		5,538.32		U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100		96.30		U

10/15/2012	INEI	I1309543	BLANCHARD MACHINERY CO	522100			-5,538.32	U
10/15/2012	INEI	I1309543	BLANCHARD MACHINERY CO	522100			-96.30	U
10/15/2012	INEI	I1309546	AMICK EQUIPMENT CO INC	522100			-12.39	U
10/15/2012	INEI	I1309546	AMICK EQUIPMENT CO INC	522100		12.39		U
10/15/2012	INEI	I1309617	FRANKS DISCOUNT TIRE	522100			-90.50	U
10/15/2012	INEI	I1309617	FRANKS DISCOUNT TIRE	522100		90.50		U
10/15/2012	INEI	I1309650	BLANCHARD MACHINERY CO	522100		120.49		U
10/15/2012	INEI	I1309650	BLANCHARD MACHINERY CO	522100			-120.49	U
10/15/2012	INEI	I1309744	GENUINE PARTS COMPANY INC	522100			-20.76	U
10/15/2012	INEI	I1309744	GENUINE PARTS COMPANY INC	522100		20.76		U
10/15/2012	INEI	I1309745	GENUINE PARTS COMPANY INC	522100		80.86		U
10/15/2012	INEI	I1309745	GENUINE PARTS COMPANY INC	522100			-80.86	U
10/16/2012	ISSU	U1302303	PWT #10820	522100		11.98		U
10/16/2012	INEI	I1309746	GENUINE PARTS COMPANY INC	522100			-58.36	U
10/16/2012	INEI	I1309746	GENUINE PARTS COMPANY INC	522100		58.36		U
10/16/2012	INEI	I1311103	FAIRFIELD TRACTOR COMPANY I	522100		160.36		U
10/16/2012	INEI	I1311103	FAIRFIELD TRACTOR COMPANY I	522100			-160.36	U

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10/16/2012	INEI	I1312832		FAIRFIELD TRACTOR COMPANY I	522100			-160.36	U
10/16/2012	INEI	I1312832		FAIRFIELD TRACTOR COMPANY I	522100		160.36		U
10/16/2012	INEI	I1319246		D&M DISTRIBUTING INC	522100		43.88		U
10/16/2012	INEI	I1319246		D&M DISTRIBUTING INC	522100			-43.88	U
10/17/2012	INEI	I1309589		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/17/2012	INEI	I1309589		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
10/17/2012	INEI	I1309660		CARQUEST AUTO PARTS OF LEXI	522100			-18.39	U
10/17/2012	INEI	I1309660		CARQUEST AUTO PARTS OF LEXI	522100		18.39		U
10/17/2012	INEI	I1309747		GENUINE PARTS COMPANY INC	522100		18.33		U
10/17/2012	INEI	I1309747		GENUINE PARTS COMPANY INC	522100			-18.33	U
10/17/2012	INEI	I1310219		HYDRADYNE LLC	522100		5.83		U
10/17/2012	INEI	I1310219		HYDRADYNE LLC	522100			-5.83	U
10/18/2012	INEI	I1309498		S&S WELDING & FABRICATION L	522100		703.75		U
10/18/2012	INEI	I1309498		S&S WELDING & FABRICATION L	522100			-703.75	U
10/18/2012	INEI	I1309647		FLINT EQUIPMENT CO.	522100		236.45		U
10/18/2012	INEI	I1309647		FLINT EQUIPMENT CO.	522100			-236.45	U
10/18/2012	INEI	I1309651		BLANCHARD MACHINERY CO	522100		127.15		U

10/18/2012	INEI	I1309651	BLANCHARD MACHINERY CO	522100			-127.15	U
10/18/2012	INEI	I1309652	BLANCHARD MACHINERY CO	522100		299.65		U
10/18/2012	INEI	I1309652	BLANCHARD MACHINERY CO	522100			-299.65	U
10/18/2012	INNI	CT34366	CUMMINS ATLANTIC INC	522100		48.57		U
10/19/2012	INEC	I1309749	GENUINE PARTS COMPANY INC	522100		-11.89		U
10/19/2012	INEC	I1309749	GENUINE PARTS COMPANY INC	522100			11.89	U
10/19/2012	INEI	I1309750	GENUINE PARTS COMPANY INC	522100		167.96		U
10/19/2012	INEI	I1309750	GENUINE PARTS COMPANY INC	522100			-167.96	U
10/19/2012	INEI	I1309751	GENUINE PARTS COMPANY INC	522100		14.87		U
10/19/2012	INEI	I1309751	GENUINE PARTS COMPANY INC	522100			-14.87	U
10/19/2012	INEI	I1310740	BLANCHARD MACHINERY CO	522100		43.62		U
10/19/2012	INEI	I1310740	BLANCHARD MACHINERY CO	522100			-43.62	U
10/22/2012	ISSU	U1302394	PW- TRANS 21078	522100		38.28		U
10/23/2012	CORD	P1300117	LINDER INDUSTRIAL MACHINERY	522100			500.00	U
10/23/2012	INEI	I1310052	FLINT EQUIPMENT CO.	522100			-103.27	U
10/23/2012	INEI	I1310052	FLINT EQUIPMENT CO.	522100		103.27		U
10/23/2012	INEI	I1310053	FLINT EQUIPMENT CO.	522100			-145.90	U
10/23/2012	INEI	I1310053	FLINT EQUIPMENT CO.	522100		145.90		U
10/23/2012	INEI	I1310054	FLINT EQUIPMENT CO.	522100		183.91		U
10/23/2012	INEI	I1310054	FLINT EQUIPMENT CO.	522100			-183.91	U
10/23/2012	INEI	I1310055	FLINT EQUIPMENT CO.	522100		409.62		U
10/23/2012	INEI	I1310055	FLINT EQUIPMENT CO.	522100			-409.62	U
10/23/2012	INEI	I1310080	GENUINE PARTS COMPANY INC	522100		25.73		U

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10/23/2012	INEI	I1310080		GENUINE PARTS COMPANY INC	522100			-25.73	U
10/23/2012	INEI	I1310678		CARQUEST AUTO PARTS OF LEXI	522100		26.23		U
10/23/2012	INEI	I1310678		CARQUEST AUTO PARTS OF LEXI	522100			-26.23	U
10/24/2012	ISSU	U1302447		PW / TRANS 314	522100		656.40		U
10/24/2012	ISSU	U1302448		FLEET/ PW TRANS 21079	522100		34.25		U
10/24/2012	ISSU	U1302454		PW / TRANS 313	522100		20.09		U
10/24/2012	ISSU	U1302466		PW TRANS #23400	522100		33.86		U
10/24/2012	INEI	I1309855		LINDER INDUSTRIAL MACHINERY	522100			-258.29	U
10/24/2012	INEI	I1309855		LINDER INDUSTRIAL MACHINERY	522100		258.29		U
10/24/2012	INEI	I1310056		FLINT EQUIPMENT CO.	522100		74.07		U
10/24/2012	INEI	I1310056		FLINT EQUIPMENT CO.	522100			-74.07	U

10/24/2012	INEI	I1310059	FRANKS DISCOUNT TIRE	522100			-120.00	U
10/24/2012	INEI	I1310059	FRANKS DISCOUNT TIRE	522100		120.00		U
10/24/2012	INEI	I1310081	GENUINE PARTS COMPANY INC	522100			-4.69	U
10/24/2012	INEI	I1310081	GENUINE PARTS COMPANY INC	522100		4.69		U
10/24/2012	INEI	I1310679	CARQUEST AUTO PARTS OF LEXI	522100			-171.82	U
10/24/2012	INEI	I1310679	CARQUEST AUTO PARTS OF LEXI	522100		171.82		U
10/24/2012	INEI	I1311101	FLINT EQUIPMENT CO.	522100		24.02		U
10/24/2012	INEI	I1311101	FLINT EQUIPMENT CO.	522100			-24.02	U
10/24/2012	INNI	CT34373	BEARING SUPPLY LLC	522100		7.81		U
10/25/2012	INEI	I1310058	FRANKS DISCOUNT TIRE	522100		125.00		U
10/25/2012	INEI	I1310058	FRANKS DISCOUNT TIRE	522100			-125.00	U
10/25/2012	INEI	I1310742	BLANCHARD MACHINERY CO	522100		118.21		U
10/25/2012	INEI	I1310742	BLANCHARD MACHINERY CO	522100			-118.21	U
10/25/2012	INEI	I1310744	BLANCHARD MACHINERY CO	522100			-83.89	U
10/25/2012	INEI	I1310744	BLANCHARD MACHINERY CO	522100		83.89		U
10/25/2012	INEI	I1312451	D&M DISTRIBUTING INC	522100		1,197.37		U
10/25/2012	INEI	I1312451	D&M DISTRIBUTING INC	522100			-1,197.37	U
10/25/2012	INNI	CT34374	FASTENAL	522100		91.68		U
10/26/2012	ISSU	U1302510	PWT/ 31030	522100		79.07		U
10/26/2012	INEI	I1310079	HYDRADYNE LLC	522100		69.23		U
10/26/2012	INEI	I1310079	HYDRADYNE LLC	522100			-69.23	U
10/26/2012	INEI	I1310442	SHEPPARD'S GLASS INC	522100			-160.50	U
10/26/2012	INEI	I1310442	SHEPPARD'S GLASS INC	522100		160.50		U
10/29/2012	INEI	I1310573	DOUGHERTY EQUIPMENT COMPANY	522100			-80.59	U
10/29/2012	INEI	I1310573	DOUGHERTY EQUIPMENT COMPANY	522100		80.59		U
10/29/2012	INEI	I1310587	GENUINE PARTS COMPANY INC	522100			-50.32	U
10/29/2012	INEI	I1310587	GENUINE PARTS COMPANY INC	522100		50.32		U
10/29/2012	INEI	I1310588	GENUINE PARTS COMPANY INC	522100		150.97		U
10/29/2012	INEI	I1310588	GENUINE PARTS COMPANY INC	522100			-150.97	U

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				GF / County Ordinary	1000				
10/30/2012	ISSU	U1302544		PWT #13474	522100		7.74		U
10/30/2012	ISSU	U1302548		PW TRAN 311	522100		95.14		U
10/30/2012	INEI	I1310427		FAIRFIELD TRACTOR COMPANY I	522100			-80.82	U
10/30/2012	INEI	I1310427		FAIRFIELD TRACTOR COMPANY I	522100		80.82		U
10/30/2012	INEI	I1310428		FLINT EQUIPMENT CO.	522100			-90.71	U

10/30/2012	INEI	I1310428	FLINT EQUIPMENT CO.	522100		90.71		U
10/30/2012	INEI	I1310592	GENUINE PARTS COMPANY INC	522100		57.16		U
10/30/2012	INEI	I1310592	GENUINE PARTS COMPANY INC	522100			-57.16	U
10/30/2012	INEI	I1310594	GENUINE PARTS COMPANY INC	522100			-22.54	U
10/30/2012	INEI	I1310594	GENUINE PARTS COMPANY INC	522100		22.54		U
10/31/2012	ISSU	U1302582	FLEET SERV VEH #21078	522100		65.19		U
10/31/2012	ISSU	U1302583	FLEET SERV CO VEH#24102	522100		65.19		U
11/01/2012	ISSU	U1302592	PW- TRAN 21078	522100		12.98		U
11/01/2012	ISSU	U1302597	PWT #21078	522100		27.11		U
11/01/2012	ISSU	U1302602	PW / TRANS 313	522100		114.17		U
11/01/2012	ISSC	U1302609	FLEET/ PW TRANS CNTY# 2410	522100		-65.19		U
11/01/2012	ISSU	U1302610	FLEET/ PW TRANS CNTY# 2410	522100		67.78		U
11/01/2012	ISSC	U1302611	FLEET/ PW TRANS CNTY# 2107	522100		-65.19		U
11/01/2012	ISSU	U1302612	FLEET/ PW TRANS CNTY# 2107	522100		67.79		U
11/01/2012	INEI	I1310680	CARQUEST AUTO PARTS OF LEXI	522100		25.41		U
11/01/2012	INEI	I1310680	CARQUEST AUTO PARTS OF LEXI	522100			-25.41	U
11/01/2012	INEI	I1310746	BLANCHARD MACHINERY CO	522100			-177.32	U
11/01/2012	INEI	I1310746	BLANCHARD MACHINERY CO	522100		177.32		U
11/01/2012	INEI	I1310747	BLANCHARD MACHINERY CO	522100		314.59		U
11/01/2012	INEI	I1310747	BLANCHARD MACHINERY CO	522100			-314.59	U
11/02/2012	INEC	I1311105	FAIRFIELD TRACTOR COMPANY I	522100		-47.78		U
11/02/2012	INEC	I1311105	FAIRFIELD TRACTOR COMPANY I	522100			47.78	U
11/02/2012	INEI	I1310429	FLINT EQUIPMENT CO.	522100			-683.07	U
11/02/2012	INEI	I1310429	FLINT EQUIPMENT CO.	522100		683.07		U
11/02/2012	INEI	I1311104	FAIRFIELD TRACTOR COMPANY I	522100			-47.78	U
11/02/2012	INEI	I1311104	FAIRFIELD TRACTOR COMPANY I	522100		47.78		U
11/05/2012	ISSU	U1302651	PWT #15405	522100		24.97		U
11/05/2012	INEI	I1311107	FAIRFIELD TRACTOR COMPANY I	522100		43.36		U
11/05/2012	INEI	I1311107	FAIRFIELD TRACTOR COMPANY I	522100			-43.36	U
11/06/2012	CORD	P1300842	DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
11/06/2012	ISSU	U1302659	FLEET/ PW TRANS CNTY# 3416	522100		39.54		U
11/06/2012	INEI	I1311102	FLINT EQUIPMENT CO.	522100		1,235.14		U
11/06/2012	INEI	I1311102	FLINT EQUIPMENT CO.	522100			-1,235.14	U
11/06/2012	INEI	I1311197	GENUINE PARTS COMPANY INC	522100		92.46		U
11/06/2012	INEI	I1311197	GENUINE PARTS COMPANY INC	522100			-92.46	U

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				GF / County Ordinary	1000				

11/07/2012 ISSU	U1302692	FLEET/ PW TRANS CNTY# 328	522100	7.52			U
11/07/2012 INEC	I1319241	D&M DISTRIBUTING INC	522100	-230.56			U
11/07/2012 INEC	I1319241	D&M DISTRIBUTING INC	522100			230.56	U
11/07/2012 INEC	I1319242	D&M DISTRIBUTING INC	522100	-16.20			U
11/07/2012 INEC	I1319242	D&M DISTRIBUTING INC	522100			16.20	U
11/07/2012 INEI	I1310967	BLANCHARD MACHINERY CO	522100			-53.58	U
11/07/2012 INEI	I1310967	BLANCHARD MACHINERY CO	522100	53.58			U
11/07/2012 INEI	I1310968	BLANCHARD MACHINERY CO	522100	88.66			U
11/07/2012 INEI	I1310968	BLANCHARD MACHINERY CO	522100			-88.66	U
11/07/2012 INEI	I1311198	GENUINE PARTS COMPANY INC	522100			-30.70	U
11/07/2012 INEI	I1311198	GENUINE PARTS COMPANY INC	522100	30.70			U
11/08/2012 INEI	I1311361	CARQUEST AUTO PARTS OF LEXI	522100	121.86			U
11/08/2012 INEI	I1311361	CARQUEST AUTO PARTS OF LEXI	522100			-121.86	U
11/08/2012 INEI	I1313458	KARL CRAPPS TIRE SERVICE IN	522100	117.70			U
11/08/2012 INEI	I1313458	KARL CRAPPS TIRE SERVICE IN	522100			-117.70	U
11/09/2012 INEI	I1319247	D&M DISTRIBUTING INC	522100			-188.95	U
11/09/2012 INEI	I1319247	D&M DISTRIBUTING INC	522100	188.95			U
11/13/2012 INEI	I1312471	FRANKS DISCOUNT TIRE	522100			-181.00	U
11/13/2012 INEI	I1312471	FRANKS DISCOUNT TIRE	522100	181.00			U
11/14/2012 INEI	I1312079	STANDARD DISTRIBUTORS INC	522100	78.00			U
11/14/2012 INEI	I1312079	STANDARD DISTRIBUTORS INC	522100			-78.00	U
11/14/2012 INEI	I1312254	GENUINE PARTS COMPANY INC	522100			-18.73	U
11/14/2012 INEI	I1312254	GENUINE PARTS COMPANY INC	522100	18.73			U
11/14/2012 INEI	I1312255	GENUINE PARTS COMPANY INC	522100			-56.31	U
11/14/2012 INEI	I1312255	GENUINE PARTS COMPANY INC	522100	56.31			U
11/15/2012 ISSU	U1302863	FLEET/ PW= 20843	522100	11.50			U
11/15/2012 INEI	I1312256	GENUINE PARTS COMPANY INC	522100			-60.99	U
11/15/2012 INEI	I1312256	GENUINE PARTS COMPANY INC	522100	60.99			U
11/15/2012 INEI	I1312460	D&M DISTRIBUTING INC	522100			-84.95	U
11/15/2012 INEI	I1312460	D&M DISTRIBUTING INC	522100	84.95			U
11/15/2012 INEI	I1312462	D&M DISTRIBUTING INC	522100	133.70			U
11/15/2012 INEI	I1312462	D&M DISTRIBUTING INC	522100			-133.70	U
11/16/2012 ISSU	U1302873	PW- TRANS 312	522100	1,883.20			U
11/16/2012 INEC	I1311360	CARQUEST AUTO PARTS OF LEXI	522100	-18.19			U
11/16/2012 INEC	I1311360	CARQUEST AUTO PARTS OF LEXI	522100			18.19	U
11/16/2012 INEI	I1312304	FLINT EQUIPMENT CO.	522100	65.64			U
11/16/2012 INEI	I1312304	FLINT EQUIPMENT CO.	522100			-65.64	U
11/16/2012 INEI	I1312305	FLINT EQUIPMENT CO.	522100	53.29			U
11/16/2012 INEI	I1312305	FLINT EQUIPMENT CO.	522100			-53.29	U
11/19/2012 INEI	I1312643	GENUINE PARTS COMPANY INC	522100			-62.24	U

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				GF / County Ordinary	1000				
11/19/2012	INEI	I1312643		GENUINE PARTS COMPANY INC	522100		62.24		U
11/20/2012	INEI	I1312631		BLANCHARD MACHINERY CO	522100		12.43		U
11/20/2012	INEI	I1312631		BLANCHARD MACHINERY CO	522100			-12.43	U
11/20/2012	INEI	I1312644		GENUINE PARTS COMPANY INC	522100			-36.31	U
11/20/2012	INEI	I1312644		GENUINE PARTS COMPANY INC	522100		36.31		U
11/20/2012	INEI	I1312679		BLANCHARD MACHINERY CO	522100			-65.46	U
11/20/2012	INEI	I1312679		BLANCHARD MACHINERY CO	522100		65.46		U
11/21/2012	ISSU	U1303013		FLEET/ PW TRANS CNTY# 313	522100		41.93		U
11/21/2012	INEI	I1312690		FLINT EQUIPMENT CO.	522100			-260.82	U
11/21/2012	INEI	I1312690		FLINT EQUIPMENT CO.	522100		260.82		U
11/26/2012	ISSU	U1303033		PW / TRANS 311	522100		673.19		U
11/26/2012	INEI	I1313054		STANDARD DISTRIBUTORS INC	522100		8.75		U
11/26/2012	INEI	I1313054		STANDARD DISTRIBUTORS INC	522100			-8.75	U
11/26/2012	INEI	I1313125		FLINT EQUIPMENT CO.	522100		101.69		U
11/26/2012	INEI	I1313125		FLINT EQUIPMENT CO.	522100			-101.69	U
11/26/2012	INEI	I1313127		FLINT EQUIPMENT CO.	522100		61.49		U
11/26/2012	INEI	I1313127		FLINT EQUIPMENT CO.	522100			-61.49	U
11/26/2012	INEI	I1313460		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
11/26/2012	INEI	I1313460		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
11/26/2012	INEI	I1313826		GENUINE PARTS COMPANY INC	522100		78.42		U
11/26/2012	INEI	I1313826		GENUINE PARTS COMPANY INC	522100			-78.42	U
11/26/2012	INEI	I1313828		GENUINE PARTS COMPANY INC	522100		363.65		U
11/26/2012	INEI	I1313828		GENUINE PARTS COMPANY INC	522100			-363.65	U
11/26/2012	INEI	I1314210		FLINT EQUIPMENT CO.	522100			-34.15	U
11/26/2012	INEI	I1314210		FLINT EQUIPMENT CO.	522100		34.15		U
11/26/2012	INEI	I1319249		D&M DISTRIBUTING INC	522100			-124.62	U
11/26/2012	INEI	I1319249		D&M DISTRIBUTING INC	522100		124.62		U
11/26/2012	INEI	I1319251		D&M DISTRIBUTING INC	522100		331.85		U
11/26/2012	INEI	I1319251		D&M DISTRIBUTING INC	522100			-331.85	U
11/26/2012	INEI	I1319253		D&M DISTRIBUTING INC	522100			-35.48	U
11/26/2012	INEI	I1319253		D&M DISTRIBUTING INC	522100		35.48		U
11/27/2012	ISSU	U1303061		PW- TRANS 314	522100		26.02		U
11/27/2012	INEI	I1313129		FLINT EQUIPMENT CO.	522100			-46.51	U
11/27/2012	INEI	I1313129		FLINT EQUIPMENT CO.	522100		46.51		U
11/27/2012	INEI	I1313131		FLINT EQUIPMENT CO.	522100		275.47		U
11/27/2012	INEI	I1313131		FLINT EQUIPMENT CO.	522100			-275.47	U
11/28/2012	ISSU	U1303118		FLEET / PW TRANS CNTY# 37	522100		45.81		U
11/28/2012	INEI	I1313792		CARQUEST AUTO PARTS OF LEXI	522100		7.52		U
11/28/2012	INEI	I1313792		CARQUEST AUTO PARTS OF LEXI	522100			-7.52	U
11/28/2012	INEI	I1313793		CARQUEST AUTO PARTS OF LEXI	522100		22.53		U

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				GF / County Ordinary	1000				
11/28/2012	INEI	I1313793		CARQUEST AUTO PARTS OF LEXI	522100			-22.53	U
11/28/2012	INEI	I1313829		GENUINE PARTS COMPANY INC	522100			-52.97	U
11/28/2012	INEI	I1313829		GENUINE PARTS COMPANY INC	522100		52.97		U
11/28/2012	INNI	I1314574		BB&T	522100		237.90		U
11/29/2012	INEI	I1314793		GENUINE PARTS COMPANY INC	522100		39.43		U
11/29/2012	INEI	I1314793		GENUINE PARTS COMPANY INC	522100			-39.43	U
11/30/2012	INEI	I1313105		AMICK EQUIPMENT CO INC	522100			-63.89	U
11/30/2012	INEI	I1313105		AMICK EQUIPMENT CO INC	522100		63.89		U
11/30/2012	INEI	I1313106		AMICK EQUIPMENT CO INC	522100			-63.89	U
11/30/2012	INEI	I1313106		AMICK EQUIPMENT CO INC	522100		63.89		U
11/30/2012	INEI	I1313794		CARQUEST AUTO PARTS OF LEXI	522100			-11.72	U
11/30/2012	INEI	I1313794		CARQUEST AUTO PARTS OF LEXI	522100		11.72		U
11/30/2012	INEI	I1313830		GENUINE PARTS COMPANY INC	522100			-46.00	U
11/30/2012	INEI	I1313830		GENUINE PARTS COMPANY INC	522100		46.00		U
11/30/2012	INEI	I1313832		GENUINE PARTS COMPANY INC	522100		16.25		U
11/30/2012	INEI	I1313832		GENUINE PARTS COMPANY INC	522100			-16.25	U
11/30/2012	INEI	I1314472		LEE TRANSPORT EQUIPMENT INC	522100			-101.65	U
11/30/2012	INEI	I1314472		LEE TRANSPORT EQUIPMENT INC	522100		101.65		U
12/03/2012	INEI	I1313833		GENUINE PARTS COMPANY INC	522100		41.89		U
12/03/2012	INEI	I1313833		GENUINE PARTS COMPANY INC	522100			-41.89	U
12/03/2012	INEI	I1314113		GENUINE PARTS COMPANY INC	522100			-72.69	U
12/03/2012	INEI	I1314113		GENUINE PARTS COMPANY INC	522100		72.69		U
12/04/2012	ISSU	U1303253		PWT #34169	522100		37.93		U
12/04/2012	INEI	I1313160		DOUGHERTY EQUIPMENT COMPANY	522100			-112.04	U
12/04/2012	INEI	I1313160		DOUGHERTY EQUIPMENT COMPANY	522100		112.04		U
12/04/2012	INEI	I1314211		FLINT EQUIPMENT CO.	522100		219.01		U
12/04/2012	INEI	I1314211		FLINT EQUIPMENT CO.	522100			-219.01	U
12/05/2012	ISSU	U1303260		FLEET / PW TRANS 315	522100		1,412.40		U
12/05/2012	ISSU	U1303262		PW / TRANS 312	522100		1,883.20		U
12/05/2012	ISSU	U1303263		FLEET / PW TRANS CNTY# 154	522100		9.44		U
12/05/2012	INEI	I1313581		FRANKS DISCOUNT TIRE	522100		125.00		U
12/05/2012	INEI	I1313581		FRANKS DISCOUNT TIRE	522100			-125.00	U
12/05/2012	INEI	I1313835		GENUINE PARTS COMPANY INC	522100			-14.33	U
12/05/2012	INEI	I1313835		GENUINE PARTS COMPANY INC	522100		14.33		U
12/05/2012	INEI	I1315712		GENUINE PARTS COMPANY INC	522100		25.06		U
12/05/2012	INEI	I1315712		GENUINE PARTS COMPANY INC	522100			-25.06	U
12/06/2012	CORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			1,500.00	U

12/06/2012	ISSU	U1303298	FLEET / PW TRANS CNTY# 154	522100		5.47		U
12/06/2012	INEI	I1313557	STANDARD DISTRIBUTORS INC	522100		50.63		U
12/06/2012	INEI	I1313557	STANDARD DISTRIBUTORS INC	522100			-50.63	U

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				GF / County Ordinary	1000				
12/10/2012	INEI	I1314289		CARQUEST AUTO PARTS OF LEXI	522100			-28.24	U
12/10/2012	INEI	I1314289		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U
12/11/2012	INNI	I1314575		BB&T	522100		2,185.67		U
12/12/2012	INEC	I1315717		GENUINE PARTS COMPANY INC	522100		-53.71		U
12/12/2012	INEC	I1315717		GENUINE PARTS COMPANY INC	522100			53.71	U
12/12/2012	INEI	I1314005		S&S WELDING & FABRICATION L	522100		34.60		U
12/12/2012	INEI	I1314005		S&S WELDING & FABRICATION L	522100			-34.60	U
12/13/2012	ISSU	U1303451		PWT #32839	522100		14.38		U
12/13/2012	INEI	I1314306		FRANKS DISCOUNT TIRE	522100		256.00		U
12/13/2012	INEI	I1314306		FRANKS DISCOUNT TIRE	522100			-256.00	U
12/17/2012	INEI	I1316231		BLANCHARD MACHINERY CO	522100		875.90		U
12/17/2012	INEI	I1316231		BLANCHARD MACHINERY CO	522100			-875.90	U
12/18/2012	INEI	I1314923		FLINT EQUIPMENT CO.	522100		417.18		U
12/18/2012	INEI	I1314923		FLINT EQUIPMENT CO.	522100			-417.18	U
12/18/2012	INEI	I1316232		BLANCHARD MACHINERY CO	522100		869.83		U
12/18/2012	INEI	I1316232		BLANCHARD MACHINERY CO	522100			-869.83	U
12/19/2012	INEI	I1316233		BLANCHARD MACHINERY CO	522100		30.07		U
12/19/2012	INEI	I1316233		BLANCHARD MACHINERY CO	522100			-30.07	U
12/20/2012	INEI	I1314567		MID STATE INC	522100		419.23		U
12/20/2012	INEI	I1314567		MID STATE INC	522100			-419.23	U
12/20/2012	INEI	I1315114		STANDARD DISTRIBUTORS INC	522100			-183.91	U
12/20/2012	INEI	I1315114		STANDARD DISTRIBUTORS INC	522100		183.91		U
12/20/2012	INEI	I1316234		BLANCHARD MACHINERY CO	522100			-34.16	U
12/20/2012	INEI	I1316234		BLANCHARD MACHINERY CO	522100		34.16		U
12/21/2012	INEI	I1314345		FLINT EQUIPMENT CO.	522100			-932.07	U
12/21/2012	INEI	I1314345		FLINT EQUIPMENT CO.	522100		932.07		U
12/21/2012	INEI	I1314873		FRANKS DISCOUNT TIRE	522100			-83.00	U
12/21/2012	INEI	I1314873		FRANKS DISCOUNT TIRE	522100		83.00		U
12/21/2012	INNI	CT34431		CITY ELECTRIC SUPPLY CO	522100		4.84		U
12/27/2012	INEI	I1315719		GENUINE PARTS COMPANY INC	522100			-11.04	U
12/27/2012	INEI	I1315719		GENUINE PARTS COMPANY INC	522100		11.04		U

12/31/2012	INEI	I1315583	FRANKS DISCOUNT TIRE	522100	225.00		U
12/31/2012	INEI	I1315583	FRANKS DISCOUNT TIRE	522100		-225.00	U
01/02/2013	INEI	I1316061	KARL CRAPPS TIRE SERVICE IN	522100	40.00		U
01/02/2013	INEI	I1316061	KARL CRAPPS TIRE SERVICE IN	522100		-40.00	U
01/02/2013	INNI	CT34436	BEARING SUPPLY LLC	522100	24.08		U
01/03/2013	INEI	I1315584	FRANKS DISCOUNT TIRE	522100	175.00		U
01/03/2013	INEI	I1315584	FRANKS DISCOUNT TIRE	522100		-175.00	U
01/03/2013	INEI	I1315650	HYDRADYNE LLC	522100	1,051.92		U
01/03/2013	INEI	I1315650	HYDRADYNE LLC	522100		-1,051.92	U

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				GF / County Ordinary	1000				
01/03/2013	INEI	I1315662		FLINT EQUIPMENT CO.	522100		8.56		U
01/03/2013	INEI	I1315662		FLINT EQUIPMENT CO.	522100			-8.56	U
01/03/2013	INEI	I1315718		CARQUEST AUTO PARTS OF LEXI	522100			-106.29	U
01/03/2013	INEI	I1315718		CARQUEST AUTO PARTS OF LEXI	522100		106.29		U
01/03/2013	INNI	CT34438		BEARING SUPPLY LLC	522100		24.08		U
01/04/2013	ISSU	U1303783		FLEET / PW TRANS CNTY# 31	522100		4.33		U
01/04/2013	INEI	I1315664		FRANKS DISCOUNT TIRE	522100		93.00		U
01/04/2013	INEI	I1315664		FRANKS DISCOUNT TIRE	522100			-93.00	U
01/04/2013	INEI	I1315729		GENUINE PARTS COMPANY INC	522100		363.65		U
01/04/2013	INEI	I1315729		GENUINE PARTS COMPANY INC	522100			-363.65	U
01/07/2013	ISSU	U1303833		PW TRANS 319	522100		30.81		U
01/07/2013	INEI	I1315996		GENUINE PARTS COMPANY INC	522100		6.42		U
01/07/2013	INEI	I1315996		GENUINE PARTS COMPANY INC	522100			-6.42	U
01/07/2013	INEI	I1316209		CARQUEST AUTO PARTS OF LEXI	522100			-9.88	U
01/07/2013	INEI	I1316209		CARQUEST AUTO PARTS OF LEXI	522100		9.88		U
01/07/2013	INEI	I1316230		BLANCHARD MACHINERY CO	522100			-159.42	U
01/07/2013	INEI	I1316230		BLANCHARD MACHINERY CO	522100		159.42		U
01/08/2013	CORD	P1300137		MID STATE INC	522100			1,000.00	U
01/08/2013	ISSU	U1303853		PWT 36134	522100		118.61		U
01/08/2013	INEC	I1315997		GENUINE PARTS COMPANY INC	522100		-2.55		U
01/08/2013	INEC	I1315997		GENUINE PARTS COMPANY INC	522100			2.55	U
01/08/2013	INEC	I1319244		D&M DISTRIBUTING INC	522100			152.92	U
01/08/2013	INEC	I1319244		D&M DISTRIBUTING INC	522100		-152.92		U
01/08/2013	INEI	I1315983		FLINT EQUIPMENT CO.	522100		299.85		U
01/08/2013	INEI	I1315983		FLINT EQUIPMENT CO.	522100			-299.85	U

01/08/2013	INEI	I1315984	FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315984	FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315985	FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315985	FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315986	FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315986	FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315987	FLINT EQUIPMENT CO.	522100		51.52		U
01/08/2013	INEI	I1315987	FLINT EQUIPMENT CO.	522100			-51.52	U
01/09/2013	CORD	P1300104	HYDRADYNE LLC	522100			1,000.00	U
01/09/2013	INEI	I1315936	FRANKS DISCOUNT TIRE	522100		103.00		U
01/09/2013	INEI	I1315936	FRANKS DISCOUNT TIRE	522100			-103.00	U
01/09/2013	INEI	I1316062	KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
01/09/2013	INEI	I1316062	KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
01/10/2013	ISSU	U1303913	PW TRANS 313	522100		34.33		U
01/10/2013	ISSU	U1303928	PW- TRAN 311	522100		30.50		U

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				GF / County Ordinary	1000				
01/10/2013	ISSU	U1303937		PWT 24102	522100		147.72		U
01/10/2013	INEI	I1316237		BLANCHARD MACHINERY CO	522100		132.47		U
01/10/2013	INEI	I1316237		BLANCHARD MACHINERY CO	522100			-132.47	U
01/11/2013	INEI	I1316235		BLANCHARD MACHINERY CO	522100		24.84		U
01/11/2013	INEI	I1316235		BLANCHARD MACHINERY CO	522100			-24.84	U
01/11/2013	INEI	I1316236		BLANCHARD MACHINERY CO	522100		109.08		U
01/11/2013	INEI	I1316236		BLANCHARD MACHINERY CO	522100			-109.08	U
01/14/2013	ISSU	U1303970		PW- TRANS 28298	522100		176.56		U
01/14/2013	ISSU	U1303976		FLEET/ PW CLAY 25306	522100		28.83		U
01/14/2013	INEI	I1316519		BLANCHARD MACHINERY CO	522100		258.12		U
01/14/2013	INEI	I1316519		BLANCHARD MACHINERY CO	522100			-258.12	U
01/14/2013	INEI	I1317048		GENUINE PARTS COMPANY INC	522100			-39.27	U
01/14/2013	INEI	I1317048		GENUINE PARTS COMPANY INC	522100		39.27		U
01/14/2013	INEI	I1317049		GENUINE PARTS COMPANY INC	522100		12.81		U
01/14/2013	INEI	I1317049		GENUINE PARTS COMPANY INC	522100			-12.81	U
01/14/2013	INEI	I1317050		GENUINE PARTS COMPANY INC	522100		64.71		U
01/14/2013	INEI	I1317050		GENUINE PARTS COMPANY INC	522100			-64.71	U
01/14/2013	INEI	I1317051		GENUINE PARTS COMPANY INC	522100		12.81		U
01/14/2013	INEI	I1317051		GENUINE PARTS COMPANY INC	522100			-12.81	U

01/15/2013	ISSU	U1304003	PW TRANS 24102	522100		29.94		U
01/15/2013	ISSU	U1304004	PW- TRANS 21078	522100		34.95		U
01/15/2013	ISSU	U1304007	PW TRANS 312	522100		1,883.20		U
01/15/2013	INEI	I1317052	GENUINE PARTS COMPANY INC	522100		8.44		U
01/15/2013	INEI	I1317052	GENUINE PARTS COMPANY INC	522100			-8.44	U
01/16/2013	CORD	P1300104	HYDRADYNE LLC	522100			2,000.00	U
01/16/2013	ISSU	U1304036	PW TRANS 23400	522100		234.07		U
01/16/2013	ISSU	U1304037	PW- TRANS 21078	522100		42.97		U
01/16/2013	ISSU	U1304050	FLEET/ PW 25306	522100		136.92		U
01/16/2013	ISSU	U1304051	PW TRANS 25306	522100		79.07		U
01/16/2013	INEI	I1316308	FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316308	FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316309	FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316309	FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316311	FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316311	FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316313	FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316313	FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316393	FRANKS DISCOUNT TIRE	522100			-108.00	U
01/16/2013	INEI	I1316393	FRANKS DISCOUNT TIRE	522100		108.00		U
01/16/2013	INEI	I1316394	STANDARD DISTRIBUTORS INC	522100		183.91		U

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				GF / County Ordinary	1000				
01/16/2013	INEI	I1316394		STANDARD DISTRIBUTORS INC	522100			-183.91	U
01/16/2013	INEI	I1316520		BLANCHARD MACHINERY CO	522100		147.77		U
01/16/2013	INEI	I1316520		BLANCHARD MACHINERY CO	522100			-147.77	U
01/16/2013	INEI	I1317053		GENUINE PARTS COMPANY INC	522100		32.31		U
01/16/2013	INEI	I1317053		GENUINE PARTS COMPANY INC	522100			-32.31	U
01/17/2013	REQP	R1300671		RODNEY PIMENTAL	522100			355.97	U
01/17/2013	POLQ	P1302894		KAUFFMAN TIRE OF GEORGIA IN	522100			-355.97	U
01/17/2013	PORD	P1302894		KAUFFMAN TIRE OF GEORGIA IN	522100			355.97	U
01/17/2013	INEI	I1316395		STANDARD DISTRIBUTORS INC	522100		73.54		U
01/17/2013	INEI	I1316395		STANDARD DISTRIBUTORS INC	522100			-73.54	U
01/17/2013	INEI	I1316521		BLANCHARD MACHINERY CO	522100			-69.98	U
01/17/2013	INEI	I1316521		BLANCHARD MACHINERY CO	522100		69.98		U
01/18/2013	INEI	I1317054		GENUINE PARTS COMPANY INC	522100		17.29		U

01/18/2013	INEI	I1317054	GENUINE PARTS COMPANY INC	522100			-17.29	U
01/18/2013	INEI	I1317055	GENUINE PARTS COMPANY INC	522100			-7.96	U
01/18/2013	INEI	I1317055	GENUINE PARTS COMPANY INC	522100		7.96		U
01/22/2013	ISSU	U1304121	P/W TRANSPORTATION 315	522100		941.60		U
01/23/2013	ISSU	U1304166	PWT 23489	522100		218.80		U
01/23/2013	INEI	I1317012	BLANCHARD MACHINERY CO	522100		283.78		U
01/23/2013	INEI	I1317012	BLANCHARD MACHINERY CO	522100			-283.78	U
01/24/2013	ISSU	U1304200	PWT 21078	522100		26.08		U
01/24/2013	ISSU	U1304202	PW / TRANS 313	522100		2,453.90		U
01/24/2013	ISSC	U1304220	PW TRANS 313	522100		-522.41		U
01/24/2013	ISSU	U1304221	PW TRANS 313	522100		682.32		U
01/24/2013	INEI	I1316805	HYDRADYNE LLC	522100		76.61		U
01/24/2013	INEI	I1316805	HYDRADYNE LLC	522100			-76.61	U
01/24/2013	INEI	I1317056	GENUINE PARTS COMPANY INC	522100		14.08		U
01/24/2013	INEI	I1317056	GENUINE PARTS COMPANY INC	522100			-14.08	U
01/24/2013	INEI	I1317545	BLANCHARD MACHINERY CO	522100			-165.67	U
01/24/2013	INEI	I1317545	BLANCHARD MACHINERY CO	522100		165.67		U
01/25/2013	INEI	I1316786	FRANKS DISCOUNT TIRE	522100			-120.00	U
01/25/2013	INEI	I1316786	FRANKS DISCOUNT TIRE	522100		120.00		U
01/25/2013	INEI	I1316807	KAUFFMAN TIRE OF GEORGIA IN	522100		355.97		U
01/25/2013	INEI	I1316807	KAUFFMAN TIRE OF GEORGIA IN	522100			-355.97	U
01/28/2013	CORD	P1300107	BLANCHARD MACHINERY CO	522100			4,000.00	U
01/28/2013	ISSU	U1304274	PW- TRANS 317	522100		221.20		U
01/28/2013	INEI	I1317627	KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
01/28/2013	INEI	I1317627	KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
01/28/2013	INEI	I1318360	GENUINE PARTS COMPANY INC	522100			-363.65	U
01/28/2013	INEI	I1318360	GENUINE PARTS COMPANY INC	522100		363.65		U

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				GF / County Ordinary	1000				
01/29/2013	ISSU	U1304293		PW- TRANS 312	522100		78.64		U
01/29/2013	INEI	I1319566		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
01/29/2013	INEI	I1319566		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
01/30/2013	ISSU	U1304324		PW- TRANS 311	522100		22.64		U
01/30/2013	INEI	I1317800		MILLER BROTHERS GIANT TIRE	522100		186.57		U
01/30/2013	INEI	I1317800		MILLER BROTHERS GIANT TIRE	522100			-186.57	U
01/31/2013	INEI	I1317548		BLANCHARD MACHINERY CO	522100		158.06		U

01/31/2013	INEI	I1317548	BLANCHARD MACHINERY CO	522100			-158.06	U
02/01/2013	INEI	I1317464	HYDRADYNE LLC	522100		217.66		U
02/01/2013	INEI	I1317464	HYDRADYNE LLC	522100			-217.66	U
02/01/2013	INEI	I1318941	CARQUEST AUTO PARTS OF LEXI	522100			-7.28	U
02/01/2013	INEI	I1318941	CARQUEST AUTO PARTS OF LEXI	522100		7.28		U
02/04/2013	ISSU	U1304398	PW / TRANS 319	522100		80.21		U
02/04/2013	ISSU	U1304429	PWT 29894	522100		40.43		U
02/04/2013	INEI	I1317999	FLINT EQUIPMENT CO.	522100		87.09		U
02/04/2013	INEI	I1317999	FLINT EQUIPMENT CO.	522100			-87.09	U
02/04/2013	INEI	I1319568	KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
02/04/2013	INEI	I1319568	KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
02/05/2013	INEI	I1318363	GENUINE PARTS COMPANY INC	522100		101.33		U
02/05/2013	INEI	I1318363	GENUINE PARTS COMPANY INC	522100			-101.33	U
02/06/2013	ISSU	U1304476	PW TRAN 34300	522100		47.95		U
02/06/2013	INEI	I1317996	FRANKS DISCOUNT TIRE	522100		120.00		U
02/06/2013	INEI	I1317996	FRANKS DISCOUNT TIRE	522100			-120.00	U
02/06/2013	INEI	I1318194	BLANCHARD MACHINERY CO	522100			-147.77	U
02/06/2013	INEI	I1318194	BLANCHARD MACHINERY CO	522100		147.77		U
02/06/2013	INEI	I1318365	GENUINE PARTS COMPANY INC	522100			-39.14	U
02/06/2013	INEI	I1318365	GENUINE PARTS COMPANY INC	522100		39.14		U
02/06/2013	INEI	I1323221	FLINT EQUIPMENT CO.	522100		1,510.43		U
02/06/2013	INEI	I1323221	FLINT EQUIPMENT CO.	522100			-1,510.43	U
02/07/2013	ISSU	U1304510	PW 316	522100		169.94		U
02/07/2013	ISSU	U1304514	PW TRANS 24102	522100		13.89		U
02/07/2013	INEI	I1317973	MIKE'S GARAGE	522100		12.00		U
02/07/2013	INEI	I1317973	MIKE'S GARAGE	522100			-12.00	U
02/07/2013	INEI	I1318367	GENUINE PARTS COMPANY INC	522100		30.24		U
02/07/2013	INEI	I1318367	GENUINE PARTS COMPANY INC	522100			-30.24	U
02/07/2013	INEI	I1318369	GENUINE PARTS COMPANY INC	522100			-71.97	U
02/07/2013	INEI	I1318369	GENUINE PARTS COMPANY INC	522100		71.97		U
02/07/2013	INEI	I1318370	GENUINE PARTS COMPANY INC	522100		9.92		U
02/07/2013	INEI	I1318370	GENUINE PARTS COMPANY INC	522100			-9.92	U
02/07/2013	INEI	I1318990	FRANKS DISCOUNT TIRE	522100		75.00		U

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				GF / County Ordinary	1000				
02/07/2013	INEI	I1318990		FRANKS DISCOUNT TIRE	522100			-75.00	U

02/08/2013 INEI	I1318372	GENUINE PARTS COMPANY INC	522100			-16.30	U
02/08/2013 INEI	I1318372	GENUINE PARTS COMPANY INC	522100		16.30		U
02/08/2013 INEI	I1318373	GENUINE PARTS COMPANY INC	522100		82.53		U
02/08/2013 INEI	I1318373	GENUINE PARTS COMPANY INC	522100			-82.53	U
02/08/2013 INEI	I1318375	GENUINE PARTS COMPANY INC	522100			-45.91	U
02/08/2013 INEI	I1318375	GENUINE PARTS COMPANY INC	522100		45.91		U
02/11/2013 INEC	I1318606	FLINT EQUIPMENT CO.	522100			323.66	U
02/11/2013 INEC	I1318606	FLINT EQUIPMENT CO.	522100		-323.66		U
02/11/2013 INEI	I1318605	FLINT EQUIPMENT CO.	522100		1,065.67		U
02/11/2013 INEI	I1318605	FLINT EQUIPMENT CO.	522100			-1,065.67	U
02/11/2013 INEI	I1318613	HYDRADYNE LLC	522100			-96.30	U
02/11/2013 INEI	I1318613	HYDRADYNE LLC	522100		96.30		U
02/11/2013 INEI	I1318740	DOUGHERTY EQUIPMENT COMPANY	522100			-17.33	U
02/11/2013 INEI	I1318740	DOUGHERTY EQUIPMENT COMPANY	522100		17.33		U
02/11/2013 INEI	I1318872	AMICK EQUIPMENT CO INC	522100			-63.89	U
02/11/2013 INEI	I1318872	AMICK EQUIPMENT CO INC	522100		63.89		U
02/11/2013 INEI	I1318874	AMICK EQUIPMENT CO INC	522100		63.89		U
02/11/2013 INEI	I1318874	AMICK EQUIPMENT CO INC	522100			-63.89	U
02/11/2013 INEI	I1318875	AMICK EQUIPMENT CO INC	522100		63.89		U
02/11/2013 INEI	I1318875	AMICK EQUIPMENT CO INC	522100			-63.89	U
02/12/2013 PORD	P1303203	FLUID POWER SERVICES INC	522100			1,500.00	U
02/12/2013 INEI	I1318992	FRANKS DISCOUNT TIRE	522100		110.00		U
02/12/2013 INEI	I1318992	FRANKS DISCOUNT TIRE	522100			-110.00	U
02/13/2013 INEI	I1318878	BLANCHARD MACHINERY CO	522100		2,681.84		U
02/13/2013 INEI	I1318878	BLANCHARD MACHINERY CO	522100			-2,681.84	U
02/13/2013 INEI	I1318879	BLANCHARD MACHINERY CO	522100			-596.45	U
02/13/2013 INEI	I1318879	BLANCHARD MACHINERY CO	522100		596.45		U
02/15/2013 ISSU	U1304653	PW TRANS 312	522100		9.63		U
02/15/2013 INEI	I1318796	GENUINE PARTS COMPANY INC	522100			-36.77	U
02/15/2013 INEI	I1318796	GENUINE PARTS COMPANY INC	522100		36.77		U
02/15/2013 INEI	I1318880	BLANCHARD MACHINERY CO	522100			-25.68	U
02/15/2013 INEI	I1318880	BLANCHARD MACHINERY CO	522100		25.68		U
02/20/2013 INEI	I1319208	FLINT EQUIPMENT CO.	522100			-588.44	U
02/20/2013 INEI	I1319208	FLINT EQUIPMENT CO.	522100		588.44		U
02/20/2013 INEI	I1319233	CARQUEST AUTO PARTS OF LEXI	522100			-17.11	U
02/20/2013 INEI	I1319233	CARQUEST AUTO PARTS OF LEXI	522100		17.11		U
02/21/2013 ISSU	U1304725	PWT 27908	522100		8.69		U
02/21/2013 ISSU	U1304728	PW TRAN 316	522100		32.88		U
02/21/2013 ISSU	U1304738	PW- TRANS 30951	522100		5.47		U

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				GF / County Ordinary	1000				
02/25/2013	INEI	I1320614		GENUINE PARTS COMPANY INC	522100			-12.09	U
02/25/2013	INEI	I1320614		GENUINE PARTS COMPANY INC	522100		12.09		U
02/26/2013	CORD	P1300107		BLANCHARD MACHINERY CO	522100			5,000.00	U
02/26/2013	ISSU	U1304830		PW TRANS 312	522100		933.22		U
02/26/2013	ISSU	U1304867		PWT 34596	522100		1.10		U
02/26/2013	INEI	I1319690		SHEPPARD'S GLASS INC	522100			-360.30	U
02/26/2013	INEI	I1319690		SHEPPARD'S GLASS INC	522100		360.30		U
02/26/2013	INEI	I1319797		FRANKS DISCOUNT TIRE	522100		125.00		U
02/26/2013	INEI	I1319797		FRANKS DISCOUNT TIRE	522100			-125.00	U
02/26/2013	INEI	I1320047		BLANCHARD MACHINERY CO	522100			-147.77	U
02/26/2013	INEI	I1320047		BLANCHARD MACHINERY CO	522100		147.77		U
02/26/2013	INEI	I1320055		BLANCHARD MACHINERY CO	522100		41.94		U
02/26/2013	INEI	I1320055		BLANCHARD MACHINERY CO	522100			-41.94	U
02/26/2013	INEI	I1320516		CARQUEST AUTO PARTS OF LEXI	522100			-89.02	U
02/26/2013	INEI	I1320516		CARQUEST AUTO PARTS OF LEXI	522100		89.02		U
02/27/2013	INEI	I1319688		STANDARD DISTRIBUTORS INC	522100		81.29		U
02/27/2013	INEI	I1319688		STANDARD DISTRIBUTORS INC	522100			-81.29	U
02/27/2013	INEI	I1320517		CARQUEST AUTO PARTS OF LEXI	522100		4.70		U
02/27/2013	INEI	I1320517		CARQUEST AUTO PARTS OF LEXI	522100			-4.70	U
02/28/2013	ISSU	U1304907		PW TRAN	522100		35.80		U
02/28/2013	INEI	I1319743		FLINT EQUIPMENT CO.	522100			-215.95	U
02/28/2013	INEI	I1319743		FLINT EQUIPMENT CO.	522100		215.95		U
02/28/2013	INEI	I1320013		DOUGHERTY EQUIPMENT COMPANY	522100		0.67		U
02/28/2013	INEI	I1320013		DOUGHERTY EQUIPMENT COMPANY	522100			-0.67	U
03/01/2013	INEI	I1320615		GENUINE PARTS COMPANY INC	522100			-5.69	U
03/01/2013	INEI	I1320615		GENUINE PARTS COMPANY INC	522100		5.69		U
03/01/2013	INEI	I1320616		GENUINE PARTS COMPANY INC	522100			-49.98	U
03/01/2013	INEI	I1320616		GENUINE PARTS COMPANY INC	522100		49.98		U
03/01/2013	INEI	I1320617		GENUINE PARTS COMPANY INC	522100		65.14		U
03/01/2013	INEI	I1320617		GENUINE PARTS COMPANY INC	522100			-65.14	U
03/04/2013	ISSU	U1304955		PWT 36312	522100		933.22		U
03/04/2013	INEI	I1322661		FRANKS DISCOUNT TIRE	522100		108.00		U
03/04/2013	INEI	I1322661		FRANKS DISCOUNT TIRE	522100			-108.00	U
03/05/2013	ISSU	U1304990		PW / TRANS 311	522100		48.29		U
03/05/2013	INEC	I1319745		FLINT EQUIPMENT CO.	522100		-79.25		U
03/05/2013	INEC	I1319745		FLINT EQUIPMENT CO.	522100			79.25	U
03/05/2013	INEI	I1320342		FLINT EQUIPMENT CO.	522100		258.20		U
03/05/2013	INEI	I1320342		FLINT EQUIPMENT CO.	522100			-258.20	U
03/05/2013	INEI	I1320343		FLINT EQUIPMENT CO.	522100		96.50		U
03/05/2013	INEI	I1320343		FLINT EQUIPMENT CO.	522100			-96.50	U

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				GF / County Ordinary	1000				
03/05/2013	INEI	I1320864		KARL CRAPPS TIRE SERVICE IN	522100			-207.71	U
03/05/2013	INEI	I1320864		KARL CRAPPS TIRE SERVICE IN	522100		207.71		U
03/05/2013	INEI	I1320865		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
03/05/2013	INEI	I1320865		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/06/2013	INEC	I1320622		GENUINE PARTS COMPANY INC	522100			33.75	U
03/06/2013	INEC	I1320622		GENUINE PARTS COMPANY INC	522100		-33.75		U
03/06/2013	INEI	I1320200		BLANCHARD MACHINERY CO	522100			-147.77	U
03/06/2013	INEI	I1320200		BLANCHARD MACHINERY CO	522100		147.77		U
03/06/2013	INEI	I1320618		GENUINE PARTS COMPANY INC	522100			-174.22	U
03/06/2013	INEI	I1320618		GENUINE PARTS COMPANY INC	522100		174.22		U
03/06/2013	INEI	I1320619		GENUINE PARTS COMPANY INC	522100		67.50		U
03/06/2013	INEI	I1320619		GENUINE PARTS COMPANY INC	522100			-67.50	U
03/06/2013	INEI	I1320854		FLUID POWER SERVICES INC	522100		59.03		U
03/06/2013	INEI	I1320854		FLUID POWER SERVICES INC	522100			-59.03	U
03/07/2013	ISSU	U1305021		PW- TRAN 34170	522100		39.11		U
03/07/2013	INEI	I1320340		FLINT EQUIPMENT CO.	522100		168.15		U
03/07/2013	INEI	I1320340		FLINT EQUIPMENT CO.	522100			-168.15	U
03/07/2013	INEI	I1320341		FLINT EQUIPMENT CO.	522100		68.69		U
03/07/2013	INEI	I1320341		FLINT EQUIPMENT CO.	522100			-68.69	U
03/07/2013	INEI	I1320813		STANDARD DISTRIBUTORS INC	522100		107.32		U
03/07/2013	INEI	I1320813		STANDARD DISTRIBUTORS INC	522100			-107.32	U
03/08/2013	INEI	I1320344		FRANKS DISCOUNT TIRE	522100		225.00		U
03/08/2013	INEI	I1320344		FRANKS DISCOUNT TIRE	522100			-225.00	U
03/08/2013	INEI	I1320623		GENUINE PARTS COMPANY INC	522100		9.92		U
03/08/2013	INEI	I1320623		GENUINE PARTS COMPANY INC	522100			-9.92	U
03/11/2013	INEI	I1321121		GENUINE PARTS COMPANY INC	522100		110.83		U
03/11/2013	INEI	I1321121		GENUINE PARTS COMPANY INC	522100			-110.83	U
03/11/2013	INEI	I1321122		GENUINE PARTS COMPANY INC	522100			-84.95	U
03/11/2013	INEI	I1321122		GENUINE PARTS COMPANY INC	522100		84.95		U
03/11/2013	INEI	I1321711		FRANKS DISCOUNT TIRE	522100			-125.00	U
03/11/2013	INEI	I1321711		FRANKS DISCOUNT TIRE	522100		125.00		U
03/12/2013	INEI	I1320936		FLINT EQUIPMENT CO.	522100		312.86		U
03/12/2013	INEI	I1320936		FLINT EQUIPMENT CO.	522100			-312.86	U
03/12/2013	INEI	I1321123		GENUINE PARTS COMPANY INC	522100		10.09		U
03/12/2013	INEI	I1321123		GENUINE PARTS COMPANY INC	522100			-10.09	U
03/13/2013	INEI	I1320866		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
03/13/2013	INEI	I1320866		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
03/13/2013	INEI	I1320867		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
03/13/2013	INEI	I1320867		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U

03/14/2013	ISSU	U1305196	PWT 32308	522100		221.20	U

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				GF / County Ordinary	1000				
03/14/2013	INEI	I1320855		BLANCHARD MACHINERY CO	522100		305.83		U
03/14/2013	INEI	I1320855		BLANCHARD MACHINERY CO	522100			-305.83	U
03/15/2013	ISSU	U1305207		PW- TRANS 12773	522100		25.49		U
03/15/2013	ISSU	U1305208		PW- TRAN 28298	522100		21.31		U
03/18/2013	ISSU	U1305234		PW TRANS	522100		229.11		U
03/18/2013	INEI	I1321293		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
03/18/2013	INEI	I1321293		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
03/18/2013	INEI	I1321474		FRANKS DISCOUNT TIRE	522100		93.00		U
03/18/2013	INEI	I1321474		FRANKS DISCOUNT TIRE	522100			-93.00	U
03/19/2013	ISSU	U1305281		PW- TRAN 312	522100		1,866.44		U
03/19/2013	INEI	I1321341		FLINT EQUIPMENT CO.	522100			-42.37	U
03/19/2013	INEI	I1321341		FLINT EQUIPMENT CO.	522100		42.37		U
03/19/2013	INEI	I1321342		FLINT EQUIPMENT CO.	522100		31.78		U
03/19/2013	INEI	I1321342		FLINT EQUIPMENT CO.	522100			-31.78	U
03/19/2013	INEI	I1321343		FLINT EQUIPMENT CO.	522100			-31.78	U
03/19/2013	INEI	I1321343		FLINT EQUIPMENT CO.	522100		31.78		U
03/20/2013	INEI	I1321223		STANDARD DISTRIBUTORS INC	522100			-50.05	U
03/20/2013	INEI	I1321223		STANDARD DISTRIBUTORS INC	522100		50.05		U
03/20/2013	INEI	I1321475		FRANKS DISCOUNT TIRE	522100			-175.00	U
03/20/2013	INEI	I1321475		FRANKS DISCOUNT TIRE	522100		175.00		U
03/20/2013	INEI	I1323222		FLINT EQUIPMENT CO.	522100		901.53		U
03/20/2013	INEI	I1323222		FLINT EQUIPMENT CO.	522100			-901.53	U
03/20/2013	INEI	I1323223		FLINT EQUIPMENT CO.	522100		901.53		U
03/20/2013	INEI	I1323223		FLINT EQUIPMENT CO.	522100			-901.53	U
03/21/2013	CORD	P1300151		GENUINE PARTS COMPANY INC	522100			2,000.00	U
03/21/2013	ISSU	U1305300		PW TRANS 317	522100		164.97		U
03/21/2013	ISSU	U1305310		PW TRAN 21078	522100		37.45		U
03/25/2013	INEI	I1321828		LEXINGTON COMMERCIAL TIRE I	522100		235.00		U
03/25/2013	INEI	I1321828		LEXINGTON COMMERCIAL TIRE I	522100			-235.00	U
03/25/2013	INNI	CT34207		CAROLINA POWER EQUIPMENT IN	522100		32.39		U
03/26/2013	ISSU	U1305377		FLEET SERV CO VEH 323400	522100		38.56		U
03/26/2013	INEI	I1321829		GENUINE PARTS COMPANY INC	522100		139.68		U
03/26/2013	INEI	I1321829		GENUINE PARTS COMPANY INC	522100			-139.68	U

03/26/2013	INEI	I1321830	GENUINE PARTS COMPANY INC	522100		28.10		U
03/26/2013	INEI	I1321830	GENUINE PARTS COMPANY INC	522100			-28.10	U
03/26/2013	INEI	I1321831	GENUINE PARTS COMPANY INC	522100		82.53		U
03/26/2013	INEI	I1321831	GENUINE PARTS COMPANY INC	522100			-82.53	U
03/26/2013	INEI	I1321832	GENUINE PARTS COMPANY INC	522100		147.16		U
03/26/2013	INEI	I1321832	GENUINE PARTS COMPANY INC	522100			-147.16	U
03/27/2013	ISSU	U1305400	PW- TRANS	522100		5.47		U

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				GF / County Ordinary	1000				
03/27/2013	ISSU	U1305409		PW TRANS 34095	522100		136.92		U
03/27/2013	INEI	I1321816		FRANKS DISCOUNT TIRE	522100		125.00		U
03/27/2013	INEI	I1321816		FRANKS DISCOUNT TIRE	522100			-125.00	U
03/28/2013	ISSU	U1305426		PW TRAN	522100		13.30		U
03/28/2013	ISSU	U1305438		PW / TRANS 312	522100		1,914.73		U
03/28/2013	INEI	I1321802		BLANCHARD MACHINERY CO	522100			-147.77	U
03/28/2013	INEI	I1321802		BLANCHARD MACHINERY CO	522100		147.77		U
03/28/2013	INEI	I1321803		BLANCHARD MACHINERY CO	522100			-147.77	U
03/28/2013	INEI	I1321803		BLANCHARD MACHINERY CO	522100		147.77		U
03/28/2013	INEI	I1321804		BLANCHARD MACHINERY CO	522100			-147.77	U
03/28/2013	INEI	I1321804		BLANCHARD MACHINERY CO	522100		147.77		U
03/28/2013	INEI	I1321868		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
03/28/2013	INEI	I1321868		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
03/28/2013	INEI	I1321900		FLINT EQUIPMENT CO.	522100			-12.36	U
03/28/2013	INEI	I1321900		FLINT EQUIPMENT CO.	522100		12.36		U
03/28/2013	INEI	I1322505		CARQUEST AUTO PARTS OF LEXI	522100			-6.69	U
03/28/2013	INEI	I1322505		CARQUEST AUTO PARTS OF LEXI	522100		6.69		U
03/28/2013	INEI	I1323225		FLINT EQUIPMENT CO.	522100		84.74		U
03/28/2013	INEI	I1323225		FLINT EQUIPMENT CO.	522100			-84.74	U
03/28/2013	INEI	I1323226		FLINT EQUIPMENT CO.	522100		89.47		U
03/28/2013	INEI	I1323226		FLINT EQUIPMENT CO.	522100			-89.47	U
03/28/2013	INEI	I1323877		FLINT EQUIPMENT CO.	522100			-3,355.69	U
03/28/2013	INEI	I1323877		FLINT EQUIPMENT CO.	522100		3,355.69		U
03/28/2013	INEI	I1326033		KARL CRAPPS TIRE SERVICE IN	522100		83.86		U
03/28/2013	INEI	I1326033		KARL CRAPPS TIRE SERVICE IN	522100			-83.86	U
03/29/2013	ISSU	U1305457		PW TRAN	522100		35.94		U
03/29/2013	ISSU	U1305458		PW TRAN 34169	522100		161.71		U

03/29/2013	INEI	I1322136	FLUID POWER SERVICES INC	522100		56.30		U
03/29/2013	INEI	I1322136	FLUID POWER SERVICES INC	522100			-56.30	U
03/29/2013	INEI	I1322138	FLUID POWER SERVICES INC	522100		12.85		U
03/29/2013	INEI	I1322138	FLUID POWER SERVICES INC	522100			-12.85	U
03/29/2013	INNI	CT34528	BEARING SUPPLY LLC	522100		175.90		U
04/01/2013	INEI	I1322623	BLANCHARD MACHINERY CO	522100		242.41		U
04/01/2013	INEI	I1322623	BLANCHARD MACHINERY CO	522100			-242.41	U
04/01/2013	INEI	I1323227	FLINT EQUIPMENT CO.	522100		569.58		U
04/01/2013	INEI	I1323227	FLINT EQUIPMENT CO.	522100			-569.58	U
04/01/2013	INEI	I1324235	FLINT EQUIPMENT CO.	522100			-569.58	U
04/01/2013	INEI	I1324235	FLINT EQUIPMENT CO.	522100		569.58		U
04/03/2013	INEI	I1322624	BLANCHARD MACHINERY CO	522100		200.86		U
04/03/2013	INEI	I1322624	BLANCHARD MACHINERY CO	522100			-200.86	U

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				GF / County Ordinary	1000				
04/03/2013	INEI	I1323057		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
04/03/2013	INEI	I1323057		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
04/04/2013	INEI	I1322507		CARQUEST AUTO PARTS OF LEXI	522100			-69.89	U
04/04/2013	INEI	I1322507		CARQUEST AUTO PARTS OF LEXI	522100		69.89		U
04/04/2013	INEI	I1322684		GENUINE PARTS COMPANY INC	522100			-9.43	U
04/04/2013	INEI	I1322684		GENUINE PARTS COMPANY INC	522100		9.43		U
04/04/2013	INEI	I1323228		FLINT EQUIPMENT CO.	522100		879.31		U
04/04/2013	INEI	I1323228		FLINT EQUIPMENT CO.	522100			-879.31	U
04/04/2013	INEI	I1323878		FLINT EQUIPMENT CO.	522100			-1,099.88	U
04/04/2013	INEI	I1323878		FLINT EQUIPMENT CO.	522100		1,099.88		U
04/05/2013	INEI	I1322415		S&S WELDING & FABRICATION L	522100			-45.90	U
04/05/2013	INEI	I1322415		S&S WELDING & FABRICATION L	522100		45.90		U
04/05/2013	INNI	CT34310		BEARING SUPPLY LLC	522100		55.75		U
04/08/2013	INEI	I1323194		CARQUEST AUTO PARTS OF LEXI	522100		10.30		U
04/08/2013	INEI	I1323194		CARQUEST AUTO PARTS OF LEXI	522100			-10.30	U
04/09/2013	ISSU	U1305642		PW- TRANS 31399	522100		7.52		U
04/09/2013	ISSU	U1305671		PW / TRANS 311	522100		355.05		U
04/09/2013	INEI	I1323039		FLUID POWER SERVICES INC	522100		253.19		U
04/09/2013	INEI	I1323039		FLUID POWER SERVICES INC	522100			-253.19	U
04/09/2013	INEI	I1323230		FLINT EQUIPMENT CO.	522100		34.15		U
04/09/2013	INEI	I1323230		FLINT EQUIPMENT CO.	522100			-34.15	U

04/09/2013	INEI	I1323255		GENUINE PARTS COMPANY INC	522100		-32.37	U
04/09/2013	INEI	I1323255		GENUINE PARTS COMPANY INC	522100	32.37		U
04/09/2013	INEI	I1323879		FLINT EQUIPMENT CO.	522100	4,209.16		U
04/09/2013	INEI	I1323879		FLINT EQUIPMENT CO.	522100		-4,209.16	U
04/10/2013	INEI	I1323066		BLANCHARD MACHINERY CO	522100		-185.95	U
04/10/2013	INEI	I1323066		BLANCHARD MACHINERY CO	522100	185.95		U
04/10/2013	INEI	I1323231		FLINT EQUIPMENT CO.	522100	36.83		U
04/10/2013	INEI	I1323231		FLINT EQUIPMENT CO.	522100		-36.83	U
04/10/2013	INEI	I1324407		MIKE'S GARAGE	522100		-60.00	U
04/10/2013	INEI	I1324407		MIKE'S GARAGE	522100	60.00		U
04/11/2013	ISSU	U1305699		FLEET / PW TRANS CNTY# 31	522100	1,012.65		U
04/11/2013	ISSU	U1305700		FLEET / PW TRANS CNTY# 31	522100	61.43		U
04/11/2013	INEI	I1323196		CARQUEST AUTO PARTS OF LEXI	522100		-1.47	U
04/11/2013	INEI	I1323196		CARQUEST AUTO PARTS OF LEXI	522100	1.47		U
04/11/2013	INEI	I1323258		GENUINE PARTS COMPANY INC	522100		-44.21	U
04/11/2013	INEI	I1323258		GENUINE PARTS COMPANY INC	522100	44.21		U
04/11/2013	INEI	I1323260		GENUINE PARTS COMPANY INC	522100	12.84		U
04/11/2013	INEI	I1323260		GENUINE PARTS COMPANY INC	522100		-12.84	U
04/11/2013	INEI	I1323263		GENUINE PARTS COMPANY INC	522100	7.74		U

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				GF / County Ordinary	1000				
04/11/2013	INEI	I1323263		GENUINE PARTS COMPANY INC	522100			-7.74	U
04/11/2013	INEI	I1323265		GENUINE PARTS COMPANY INC	522100		155.95		U
04/11/2013	INEI	I1323265		GENUINE PARTS COMPANY INC	522100			-155.95	U
04/11/2013	INEI	I1323880		FLINT EQUIPMENT CO.	522100			-195.47	U
04/11/2013	INEI	I1323880		FLINT EQUIPMENT CO.	522100		195.47		U
04/11/2013	INEI	I1323881		FLINT EQUIPMENT CO.	522100			-49.03	U
04/11/2013	INEI	I1323881		FLINT EQUIPMENT CO.	522100		49.03		U
04/11/2013	INEI	I1323882		FLINT EQUIPMENT CO.	522100		89.84		U
04/11/2013	INEI	I1323882		FLINT EQUIPMENT CO.	522100			-89.84	U
04/11/2013	INEI	I1323883		FLINT EQUIPMENT CO.	522100			-271.52	U
04/11/2013	INEI	I1323883		FLINT EQUIPMENT CO.	522100		271.52		U
04/12/2013	PORD	P1303783		FLINT EQUIPMENT CO.	522100			4,280.00	U
04/12/2013	ISSU	U1305743		PWT 24102	522100		25.30		U
04/12/2013	INEI	I1323068		BLANCHARD MACHINERY CO	522100			-11.22	U
04/12/2013	INEI	I1323068		BLANCHARD MACHINERY CO	522100		11.22		U

04/12/2013	INEI	I1323267	GENUINE PARTS COMPANY INC	522100			-28.10	U
04/12/2013	INEI	I1323267	GENUINE PARTS COMPANY INC	522100		28.10		U
04/12/2013	INEI	I1323270	GENUINE PARTS COMPANY INC	522100			-18.94	U
04/12/2013	INEI	I1323270	GENUINE PARTS COMPANY INC	522100		18.94		U
04/15/2013	ISSU	U1305748	PW- TRAN 31397	522100		7.52		U
04/15/2013	ISSU	U1305749	PW- TRANS	522100		563.72		U
04/15/2013	ISSU	U1305768	PW / TRANS 311	522100		113.19		U
04/15/2013	INEI	I1323070	BLANCHARD MACHINERY CO	522100			-117.50	U
04/15/2013	INEI	I1323070	BLANCHARD MACHINERY CO	522100		117.50		U
04/15/2013	INEI	I1323619	TRUCK SUPPLY INC	522100		27.11		U
04/15/2013	INEI	I1323619	TRUCK SUPPLY INC	522100			-27.11	U
04/16/2013	INNI	CT34315	AMICK EQUIPMENT CO INC	522100		63.89		U
04/16/2013	INNI	CT34320	AMICK EQUIPMENT CO INC	522100		63.89		U
04/17/2013	INEC	I1323886	FLINT EQUIPMENT CO.	522100			4,299.00	U
04/17/2013	INEC	I1323886	FLINT EQUIPMENT CO.	522100		-4,299.00		U
04/17/2013	INEI	I1323884	FLINT EQUIPMENT CO.	522100			-178.35	U
04/17/2013	INEI	I1323884	FLINT EQUIPMENT CO.	522100		178.35		U
04/17/2013	INEI	I1324712	FLINT EQUIPMENT CO.	522100		4,065.08		U
04/17/2013	INEI	I1324712	FLINT EQUIPMENT CO.	522100			-4,280.00	U
04/17/2013	INEI	I1327444	FRANKS DISCOUNT TIRE	522100			-108.00	U
04/17/2013	INEI	I1327444	FRANKS DISCOUNT TIRE	522100		108.00		U
04/18/2013	INEI	I1323821	FLUID POWER SERVICES INC	522100			-121.67	U
04/18/2013	INEI	I1323821	FLUID POWER SERVICES INC	522100		121.67		U
04/18/2013	INEI	I1323887	FLINT EQUIPMENT CO.	522100			-702.09	U
04/18/2013	INEI	I1323887	FLINT EQUIPMENT CO.	522100		702.09		U

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				GF / County Ordinary	1000				
04/19/2013	INEI	I1323272		GENUINE PARTS COMPANY INC	522100		62.74		U
04/19/2013	INEI	I1323272		GENUINE PARTS COMPANY INC	522100			-62.74	U
04/19/2013	INEI	I1323770		BLANCHARD MACHINERY CO	522100			-39.58	U
04/19/2013	INEI	I1323770		BLANCHARD MACHINERY CO	522100		39.58		U
04/22/2013	INEI	I1324246		GENUINE PARTS COMPANY INC	522100		20.37		U
04/22/2013	INEI	I1324246		GENUINE PARTS COMPANY INC	522100			-20.37	U
04/23/2013	INEI	I1323888		FLINT EQUIPMENT CO.	522100			-45.71	U
04/23/2013	INEI	I1323888		FLINT EQUIPMENT CO.	522100		45.71		U
04/25/2013	CORD	P1300098		FLINT EQUIPMENT CO.	522100			5,000.00	U

04/25/2013	ISSU	U1305951	PW TRANS 311	522100		33.39		U
04/25/2013	ISSC	U1305952	PW TRAN 311	522100		-33.39		U
04/25/2013	ISSU	U1305953	PW TRAN 311	522100		36.54		U
04/29/2013	INEI	I1324450	BLANCHARD MACHINERY CO	522100			-141.35	U
04/29/2013	INEI	I1324450	BLANCHARD MACHINERY CO	522100		141.35		U
04/29/2013	INEI	I1325260	FRANKS DISCOUNT TIRE	522100		125.00		U
04/29/2013	INEI	I1325260	FRANKS DISCOUNT TIRE	522100			-125.00	U
05/01/2013	ISSU	U1306027	FLEET / PW TRANS CNTY# 24	522100		88.80		U
05/01/2013	INEI	I1324175	KARL CRAPPS TIRE SERVICE IN	522100			-145.00	U
05/01/2013	INEI	I1324175	KARL CRAPPS TIRE SERVICE IN	522100		145.00		U
05/01/2013	INEI	I1325464	FRANKS DISCOUNT TIRE	522100			-195.00	U
05/01/2013	INEI	I1325464	FRANKS DISCOUNT TIRE	522100		195.00		U
05/02/2013	CORD	P1300098	FLINT EQUIPMENT CO.	522100			10,000.00	U
05/02/2013	ISSC	U1306082	pw- tram	522100		-88.80		U
05/02/2013	ISSU	U1306083	pwt 24102	522100		1,135.29		U
05/02/2013	INEI	I1324452	BLANCHARD MACHINERY CO	522100		88.66		U
05/02/2013	INEI	I1324452	BLANCHARD MACHINERY CO	522100			-88.66	U
05/02/2013	INEI	I1324618	SHEPPARD'S GLASS INC	522100		620.22		U
05/02/2013	INEI	I1324618	SHEPPARD'S GLASS INC	522100			-620.22	U
05/02/2013	INEI	I1325123	KARL CRAPPS TIRE SERVICE IN	522100		135.00		U
05/02/2013	INEI	I1325123	KARL CRAPPS TIRE SERVICE IN	522100			-135.00	U
05/06/2013	ISSU	U1306102	PW/ 315	522100		663.60		U
05/06/2013	ISSU	U1306107	PWT	522100		567.64		U
05/06/2013	ISSU	U1306109	PWT 29894	522100		110.60		U
05/06/2013	INEI	I1325124	KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
05/06/2013	INEI	I1325124	KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
05/06/2013	INEI	I1325465	FRANKS DISCOUNT TIRE	522100		92.00		U
05/06/2013	INEI	I1325465	FRANKS DISCOUNT TIRE	522100			-92.00	U
05/06/2013	INEI	I1326035	KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
05/06/2013	INEI	I1326035	KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
05/07/2013	CORD	P1300125	SHEPPARD'S GLASS INC	522100			600.00	U

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				GF / County Ordinary	1000				
05/07/2013	ISSU	U1306125		PW 313	522100		2,270.57		U
05/07/2013	INEI	I1325095		FLUID POWER SERVICES INC	522100		80.05		U
05/07/2013	INEI	I1325095		FLUID POWER SERVICES INC	522100			-80.05	U

05/07/2013	INNI	I1325566	BB&T	522100	1,655.16			U
05/08/2013	INEI	I1325096	FLUID POWER SERVICES INC	522100	85.68			U
05/08/2013	INEI	I1325096	FLUID POWER SERVICES INC	522100			-85.68	U
05/08/2013	INEI	I1325466	FLINT EQUIPMENT CO.	522100			-734.50	U
05/08/2013	INEI	I1325466	FLINT EQUIPMENT CO.	522100	734.50			U
05/08/2013	INEI	I1326075	FLINT EQUIPMENT CO.	522100			-194.72	U
05/08/2013	INEI	I1326075	FLINT EQUIPMENT CO.	522100	194.72			U
05/13/2013	ISSU	U1306226	PWT 31397	522100	8.88			U
05/13/2013	INEI	I1325828	GENUINE PARTS COMPANY INC	522100			-128.44	U
05/13/2013	INEI	I1325828	GENUINE PARTS COMPANY INC	522100	128.44			U
05/14/2013	CORD	P1300107	BLANCHARD MACHINERY CO	522100			1,200.00	U
05/14/2013	CORD	P1300125	SHEPPARD'S GLASS INC	522100			600.00	U
05/14/2013	ISSU	U1306264	PW / TRANS 311	522100	11.11			U
05/14/2013	INEI	I1325467	FLINT EQUIPMENT CO.	522100	245.95			U
05/14/2013	INEI	I1325467	FLINT EQUIPMENT CO.	522100			-245.95	U
05/14/2013	INEI	I1325829	GENUINE PARTS COMPANY INC	522100	85.05			U
05/14/2013	INEI	I1325829	GENUINE PARTS COMPANY INC	522100			-85.05	U
05/15/2013	ISSU	U1306304	FLEET SERVICES CO. VEH#3417	522100	567.64			U
05/15/2013	INEI	I1325590	KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
05/15/2013	INEI	I1325590	KARL CRAPPS TIRE SERVICE IN	522100	15.00			U
05/15/2013	INEI	I1325830	GENUINE PARTS COMPANY INC	522100	24.83			U
05/15/2013	INEI	I1325830	GENUINE PARTS COMPANY INC	522100			-24.83	U
05/15/2013	INEI	I1326286	BLANCHARD MACHINERY CO	522100	276.85			U
05/15/2013	INEI	I1326286	BLANCHARD MACHINERY CO	522100			-276.85	U
05/15/2013	INEI	I1327446	FRANKS DISCOUNT TIRE	522100	118.00			U
05/15/2013	INEI	I1327446	FRANKS DISCOUNT TIRE	522100			-118.00	U
05/16/2013	REQP	R1301056	RODNEY PIMENTAL	522100			1,067.86	U
05/17/2013	ISSU	U1306372	FLEET/ PWT 37181	522100	1.10			U
05/17/2013	INEI	I1325468	FLINT EQUIPMENT CO.	522100			-105.42	U
05/17/2013	INEI	I1325468	FLINT EQUIPMENT CO.	522100	105.42			U
05/20/2013	POLQ	P1304141	KAUFFMAN TIRE OF GEORGIA IN	522100			-1,067.86	U
05/20/2013	PORD	P1304141	KAUFFMAN TIRE OF GEORGIA IN	522100			1,067.86	U
05/20/2013	INEI	I1326037	KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
05/20/2013	INEI	I1326037	KARL CRAPPS TIRE SERVICE IN	522100	15.00			U
05/20/2013	INEI	I1326105	MILLER BROTHERS GIANT TIRE	522100			-191.57	U
05/20/2013	INEI	I1326105	MILLER BROTHERS GIANT TIRE	522100	191.57			U
05/20/2013	INNI	CT34654	AMICK EQUIPMENT CO INC	522100	127.76			U

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05/21/2013	ISSU	U1306400	FLEET / PW CNTY# 12773	522100	161.71		U
05/21/2013	INEI	I1325969	STANDARD DISTRIBUTORS INC	522100	438.26		U
05/21/2013	INEI	I1325969	STANDARD DISTRIBUTORS INC	522100		-438.26	U
05/21/2013	INEI	I1326042	KARL CRAPPS TIRE SERVICE IN	522100	280.00		U
05/21/2013	INEI	I1326042	KARL CRAPPS TIRE SERVICE IN	522100		-280.00	U
05/21/2013	INEI	I1326079	FLINT EQUIPMENT CO.	522100		-32.68	U
05/21/2013	INEI	I1326079	FLINT EQUIPMENT CO.	522100	32.68		U
05/22/2013	ICEI	I1326074	FRANKS DISCOUNT TIRE	522100	-75.00		U
05/22/2013	ICEI	I1326074	FRANKS DISCOUNT TIRE	522100		75.00	U
05/22/2013	INEI	I1326074	FRANKS DISCOUNT TIRE	522100		-130.00	U
05/22/2013	INEI	I1326074	FRANKS DISCOUNT TIRE	522100	130.00		U
05/22/2013	INEI	I1326074	FRANKS DISCOUNT TIRE	522100		-75.00	U
05/22/2013	INEI	I1326074	FRANKS DISCOUNT TIRE	522100	75.00		U
05/23/2013	INEI	I1326040	GENUINE PARTS COMPANY INC	522100	106.72		U
05/23/2013	INEI	I1326040	GENUINE PARTS COMPANY INC	522100		-106.72	U
05/23/2013	INEI	I1326041	GENUINE PARTS COMPANY INC	522100	82.53		U
05/23/2013	INEI	I1326041	GENUINE PARTS COMPANY INC	522100		-82.53	U
05/23/2013	INEI	I1326048	KAUFFMAN TIRE OF GEORGIA IN	522100	1,067.86		U
05/23/2013	INEI	I1326048	KAUFFMAN TIRE OF GEORGIA IN	522100		-1,067.86	U
05/23/2013	INEI	I1400063	TRUCK SUPPLY INC	522100	387.12		U
05/23/2013	INEI	I1400063	TRUCK SUPPLY INC	522100		-387.12	U
05/28/2013	ISSU	U1306505	PW TRANS 36319	522100	6.66		U
05/28/2013	INEI	I1326616	FRANKS DISCOUNT TIRE	522100		-130.30	U
05/28/2013	INEI	I1326616	FRANKS DISCOUNT TIRE	522100	130.30		U
05/28/2013	INEI	I1327292	KARL CRAPPS TIRE SERVICE IN	522100		-149.10	U
05/28/2013	INEI	I1327292	KARL CRAPPS TIRE SERVICE IN	522100	149.10		U
05/28/2013	INEI	I1327293	KARL CRAPPS TIRE SERVICE IN	522100	40.00		U
05/28/2013	INEI	I1327293	KARL CRAPPS TIRE SERVICE IN	522100		-40.00	U
05/29/2013	ISSU	U1306530	FLEET- PW TRAN 36319	522100	12.13		U
05/29/2013	ISSU	U1306546	PW- TRANS 24354	522100	3.98		U
05/30/2013	INEI	I1326611	FLINT EQUIPMENT CO.	522100	21.96		U
05/30/2013	INEI	I1326611	FLINT EQUIPMENT CO.	522100		-21.96	U
05/30/2013	INEI	I1327332	GENUINE PARTS COMPANY INC	522100	106.72		U
05/30/2013	INEI	I1327332	GENUINE PARTS COMPANY INC	522100		-106.72	U
05/30/2013	INEI	I1401810	D&M DISTRIBUTING INC	522100	267.49		U
05/30/2013	INEI	I1401810	D&M DISTRIBUTING INC	522100		-3,018.47	U
05/31/2013	INEI	I1326613	FLINT EQUIPMENT CO.	522100	900.25		U
05/31/2013	INEI	I1326613	FLINT EQUIPMENT CO.	522100		-900.25	U
05/31/2013	JE15	J1303473	MAY 13 BUDGETARY REIMBURSEM	522100	-160.36		U
06/02/2013	INEI	I1325497	BLANCHARD MACHINERY CO	522100		-56.19	U

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				GF / County Ordinary	1000				
06/02/2013	INEI	I1325497		BLANCHARD MACHINERY CO	522100		56.19		U
06/03/2013	INEI	I1327333		GENUINE PARTS COMPANY INC	522100			-51.05	U
06/03/2013	INEI	I1327333		GENUINE PARTS COMPANY INC	522100		51.05		U
06/04/2013	ISSU	U1306629		PW 312	522100		1,702.93		U
06/04/2013	ISSU	U1306630		PW- 312	522100		1,135.29		U
06/04/2013	INEI	I1327294		KARL CRAPPS TIRE SERVICE IN	522100		230.00		U
06/04/2013	INEI	I1327294		KARL CRAPPS TIRE SERVICE IN	522100			-230.00	U
06/04/2013	INEI	I1327295		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
06/04/2013	INEI	I1327295		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
06/04/2013	INEI	I1327334		GENUINE PARTS COMPANY INC	522100		51.78		U
06/04/2013	INEI	I1327334		GENUINE PARTS COMPANY INC	522100			-51.78	U
06/04/2013	INEI	I1327335		GENUINE PARTS COMPANY INC	522100		64.97		U
06/04/2013	INEI	I1327335		GENUINE PARTS COMPANY INC	522100			-64.97	U
06/04/2013	INEI	I1327451		FRANKS DISCOUNT TIRE	522100			-125.00	U
06/04/2013	INEI	I1327451		FRANKS DISCOUNT TIRE	522100		125.00		U
06/05/2013	INEI	I1327286		BLANCHARD MACHINERY CO	522100			-84.11	U
06/05/2013	INEI	I1327286		BLANCHARD MACHINERY CO	522100		84.11		U
06/06/2013	INEC	I1327337		GENUINE PARTS COMPANY INC	522100			64.97	U
06/06/2013	INEC	I1327337		GENUINE PARTS COMPANY INC	522100		-64.97		U
06/07/2013	INEI	I1327338		GENUINE PARTS COMPANY INC	522100			-38.81	U
06/07/2013	INEI	I1327338		GENUINE PARTS COMPANY INC	522100		38.81		U
06/10/2013	ISSU	U1306783		pw trans 21078	522100		42.20		U
06/10/2013	INEI	I1400235		BLANCHARD MACHINERY CO	522100		149.15		U
06/10/2013	INEI	I1400235		BLANCHARD MACHINERY CO	522100			-149.15	U
06/10/2013	INEI	I1400333		GENUINE PARTS COMPANY INC	522100		28.19		U
06/10/2013	INEI	I1400333		GENUINE PARTS COMPANY INC	522100			-28.19	U
06/10/2013	INEI	I1400335		GENUINE PARTS COMPANY INC	522100		7.50		U
06/10/2013	INEI	I1400335		GENUINE PARTS COMPANY INC	522100			-7.50	U
06/10/2013	INEI	I1400337		GENUINE PARTS COMPANY INC	522100			-5.78	U
06/10/2013	INEI	I1400337		GENUINE PARTS COMPANY INC	522100		5.78		U
06/10/2013	INEI	I1400339		GENUINE PARTS COMPANY INC	522100		72.91		U
06/10/2013	INEI	I1400339		GENUINE PARTS COMPANY INC	522100			-72.91	U
06/11/2013	INEI	I1400237		BLANCHARD MACHINERY CO	522100			-86.79	U
06/11/2013	INEI	I1400237		BLANCHARD MACHINERY CO	522100		86.79		U
06/12/2013	CORD	P1300151		GENUINE PARTS COMPANY INC	522100			600.00	U
06/12/2013	ISSU	U1306842		FLEET SERV CO VEH 3 21079	522100		15.19		U
06/12/2013	ISSU	U1306843		FLEET SERVICE CO VEH 3 2410	522100		25.96		U
06/12/2013	PORD	P1304363		BLANCHARD MACHINERY CO	522100			5,651.74	U
06/12/2013	ISSU	U1306868		PW TRANS 21079	522100		39.11		U
06/12/2013	INEI	I1400166		FLUID POWER SERVICES INC	522100		216.35		U

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				GF / County Ordinary	1000				
06/12/2013	INEI	I1400166		FLUID POWER SERVICES INC	522100			-216.35	U
06/12/2013	INEI	I1400239		BLANCHARD MACHINERY CO	522100		201.65		U
06/12/2013	INEI	I1400239		BLANCHARD MACHINERY CO	522100			-201.65	U
06/17/2013	ISSU	U1306929		pw trans 23400	522100		42.21		U
06/17/2013	INEI	I1400641		FLUID POWER SERVICES INC	522100		54.59		U
06/17/2013	INEI	I1400641		FLUID POWER SERVICES INC	522100			-54.59	U
06/17/2013	INEI	I1400662		GENUINE PARTS COMPANY INC	522100		28.19		U
06/17/2013	INEI	I1400662		GENUINE PARTS COMPANY INC	522100			-28.19	U
06/19/2013	ISSU	U1306945		FLEET / PW TRANS CNTY# 28	522100		38.00		U
06/19/2013	INEI	I1400551		BLANCHARD MACHINERY CO	522100		147.77		U
06/19/2013	INEI	I1400551		BLANCHARD MACHINERY CO	522100			-147.77	U
06/20/2013	INEI	I1400554		MID STATE INC	522100		237.33		U
06/20/2013	INEI	I1400554		MID STATE INC	522100			-237.33	U
06/20/2013	INEI	I1400572		BLANCHARD MACHINERY CO	522100		5,649.60		U
06/20/2013	INEI	I1400572		BLANCHARD MACHINERY CO	522100			-5,651.74	U
06/20/2013	INEI	I1400766		CARQUEST AUTO PARTS OF LEXI	522100		3.43		U
06/20/2013	INEI	I1400766		CARQUEST AUTO PARTS OF LEXI	522100			-3.43	U
06/21/2013	POCL	*1300972		Close PO P1300105	522100			-55.05	U
06/21/2013	POCL	*1300975		Close PO P1300114	522100			-12.60	U
06/21/2013	POCL	*1300982		Close PO P1300100	522100			-248.35	U
06/21/2013	POCL	*1300983		Close PO P1300117	522100			-260.15	U
06/21/2013	POCL	*1300986		Close PO P1300113	522100			-1,215.75	U
06/21/2013	ISSU	U1306982		FLEET / PW TRANS CNTY# 32	522100		6.10		U
06/21/2013	INEI	I1400549		BLANCHARD MACHINERY CO	522100		70.07		U
06/21/2013	INEI	I1400549		BLANCHARD MACHINERY CO	522100			-70.07	U
06/24/2013	POCL	*1300999		Close PO P1300118	522100			-1,265.00	U
06/24/2013	INNI	CT34729		BLANCHARD MACHINERY CO	522100		76.42		U
06/24/2013	INNI	CT34729A		BLANCHARD MACHINERY CO	522100		103.68		U
06/25/2013	ISSU	U1307011		PWT 15955	522100		2.00		U
06/25/2013	INEI	I1401780		CARQUEST AUTO PARTS OF LEXI	522100			-4.12	U
06/25/2013	INEI	I1401780		CARQUEST AUTO PARTS OF LEXI	522100		4.12		U
06/26/2013	INEI	I1401492		BLANCHARD MACHINERY CO	522100		1.09		U
06/26/2013	INEI	I1401492		BLANCHARD MACHINERY CO	522100			-1.09	U
06/26/2013	INEI	I1401775		CARQUEST AUTO PARTS OF LEXI	522100		5.31		U
06/26/2013	INEI	I1401775		CARQUEST AUTO PARTS OF LEXI	522100			-5.31	U

06/27/2013	ISSU	U1307042	fleet/ pw 37789	522100		68.13		U
06/27/2013	ICEI	I1401146	KARL CRAPPS TIRE SERVICE IN	522100		-117.07		U
06/27/2013	ICEI	I1401146	KARL CRAPPS TIRE SERVICE IN	522100			117.07	U
06/27/2013	INEI	I1401145	KARL CRAPPS TIRE SERVICE IN	522100			-20.70	U
06/27/2013	INEI	I1401145	KARL CRAPPS TIRE SERVICE IN	522100		20.70		U

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06/27/2013	INEI	I1401146		KARL CRAPPS TIRE SERVICE IN	522100		117.07		U
06/27/2013	INEI	I1401146		KARL CRAPPS TIRE SERVICE IN	522100			-117.07	U
06/27/2013	INEI	I1401146		KARL CRAPPS TIRE SERVICE IN	522100		112.07		U
06/27/2013	INEI	I1401146		KARL CRAPPS TIRE SERVICE IN	522100			-112.07	U
06/27/2013	INEI	I1401803		GENUINE PARTS COMPANY INC	522100			-2.96	U
06/27/2013	INEI	I1401803		GENUINE PARTS COMPANY INC	522100		2.96		U
06/28/2013	POCL	*1400322		Close PO P1300842	522100			-473.56	U
06/28/2013	POCL	*1400323		Close PO P1300122	522100			-1,029.67	U
06/28/2013	POCL	*1400324		Close PO P1300098	522100			-1,323.83	U
06/28/2013	POCL	*1400325		Close PO P1303203	522100			-560.29	U
06/28/2013	POCL	*1400327		Close PO P1300104	522100			-1,890.97	U
06/28/2013	POCL	*1400357		Close PO P1300137	522100			-550.62	U
06/28/2013	POCL	*1400366		Close PO P1300116	522100			-43.55	U
06/28/2013	POCL	*1400368		Close PO P1300102	522100			-548.54	U
06/28/2013	POCL	*1400377		Close PO P1300125	522100			-1,401.33	U
06/28/2013	POCL	*1400389		Close PO P1300352	522100			-128.00	U
06/28/2013	POCL	*1400408		Close PO P1300103	522100			-371.86	U
06/28/2013	POCL	*1400437		Close PO P1300099	522100			-218.70	U
06/28/2013	POCL	*1400468		Close PO P1300106	522100			-1,238.80	U
06/28/2013	POCL	*1400489		Close PO P1300119	522100			-514.38	U
06/28/2013	POCL	*1400599		Close PO P1300107	522100			-534.55	U
06/28/2013	POCL	*1400648		Close PO P1300149	522100			-2,394.09	U
06/28/2013	POCL	*1400671		Close PO P1300151	522100			-832.45	U
06/28/2013	INEI	I1401782		CARQUEST AUTO PARTS OF LEXI	522100			-577.61	U
06/28/2013	INEI	I1401782		CARQUEST AUTO PARTS OF LEXI	522100		577.61		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	190,000.00	159,432.66	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	5,300.00			U
07/01/2012	PORD	P1300343	B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2012	PORD	P1300350	CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2012	PORD	P1300357	GOODLETT EQUIPMENT INC	522200			500.00	U
07/24/2012	INEI	I1304404	B L RENTAL AND SALES LLC	522200		7.44		U
07/24/2012	INEI	I1304404	B L RENTAL AND SALES LLC	522200			-7.44	U
08/09/2012	INEI	I1304601	B L RENTAL AND SALES LLC	522200		66.29		U
08/09/2012	INEI	I1304601	B L RENTAL AND SALES LLC	522200			-66.29	U
08/27/2012	INEI	I1305961	B L RENTAL AND SALES LLC	522200		165.97		U
08/27/2012	INEI	I1305961	B L RENTAL AND SALES LLC	522200			-165.97	U
09/10/2012	INNI	CT34095	GENUINE PARTS COMPANY INC	522200		3.10		U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200		33.06		U
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200			-33.06	U
10/01/2012	INEI	I1308723		B L RENTAL AND SALES LLC	522200		117.28		U
10/01/2012	INEI	I1308723		B L RENTAL AND SALES LLC	522200			-117.28	U
11/15/2012	INEI	I1312308		B L RENTAL AND SALES LLC	522200		28.78		U
11/15/2012	INEI	I1312308		B L RENTAL AND SALES LLC	522200			-28.78	U
11/20/2012	INEI	I1312653		B L RENTAL AND SALES LLC	522200		6.37		U
11/20/2012	INEI	I1312653		B L RENTAL AND SALES LLC	522200			-6.37	U
12/21/2012	INEI	I1314401		B L RENTAL AND SALES LLC	522200		66.18		U
12/21/2012	INEI	I1314401		B L RENTAL AND SALES LLC	522200			-66.18	U
01/11/2013	INEI	I1315990		GOODLETT EQUIPMENT INC	522200		421.12		U
01/11/2013	INEI	I1315990		GOODLETT EQUIPMENT INC	522200			-421.12	U
01/17/2013	INEI	I1316606		B L RENTAL AND SALES LLC	522200		67.10		U
01/17/2013	INEI	I1316606		B L RENTAL AND SALES LLC	522200			-67.10	U
01/24/2013	INEI	I1316776		GOODLETT EQUIPMENT INC	522200		13.69		U
01/24/2013	INEI	I1316776		GOODLETT EQUIPMENT INC	522200			-13.69	U
02/01/2013	PORD	P1303236		NATIONAL TANK MONITOR INC	522200			225.00	U
02/01/2013	PORD	P1303236		NATIONAL TANK MONITOR INC	522200			450.00	U
02/20/2013	INEI	I1319552		GOODLETT EQUIPMENT INC	522200		27.40		U
02/20/2013	INEI	I1319552		GOODLETT EQUIPMENT INC	522200			-27.40	U
02/20/2013	INEI	I1321477		GOODLETT EQUIPMENT INC	522200			-523.42	U
02/20/2013	INEI	I1321477		GOODLETT EQUIPMENT INC	522200		523.42		U
03/07/2013	PORD	P1303390		DIAMOND TRAFFIC PRODUCTS	522200			105.66	U

03/07/2013	PORD	P1303390	DIAMOND TRAFFIC PRODUCTS	522200			10.00	U
03/07/2013	PORD	P1303390	DIAMOND TRAFFIC PRODUCTS	522200			18.19	U
03/07/2013	PORD	P1303390	DIAMOND TRAFFIC PRODUCTS	522200			28.83	U
03/07/2013	INEI	I1320255	NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2013	INEI	I1320255	NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2013	INEI	I1320255	NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2013	INEI	I1320255	NATIONAL TANK MONITOR INC	522200			-505.00	U
03/13/2013	CORD	P1303236	NATIONAL TANK MONITOR INC	522200			55.00	U
03/13/2013	CORD	P1303236	NATIONAL TANK MONITOR INC	522200			280.00	U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200		28.83		U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200			-18.19	U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200		18.19		U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200			-10.00	U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200		10.00		U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200			-28.83	U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200			-105.66	U
03/15/2013	INEI	I1320935	DIAMOND TRAFFIC PRODUCTS	522200		105.66		U

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				GF / County Ordinary	1000				
03/21/2013	CORD	P1300357		GOODLETT EQUIPMENT INC	522200			1,000.00	U
03/22/2013	INEI	I1321674		B L RENTAL AND SALES LLC	522200			-22.42	U
03/22/2013	INEI	I1321674		B L RENTAL AND SALES LLC	522200		22.42		U
03/26/2013	INEI	I1321823		GOODLETT EQUIPMENT INC	522200			-13.69	U
03/26/2013	INEI	I1321823		GOODLETT EQUIPMENT INC	522200		13.69		U
04/15/2013	ISSU	U1305774		PW / ENG	522200		26.50		U
06/13/2013	POCL	*1300951		Close PO P1303390	522200			0.00	U
06/19/2013	INEI	I1400656		GOODLETT EQUIPMENT INC	522200		500.00		U
06/19/2013	INEI	I1400656		GOODLETT EQUIPMENT INC	522200			-500.00	U
06/20/2013	INEI	I1400596		B L RENTAL AND SALES LLC	522200			-62.97	U
06/20/2013	INEI	I1400596		B L RENTAL AND SALES LLC	522200		62.97		U
06/28/2013	POCL	*1400247		Close PO P1300357	522200			-0.68	U
06/28/2013	POCL	*1400250		Close PO P1300350	522200			-100.00	U
06/28/2013	POCL	*1400256		Close PO P1300343	522200			-556.14	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,300.00	3,345.46	0.00	

BEGINNING BALANCE:			Fuel Site Repairs & Maintenance	522201		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522201	3,340.00				U
07/01/2012	PORD	P1300101	SOUTHERN PUMP & TANK CO	522201				500.00	U
05/15/2013	INEI	I1325538	SOUTHERN PUMP & TANK CO	522201			107.21		U
05/15/2013	INEI	I1325538	SOUTHERN PUMP & TANK CO	522201				-107.21	U
06/28/2013	POCL	*1400358	Close PO P1300101	522201				-392.79	U
ENDING BALANCE:			Fuel Site Repairs & Maintenance	522201		3,340.00	107.21	0.00	

BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	110,000.00				U
07/01/2012	PORD	P1300099	FRANKS DISCOUNT TIRE	522300				1,500.00	U
07/01/2012	PORD	P1300100	LEE TRANSPORT EQUIPMENT INC	522300				1,000.00	U
07/01/2012	PORD	P1300102	TRUCK SUPPLY INC	522300				6,000.00	U
07/01/2012	PORD	P1300105	FQS BEAR EQUIPMENT INC	522300				100.00	U
07/01/2012	PORD	P1300106	CAROLINA RIM & WHEEL COMPAN	522300				800.00	U
07/01/2012	PORD	P1300107	BLANCHARD MACHINERY CO	522300				3,000.00	U
07/01/2012	PORD	P1300111	BEARING DISTRIBUTORS INC	522300				500.00	U
07/01/2012	PORD	P1300113	S&S WELDING & FABRICATION L	522300				500.00	U
07/01/2012	PORD	P1300115	W W WILLIAMS CO	522300				500.00	U
07/01/2012	PORD	P1300116	STANDARD DISTRIBUTORS INC	522300				600.00	U
07/01/2012	PORD	P1300118	LEXINGTON COMMERCIAL TIRE I	522300				1,000.00	U
07/01/2012	PORD	P1300119	KARL CRAPPS TIRE SERVICE IN	522300				4,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300120		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2012	PORD	P1300121		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			1,600.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			4,000.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			500.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			700.00	U

07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,500.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300			-6.18	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300		6.18		U
07/09/2012	ISSU	U1300122		PWT 30626	522300		37.16		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300		26.52		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300			-26.52	U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300		376.62		U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300			-376.62	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300		82.01		U
07/13/2012	ISSU	U1300262		PW TRANS #29892	522300		8.82		U
07/13/2012	ISSU	U1300275		PWT #21517	522300		1,066.76		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300			-48.39	U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300		48.39		U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300		51.55		U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300			-51.55	U
07/16/2012	ISSU	U1300285		PWT #36318	522300		1.09		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300		92.15		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300			-92.15	U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300		16.48		U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300			-16.48	U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300			-121.97	U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300		121.97		U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2012	ISSU	U1300334		PUBLIC WORKS TRANS #30569	522300		437.47		U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300			-204.82	U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300		204.82		U
07/18/2012	ISSU	U1300410		FLEET/ PW TRANS CNTY# 2105	522300		1.09		U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.75	U

07/20/2012	INEI	I1302966	COLUMBIA/CHARLOTTE TRUCK CE	522300		0.75		U
07/20/2012	INEI	I1303125	GENUINE PARTS COMPANY INC	522300		51.41		U
07/20/2012	INEI	I1303125	GENUINE PARTS COMPANY INC	522300			-51.41	U
07/20/2012	INEI	I1303127	GENUINE PARTS COMPANY INC	522300			-46.11	U
07/20/2012	INEI	I1303127	GENUINE PARTS COMPANY INC	522300		46.11		U
07/20/2012	INEI	I1303128	GENUINE PARTS COMPANY INC	522300			-65.42	U
07/20/2012	INEI	I1303128	GENUINE PARTS COMPANY INC	522300		65.42		U
07/20/2012	INEI	I1303349	TRUCK SUPPLY INC	522300			-121.97	U
07/20/2012	INEI	I1303349	TRUCK SUPPLY INC	522300		121.97		U
07/20/2012	INEI	I1303350	TRUCK SUPPLY INC	522300		775.77		U
07/20/2012	INEI	I1303350	TRUCK SUPPLY INC	522300			-775.77	U
07/23/2012	ISSU	U1300490	FLEET/ PW TRANS CNTY# 2105	522300		1,433.76		U
07/23/2012	INEC	I1317033	TRUCK SUPPLY INC	522300		-73.36		U
07/23/2012	INEC	I1317033	TRUCK SUPPLY INC	522300			73.36	U
07/23/2012	INEI	I1303351	TRUCK SUPPLY INC	522300		90.45		U
07/23/2012	INEI	I1303351	TRUCK SUPPLY INC	522300			-90.45	U
07/23/2012	INEI	I1303398	COLUMBIA/CHARLOTTE TRUCK CE	522300		28.43		U
07/23/2012	INEI	I1303398	COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.43	U
07/25/2012	INEC	I1303354	TRUCK SUPPLY INC	522300		-538.57		U
07/25/2012	INEC	I1303354	TRUCK SUPPLY INC	522300			538.57	U
07/25/2012	INEI	I1303352	TRUCK SUPPLY INC	522300		876.90		U
07/25/2012	INEI	I1303352	TRUCK SUPPLY INC	522300			-876.90	U
07/25/2012	INEI	I1303353	TRUCK SUPPLY INC	522300			-405.48	U
07/25/2012	INEI	I1303353	TRUCK SUPPLY INC	522300		405.48		U
07/25/2012	INEI	I1303355	TRUCK SUPPLY INC	522300			-380.61	U
07/25/2012	INEI	I1303355	TRUCK SUPPLY INC	522300		380.61		U
07/25/2012	INEI	I1303427	FRANKS DISCOUNT TIRE	522300		100.00		U
07/25/2012	INEI	I1303427	FRANKS DISCOUNT TIRE	522300			-100.00	U
07/26/2012	INEC	I1303356	TRUCK SUPPLY INC	522300		-404.48		U
07/26/2012	INEC	I1303356	TRUCK SUPPLY INC	522300			404.48	U
07/26/2012	INEI	I1303446	GENUINE PARTS COMPANY INC	522300			-32.32	U
07/26/2012	INEI	I1303446	GENUINE PARTS COMPANY INC	522300		32.32		U
07/26/2012	INEI	I1303447	GENUINE PARTS COMPANY INC	522300			-7.94	U
07/26/2012	INEI	I1303447	GENUINE PARTS COMPANY INC	522300		7.94		U
07/26/2012	INEI	I1303448	GENUINE PARTS COMPANY INC	522300		11.49		U

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				GF / County Ordinary	1000				

07/26/2012	INEI	I1303448	GENUINE PARTS COMPANY INC	522300			-11.49	U
07/26/2012	INEI	I1303585	CARQUEST AUTO PARTS OF LEXI	522300			-14.71	U
07/26/2012	INEI	I1303585	CARQUEST AUTO PARTS OF LEXI	522300		14.71		U
07/27/2012	ISSU	U1300587	PWT #28630	522300		4.68		U
07/27/2012	INEI	I1303399	COLUMBIA/CHARLOTTE TRUCK CE	522300			-155.32	U
07/27/2012	INEI	I1303399	COLUMBIA/CHARLOTTE TRUCK CE	522300		155.32		U
07/27/2012	INNI	CT34077	JT'S CHRYSLER JEEP DODGE	522300		45.58		U
07/28/2012	INNC	CT34082A	JT'S CHRYSLER JEEP DODGE	522300		-18.79		U
07/28/2012	INNI	CT34082	JT'S CHRYSLER JEEP DODGE	522300		146.76		U
08/01/2012	ISSU	U1300687	PWT 21056	522300		1,461.57		U
08/01/2012	ISSU	U1300695	FLEET/ PW TRANS CNTY# 2263	522300		205.38		U
08/01/2012	ISSU	U1300711	PWT- 286300	522300		81.34		U
08/01/2012	INEI	I1304068	COLUMBIA/CHARLOTTE TRUCK CE	522300			-780.05	U
08/01/2012	INEI	I1304068	COLUMBIA/CHARLOTTE TRUCK CE	522300		780.05		U
08/01/2012	INEI	I1306476	KARL CRAPPS TIRE SERVICE IN	522300		132.00		U
08/01/2012	INEI	I1306476	KARL CRAPPS TIRE SERVICE IN	522300			-132.00	U
08/02/2012	INNI	CT34081	JT'S CHRYSLER JEEP DODGE	522300		95.00		U
08/03/2012	ISSU	U1300765	FLEET/ PW TRANS CNTY# 2363	522300		33.64		U
08/03/2012	ISSU	U1300766	FLEET/ PW TRANS CNTY# 2363	522300		48.63		U
08/03/2012	ISSU	U1300777	FLEET/ PW TRANS CNTY# 2363	522300		17.97		U
08/03/2012	REQP	R1300143	RODNEY PIMENTAL	522300			687.88	U
08/03/2012	INEI	I1303989	PRO AUTO PARTS WAREHOUSE	522300		143.75		U
08/03/2012	INEI	I1303989	PRO AUTO PARTS WAREHOUSE	522300			-143.75	U
08/03/2012	INEI	I1304414	CARQUEST AUTO PARTS OF LEXI	522300		20.20		U
08/03/2012	INEI	I1304414	CARQUEST AUTO PARTS OF LEXI	522300			-20.20	U
08/06/2012	POLQ	P1301281	FRANKS DISCOUNT TIRE	522300			-687.88	U
08/06/2012	PORD	P1301281	FRANKS DISCOUNT TIRE	522300			687.88	U
08/06/2012	ISSU	U1300794	FLEET/ PW 21518	522300		288.13		U
08/06/2012	INEI	I1304579	PRO AUTO PARTS WAREHOUSE	522300			-61.48	U
08/06/2012	INEI	I1304579	PRO AUTO PARTS WAREHOUSE	522300		61.48		U
08/06/2012	INEI	I1304642	GENUINE PARTS COMPANY INC	522300		2.55		U
08/06/2012	INEI	I1304642	GENUINE PARTS COMPANY INC	522300			-2.55	U
08/07/2012	ISSU	U1300832	PWT	522300		1,051.98		U
08/07/2012	ISSU	U1300860	FLEET/ PW TRANS CNTY# 3062	522300		124.44		U
08/07/2012	INEC	I1305089	CARQUEST AUTO PARTS OF LEXI	522300			2.82	U
08/07/2012	INEC	I1305089	CARQUEST AUTO PARTS OF LEXI	522300		-2.82		U
08/07/2012	INEC	I1305090	CARQUEST AUTO PARTS OF LEXI	522300		-14.71		U
08/07/2012	INEC	I1305090	CARQUEST AUTO PARTS OF LEXI	522300			14.71	U
08/07/2012	INEI	I1305091	CARQUEST AUTO PARTS OF LEXI	522300		7.32		U
08/07/2012	INEI	I1305091	CARQUEST AUTO PARTS OF LEXI	522300			-7.32	U

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				GF / County Ordinary	1000				
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300		89.62		U
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300			-89.62	U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/08/2012	ISSU	U1300897		PWT #30628	522300		1,792.21		U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/09/2012	ISSU	U1300921		FLEET/ PUBLIC WORKS 23636	522300		172.20		U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300		687.88		U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300			-687.88	U
08/09/2012	INNI	CT34002		HERNDON CHEVROLET INC	522300		102.18		U
08/10/2012	ISSU	U1300926		pw- tran 30621	522300		9.90		U
08/13/2012	ISSU	U1300972		PW- 312	522300		53.88		U
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300			-318.87	U
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300		318.87		U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300		5.23		U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300			-5.23	U
08/14/2012	ISSU	U1300987		PWT/ 32433	522300		37.88		U
08/14/2012	PORD	P1301389		AAMCO TRANSMISSION	522300			2,000.00	U
08/14/2012	ISSU	U1300992		PUBLIC WORKS TRAN#30626	522300		66.76		U
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300		117.34		U
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300			-117.34	U
08/15/2012	ISSU	U1301001		PUBLIC WORKS TRANS #30626	522300		308.82		U
08/16/2012	ISSU	U1301030		FLEET/ PWT 28630	522300		1,051.98		U
08/16/2012	ISSU	U1301050		FLEET/ PW TRANS 22905	522300		8.18		U
08/16/2012	ISSU	U1301051		FLEET/ PW TRANS 22905	522300		20.53		U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300		47.41		U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300			-47.41	U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300		107.20		U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300			-107.20	U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300		145.95		U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300			-145.95	U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/17/2012	ISSU	U1301054		PW TRANS #22905	522300		13.29		U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300			-428.64	U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300		428.64		U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300		49.01		U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300			-49.01	U
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300		1,979.23		U

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				GF / County Ordinary	1000				
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300			-2,000.00	U
08/21/2012	ISSU	U1301100		FLEET/ PW TRANS CNTY# 2352	522300		1,326.69		U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300			-76.12	U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300		76.12		U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300		47.14		U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300			-47.14	U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300		59.86		U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300			-59.86	U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300			-11.49	U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300		11.49		U
08/28/2012	ISSU	U1301232		FLEET PWT- 21355	522300		9.92		U
08/28/2012	ISSU	U1301237		PWT #21355	522300		4.87		U
08/28/2012	ISSU	U1301250		pwt 22636	522300		748.68		U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300			-26.68	U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300		26.68		U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300			-69.16	U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300		69.16		U
08/31/2012	ISSU	U1301328		FLEET/ PW TRANS CNTY# 3048	522300		15.46		U
08/31/2012	ISSU	U1301329		FLEET/ PW CNTY# 32847	522300		8.81		U
08/31/2012	ISSU	U1301331		FLEET PUBLIC WORKS CO 2416	522300		2.72		U
09/04/2012	ISSU	U1301361		PW TRANS #29892	522300		62.22		U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300			-444.10	U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300		444.10		U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300			-60.20	U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300		60.20		U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,200.70	U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,200.70		U

09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300		88.71		U
09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300			-88.71	U
09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300			-96.24	U

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09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300		96.24		U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300		108.80		U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300			-108.80	U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300			-203.30	U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300		203.30		U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300		1,005.01		U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300			-1,005.01	U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300		1,235.03		U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300			-1,235.03	U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300			-83.00	U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300		83.00		U
09/10/2012	INEI	I1310446		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
09/10/2012	INEI	I1310446		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300			-89.44	U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300		89.44		U
09/12/2012	ISSU	U1301543		FLEET PUBLIC WORKS 21518	522300		35.45		U
09/12/2012	ISSC	U1301544		FLEET PUBLIC WORK 21518	522300		-8.17		U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-167.63	U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300		167.63		U
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300			14.01	U
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300		-14.01		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300		157.00		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300			-157.00	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300			-12.07	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300		12.07		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300		14.01		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300			-14.01	U
09/17/2012	ISSU	U1301599		PWT 27779	522300		651.28		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/17/2012	INEI	I1309432		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U

09/17/2012	INEI	I1309432	KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
09/18/2012	INEC	I1306540	COLUMBIA/CHARLOTTE TRUCK CE	522300		-153.15		U
09/18/2012	INEC	I1306540	COLUMBIA/CHARLOTTE TRUCK CE	522300			153.15	U
09/19/2012	ISSU	U1301672	PUBLIC WORKS- TRANS	522300		1,820.97		U
09/19/2012	ISSU	U1301677	FLEET/ PW TRAN 28572	522300		154.41		U
09/19/2012	ISSU	U1301686	PWT 30626	522300		4.75		U
09/19/2012	INEI	I1307651	COLUMBIA/CHARLOTTE TRUCK CE	522300		51.21		U
09/19/2012	INEI	I1307651	COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.21	U
09/19/2012	INEI	I1307783	CARQUEST AUTO PARTS OF LEXI	522300			-63.41	U

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09/19/2012	INEI	I1307783		CARQUEST AUTO PARTS OF LEXI	522300		63.41		U
09/19/2012	INEI	I1310447		KARL CRAPPS TIRE SERVICE IN	522300		54.01		U
09/19/2012	INEI	I1310447		KARL CRAPPS TIRE SERVICE IN	522300			-54.01	U
09/19/2012	INEI	I1310449		KARL CRAPPS TIRE SERVICE IN	522300		365.00		U
09/19/2012	INEI	I1310449		KARL CRAPPS TIRE SERVICE IN	522300			-365.00	U
09/20/2012	ISSU	U1301703		PW=- TRAN 24354	522300		9.69		U
09/20/2012	ISSU	U1301729		PWT #30935	522300		333.18		U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300		16.39		U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300			-16.39	U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300			-38.53	U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300		38.53		U
09/21/2012	ISSU	U1301734		PWT #24354	522300		1.09		U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300			-21.44	U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300		21.44		U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300			-4.69	U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300		4.69		U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300			-68.00	U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300		68.00		U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300			-9.49	U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300		9.49		U
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-196.09	U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300		196.09		U
09/25/2012	INEI	I1308123		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.15	U

09/25/2012	INEI	I1308123	COLUMBIA/CHARLOTTE TRUCK CE	522300		53.15		U
09/26/2012	ISSU	U1301832	PW #32846	522300		3.28		U
09/26/2012	ISSU	U1301844	FLEET/ PW TRANS CNTY# 2416	522300		651.28		U
09/26/2012	INEI	I1308097	TRUCK SUPPLY INC	522300			-258.61	U
09/26/2012	INEI	I1308097	TRUCK SUPPLY INC	522300		258.61		U
09/26/2012	INEI	I1308122	COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.04	U
09/26/2012	INEI	I1308122	COLUMBIA/CHARLOTTE TRUCK CE	522300		33.04		U
09/26/2012	INEI	I1308902	GENUINE PARTS COMPANY INC	522300			-12.68	U
09/26/2012	INEI	I1308902	GENUINE PARTS COMPANY INC	522300		12.68		U
09/26/2012	INEI	I1309435	KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/26/2012	INEI	I1309435	KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/26/2012	INEI	I1309469	CUMMINS ATLANTIC INC	522300		217.92		U
09/26/2012	INEI	I1309469	CUMMINS ATLANTIC INC	522300			-217.92	U
09/27/2012	INEI	I1308450	SHEPPARD'S GLASS INC	522300		247.95		U
09/27/2012	INEI	I1308450	SHEPPARD'S GLASS INC	522300			-247.95	U

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09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300			-125.00	U
09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300		125.00		U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300		50.89		U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300			-50.89	U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300		45.49		U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300			-45.49	U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300		121.97		U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300			-121.97	U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300		108.87		U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300			-108.87	U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300		118.21		U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300			-118.21	U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300			-51.41	U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300		51.41		U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300		16.24		U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300			-16.24	U
10/01/2012	INEI	I1308661		STANDARD DISTRIBUTORS INC	522300		60.69		U
10/01/2012	INEI	I1308661		STANDARD DISTRIBUTORS INC	522300			-60.69	U
10/01/2012	INEI	I1308876		CARQUEST AUTO PARTS OF LEXI	522300			-6.58	U

10/01/2012	INEI	I1308876		CARQUEST AUTO PARTS OF LEXI	522300		6.58		U
10/02/2012	ISSU	U1302020		PW	522300		13.41		U
10/02/2012	ISSU	U1302036		FLEET/ PW TRANS CNTY# 2767	522300		16.69		U
10/02/2012	INEI	I1308752		SHEPPARD'S GLASS INC	522300		363.87		U
10/02/2012	INEI	I1308752		SHEPPARD'S GLASS INC	522300			-363.87	U
10/02/2012	INEI	I1308789		BLANCHARD MACHINERY CO	522300		1,642.46		U
10/02/2012	INEI	I1308789		BLANCHARD MACHINERY CO	522300			-1,642.46	U
10/02/2012	INEI	I1308907		GENUINE PARTS COMPANY INC	522300		88.23		U
10/02/2012	INEI	I1308907		GENUINE PARTS COMPANY INC	522300			-88.23	U
10/03/2012	ISSU	U1302042		FLEET/ PW TRANS CNTY# 3093	522300		1.09		U
10/03/2012	INEC	I1308790		BLANCHARD MACHINERY CO	522300		-338.12		U
10/03/2012	INEC	I1308790		BLANCHARD MACHINERY CO	522300			338.12	U
10/03/2012	INEI	I1308786		SOUTHERN MUNICIPAL EQUIPMEN	522300		133.75		U
10/03/2012	INEI	I1308786		SOUTHERN MUNICIPAL EQUIPMEN	522300			-133.75	U
10/03/2012	INEI	I1308791		BLANCHARD MACHINERY CO	522300		111.12		U
10/03/2012	INEI	I1308791		BLANCHARD MACHINERY CO	522300			-111.12	U
10/04/2012	INEI	I1308792		BLANCHARD MACHINERY CO	522300			-64.44	U
10/04/2012	INEI	I1308792		BLANCHARD MACHINERY CO	522300		64.44		U
10/04/2012	INEI	I1308909		GENUINE PARTS COMPANY INC	522300		32.67		U
10/04/2012	INEI	I1308909		GENUINE PARTS COMPANY INC	522300			-32.67	U
10/05/2012	ISSU	U1302104		PW- TRANS 21355	522300		27.39		U

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10/05/2012	ISSU	U1302110		PW TRANS #21355	522300		10.74		U
10/08/2012	INEI	I1308686		LOVE CHEVROLET INC	522300		72.94		U
10/08/2012	INEI	I1308686		LOVE CHEVROLET INC	522300			-72.94	U
10/09/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
10/10/2012	ISSU	U1302169		FLEET/ PW TRANS CNTY# 3631	522300		1,140.88		U
10/10/2012	INEI	I1310445		KARL CRAPPS TIRE SERVICE IN	522300		33.89		U
10/10/2012	INEI	I1310445		KARL CRAPPS TIRE SERVICE IN	522300			-33.89	U
10/11/2012	ISSU	U1302198		PW / TRANS 311	522300		6.96		U
10/11/2012	ISSU	U1302210		FLEET/ PWT 27779	522300		4.42		U
10/11/2012	INEI	I1309207		LEXINGTON COMMERCIAL TIRE I	522300			-325.00	U
10/11/2012	INEI	I1309207		LEXINGTON COMMERCIAL TIRE I	522300		325.00		U
10/11/2012	INEI	I1309368		GENUINE PARTS COMPANY INC	522300		39.45		U
10/11/2012	INEI	I1309368		GENUINE PARTS COMPANY INC	522300			-39.45	U

10/12/2012	ISSU	U1302223	FLEET/ PW TRANS CNTY# 2352	522300		44.81		U
10/15/2012	ISSU	U1302270	FLEET/ PW 298920	522300		62.22		U
10/17/2012	ISSC	U1302332	FLEET. PW 298920	522300		-62.22		U
10/17/2012	ISSU	U1302336	PWT 30621	522300		62.22		U
10/17/2012	INEC	I1311010	TRUCK SUPPLY INC	522300		-60.49		U
10/17/2012	INEC	I1311010	TRUCK SUPPLY INC	522300			60.49	U
10/18/2012	INEI	I1309601	COLUMBIA/CHARLOTTE TRUCK CE	522300			-117.27	U
10/18/2012	INEI	I1309601	COLUMBIA/CHARLOTTE TRUCK CE	522300		117.27		U
10/22/2012	ISSU	U1302417	FLEET/ PW TRANS CNTY# 2151	522300		31.71		U
10/22/2012	INEI	I1309974	TRUCK SUPPLY INC	522300			-17.76	U
10/22/2012	INEI	I1309974	TRUCK SUPPLY INC	522300		17.76		U
10/22/2012	INEI	I1310082	GENUINE PARTS COMPANY INC	522300			-23.05	U
10/22/2012	INEI	I1310082	GENUINE PARTS COMPANY INC	522300		23.05		U
10/23/2012	INEI	I1310038	COLUMBIA/CHARLOTTE TRUCK CE	522300		117.27		U
10/23/2012	INEI	I1310038	COLUMBIA/CHARLOTTE TRUCK CE	522300			-117.27	U
10/23/2012	INEI	I1310065	JIM HUDSON FORD INC	522300			-27.07	U
10/23/2012	INEI	I1310065	JIM HUDSON FORD INC	522300		27.07		U
10/23/2012	INEI	I1310666	CARQUEST AUTO PARTS OF LEXI	522300		2.16		U
10/23/2012	INEI	I1310666	CARQUEST AUTO PARTS OF LEXI	522300			-2.16	U
10/24/2012	CORD	P1300141	CUMMINS ATLANTIC INC	522300			1,000.00	U
10/24/2012	ISSU	U1302462	PWT #21517	522300		390.26		U
10/24/2012	INEI	I1310066	JIM HUDSON FORD INC	522300			-143.72	U
10/24/2012	INEI	I1310066	JIM HUDSON FORD INC	522300		143.72		U
10/25/2012	INEI	I1310064	KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
10/25/2012	INEI	I1310064	KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
10/25/2012	INEI	I1310067	JIM HUDSON FORD INC	522300			-192.60	U
10/25/2012	INEI	I1310067	JIM HUDSON FORD INC	522300		192.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INEI	I1310068		JIM HUDSON FORD INC	522300		29.14		U
10/25/2012	INEI	I1310068		JIM HUDSON FORD INC	522300			-29.14	U
10/26/2012	INEI	I1310667		CARQUEST AUTO PARTS OF LEXI	522300		130.43		U
10/26/2012	INEI	I1310667		CARQUEST AUTO PARTS OF LEXI	522300			-130.43	U
10/29/2012	INEI	I1310595		GENUINE PARTS COMPANY INC	522300			-8.88	U
10/29/2012	INEI	I1310595		GENUINE PARTS COMPANY INC	522300		8.88		U
10/29/2012	INEI	I1310596		GENUINE PARTS COMPANY INC	522300			-59.50	U

10/29/2012	INEI	I1310596	GENUINE PARTS COMPANY INC	522300		59.50		U
10/29/2012	INEI	I1310598	GENUINE PARTS COMPANY INC	522300		8.40		U
10/29/2012	INEI	I1310598	GENUINE PARTS COMPANY INC	522300			-8.40	U
10/30/2012	INEC	I1310668	CARQUEST AUTO PARTS OF LEXI	522300		-130.43		U
10/30/2012	INEC	I1310668	CARQUEST AUTO PARTS OF LEXI	522300			130.43	U
10/30/2012	INEI	I1310531	LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
10/30/2012	INEI	I1310531	LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
10/31/2012	INEI	I1310599	GENUINE PARTS COMPANY INC	522300		92.46		U
10/31/2012	INEI	I1310599	GENUINE PARTS COMPANY INC	522300			-92.46	U
10/31/2012	INEI	I1311011	TRUCK SUPPLY INC	522300			-14.86	U
10/31/2012	INEI	I1311011	TRUCK SUPPLY INC	522300		14.86		U
11/01/2012	ICEI	I1310602	GENUINE PARTS COMPANY INC	522300			17.34	U
11/01/2012	ICEI	I1310602	GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	ICEI	I1310602	GENUINE PARTS COMPANY INC	522300			17.34	U
11/01/2012	ICEI	I1310602	GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	INEC	I1310835	GENUINE PARTS COMPANY INC	522300			17.34	U
11/01/2012	INEC	I1310835	GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	INEI	I1310601	GENUINE PARTS COMPANY INC	522300			-3.28	U
11/01/2012	INEI	I1310601	GENUINE PARTS COMPANY INC	522300		3.28		U
11/01/2012	INEI	I1310602	GENUINE PARTS COMPANY INC	522300			-17.34	U
11/01/2012	INEI	I1310602	GENUINE PARTS COMPANY INC	522300		17.34		U
11/01/2012	INEI	I1310602	GENUINE PARTS COMPANY INC	522300			-17.34	U
11/01/2012	INEI	I1310602	GENUINE PARTS COMPANY INC	522300		17.34		U
11/01/2012	INEI	I1310603	GENUINE PARTS COMPANY INC	522300		17.34		U
11/01/2012	INEI	I1310603	GENUINE PARTS COMPANY INC	522300			-17.34	U
11/02/2012	ISSU	U1302621	PUBLIC WORKS 27678	522300		298.20		U
11/02/2012	INEI	I1310534	LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
11/02/2012	INEI	I1310534	LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
11/02/2012	INEI	I1310586	COLUMBIA/CHARLOTTE TRUCK CE	522300		28.70		U
11/02/2012	INEI	I1310586	COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.70	U
11/05/2012	INEI	I1313456	KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/05/2012	INEI	I1313456	KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/06/2012	ISSU	U1302660	FLEET/ PW TRANS CNTY# 3062	522300		75.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	ISSU	U1302663		PW- TRANS 30626	522300		46.09		U

11/06/2012 ISSU	U1302666	FLEET/ PW TRAN 30626	522300	4.35			U
11/06/2012 INEI	I1310972	COLUMBIA/CHARLOTTE TRUCK CE	522300	24.46			U
11/06/2012 INEI	I1310972	COLUMBIA/CHARLOTTE TRUCK CE	522300			-24.46	U
11/07/2012 INEI	I1311012	TRUCK SUPPLY INC	522300			-172.71	U
11/07/2012 INEI	I1311012	TRUCK SUPPLY INC	522300	172.71			U
11/08/2012 ISSU	U1302705	PUBLIC WORK #24265	522300	5.17			U
11/08/2012 ISSU	U1302712	FLEET/ PW TRAN 28572	522300	68.23			U
11/09/2012 INEI	I1312309	CAROLINA RIM & WHEEL COMPAN	522300			-1,225.15	U
11/09/2012 INEI	I1312309	CAROLINA RIM & WHEEL COMPAN	522300	1,225.15			U
11/09/2012 INEI	I1312968	CARQUEST AUTO PARTS OF LEXI	522300			-13.11	U
11/09/2012 INEI	I1312968	CARQUEST AUTO PARTS OF LEXI	522300	13.11			U
11/13/2012 ISSU	U1302794	FLEET/ PW CNTY# 32139	522300	26.82			U
11/13/2012 INEI	I1312080	TRUCK SUPPLY INC	522300			-153.75	U
11/13/2012 INEI	I1312080	TRUCK SUPPLY INC	522300	153.75			U
11/13/2012 INEI	I1312230	COLUMBIA/CHARLOTTE TRUCK CE	522300			-90.80	U
11/13/2012 INEI	I1312230	COLUMBIA/CHARLOTTE TRUCK CE	522300	90.80			U
11/14/2012 ISSU	U1302833	PUBLIC WORKS #27678	522300	8.35			U
11/14/2012 INEI	I1312258	GENUINE PARTS COMPANY INC	522300			-22.99	U
11/14/2012 INEI	I1312258	GENUINE PARTS COMPANY INC	522300	22.99			U
11/14/2012 INEI	I1313457	KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
11/14/2012 INEI	I1313457	KARL CRAPPS TIRE SERVICE IN	522300	82.01			U
11/15/2012 INEI	I1312081	TRUCK SUPPLY INC	522300	15.92			U
11/15/2012 INEI	I1312081	TRUCK SUPPLY INC	522300			-15.92	U
11/16/2012 ISSU	U1302891	pwt #28630	522300	1.09			U
11/16/2012 INEI	I1312260	GENUINE PARTS COMPANY INC	522300	57.27			U
11/16/2012 INEI	I1312260	GENUINE PARTS COMPANY INC	522300			-57.27	U
11/19/2012 INEI	I1313221	COLUMBIA/CHARLOTTE TRUCK CE	522300			-135.30	U
11/19/2012 INEI	I1313221	COLUMBIA/CHARLOTTE TRUCK CE	522300	135.30			U
11/20/2012 ISSU	U1302992	FLEET/ PS- FIRE 28118	522300	10.89			U
11/26/2012 INEI	I1313092	BLANCHARD MACHINERY CO	522300			-155.02	U
11/26/2012 INEI	I1313092	BLANCHARD MACHINERY CO	522300	155.02			U
11/27/2012 INEI	I1313124	W&W BODY BUILDERS OF COLUMB	522300			-74.79	U
11/27/2012 INEI	I1313124	W&W BODY BUILDERS OF COLUMB	522300	74.79			U
11/27/2012 INEI	I1313836	GENUINE PARTS COMPANY INC	522300	51.55			U
11/27/2012 INEI	I1313836	GENUINE PARTS COMPANY INC	522300			-51.55	U
11/28/2012 ISSU	U1303110	FLEET/ PWT 36318	522300	1.09			U
11/28/2012 INEI	I1313217	CUMMINS ATLANTIC INC	522300			-48.39	U
11/28/2012 INEI	I1313217	CUMMINS ATLANTIC INC	522300	48.39			U
11/28/2012 INEI	I1315115	W W WILLIAMS CO	522300			-1,211.41	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	INEI	I1315115		W W WILLIAMS CO	522300		1,211.41		U
11/29/2012	CORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			1,200.00	U
11/29/2012	INEI	I1313837		GENUINE PARTS COMPANY INC	522300		41.63		U
11/29/2012	INEI	I1313837		GENUINE PARTS COMPANY INC	522300			-41.63	U
12/03/2012	ISSU	U1303212		FLEET / PW TRANS CNTY# 296	522300		68.23		U
12/03/2012	ISSU	U1303213		FLEET/ PW 22635	522300		37.42		U
12/03/2012	INEI	I1313223		COLUMBIA/CHARLOTTE TRUCK CE	522300		349.40		U
12/03/2012	INEI	I1313223		COLUMBIA/CHARLOTTE TRUCK CE	522300			-349.40	U
12/03/2012	INEI	I1313791		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
12/03/2012	INEI	I1313791		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
12/03/2012	INEI	I1313840		GENUINE PARTS COMPANY INC	522300			-32.67	U
12/03/2012	INEI	I1313840		GENUINE PARTS COMPANY INC	522300		32.67		U
12/04/2012	ISSU	U1303251		FLEET / PW TRANS CNTY# 298	522300		9.89		U
12/04/2012	ISSU	U1303255		FLEET / PW TRANS CNTY# 30	522300		3.75		U
12/06/2012	ISSU	U1303300		FLEET / PW TRANS CNTY# 306	522300		66.76		U
12/06/2012	ISSU	U1303301		FLEET / PW TRANS CNTY# 306	522300		48.63		U
12/06/2012	ISSC	U1303303		FLEET / PW TRANS CNTY# 30	522300		-48.63		U
12/06/2012	ISSU	U1303307		FLEET / PW TRANS CNTY# 306	522300		3.10		U
12/06/2012	INEI	I1313841		GENUINE PARTS COMPANY INC	522300			-11.21	U
12/06/2012	INEI	I1313841		GENUINE PARTS COMPANY INC	522300		11.21		U
12/06/2012	INEI	I1314794		GENUINE PARTS COMPANY INC	522300		28.12		U
12/06/2012	INEI	I1314794		GENUINE PARTS COMPANY INC	522300			-28.12	U
12/07/2012	CORD	P1300115		W W WILLIAMS CO	522300			1,500.00	U
12/07/2012	INEI	I1313408		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
12/07/2012	INEI	I1313408		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
12/10/2012	INEI	I1314029		PRO AUTO PARTS WAREHOUSE	522300			-121.78	U
12/10/2012	INEI	I1314029		PRO AUTO PARTS WAREHOUSE	522300		121.78		U
12/10/2012	INEI	I1314117		GENUINE PARTS COMPANY INC	522300		70.11		U
12/10/2012	INEI	I1314117		GENUINE PARTS COMPANY INC	522300			-70.11	U
12/10/2012	INEI	I1314279		CARQUEST AUTO PARTS OF LEXI	522300		57.60		U
12/10/2012	INEI	I1314279		CARQUEST AUTO PARTS OF LEXI	522300			-57.60	U
12/10/2012	INEI	I1315506		KARL CRAPPS TIRE SERVICE IN	522300		30.00		U
12/10/2012	INEI	I1315506		KARL CRAPPS TIRE SERVICE IN	522300			-30.00	U
12/11/2012	ISSU	U1303368		PWT 22635	522300		16.34		U
12/11/2012	INEI	I1314280		CARQUEST AUTO PARTS OF LEXI	522300			-160.93	U
12/11/2012	INEI	I1314280		CARQUEST AUTO PARTS OF LEXI	522300		160.93		U
12/11/2012	INEI	I1316226		BLANCHARD MACHINERY CO	522300			-259.88	U
12/11/2012	INEI	I1316226		BLANCHARD MACHINERY CO	522300		259.88		U
12/11/2012	INEI	I1316228		BLANCHARD MACHINERY CO	522300		4.88		U
12/11/2012	INEI	I1316228		BLANCHARD MACHINERY CO	522300			-4.88	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303378		PWT 27779	522300		33.36		U
12/12/2012	ISSC	U1303383		PWT 27779	522300		-33.36		U
12/12/2012	ISSU	U1303384		PWT 27779	522300		37.93		U
12/12/2012	INEC	I1314282		CARQUEST AUTO PARTS OF LEXI	522300		-57.60		U
12/12/2012	INEC	I1314282		CARQUEST AUTO PARTS OF LEXI	522300			57.60	U
12/12/2012	INEI	I1314119		GENUINE PARTS COMPANY INC	522300			-3.88	U
12/12/2012	INEI	I1314119		GENUINE PARTS COMPANY INC	522300		3.88		U
12/12/2012	INEI	I1314283		CARQUEST AUTO PARTS OF LEXI	522300		59.74		U
12/12/2012	INEI	I1314283		CARQUEST AUTO PARTS OF LEXI	522300			-59.74	U
12/12/2012	INEI	I1314284		CARQUEST AUTO PARTS OF LEXI	522300		26.13		U
12/12/2012	INEI	I1314284		CARQUEST AUTO PARTS OF LEXI	522300			-26.13	U
12/13/2012	ISSU	U1303462		FLEET/ PWT	522300		7.50		U
12/13/2012	ISSU	U1303469		PWT	522300		24.37		U
12/13/2012	INEI	I1313999		TRUCK SUPPLY INC	522300			-136.21	U
12/13/2012	INEI	I1313999		TRUCK SUPPLY INC	522300		136.21		U
12/13/2012	INEI	I1314030		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
12/13/2012	INEI	I1314030		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
12/13/2012	INEI	I1314285		CARQUEST AUTO PARTS OF LEXI	522300			-56.10	U
12/13/2012	INEI	I1314285		CARQUEST AUTO PARTS OF LEXI	522300		56.10		U
12/14/2012	INEI	I1314051		COLUMBIA/CHARLOTTE TRUCK CE	522300		293.08		U
12/14/2012	INEI	I1314051		COLUMBIA/CHARLOTTE TRUCK CE	522300			-293.08	U
12/14/2012	INEI	I1314286		CARQUEST AUTO PARTS OF LEXI	522300		7.76		U
12/14/2012	INEI	I1314286		CARQUEST AUTO PARTS OF LEXI	522300			-7.76	U
12/14/2012	INEI	I1314287		CARQUEST AUTO PARTS OF LEXI	522300		22.86		U
12/14/2012	INEI	I1314287		CARQUEST AUTO PARTS OF LEXI	522300			-22.86	U
12/14/2012	INNI	CT32414		FRANKS DISCOUNT TIRE	522300		60.54		U
12/17/2012	ISSU	U1303526		FLEET / PW TRANS CNTY# 3	522300		14.74		U
12/17/2012	ISSU	U1303528		PW- TRAN	522300		41.22		U
12/17/2012	ISSU	U1303535		PWT 22635	522300		81.34		U
12/17/2012	INEI	I1314534		CARQUEST AUTO PARTS OF LEXI	522300			-35.98	U
12/17/2012	INEI	I1314534		CARQUEST AUTO PARTS OF LEXI	522300		35.98		U
12/17/2012	INEI	I1314795		GENUINE PARTS COMPANY INC	522300		51.41		U
12/17/2012	INEI	I1314795		GENUINE PARTS COMPANY INC	522300			-51.41	U
12/18/2012	ISSU	U1303547		FLEET / PW TRANS CNTY# 24	522300		1.09		U
12/18/2012	ISSU	U1303567		PWT 24161	522300		1,922.56		U
12/18/2012	INEI	I1314474		TRUCK SUPPLY INC	522300		125.91		U
12/18/2012	INEI	I1314474		TRUCK SUPPLY INC	522300			-125.91	U
12/18/2012	INEI	I1314536		CARQUEST AUTO PARTS OF LEXI	522300		5.99		U
12/18/2012	INEI	I1314536		CARQUEST AUTO PARTS OF LEXI	522300			-5.99	U

12/19/2012	ISSU	U1303582		PW/TRANS CO 22635	522300		4.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	ISSU	U1303586		FLEET/ PW TRAN 23636	522300		19.03		U
12/19/2012	INEI	I1314631		JIM HUDSON FORD INC	522300		102.78		U
12/19/2012	INEI	I1314631		JIM HUDSON FORD INC	522300			-102.78	U
12/19/2012	INEI	I1315508		KARL CRAPPS TIRE SERVICE IN	522300			-196.00	U
12/19/2012	INEI	I1315508		KARL CRAPPS TIRE SERVICE IN	522300		196.00		U
12/21/2012	INEI	I1314796		GENUINE PARTS COMPANY INC	522300		6.44		U
12/21/2012	INEI	I1314796		GENUINE PARTS COMPANY INC	522300			-6.44	U
12/21/2012	INEI	I1317626		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
12/21/2012	INEI	I1317626		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
12/28/2012	INEI	I1315177		CARQUEST AUTO PARTS OF LEXI	522300			-44.92	U
12/28/2012	INEI	I1315177		CARQUEST AUTO PARTS OF LEXI	522300		44.92		U
12/31/2012	INEI	I1315531		TRUCKPRO LLC	522300			-124.14	U
12/31/2012	INEI	I1315531		TRUCKPRO LLC	522300		208.64		U
01/02/2013	ISSU	U1303734		PUBLIC WORKS 30621	522300		2.18		U
01/03/2013	INEI	I1315578		JIM HUDSON FORD INC	522300			-55.77	U
01/03/2013	INEI	I1315578		JIM HUDSON FORD INC	522300		55.77		U
01/04/2013	ISSU	U1303780		FLEET/ PW TRANS CNTY# 2135	522300		1,318.34		U
01/04/2013	ISSU	U1303781		FLEET / PW TRANS CNTY# 277	522300		13.40		U
01/04/2013	ISSU	U1303782		FLEET / PW TRANS CNTY# 213	522300		205.38		U
01/04/2013	INEI	I1315521		COLUMBIA/CHARLOTTE TRUCK CE	522300			-148.56	U
01/04/2013	INEI	I1315521		COLUMBIA/CHARLOTTE TRUCK CE	522300		148.56		U
01/04/2013	INEI	I1315535		TRUCK SUPPLY INC	522300		81.04		U
01/04/2013	INEI	I1315535		TRUCK SUPPLY INC	522300			-81.04	U
01/07/2013	ISSU	U1303823		FLEET/ PWT 25839	522300		374.34		U
01/07/2013	INEI	I1315998		GENUINE PARTS COMPANY INC	522300		18.54		U
01/07/2013	INEI	I1315998		GENUINE PARTS COMPANY INC	522300			-18.54	U
01/07/2013	INEI	I1316058		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
01/07/2013	INEI	I1316058		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
01/07/2013	INEI	I1316059		KARL CRAPPS TIRE SERVICE IN	522300		162.00		U
01/07/2013	INEI	I1316059		KARL CRAPPS TIRE SERVICE IN	522300			-162.00	U
01/08/2013	INEI	I1315999		GENUINE PARTS COMPANY INC	522300			-4.45	U
01/08/2013	INEI	I1315999		GENUINE PARTS COMPANY INC	522300		4.45		U
01/08/2013	INEI	I1316060		KARL CRAPPS TIRE SERVICE IN	522300		70.00		U

01/08/2013	INEI	I1316060	KARL CRAPPS TIRE SERVICE IN	522300			-70.00	U
01/09/2013	INEI	I1316065	JIM HUDSON FORD INC	522300		10.81		U
01/09/2013	INEI	I1316065	JIM HUDSON FORD INC	522300			-10.81	U
01/09/2013	INEI	I1316196	CARQUEST AUTO PARTS OF LEXI	522300		15.11		U
01/09/2013	INEI	I1316196	CARQUEST AUTO PARTS OF LEXI	522300			-15.11	U
01/09/2013	INEI	I1316229	BLANCHARD MACHINERY CO	522300		73.30		U
01/09/2013	INEI	I1316229	BLANCHARD MACHINERY CO	522300			-73.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INEI	I1315863		LEE TRANSPORT EQUIPMENT INC	522300			-73.83	U
01/10/2013	INEI	I1315863		LEE TRANSPORT EQUIPMENT INC	522300		73.83		U
01/10/2013	INEI	I1316000		GENUINE PARTS COMPANY INC	522300			-30.78	U
01/10/2013	INEI	I1316000		GENUINE PARTS COMPANY INC	522300		30.78		U
01/14/2013	ISSU	U1303977		FLEET/ PWT 24161 BILLY	522300		656.69		U
01/14/2013	INEI	I1316437		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
01/14/2013	INEI	I1316437		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
01/15/2013	INEI	I1316410		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.36	U
01/15/2013	INEI	I1316410		COLUMBIA/CHARLOTTE TRUCK CE	522300		99.36		U
01/15/2013	INEI	I1316412		COLUMBIA/CHARLOTTE TRUCK CE	522300		719.68		U
01/15/2013	INEI	I1316412		COLUMBIA/CHARLOTTE TRUCK CE	522300			-315.49	U
01/15/2013	INNI	I1316261		BB&T	522300		125.00		U
01/16/2013	INEI	I1316920		CARQUEST AUTO PARTS OF LEXI	522300		16.71		U
01/16/2013	INEI	I1316920		CARQUEST AUTO PARTS OF LEXI	522300			-16.71	U
01/17/2013	ISSU	U1304079		FLEET / PW CNTY# 32846	522300		9.90		U
01/17/2013	INEI	I1316405		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
01/17/2013	INEI	I1316405		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
01/17/2013	INEI	I1316923		CARQUEST AUTO PARTS OF LEXI	522300		14.99		U
01/17/2013	INEI	I1316923		CARQUEST AUTO PARTS OF LEXI	522300			-14.99	U
01/17/2013	INEI	I1317041		GENUINE PARTS COMPANY INC	522300		5.20		U
01/17/2013	INEI	I1317041		GENUINE PARTS COMPANY INC	522300			-5.20	U
01/17/2013	INEI	I1317042		GENUINE PARTS COMPANY INC	522300			-64.70	U
01/17/2013	INEI	I1317042		GENUINE PARTS COMPANY INC	522300		64.70		U
01/17/2013	INEI	I1317043		GENUINE PARTS COMPANY INC	522300		109.12		U
01/17/2013	INEI	I1317043		GENUINE PARTS COMPANY INC	522300			-109.12	U
01/18/2013	ISSU	U1304099		FLEET / PW CNTY# 32846	522300		40.21		U
01/18/2013	INEC	I1317045		GENUINE PARTS COMPANY INC	522300		-13.25		U

01/18/2013	INEC	I1317045	GENUINE PARTS COMPANY INC	522300			13.25	U
01/18/2013	INEI	I1316359	SOUTHERN MUNICIPAL EQUIPMEN	522300		1,152.10		U
01/18/2013	INEI	I1316359	SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,152.10	U
01/18/2013	INEI	I1317044	GENUINE PARTS COMPANY INC	522300			-10.63	U
01/18/2013	INEI	I1317044	GENUINE PARTS COMPANY INC	522300		10.63		U
01/18/2013	INEI	I1317046	GENUINE PARTS COMPANY INC	522300		13.25		U
01/18/2013	INEI	I1317046	GENUINE PARTS COMPANY INC	522300			-13.25	U
01/18/2013	INEI	I1317047	GENUINE PARTS COMPANY INC	522300		13.44		U
01/18/2013	INEI	I1317047	GENUINE PARTS COMPANY INC	522300			-13.44	U
01/18/2013	INEI	I1318227	CARQUEST AUTO PARTS OF LEXI	522300			-13.00	U
01/18/2013	INEI	I1318227	CARQUEST AUTO PARTS OF LEXI	522300		13.00		U
01/22/2013	INEI	I1316955	W&W BODY BUILDERS OF COLUMB	522300			-84.26	U
01/22/2013	INEI	I1316955	W&W BODY BUILDERS OF COLUMB	522300		84.26		U

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				GF / County Ordinary	1000				
01/23/2013	INEI	I1316800		CUMMINS ATLANTIC INC	522300			-47.41	U
01/23/2013	INEI	I1316800		CUMMINS ATLANTIC INC	522300		47.41		U
01/23/2013	INEI	I1317039		TRUCK SUPPLY INC	522300		94.00		U
01/23/2013	INEI	I1317039		TRUCK SUPPLY INC	522300			-94.00	U
01/24/2013	ISSU	U1304209		FLEET / PW CNTY# 32433	522300		25.93		U
01/24/2013	INEI	I1316924		CARQUEST AUTO PARTS OF LEXI	522300		51.18		U
01/24/2013	INEI	I1316924		CARQUEST AUTO PARTS OF LEXI	522300			-51.18	U
01/25/2013	ISSU	U1304263		FLEET / PW CNTY# 32433	522300		6.30		U
01/25/2013	INNI	CT34558		MACHINE & WELDING SUPPLY CO	522300		4.28		U
01/28/2013	ISSU	U1304280		PW- TRANS 30569	522300		8.69		U
01/28/2013	INEI	I1317722		TRUCK SUPPLY INC	522300			-45.94	U
01/28/2013	INEI	I1317722		TRUCK SUPPLY INC	522300		45.94		U
01/28/2013	INEI	I1318378		GENUINE PARTS COMPANY INC	522300		49.12		U
01/28/2013	INEI	I1318378		GENUINE PARTS COMPANY INC	522300			-49.12	U
01/30/2013	ISSU	U1304328		FLEET / PW TRANS CNTY# 226	522300		28.49		U
01/30/2013	ISSU	U1304332		PWT 22636	522300		10.36		U
01/30/2013	ISSU	U1304335		PUBLIC WORK 32846	522300		3.49		U
01/30/2013	INEC	I1318380		GENUINE PARTS COMPANY INC	522300		-116.63		U
01/30/2013	INEC	I1318380		GENUINE PARTS COMPANY INC	522300			116.63	U
01/30/2013	INEI	I1317829		PRO AUTO PARTS WAREHOUSE	522300		131.93		U
01/30/2013	INEI	I1317829		PRO AUTO PARTS WAREHOUSE	522300			-131.93	U

01/30/2013	INEI	I1318382	GENUINE PARTS COMPANY INC	522300		116.63		U
01/30/2013	INEI	I1318382	GENUINE PARTS COMPANY INC	522300			-116.63	U
01/30/2013	INEI	I1318384	GENUINE PARTS COMPANY INC	522300		25.25		U
01/30/2013	INEI	I1318384	GENUINE PARTS COMPANY INC	522300			-25.25	U
02/05/2013	ISSU	U1304446	FLEET / PW CNTY# 30365	522300		66.76		U
02/05/2013	ISSU	U1304458	FLEET / PW TRANS CNTY# 23	522300		6.29		U
02/05/2013	REQP	R1300749	RODNEY PIMENTAL	522300			838.58	U
02/05/2013	INEI	I1318387	GENUINE PARTS COMPANY INC	522300		65.58		U
02/05/2013	INEI	I1318387	GENUINE PARTS COMPANY INC	522300			-65.58	U
02/05/2013	INEI	I1321275	LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
02/05/2013	INEI	I1321275	LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
02/06/2013	ISSU	U1304477	PUBLIC WORKS 30364	522300		636.27		U
02/06/2013	ISSU	U1304484	FLEET / PW CNTY# 30564	522300		4.35		U
02/06/2013	ISSU	U1304492	PW -30564	522300		13.40		U
02/06/2013	POLQ	P1303088	FRANKS DISCOUNT TIRE	522300			-838.58	U
02/06/2013	PORD	P1303088	FRANKS DISCOUNT TIRE	522300			838.58	U
02/06/2013	INEI	I1318134	WEST CHATHAM WARNING DEVICE	522300			-65.48	U
02/06/2013	INEI	I1318134	WEST CHATHAM WARNING DEVICE	522300		65.48		U
02/06/2013	INEI	I1319126	FRANKS DISCOUNT TIRE	522300			-838.58	U

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				GF / County Ordinary	1000				
02/06/2013	INEI	I1319126		FRANKS DISCOUNT TIRE	522300		838.58		U
02/07/2013	ISSU	U1304511		PWT 2778	522300		7.50		U
02/07/2013	ISSU	U1304516		PWT	522300		27.11		U
02/07/2013	INEI	I1318228		CARQUEST AUTO PARTS OF LEXI	522300		22.64		U
02/07/2013	INEI	I1318228		CARQUEST AUTO PARTS OF LEXI	522300			-22.64	U
02/07/2013	INEI	I1318229		CARQUEST AUTO PARTS OF LEXI	522300		22.58		U
02/07/2013	INEI	I1318229		CARQUEST AUTO PARTS OF LEXI	522300			-22.58	U
02/07/2013	INEI	I1318389		GENUINE PARTS COMPANY INC	522300			-44.89	U
02/07/2013	INEI	I1318389		GENUINE PARTS COMPANY INC	522300		44.89		U
02/07/2013	INEI	I1318392		GENUINE PARTS COMPANY INC	522300		103.42		U
02/07/2013	INEI	I1318392		GENUINE PARTS COMPANY INC	522300			-103.42	U
02/07/2013	INEI	I1321276		LEE TRANSPORT EQUIPMENT INC	522300			-73.83	U
02/07/2013	INEI	I1321276		LEE TRANSPORT EQUIPMENT INC	522300		73.83		U
02/08/2013	INEC	I1318231		CARQUEST AUTO PARTS OF LEXI	522300		-22.64		U
02/08/2013	INEC	I1318231		CARQUEST AUTO PARTS OF LEXI	522300			22.64	U

02/08/2013	INEI	I1318230	CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
02/08/2013	INEI	I1318230	CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
02/11/2013	ISSU	U1304568	FLEET/ PW 20489	522300		0.70		U
02/12/2013	INEI	I1318798	GENUINE PARTS COMPANY INC	522300			-42.27	U
02/12/2013	INEI	I1318798	GENUINE PARTS COMPANY INC	522300		42.27		U
02/13/2013	INEI	I1318800	GENUINE PARTS COMPANY INC	522300		32.37		U
02/13/2013	INEI	I1318800	GENUINE PARTS COMPANY INC	522300			-32.37	U
02/13/2013	INEI	I1322371	LOVE CHEVROLET INC	522300		1,310.75		U
02/13/2013	INEI	I1322371	LOVE CHEVROLET INC	522300			-1,310.75	U
02/14/2013	ISSU	U1304634	PUBLIC WORKS 30626	522300		18.62		U
02/14/2013	INEC	I1322370	LOVE CHEVROLET INC	522300		-1,016.50		U
02/14/2013	INEC	I1322370	LOVE CHEVROLET INC	522300			1,016.50	U
02/14/2013	INEI	I1318799	CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
02/14/2013	INEI	I1318799	CARQUEST AUTO PARTS OF LEXI	522300			-7.52	U
02/14/2013	INEI	I1318801	GENUINE PARTS COMPANY INC	522300		43.23		U
02/14/2013	INEI	I1318801	GENUINE PARTS COMPANY INC	522300			-43.23	U
02/15/2013	INEI	I1318595	LOVE CHEVROLET INC	522300		172.50		U
02/15/2013	INEI	I1318595	LOVE CHEVROLET INC	522300			-172.50	U
02/15/2013	INEI	I1318803	GENUINE PARTS COMPANY INC	522300		33.82		U
02/15/2013	INEI	I1318803	GENUINE PARTS COMPANY INC	522300			-33.82	U
02/17/2013	INEI	I1320875	JIM HUDSON FORD INC	522300			-59.53	U
02/17/2013	INEI	I1320875	JIM HUDSON FORD INC	522300		59.53		U
02/19/2013	INEI	I1320608	GENUINE PARTS COMPANY INC	522300			-89.15	U
02/19/2013	INEI	I1320608	GENUINE PARTS COMPANY INC	522300		89.15		U
02/20/2013	INEI	I1319149	JIM HUDSON FORD INC	522300		429.22		U

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				GF / County Ordinary	1000				
02/20/2013	INEI	I1319149		JIM HUDSON FORD INC	522300			-429.22	U
02/20/2013	INEI	I1323218		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,196.86		U
02/20/2013	INEI	I1323218		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,196.86	U
02/21/2013	INEI	I1319230		CARQUEST AUTO PARTS OF LEXI	522300			-48.17	U
02/21/2013	INEI	I1319230		CARQUEST AUTO PARTS OF LEXI	522300		48.17		U
02/22/2013	ISSU	U1304776		PWT 30951	522300		1.10		U
02/22/2013	ISSU	U1304781		pw 27678	522300		7.50		U
02/22/2013	INEC	I1321033		CARQUEST AUTO PARTS OF LEXI	522300		-53.96		U
02/22/2013	INEC	I1321033		CARQUEST AUTO PARTS OF LEXI	522300			53.96	U

02/22/2013	INEI	I1319106	BLANCHARD MACHINERY CO	522300		1,127.17		U
02/22/2013	INEI	I1319106	BLANCHARD MACHINERY CO	522300			-1,127.17	U
02/22/2013	INEI	I1319231	CARQUEST AUTO PARTS OF LEXI	522300			-54.37	U
02/22/2013	INEI	I1319231	CARQUEST AUTO PARTS OF LEXI	522300		54.37		U
02/22/2013	INEI	I1319232	CARQUEST AUTO PARTS OF LEXI	522300			-14.17	U
02/22/2013	INEI	I1319232	CARQUEST AUTO PARTS OF LEXI	522300		14.17		U
02/22/2013	INEI	I1319297	LEE TRANSPORT EQUIPMENT INC	522300		155.15		U
02/22/2013	INEI	I1319297	LEE TRANSPORT EQUIPMENT INC	522300			-155.15	U
02/22/2013	INEI	I1320609	GENUINE PARTS COMPANY INC	522300		11.22		U
02/22/2013	INEI	I1320609	GENUINE PARTS COMPANY INC	522300			-11.22	U
02/22/2013	INEI	I1321032	CARQUEST AUTO PARTS OF LEXI	522300		53.96		U
02/22/2013	INEI	I1321032	CARQUEST AUTO PARTS OF LEXI	522300			-53.96	U
02/25/2013	INEI	I1320503	CARQUEST AUTO PARTS OF LEXI	522300		12.67		U
02/25/2013	INEI	I1320503	CARQUEST AUTO PARTS OF LEXI	522300			-12.67	U
02/25/2013	INEI	I1323219	COLUMBIA/CHARLOTTE TRUCK CE	522300		35.80		U
02/25/2013	INEI	I1323219	COLUMBIA/CHARLOTTE TRUCK CE	522300			-35.80	U
02/25/2013	INNI	CT34593	HOSEPOWER USA	522300		33.75		U
02/26/2013	INEI	I1319708	TRUCK SUPPLY INC	522300		125.79		U
02/26/2013	INEI	I1319708	TRUCK SUPPLY INC	522300			-125.79	U
02/26/2013	INEI	I1320504	CARQUEST AUTO PARTS OF LEXI	522300		137.89		U
02/26/2013	INEI	I1320504	CARQUEST AUTO PARTS OF LEXI	522300			-137.89	U
02/27/2013	INEC	I1320508	CARQUEST AUTO PARTS OF LEXI	522300		-73.26		U
02/27/2013	INEC	I1320508	CARQUEST AUTO PARTS OF LEXI	522300			73.26	U
02/27/2013	INEI	I1320505	CARQUEST AUTO PARTS OF LEXI	522300		48.65		U
02/27/2013	INEI	I1320505	CARQUEST AUTO PARTS OF LEXI	522300			-48.65	U
02/28/2013	INEI	I1320610	GENUINE PARTS COMPANY INC	522300			-74.62	U
02/28/2013	INEI	I1320610	GENUINE PARTS COMPANY INC	522300		74.62		U
03/01/2013	INEC	I1320876	JIM HUDSON FORD INC	522300			429.22	U
03/01/2013	INEC	I1320876	JIM HUDSON FORD INC	522300		-429.22		U
03/01/2013	INEI	I1320877	JIM HUDSON FORD INC	522300			-659.22	U
03/01/2013	INEI	I1320877	JIM HUDSON FORD INC	522300		659.22		U

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				GF / County Ordinary	1000				
03/04/2013	ISSU	U1304944		FLEET / PW TRANS CNTY# 3	522300		352.86		U
03/04/2013	INEI	I1320509		CARQUEST AUTO PARTS OF LEXI	522300		291.13		U
03/04/2013	INEI	I1320509		CARQUEST AUTO PARTS OF LEXI	522300			-291.13	U

03/04/2013	INEI	I1320510	CARQUEST AUTO PARTS OF LEXI	522300	54.37			U
03/04/2013	INEI	I1320510	CARQUEST AUTO PARTS OF LEXI	522300		-54.37		U
03/04/2013	INEI	I1320611	GENUINE PARTS COMPANY INC	522300	20.05			U
03/04/2013	INEI	I1320611	GENUINE PARTS COMPANY INC	522300		-20.05		U
03/05/2013	CORD	P1300100	LEE TRANSPORT EQUIPMENT INC	522300		1,000.00		U
03/05/2013	ICNI	CT34600	JT'S CHRYSLER JEEP DODGE	522300	-37.58			U
03/05/2013	INEI	I1320511	CARQUEST AUTO PARTS OF LEXI	522300	8.47			U
03/05/2013	INEI	I1320511	CARQUEST AUTO PARTS OF LEXI	522300		-8.47		U
03/05/2013	INEI	I1320512	CARQUEST AUTO PARTS OF LEXI	522300		-13.08		U
03/05/2013	INEI	I1320512	CARQUEST AUTO PARTS OF LEXI	522300	13.08			U
03/05/2013	INEI	I1320862	KARL CRAPPS TIRE SERVICE IN	522300		-190.00		U
03/05/2013	INEI	I1320862	KARL CRAPPS TIRE SERVICE IN	522300	190.00			U
03/05/2013	INNI	CT34501	JT'S CHRYSLER JEEP DODGE	522300	190.19			U
03/05/2013	INNI	CT34600	JT'S CHRYSLER JEEP DODGE	522300	37.58			U
03/05/2013	INNI	CT34600A	JT'S CHRYSLER JEEP DODGE	522300	37.58			U
03/06/2013	ISSU	U1304997	PWT 32433	522300	136.92			U
03/06/2013	ISSU	U1305019	PWT 25839	522300	5.08			U
03/06/2013	INEI	I1320513	CARQUEST AUTO PARTS OF LEXI	522300	57.13			U
03/06/2013	INEI	I1320513	CARQUEST AUTO PARTS OF LEXI	522300		-57.13		U
03/06/2013	INEI	I1320612	GENUINE PARTS COMPANY INC	522300	43.23			U
03/06/2013	INEI	I1320612	GENUINE PARTS COMPANY INC	522300		-43.23		U
03/06/2013	INEI	I1320613	GENUINE PARTS COMPANY INC	522300	57.16			U
03/06/2013	INEI	I1320613	GENUINE PARTS COMPANY INC	522300		-57.16		U
03/06/2013	INEI	I1320907	KARL CRAPPS TIRE SERVICE IN	522300		-41.00		U
03/06/2013	INEI	I1320907	KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
03/06/2013	INNI	CT34503	JT'S CHRYSLER JEEP DODGE	522300	16.35			U
03/06/2013	INNI	CT34504	JT'S CHRYSLER JEEP DODGE	522300	86.46			U
03/06/2013	INNI	CT34506	PRO AUTO PARTS WAREHOUSE	522300	168.57			U
03/07/2013	INEI	I1321857	LR HOOK TIRE CO INC	522300		-25.00		U
03/07/2013	INEI	I1321857	LR HOOK TIRE CO INC	522300	25.00			U
03/08/2013	ISSU	U1305082	PWT 25839	522300	6.20			U
03/08/2013	INEI	I1320244	LOVE CHEVROLET INC	522300	176.54			U
03/08/2013	INEI	I1320244	LOVE CHEVROLET INC	522300		-176.54		U
03/11/2013	ISSU	U1305109	PWT- 24354	522300	656.69			U
03/11/2013	INEI	I1321292	KARL CRAPPS TIRE SERVICE IN	522300		-136.00		U
03/11/2013	INEI	I1321292	KARL CRAPPS TIRE SERVICE IN	522300	136.00			U
03/12/2013	ISSU	U1305122	FLEET / PW TRANS CNTY# 30	522300	315.61			U

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03/12/2013 INEI	I1320814	W&W BODY BUILDERS OF COLUMB	522300			-107.00	U
03/12/2013 INEI	I1320814	W&W BODY BUILDERS OF COLUMB	522300		107.00		U
03/12/2013 INEI	I1320903	LOVE CHEVROLET INC	522300		105.00		U
03/12/2013 INEI	I1320903	LOVE CHEVROLET INC	522300			-105.00	U
03/13/2013 ISSU	U1305166	PW 32847	522300		5.98		U
03/13/2013 INEI	I1323819	JIM HUDSON FORD INC	522300			-265.67	U
03/13/2013 INEI	I1323819	JIM HUDSON FORD INC	522300		265.67		U
03/14/2013 INEI	I1321034	CARQUEST AUTO PARTS OF LEXI	522300		53.17		U
03/14/2013 INEI	I1321034	CARQUEST AUTO PARTS OF LEXI	522300			-53.17	U
03/18/2013 INEI	I1323820	JIM HUDSON FORD INC	522300			-144.61	U
03/18/2013 INEI	I1323820	JIM HUDSON FORD INC	522300		144.61		U
03/20/2013 INEI	I1321183	LOVE CHEVROLET INC	522300			-215.60	U
03/20/2013 INEI	I1321183	LOVE CHEVROLET INC	522300		215.60		U
03/22/2013 ISSU	U1305346	PWT/27779	522300		1,353.43		U
03/22/2013 INEI	I1321209	TRUCK SUPPLY INC	522300			-784.86	U
03/22/2013 INEI	I1321209	TRUCK SUPPLY INC	522300		784.86		U
03/22/2013 INEI	I1321268	GENUINE PARTS COMPANY INC	522300		43.23		U
03/22/2013 INEI	I1321268	GENUINE PARTS COMPANY INC	522300			-43.23	U
03/25/2013 INEI	I1322503	CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
03/25/2013 INEI	I1322503	CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
03/25/2013 INNI	CR13672	SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
03/25/2013 INNI	CR13673	SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
03/26/2013 ISSU	U1305394	PWT/ 24161	522300		8.43		U
03/26/2013 INEI	I1321833	GENUINE PARTS COMPANY INC	522300		56.35		U
03/26/2013 INEI	I1321833	GENUINE PARTS COMPANY INC	522300			-56.35	U
03/26/2013 INEI	I1321834	GENUINE PARTS COMPANY INC	522300			-10.76	U
03/26/2013 INEI	I1321834	GENUINE PARTS COMPANY INC	522300		10.76		U
03/26/2013 INEI	I1321835	GENUINE PARTS COMPANY INC	522300		15.41		U
03/26/2013 INEI	I1321835	GENUINE PARTS COMPANY INC	522300			-15.41	U
03/27/2013 INEI	I1321866	KARL CRAPPS TIRE SERVICE IN	522300		192.00		U
03/27/2013 INEI	I1321866	KARL CRAPPS TIRE SERVICE IN	522300			-192.00	U
04/01/2013 ISSU	U1305490	FLEET / PW TRANS CNTY# 249	522300		5.98		U
04/01/2013 ISSU	U1305495	FLEET / PW TRANS CNTY# 37	522300		37.60		U
04/01/2013 ISSU	U1305496	FLEET / PW TRANS CNTY# 372	522300		37.60		U
04/04/2013 INNI	CT34550	HERNDON CHEVROLET INC	522300		50.98		U
04/06/2013 INNI	CT34537	B & E TRUCKS AND EQUIPMENT,	522300		193.67		U
04/06/2013 INNI	CT34538	B & E TRUCKS AND EQUIPMENT,	522300		193.67		U
04/06/2013 INNI	CT34539	B & E TRUCKS AND EQUIPMENT,	522300		42.80		U
04/08/2013 ISSU	U1305621	FLEET / PW TRANS CNTY# 363	522300		1,792.20		U
04/08/2013 INEI	I1324168	KARL CRAPPS TIRE SERVICE IN	522300		168.00		U

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				GF / County Ordinary	1000				
04/08/2013	INEI	I1324168		KARL CRAPPS TIRE SERVICE IN	522300			-168.00	U
04/09/2013	INEI	I1322980		STANDARD DISTRIBUTORS INC	522300			-29.96	U
04/09/2013	INEI	I1322980		STANDARD DISTRIBUTORS INC	522300		29.96		U
04/10/2013	INEI	I1322978		S&S WELDING & FABRICATION L	522300		521.70		U
04/10/2013	INEI	I1322978		S&S WELDING & FABRICATION L	522300			-521.70	U
04/11/2013	ISSU	U1305719		FLEET / PW TRANS CNTY# 127	522300		7.52		U
04/11/2013	ISSU	U1305724		FLEET / PW TRANS CNTY# 241	522300		349.33		U
04/11/2013	INEI	I1322975		SOUTHERN MUNICIPAL EQUIPMEN	522300			-181.90	U
04/11/2013	INEI	I1322975		SOUTHERN MUNICIPAL EQUIPMEN	522300		181.90		U
04/11/2013	INEI	I1323852		CARQUEST AUTO PARTS OF LEXI	522300		10.08		U
04/11/2013	INEI	I1323852		CARQUEST AUTO PARTS OF LEXI	522300			-10.08	U
04/11/2013	INEI	I1324169		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
04/11/2013	INEI	I1324169		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
04/12/2013	CORD	P1300113		S&S WELDING & FABRICATION L	522300			100.00	U
04/12/2013	INEI	I1324171		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
04/12/2013	INEI	I1324171		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
04/17/2013	INEI	I1325248		BLANCHARD MACHINERY CO	522300			-77.73	U
04/17/2013	INEI	I1325248		BLANCHARD MACHINERY CO	522300		77.73		U
04/18/2013	INEC	I1323278		GENUINE PARTS COMPANY INC	522300			18.91	U
04/18/2013	INEC	I1323278		GENUINE PARTS COMPANY INC	522300		-18.91		U
04/18/2013	INEI	I1323275		GENUINE PARTS COMPANY INC	522300			-18.91	U
04/18/2013	INEI	I1323275		GENUINE PARTS COMPANY INC	522300		18.91		U
04/18/2013	INEI	I1323280		GENUINE PARTS COMPANY INC	522300		28.26		U
04/18/2013	INEI	I1323280		GENUINE PARTS COMPANY INC	522300			-28.26	U
04/22/2013	PORD	P1303865		BLANCHARD MACHINERY CO	522300			3,900.00	U
04/22/2013	INEI	I1324017		BLANCHARD MACHINERY CO	522300			-3,900.00	U
04/22/2013	INEI	I1324017		BLANCHARD MACHINERY CO	522300		3,858.48		U
04/24/2013	ISSU	U1305913		PW / TRANS 311	522300		5.82		U
04/24/2013	INEI	I1324151		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.99		U
04/24/2013	INEI	I1324151		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.99	U
04/24/2013	INEI	I1324152		COLUMBIA/CHARLOTTE TRUCK CE	522300		111.26		U
04/24/2013	INEI	I1324152		COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.26	U
04/25/2013	CORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
04/25/2013	ISSU	U1305949		FLEET / PW TRANS CNTY# 21	522300		36.47		U
04/25/2013	INEI	I1324249		GENUINE PARTS COMPANY INC	522300			-9.84	U
04/25/2013	INEI	I1324249		GENUINE PARTS COMPANY INC	522300		9.84		U
04/25/2013	INEI	I1327600		TRUCK SUPPLY INC	522300		440.03		U
04/25/2013	INEI	I1327600		TRUCK SUPPLY INC	522300			-440.03	U
04/26/2013	INEC	I1327601		TRUCK SUPPLY INC	522300			14.38	U
04/26/2013	INEC	I1327601		TRUCK SUPPLY INC	522300		-14.38		U

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				GF / County Ordinary	1000				
04/26/2013	INEI	I1324153		SOUTHERN MUNICIPAL EQUIPMEN	522300			-286.51	U
04/26/2013	INEI	I1324153		SOUTHERN MUNICIPAL EQUIPMEN	522300		286.51		U
04/26/2013	INEI	I1324187		SOUTHERN MUNICIPAL EQUIPMEN	522300			-146.20	U
04/26/2013	INEI	I1324187		SOUTHERN MUNICIPAL EQUIPMEN	522300		146.20		U
04/26/2013	INEI	I1324188		TRUCK SUPPLY INC	522300			-38.99	U
04/26/2013	INEI	I1324188		TRUCK SUPPLY INC	522300		38.99		U
04/29/2013	INEI	I1324172		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
04/29/2013	INEI	I1324172		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
05/01/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			1,000.00	U
05/02/2013	ISSU	U1306068		public WORKS 24922	522300		15.55		U
05/02/2013	ISSU	U1306076		PWT 32432	522300		349.33		U
05/02/2013	INEC	I1324722		CARQUEST AUTO PARTS OF LEXI	522300			47.25	U
05/02/2013	INEC	I1324722		CARQUEST AUTO PARTS OF LEXI	522300		-47.25		U
05/02/2013	INEI	I1324600		STANDARD DISTRIBUTORS INC	522300		166.30		U
05/02/2013	INEI	I1324600		STANDARD DISTRIBUTORS INC	522300			-166.30	U
05/02/2013	INEI	I1324717		CARQUEST AUTO PARTS OF LEXI	522300			-24.60	U
05/02/2013	INEI	I1324717		CARQUEST AUTO PARTS OF LEXI	522300		24.60		U
05/02/2013	INEI	I1324719		CARQUEST AUTO PARTS OF LEXI	522300		47.25		U
05/02/2013	INEI	I1324719		CARQUEST AUTO PARTS OF LEXI	522300			-47.25	U
05/03/2013	ISSU	U1306087		FLEET / PW CNTY# 32846	522300		352.86		U
05/03/2013	INEI	I1324136		CARQUEST AUTO PARTS OF LEXI	522300		4.84		U
05/03/2013	INEI	I1324136		CARQUEST AUTO PARTS OF LEXI	522300			-4.84	U
05/03/2013	INEI	I1324174		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
05/03/2013	INEI	I1324174		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
05/03/2013	INEI	I1324250		GENUINE PARTS COMPANY INC	522300		56.50		U
05/03/2013	INEI	I1324250		GENUINE PARTS COMPANY INC	522300			-56.50	U
05/03/2013	INNI	CT34331		HERNDON CHEVROLET INC	522300		172.66		U
05/03/2013	INNI	CT34332		HERNDON CHEVROLET INC	522300		87.28		U
05/06/2013	INEI	I1325582		CUMMINS ATLANTIC INC	522300			-42.83	U
05/06/2013	INEI	I1325582		CUMMINS ATLANTIC INC	522300		42.83		U
05/07/2013	ISSU	U1306150		PW- 30626	522300		94.42		U
05/07/2013	INEI	I1325100		GENUINE PARTS COMPANY INC	522300		16.70		U
05/07/2013	INEI	I1325100		GENUINE PARTS COMPANY INC	522300			-16.70	U
05/07/2013	INEI	I1325101		GENUINE PARTS COMPANY INC	522300			-44.89	U
05/07/2013	INEI	I1325101		GENUINE PARTS COMPANY INC	522300		44.89		U

05/07/2013	INEI	I1325103	GENUINE PARTS COMPANY INC	522300	47.87		U
05/07/2013	INEI	I1325103	GENUINE PARTS COMPANY INC	522300		-47.87	U
05/07/2013	INEI	I1325120	KARL CRAPPS TIRE SERVICE IN	522300	41.00		U
05/07/2013	INEI	I1325120	KARL CRAPPS TIRE SERVICE IN	522300		-41.00	U
05/08/2013	ISSU	U1306159	pwt 25952	522300	35.37		U

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				GF / County Ordinary	1000				
05/08/2013	ISSU	U1306169		pwt 24043	522300		1,398.42		U
05/08/2013	ISSU	U1306171		FLEET / PW CNTY# 24265	522300		11.95		U
05/08/2013	ISSU	U1306172		PW 30621	522300		14.77		U
05/08/2013	INEI	I1325036		JIM HUDSON FORD INC	522300			-27.76	U
05/08/2013	INEI	I1325036		JIM HUDSON FORD INC	522300		27.76		U
05/08/2013	INEI	I1325093		TRUCK SUPPLY INC	522300			-451.71	U
05/08/2013	INEI	I1325093		TRUCK SUPPLY INC	522300		451.71		U
05/08/2013	INEI	I1325094		TRUCK SUPPLY INC	522300		92.76		U
05/08/2013	INEI	I1325094		TRUCK SUPPLY INC	522300			-92.76	U
05/08/2013	INEI	I1325121		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
05/08/2013	INEI	I1325121		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
05/08/2013	INEI	I1327603		TRUCK SUPPLY INC	522300		101.24		U
05/08/2013	INEI	I1327603		TRUCK SUPPLY INC	522300			-101.24	U
05/09/2013	ISSU	U1306186		FLEET / PW CNTY# 30621	522300		390.75		U
05/09/2013	INEC	I1324723		CARQUEST AUTO PARTS OF LEXI	522300		-139.08		U
05/09/2013	INEC	I1324723		CARQUEST AUTO PARTS OF LEXI	522300			139.08	U
05/09/2013	INEI	I1324724		CARQUEST AUTO PARTS OF LEXI	522300			-171.07	U
05/09/2013	INEI	I1324724		CARQUEST AUTO PARTS OF LEXI	522300		171.07		U
05/09/2013	INEI	I1324725		CARQUEST AUTO PARTS OF LEXI	522300		24.39		U
05/09/2013	INEI	I1324725		CARQUEST AUTO PARTS OF LEXI	522300			-24.39	U
05/09/2013	INEI	I1325122		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
05/09/2013	INEI	I1325122		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
05/14/2013	ISSU	U1306278		FLEET/ PW 30629	522300		24.82		U
05/14/2013	ISSU	U1306294		FLEET / PW TRANS CNTY# 30	522300		37.16		U
05/17/2013	INEI	I1325831		GENUINE PARTS COMPANY INC	522300		178.74		U
05/17/2013	INEI	I1325831		GENUINE PARTS COMPANY INC	522300			-178.74	U
05/17/2013	INEI	I1401544		BLANCHARD MACHINERY CO	522300		468.55		U
05/17/2013	INEI	I1401544		BLANCHARD MACHINERY CO	522300			-468.55	U
05/20/2013	INEI	I1326029		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U

05/20/2013	INEI	I1326029	KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
05/21/2013	ISSU	U1306398	FLEET / PW TRANS CNTY# 21	522300		632.94		U
05/21/2013	INEI	I1325906	LOVE CHEVROLET INC	522300		35.41		U
05/21/2013	INEI	I1325906	LOVE CHEVROLET INC	522300			-35.41	U
05/21/2013	INEI	I1326031	KARL CRAPPS TIRE SERVICE IN	522300		80.00		U
05/21/2013	INEI	I1326031	KARL CRAPPS TIRE SERVICE IN	522300			-80.00	U
05/22/2013	INEI	I1326043	GENUINE PARTS COMPANY INC	522300		2.42		U
05/22/2013	INEI	I1326043	GENUINE PARTS COMPANY INC	522300			-2.42	U
05/22/2013	INEI	I1326057	BLANCHARD MACHINERY CO	522300			-162.47	U
05/22/2013	INEI	I1326057	BLANCHARD MACHINERY CO	522300		162.47		U
05/22/2013	INEI	I1326060	BLANCHARD MACHINERY CO	522300			-53.05	U

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05/22/2013	INEI	I1326060		BLANCHARD MACHINERY CO	522300		53.05		U
05/23/2013	ISSU	U1306459		FLEET / PW CNTY# 21355	522300		27.39		U
05/23/2013	INEC	I1327605		TRUCK SUPPLY INC	522300			37.02	U
05/23/2013	INEC	I1327605		TRUCK SUPPLY INC	522300		-37.02		U
05/23/2013	INEI	I1325908		LOVE CHEVROLET INC	522300			-297.00	U
05/23/2013	INEI	I1325908		LOVE CHEVROLET INC	522300		297.00		U
05/23/2013	INEI	I1325929		STANDARD DISTRIBUTORS INC	522300		111.30		U
05/23/2013	INEI	I1325929		STANDARD DISTRIBUTORS INC	522300			-111.30	U
05/23/2013	INEI	I1326044		GENUINE PARTS COMPANY INC	522300			-9.84	U
05/23/2013	INEI	I1326044		GENUINE PARTS COMPANY INC	522300		9.84		U
05/23/2013	INEI	I1326046		GENUINE PARTS COMPANY INC	522300			-25.25	U
05/23/2013	INEI	I1326046		GENUINE PARTS COMPANY INC	522300		25.25		U
05/23/2013	INEI	I1401537		BLANCHARD MACHINERY CO	522300		177.32		U
05/23/2013	INEI	I1401537		BLANCHARD MACHINERY CO	522300			-177.32	U
05/28/2013	ISSU	U1306510		PW- 28572	522300		606.45		U
05/28/2013	ISSC	U1306517		FLEET / PW TRANS CNTY# 285	522300		-35.14		U
05/28/2013	INEI	I1326734		COLUMBIA/CHARLOTTE TRUCK CE	522300		36.50		U
05/28/2013	INEI	I1326734		COLUMBIA/CHARLOTTE TRUCK CE	522300			-36.50	U
05/28/2013	INEI	I1326862		PRO AUTO PARTS WAREHOUSE	522300			-284.65	U
05/28/2013	INEI	I1326862		PRO AUTO PARTS WAREHOUSE	522300		284.65		U
05/28/2013	INEI	I1327341		GENUINE PARTS COMPANY INC	522300		54.11		U
05/28/2013	INEI	I1327341		GENUINE PARTS COMPANY INC	522300			-54.11	U
05/29/2013	INEI	I1326600		LR HOOK TIRE CO INC	522300			-25.00	U

05/29/2013	INEI	I1326600	LR HOOK TIRE CO INC	522300	25.00		U
05/29/2013	INEI	I1327339	GENUINE PARTS COMPANY INC	522300		-41.30	U
05/29/2013	INEI	I1327339	GENUINE PARTS COMPANY INC	522300	41.30		U
05/29/2013	INEI	I1327340	GENUINE PARTS COMPANY INC	522300	94.91		U
05/29/2013	INEI	I1327340	GENUINE PARTS COMPANY INC	522300		-94.91	U
05/29/2013	INEI	I1327432	CARQUEST AUTO PARTS OF LEXI	522300		-282.07	U
05/29/2013	INEI	I1327432	CARQUEST AUTO PARTS OF LEXI	522300	282.07		U
05/29/2013	INEI	I1327433	CARQUEST AUTO PARTS OF LEXI	522300		-66.32	U
05/29/2013	INEI	I1327433	CARQUEST AUTO PARTS OF LEXI	522300	66.32		U
05/30/2013	ISSU	U1306552	PWT 28630	522300	5.88		U
05/30/2013	INEI	I1326580	MID STATE INC	522300		-301.53	U
05/30/2013	INEI	I1326580	MID STATE INC	522300	301.53		U
05/30/2013	INEI	I1326736	COLUMBIA/CHARLOTTE TRUCK CE	522300		-56.97	U
05/30/2013	INEI	I1326736	COLUMBIA/CHARLOTTE TRUCK CE	522300	56.97		U
05/30/2013	INEI	I1327342	GENUINE PARTS COMPANY INC	522300		-79.11	U
05/30/2013	INEI	I1327342	GENUINE PARTS COMPANY INC	522300	79.11		U
05/30/2013	INNI	CT34704	JT'S CHRYSLER JEEP DODGE	522300	58.64		U

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				GF / County Ordinary	1000				
05/31/2013	INEI	I1326603		STANDARD DISTRIBUTORS INC	522300		28.89		U
05/31/2013	INEI	I1326603		STANDARD DISTRIBUTORS INC	522300			-28.89	U
06/03/2013	ISSU	U1306613		pw trans 24354	522300		6.66		U
06/03/2013	ISSU	U1306623		FLEET/ PW 27678	522300		347.96		U
06/03/2013	INEC	I1327436		CARQUEST AUTO PARTS OF LEXI	522300			66.32	U
06/03/2013	INEC	I1327436		CARQUEST AUTO PARTS OF LEXI	522300		-66.32		U
06/03/2013	INEI	I1327188		COLUMBIA/CHARLOTTE TRUCK CE	522300			-412.84	U
06/03/2013	INEI	I1327188		COLUMBIA/CHARLOTTE TRUCK CE	522300		412.84		U
06/03/2013	INEI	I1327190		COLUMBIA/CHARLOTTE TRUCK CE	522300		4.92		U
06/03/2013	INEI	I1327190		COLUMBIA/CHARLOTTE TRUCK CE	522300			-4.92	U
06/03/2013	INEI	I1327343		GENUINE PARTS COMPANY INC	522300		44.62		U
06/03/2013	INEI	I1327343		GENUINE PARTS COMPANY INC	522300			-44.62	U
06/03/2013	INEI	I1327435		CARQUEST AUTO PARTS OF LEXI	522300		6.55		U
06/03/2013	INEI	I1327435		CARQUEST AUTO PARTS OF LEXI	522300			-6.55	U
06/03/2013	INEI	I1327437		CARQUEST AUTO PARTS OF LEXI	522300		282.07		U
06/03/2013	INEI	I1327437		CARQUEST AUTO PARTS OF LEXI	522300			-282.07	U
06/03/2013	INEI	I1327438		CARQUEST AUTO PARTS OF LEXI	522300		14.17		U

06/03/2013	INEI	I1327438		CARQUEST AUTO PARTS OF LEXI	522300			-14.17	U
06/03/2013	INEI	I1327439		CARQUEST AUTO PARTS OF LEXI	522300		7.85		U
06/03/2013	INEI	I1327439		CARQUEST AUTO PARTS OF LEXI	522300			-7.85	U
06/03/2013	INEI	I1327595		LR HOOK TIRE CO INC	522300		25.00		U
06/03/2013	INEI	I1327595		LR HOOK TIRE CO INC	522300			-25.00	U
06/04/2013	INEI	I1327191		COLUMBIA/CHARLOTTE TRUCK CE	522300			-121.39	U
06/04/2013	INEI	I1327191		COLUMBIA/CHARLOTTE TRUCK CE	522300		121.39		U
06/05/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			300.00	U
06/05/2013	INEI	I1327115		TRUCK SUPPLY INC	522300			-109.49	U
06/05/2013	INEI	I1327115		TRUCK SUPPLY INC	522300		109.49		U
06/05/2013	INEI	I1327116		TRUCK SUPPLY INC	522300		199.70		U
06/05/2013	INEI	I1327116		TRUCK SUPPLY INC	522300			-199.70	U
06/05/2013	INEI	I1327117		TRUCK SUPPLY INC	522300			-167.63	U
06/05/2013	INEI	I1327117		TRUCK SUPPLY INC	522300		167.63		U
06/05/2013	INEI	I1327354		LEE TRANSPORT EQUIPMENT INC	522300		155.15		U
06/05/2013	INEI	I1327354		LEE TRANSPORT EQUIPMENT INC	522300			-155.15	U
06/05/2013	INEI	I1327607		TRUCK SUPPLY INC	522300		142.45		U
06/05/2013	INEI	I1327607		TRUCK SUPPLY INC	522300			-142.45	U
06/07/2013	INEC	I1327192		COLUMBIA/CHARLOTTE TRUCK CE	522300		-470.50		U
06/07/2013	INEC	I1327192		COLUMBIA/CHARLOTTE TRUCK CE	522300			470.50	U
06/07/2013	INEI	I1400475		GENUINE PARTS COMPANY INC	522300		106.60		U
06/07/2013	INEI	I1400475		GENUINE PARTS COMPANY INC	522300			-106.60	U
06/10/2013	INEI	I1400148		ROBERTS UPHOLSTERY	522300			-275.00	U

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06/10/2013	INEI	I1400148		ROBERTS UPHOLSTERY	522300		275.00		U
06/12/2013	ISSU	U1306872		PW TRANS 29892	522300		9.91		U
06/12/2013	INEI	I1400429		CARQUEST AUTO PARTS OF LEXI	522300		4.92		U
06/12/2013	INEI	I1400429		CARQUEST AUTO PARTS OF LEXI	522300			-4.92	U
06/12/2013	INEI	I1400476		GENUINE PARTS COMPANY INC	522300			-52.52	U
06/12/2013	INEI	I1400476		GENUINE PARTS COMPANY INC	522300		52.52		U
06/13/2013	INNC	CT34708A		JT'S CHRYSLER JEEP DODGE	522300		-58.64		U
06/13/2013	INNI	CT34708		JT'S CHRYSLER JEEP DODGE	522300		117.27		U
06/14/2013	ISSU	U1306920		PWT 32433	522300		6.30		U
06/14/2013	INNI	CT34722		GENUINE PARTS COMPANY INC	522300		135.53		U
06/17/2013	INEI	I1400663		GENUINE PARTS COMPANY INC	522300			-21.22	U

06/17/2013	INEI	I1400663	GENUINE PARTS COMPANY INC	522300		21.22		U
06/17/2013	INEI	I1400664	GENUINE PARTS COMPANY INC	522300		15.80		U
06/17/2013	INEI	I1400664	GENUINE PARTS COMPANY INC	522300			-15.80	U
06/17/2013	INEI	I1400672	JIM HUDSON FORD INC	522300		183.74		U
06/17/2013	INEI	I1400672	JIM HUDSON FORD INC	522300			-183.74	U
06/17/2013	INEI	I1401547	BLANCHARD MACHINERY CO	522300			-105.85	U
06/17/2013	INEI	I1401547	BLANCHARD MACHINERY CO	522300		105.85		U
06/18/2013	INEI	I1400665	GENUINE PARTS COMPANY INC	522300			-77.51	U
06/18/2013	INEI	I1400665	GENUINE PARTS COMPANY INC	522300		77.51		U
06/18/2013	INEI	I1400666	GENUINE PARTS COMPANY INC	522300		57.22		U
06/18/2013	INEI	I1400666	GENUINE PARTS COMPANY INC	522300			-57.22	U
06/18/2013	INEI	I1400686	COLUMBIA/CHARLOTTE TRUCK CE	522300			-59.37	U
06/18/2013	INEI	I1400686	COLUMBIA/CHARLOTTE TRUCK CE	522300		59.37		U
06/18/2013	INEI	I1400762	CARQUEST AUTO PARTS OF LEXI	522300			-17.95	U
06/18/2013	INEI	I1400762	CARQUEST AUTO PARTS OF LEXI	522300		17.95		U
06/19/2013	ISSU	U1306946	pw trans 23636	522300		124.44		U
06/19/2013	ISSU	U1306952	FLEET / PW TRANS CNTY# 30	522300		19.01		U
06/19/2013	INEI	I1400667	GENUINE PARTS COMPANY INC	522300			-5.70	U
06/19/2013	INEI	I1400667	GENUINE PARTS COMPANY INC	522300		5.70		U
06/20/2013	INEI	I1400763	CARQUEST AUTO PARTS OF LEXI	522300		44.21		U
06/20/2013	INEI	I1400763	CARQUEST AUTO PARTS OF LEXI	522300			-44.21	U
06/20/2013	INNI	CT34663	GENUINE PARTS COMPANY INC	522300		149.34		U
06/21/2013	POCL	*1300972	Close PO P1300105	522300			-100.00	U
06/21/2013	POCL	*1300985	Close PO P1300120	522300			-398.84	U
06/21/2013	POCL	*1300986	Close PO P1300113	522300			-78.30	U
06/21/2013	POCL	*1300987	Close PO P1301803	522300			-500.00	U
06/21/2013	POCL	*1300996	Close PO P1300121	522300			-2,733.95	U
06/21/2013	INEI	I1400570	SHEPPARD'S GLASS INC	522300		363.87		U
06/21/2013	INEI	I1400570	SHEPPARD'S GLASS INC	522300			-363.87	U

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06/21/2013	INNI	CT34760		BLANCHARD MACHINERY CO	522300		6.27		U
06/24/2013	POCL	*1300999		Close PO P1300118	522300			-675.00	U
06/24/2013	PORD	P1304387		BLANCHARD MACHINERY CO	522300			2,450.00	U
06/26/2013	INEI	I1401771		CARQUEST AUTO PARTS OF LEXI	522300		89.44		U
06/26/2013	INEI	I1401771		CARQUEST AUTO PARTS OF LEXI	522300			-89.44	U

06/26/2013	INEI	I1401813	CUMMINS ATLANTIC INC	522300		121.86		U
06/26/2013	INEI	I1401813	CUMMINS ATLANTIC INC	522300			-121.86	U
06/27/2013	INEI	I1401799	BLANCHARD MACHINERY CO	522300			-2,450.00	U
06/27/2013	INEI	I1401799	BLANCHARD MACHINERY CO	522300		2,459.64		U
06/28/2013	CORD	P1300107	BLANCHARD MACHINERY CO	522300			600.00	U
06/28/2013	CORD	P1300151	GENUINE PARTS COMPANY INC	522300			500.00	U
06/28/2013	POCL	*1400228	Close PO P1300111	522300			-500.00	U
06/28/2013	POCL	*1400293	Close PO P1300148	522300			-1,200.00	U
06/28/2013	POCL	*1400355	Close PO P1300140	522300			-25.00	U
06/28/2013	POCL	*1400357	Close PO P1300137	522300			-198.47	U
06/28/2013	POCL	*1400359	Close PO P1300115	522300			-788.59	U
06/28/2013	POCL	*1400366	Close PO P1300116	522300			-202.86	U
06/28/2013	POCL	*1400368	Close PO P1300102	522300			-183.80	U
06/28/2013	POCL	*1400369	Close PO P1300139	522300			-134.52	U
06/28/2013	POCL	*1400370	Close PO P1300136	522300			-25.00	U
06/28/2013	POCL	*1400371	Close PO P1300135	522300			-542.05	U
06/28/2013	POCL	*1400372	Close PO P1300100	522300			-626.12	U
06/28/2013	POCL	*1400377	Close PO P1300125	522300			-1,242.31	U
06/28/2013	POCL	*1400437	Close PO P1300099	522300			-1,400.00	U
06/28/2013	POCL	*1400468	Close PO P1300106	522300			0.00	U
06/28/2013	POCL	*1400489	Close PO P1300119	522300			-330.08	U
06/28/2013	POCL	*1400522	Close PO P1300134	522300			-1,392.60	U
06/28/2013	POCL	*1400524	Close PO P1300141	522300			-722.65	U
06/28/2013	POCL	*1400599	Close PO P1300107	522300			-4.48	U
06/28/2013	POCL	*1400648	Close PO P1300149	522300			-376.15	U
06/28/2013	POCL	*1400662	Close PO P1300150	522300			-458.85	U
06/28/2013	POCL	*1400667	Close PO P1300151	522300			-252.94	U
06/28/2013	POCL	*1400676	Close PO P1300124	522300			-456.70	U
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	110,000.00	90,756.85	0.00	

BEGINNING BALANCE:			Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523200	10,000.00			U
07/01/2012	PORD	P1300569	FERGUSON ENTERPRISES INC	523200			711.55	U
07/01/2012	PORD	P1300569	FERGUSON ENTERPRISES INC	523200			80.25	U

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07/01/2012 PORD	P1300569	FERGUSON ENTERPRISES INC	523200			459.03	U
07/01/2012 PORD	P1300633	PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012 PORD	P1301342	MACHINE & WELDING SUPPLY CO	523200			74.90	U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200	80.25			U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200			-459.03	U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200	459.03			U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200			-284.42	U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200	284.42			U
07/11/2012 INEI	I1305151	FERGUSON ENTERPRISES INC	523200			-80.25	U
07/31/2012 INEI	I1304858	MACHINE & WELDING SUPPLY CO	523200	5.50			U
07/31/2012 INEI	I1304858	MACHINE & WELDING SUPPLY CO	523200			-5.50	U
08/28/2012 CORD	P1301342	MACHINE & WELDING SUPPLY CO	523200			-4.90	U
09/30/2012 INEI	I1309379	MACHINE & WELDING SUPPLY CO	523200	5.50			U
09/30/2012 INEI	I1309379	MACHINE & WELDING SUPPLY CO	523200			-5.50	U
10/20/2012 INEI	I1309801	PRAXAIR DISTRIBUTION INC	523200	43.66			U
10/20/2012 INEI	I1309801	PRAXAIR DISTRIBUTION INC	523200			-43.66	U
10/22/2012 REQP	R1300419	PADGETT	523200			2,750.00	U
10/22/2012 POLQ	P1302140	FLINT EQUIPMENT CO.	523200			-2,750.00	U
10/22/2012 PORD	P1302140	FLINT EQUIPMENT CO.	523200			2,750.00	U
10/26/2012 INEI	I1309933	FLINT EQUIPMENT CO.	523200	2,749.90			U
10/26/2012 INEI	I1309933	FLINT EQUIPMENT CO.	523200			-2,750.00	U
01/29/2013 INEI	I1317798	PRAXAIR DISTRIBUTION INC	523200	33.38			U
01/29/2013 INEI	I1317798	PRAXAIR DISTRIBUTION INC	523200			-33.38	U
02/15/2013 PORD	P1303222	FLINT EQUIPMENT CO.	523200			1,819.00	U
02/15/2013 PORD	P1303222	FLINT EQUIPMENT CO.	523200			181.90	U
02/19/2013 INEI	I1319205	FLINT EQUIPMENT CO.	523200			-181.90	U
02/19/2013 INEI	I1319205	FLINT EQUIPMENT CO.	523200			-1,819.00	U
02/19/2013 INEI	I1319205	FLINT EQUIPMENT CO.	523200	1,819.00			U
02/19/2013 INEI	I1319205	FLINT EQUIPMENT CO.	523200	170.00			U
04/10/2013 INEI	I1322987	MACHINE & WELDING SUPPLY CO	523200	12.20			U
04/10/2013 INEI	I1322987	MACHINE & WELDING SUPPLY CO	523200			-12.20	U
04/30/2013 INEI	I1325280	MACHINE & WELDING SUPPLY CO	523200	12.20			U
04/30/2013 INEI	I1325280	MACHINE & WELDING SUPPLY CO	523200			-12.20	U
05/31/2013 INEI	I1326844	MACHINE & WELDING SUPPLY CO	523200	12.20			U
05/31/2013 INEI	I1326844	MACHINE & WELDING SUPPLY CO	523200			-12.20	U
06/20/2013 INEI	I1400873	PRAXAIR DISTRIBUTION INC	523200			-8.56	U
06/20/2013 INEI	I1400873	PRAXAIR DISTRIBUTION INC	523200	9.17			U
06/28/2013 POCL	*1400427	Close PO P1300569	523200			0.00	U
06/28/2013 POCL	*1400427	Close PO P1300569	523200			0.00	U
06/28/2013 POCL	*1400427	Close PO P1300569	523200			-427.13	U

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06/28/2013	POCL	*1400457		Close PO P1301342	523200			-22.40	U
ENDING BALANCE:		Equipment Rental			523200	10,000.00	5,696.41	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,272.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,323.98		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		1,323.98		U
ENDING BALANCE:		Building Insurance			524000	2,272.00	2,647.96	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	24,570.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,570.00	23,850.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	19,040.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,040.00	18,485.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,691.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		204.79		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		206.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		204.79		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		204.79		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		204.79		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		204.79		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		3.59		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		203.65		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		204.95		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		318.15		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-113.17		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-23.35		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		228.31		U

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05/01/2013	INNI	I1323866		COMPORIUM	525000		204.95		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		113.17		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-204.95		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-113.17		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		204.95		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		204.95		U
ENDING BALANCE:				Telephone	525000	2,691.00	2,462.76	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,420.00			U
07/01/2012	PORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			612.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		65.32		U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-50.92	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		50.92		U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020		65.18		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		50.92		U
08/21/2012	CORD	P1300386		SPRINT PCS	525020			612.00	U
08/21/2012	POCL	*1300607		Close PO P1300386	525020			-612.00	U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020		65.18		U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-50.92	U
10/01/2012	INEI	I1307949		USA MOBILITY WIRELESS, INC.	525020		65.32		U
10/01/2012	INEI	I1307949		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
10/08/2012	INEI	I1309016		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309016		SPRINT PCS	525020			-51.15	U
11/01/2012	INEI	I1310338		USA MOBILITY WIRELESS, INC.	525020		65.32		U
11/01/2012	INEI	I1310338		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
11/08/2012	INEI	I1311302		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311302		SPRINT PCS	525020			-51.15	U
12/01/2012	INEI	I1313777		USA MOBILITY WIRELESS, INC.	525020		65.32		U
12/01/2012	INEI	I1313777		USA MOBILITY WIRELESS, INC.	525020			-65.32	U

12/08/2012	INEI	I1315334	SPRINT PCS	525020		51.57		U
12/08/2012	INEI	I1315334	SPRINT PCS	525020			-51.57	U
01/01/2013	INEI	I1316552	USA MOBILITY WIRELESS, INC.	525020		65.25		U

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01/01/2013	INEI	I1316552		USA MOBILITY WIRELESS, INC.	525020			-65.25	U
01/08/2013	INEI	I1317449		SPRINT PCS	525020			-51.65	U
01/08/2013	INEI	I1317449		SPRINT PCS	525020		51.65		U
02/01/2013	INEI	I1317751		USA MOBILITY WIRELESS, INC.	525020		65.25		U
02/01/2013	INEI	I1317751		USA MOBILITY WIRELESS, INC.	525020			-65.25	U
02/08/2013	INEI	I1318995		SPRINT PCS	525020			-51.60	U
02/08/2013	INEI	I1318995		SPRINT PCS	525020		51.60		U
03/01/2013	INEI	I1320592		USA MOBILITY WIRELESS, INC.	525020		65.25		U
03/01/2013	INEI	I1320592		USA MOBILITY WIRELESS, INC.	525020			-65.25	U
03/08/2013	INEI	I1321606		SPRINT PCS	525020		52.50		U
03/08/2013	INEI	I1321606		SPRINT PCS	525020			-52.50	U
04/01/2013	INEI	I1322753		USA MOBILITY WIRELESS, INC.	525020		65.18		U
04/01/2013	INEI	I1322753		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
04/08/2013	INEI	I1322826		SPRINT PCS	525020		51.27		U
04/08/2013	INEI	I1322826		SPRINT PCS	525020			-51.27	U
05/01/2013	INEI	I1324940		USA MOBILITY WIRELESS, INC.	525020		65.18		U
05/01/2013	INEI	I1324940		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
05/08/2013	INEI	I1324895		SPRINT PCS	525020			-51.69	U
05/08/2013	INEI	I1324895		SPRINT PCS	525020		51.69		U
06/01/2013	INEI	I1400419		USA MOBILITY WIRELESS, INC.	525020		65.18		U
06/01/2013	INEI	I1400419		USA MOBILITY WIRELESS, INC.	525020			-89.49	U
06/28/2013	POCL	*1400093		Close PO P1300386	525020			-46.66	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,420.00	1,348.27	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	CORD	P1300386		SPRINT PCS	525021			110.00	U
03/08/2013	BD02	J1400002		ABT 13-397	525021	280.00			U
06/08/2013	INEI	I1400413		SPRINT PCS	525021			-106.96	U
06/08/2013	INEI	I1400413		SPRINT PCS	525021		106.96		U
06/28/2013	POCL	*1400093		Close PO P1300386	525021			-3.04	U

ENDING BALANCE:	Smart Phone Charges		525021	280.00	106.96	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	33,925.00			U
07/01/2012 PORD	P1300363	MOTOROLA INC	525030			33,834.72	U
07/01/2012 INEI	I1303191	MOTOROLA INC	525030		2,720.76		U
07/01/2012 INEI	I1303191	MOTOROLA INC	525030			-2,720.76	U
08/01/2012 INEI	I1305293	MOTOROLA INC	525030		2,718.13		U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1305293		MOTOROLA INC	525030			-2,718.13	U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030		2,724.22		U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030			-2,724.22	U
10/01/2012	INEI	I1310716		MOTOROLA INC	525030		2,719.12		U
10/01/2012	INEI	I1310716		MOTOROLA INC	525030			-2,719.12	U
11/01/2012	INEI	I1312971		MOTOROLA INC	525030		2,719.85		U
11/01/2012	INEI	I1312971		MOTOROLA INC	525030			-2,719.85	U
12/31/2012	INEI	I1315354		MOTOROLA INC	525030		1,226.92		U
12/31/2012	INEI	I1315354		MOTOROLA INC	525030			-1,226.92	U
01/01/2013	INEI	I1316685		MOTOROLA INC	525030		2,718.09		U
01/01/2013	INEI	I1316685		MOTOROLA INC	525030			-2,718.09	U
02/01/2013	INEI	I1319561		MOTOROLA INC	525030		2,718.77		U
02/01/2013	INEI	I1319561		MOTOROLA INC	525030			-2,718.77	U
03/01/2013	INEI	I1323405		MOTOROLA INC	525030		2,718.62		U
03/01/2013	INEI	I1323405		MOTOROLA INC	525030			-2,718.62	U
04/01/2013	INEI	I1325329		MOTOROLA INC	525030		2,719.45		U
04/01/2013	INEI	I1325329		MOTOROLA INC	525030			-2,719.45	U
05/01/2013	INEI	I1325853		MOTOROLA INC	525030		2,719.31		U
05/01/2013	INEI	I1325853		MOTOROLA INC	525030			-2,719.31	U
06/30/2013	INEI	I1401447		MOTOROLA INC	525030		2,718.48		U
06/30/2013	INEI	I1401447		MOTOROLA INC	525030			-5,411.48	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	33,925.00	31,141.72	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	2,407.00				U
07/01/2012 PORD	P1302308	MOTOROLA INC	525031				2,183.04	U
11/15/2012 CORD	P1302308	MOTOROLA INC	525031				30.56	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031			2,213.60		U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-2,213.60	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts	525031	2,407.00		2,213.60	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	2,950.00				U
12/17/2012 PORD	P1302608	CAUGHMAN'S MEAT PLANT INC	525210				256.80	U
12/19/2012 INEI	I1314391	CAUGHMAN'S MEAT PLANT INC	525210			240.75		U
12/19/2012 INEI	I1314391	CAUGHMAN'S MEAT PLANT INC	525210				-256.80	U
01/02/2013 PORD	P1303060	CLEMSON UNIVERSITY	525210				360.00	U
01/09/2013 INEI	I1317552	CLEMSON UNIVERSITY	525210				-360.00	U

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				GF / County Ordinary	1000				
01/09/2013 INEI		I1317552		CLEMSON UNIVERSITY	525210		360.00		U
05/07/2013 PORD		P1304043		BI-LO	525210			500.00	U
05/16/2013 INEI		I1325581		BI-LO	525210		358.92		U
05/16/2013 INEI		I1325581		BI-LO	525210			-358.92	U
06/18/2013 INEI		I1400590		BI-LO	525210		130.17		U
06/18/2013 INEI		I1400590		BI-LO	525210			-130.17	U
06/28/2013 POCL		*1400254		Close PO P1304043	525210			-10.91	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,950.00	1,089.84	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	

BEGINNING BALANCE:			Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525320	5,400.00				U
07/01/2012	PORD	P1300359	FERRELLGAS	525320			600.00		U
07/25/2012	INNI	I1303114	SCE&G	525320		419.56			U
07/25/2012	INNI	I1303115	SCE&G	525320		50.85			U
08/24/2012	INNI	I1305122	SCE&G	525320		407.24			U
08/24/2012	INNI	I1305123	SCE&G	525320		29.69			U
09/24/2012	INNI	I1307809	SCE&G	525320		384.93			U
09/24/2012	INNI	I1307812	SCE&G	525320		27.18			U
10/24/2012	INNI	I1309378	SCE&G	525320		305.04			U
10/24/2012	INNI	I1309380	SCE&G	525320		36.31			U
11/15/2012	INEI	I1312300	FERRELLGAS	525320		291.51			U
11/15/2012	INEI	I1312300	FERRELLGAS	525320			-291.51		U
11/21/2012	INNI	I1312404	SCE&G	525320		292.01			U
11/21/2012	INNI	I1312407	SCE&G	525320		26.72			U
12/21/2012	INNI	I1314677	SCE&G	525320		368.18			U
12/21/2012	INNI	I1314678	SCE&G	525320		31.00			U
01/24/2013	INNI	I1316591	SCE&G	525320		449.61			U
01/24/2013	INNI	I1316592	SCE&G	525320		33.47			U
02/22/2013	INNI	I1318866	SCE&G	525320		393.44			U

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				GF / County Ordinary	1000				
02/22/2013	INNI	I1318867		SCE&G	525320		27.12		U
03/22/2013	INNI	I1321611		SCE&G	525320		315.14		U
03/22/2013	INNI	I1321612		SCE&G	525320		43.45		U
04/30/2013	INNI	I1324709		SCE&G	525320		327.81		U
04/30/2013	INNI	I1324709		SCE&G	525320		31.76		U
05/15/2013	INNI	I1327517		SCE&G	525320		309.64		U
05/15/2013	INNI	I1327517		SCE&G	525320		27.01		U
06/15/2013	INNI	I1401371		SCE&G	525320		340.31		U
06/15/2013	INNI	I1401371		SCE&G	525320		31.24		U
06/28/2013	POCL	*1400248		Close PO P1300359	525320			-308.49	U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,400.00	5,000.22	0.00	

BEGINNING BALANCE:			Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525321	4,700.00				U
07/01/2012	PORD	P1300359	FERRELLGAS	525321			600.00		U
07/07/2012	INNI	I1301901	MID CAROLINA ELECTRIC CO	525321		319.86			U
07/11/2012	INNI	I1303479	BATESBURG-LEESVILLE DEPARTM	525321		59.54			U
08/07/2012	INNI	I1304143	MID CAROLINA ELECTRIC CO	525321		350.31			U
08/20/2012	INNI	I1305400	BATESBURG-LEESVILLE DEPARTM	525321		67.65			U
09/07/2012	INNI	I1306320	MID CAROLINA ELECTRIC CO	525321		304.55			U
09/11/2012	INNI	I1308321	BATESBURG-LEESVILLE DEPARTM	525321		29.32			U
10/07/2012	INNI	I1308386	MID CAROLINA ELECTRIC CO	525321		262.86			U
10/09/2012	INNI	I1309672	BATESBURG-LEESVILLE DEPARTM	525321		44.80			U
11/07/2012	INNI	I1310501	MID CAROLINA ELECTRIC CO	525321		192.46			U
11/08/2012	INNI	I1312372	BATESBURG-LEESVILLE DEPARTM	525321		66.91			U
12/07/2012	INNI	I1313371	MID CAROLINA ELECTRIC CO	525321		185.17			U
12/07/2012	INNI	I1314625	BATESBURG-LEESVILLE DEPARTM	525321		52.17			U
01/07/2013	INNI	I1315602	MID CAROLINA ELECTRIC CO	525321		259.99			U
01/09/2013	INNI	I1316539	BATESBURG-LEESVILLE DEPARTM	525321		22.69			U
01/23/2013	INEI	I1317637	FERRELLGAS	525321			-159.82		U
01/23/2013	INEI	I1317637	FERRELLGAS	525321		159.82			U
02/07/2013	INNI	I1317595	MID CAROLINA ELECTRIC CO	525321		280.85			U
02/08/2013	INNI	I1319365	BATESBURG-LEESVILLE DEPARTM	525321		37.43			U
03/07/2013	INNI	I1319900	MID CAROLINA ELECTRIC CO	525321		290.70			U
03/08/2013	INNI	I1321464	BATESBURG-LEESVILLE DEPARTM	525321		44.80			U
04/07/2013	INNI	I1322016	MID CAROLINA ELECTRIC CO	525321		254.29			U
04/09/2013	INNI	I1323752	BATESBURG-LEESVILLE DEPARTM	525321		30.06			U
05/07/2013	INNI	I1324853	MID CAROLINA ELECTRIC CO	525321		209.11			U
05/07/2013	INNI	I1325663	BATESBURG-LEESVILLE DEPARTM	525321		37.43			U

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				GF / County Ordinary	1000				
06/07/2013	INNI	I1327483		MID CAROLINA ELECTRIC CO	525321		206.32		U
06/11/2013	INNI	I1400809		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
06/28/2013	POCL	*1400248		Close PO P1300359	525321			-440.18	U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,700.00	3,806.52	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525322	5,000.00			U
07/01/2012	PORD	P1300359	FERRELLGAS	525322			700.00	U
07/02/2012	INNI	I1301684	TOWN OF CHAPIN	525322		30.00		U
07/16/2012	INNI	I1302684	MID CAROLINA ELECTRIC CO	525322		270.00		U
07/20/2012	INNI	I1302671	CITY OF COLUMBIA	525322		17.42		U
07/20/2012	INNI	I1302683	MID CAROLINA ELECTRIC CO	525322		11.26		U
08/01/2012	INNI	I1304407	TOWN OF CHAPIN	525322		30.00		U
08/16/2012	INNI	I1304786	MID CAROLINA ELECTRIC CO	525322		273.28		U
08/18/2012	INNI	I1304910	CITY OF COLUMBIA	525322		19.20		U
08/21/2012	INNI	I1304784	MID CAROLINA ELECTRIC CO	525322		11.27		U
08/30/2012	INNI	I1306112	TOWN OF CHAPIN	525322		30.00		U
09/16/2012	INNI	I1307191	MID CAROLINA ELECTRIC CO	525322		238.72		U
09/19/2012	INNI	I1307166	CITY OF COLUMBIA	525322		29.40		U
09/20/2012	INNI	I1307188	MID CAROLINA ELECTRIC CO	525322		11.27		U
09/24/2012	ICNI	I1307166	CITY OF COLUMBIA	525322		-29.40		U
09/24/2012	INNI	I1307166	CITY OF COLUMBIA	525322		29.40		U
10/01/2012	INNI	I1308334	TOWN OF CHAPIN	525322		30.00		U
10/16/2012	INNI	I1309328	MID CAROLINA ELECTRIC CO	525322		207.78		U
10/17/2012	ICNI	I1309315	CITY OF COLUMBIA	525322		-19.20		U
10/17/2012	INNI	I1309315	CITY OF COLUMBIA	525322		19.20		U
10/17/2012	INNI	I1309315	CITY OF COLUMBIA	525322		19.20		U
10/19/2012	INNI	I1309327	MID CAROLINA ELECTRIC CO	525322		11.27		U
11/01/2012	INNI	I1310619	TOWN OF CHAPIN	525322		30.00		U
11/16/2012	INNI	I1311189	MID CAROLINA ELECTRIC CO	525322		194.38		U
11/16/2012	INNI	I1312379	CITY OF COLUMBIA	525322		22.60		U
11/20/2012	INNI	I1311188	MID CAROLINA ELECTRIC CO	525322		11.27		U
12/03/2012	INNI	I1313379	TOWN OF CHAPIN	525322		30.00		U
12/16/2012	INNI	I1314126	MID CAROLINA ELECTRIC CO	525322		200.27		U
12/19/2012	INNI	I1314064	CITY OF COLUMBIA	525322		22.60		U
12/19/2012	INNI	I1314123	MID CAROLINA ELECTRIC CO	525322		11.26		U
01/02/2013	INNI	I1315041	TOWN OF CHAPIN	525322		30.00		U
01/16/2013	INNI	I1316032	MID CAROLINA ELECTRIC CO	525322		221.99		U
01/23/2013	INNI	I1316031	MID CAROLINA ELECTRIC CO	525322		11.26		U

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				GF / County Ordinary	1000				
01/23/2013	INNI	I1316546		CITY OF COLUMBIA	525322		19.20		U

01/29/2013 INEI	I1317492	FERRELLGAS	525322		355.67			U
01/29/2013 INEI	I1317492	FERRELLGAS	525322			-355.67		U
02/01/2013 INNI	I1317412	TOWN OF CHAPIN	525322		30.00			U
02/16/2013 INNI	I1318212	MID CAROLINA ELECTRIC CO	525322		235.43			U
02/21/2013 INNI	I1318211	MID CAROLINA ELECTRIC CO	525322		11.26			U
02/22/2013 INNI	I1318835	CITY OF COLUMBIA	525322		19.20			U
03/01/2013 INNI	I1319401	TOWN OF CHAPIN	525322		30.00			U
03/16/2013 INNI	I1320462	MID CAROLINA ELECTRIC CO	525322		214.61			U
03/22/2013 INNI	I1320461	MID CAROLINA ELECTRIC CO	525322		11.26			U
03/22/2013 INNI	I1321472	CITY OF COLUMBIA	525322		19.20			U
04/01/2013 INNI	I1322090	TOWN OF CHAPIN	525322		30.00			U
04/16/2013 INNI	I1323269	MID CAROLINA ELECTRIC CO	525322		203.14			U
04/22/2013 INNI	I1323268	MID CAROLINA ELECTRIC CO	525322		11.25			U
04/22/2013 INNI	I1323793	CITY OF COLUMBIA	525322		26.00			U
05/01/2013 INNI	I1324350	TOWN OF CHAPIN	525322		30.00			U
05/16/2013 INNI	I1325283	MID CAROLINA ELECTRIC CO	525322		187.74			U
05/21/2013 INNI	I1325282	MID CAROLINA ELECTRIC CO	525322		11.20			U
05/22/2013 INNI	I1325674	CITY OF COLUMBIA	525322		26.54			U
06/03/2013 INNI	I1326203	TOWN OF CHAPIN	525322		30.00			U
06/16/2013 INNI	I1327509	MID CAROLINA ELECTRIC CO	525322		219.55			U
06/20/2013 INNI	I1327508	MID CAROLINA ELECTRIC CO	525322		11.20			U
06/24/2013 INNI	I1400813	CITY OF COLUMBIA	525322		22.87			U
06/28/2013 POCL	*1400248	Close PO P1300359	525322			-344.33		U
ENDING BALANCE:	Util / Maintenance Camp 4 / Chapin		525322	5,000.00	3,781.02	0.00		

BEGINNING BALANCE:	Util / Public Works Complex		525323	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525323	15,500.00				U
07/01/2012 PORD	P1300359	FERRELLGAS	525323			1,600.00		U
07/12/2012 INNI	I1302033	MID CAROLINA ELECTRIC CO	525323		844.85			U
07/12/2012 INNI	I1302034	MID CAROLINA ELECTRIC CO	525323		445.00			U
07/12/2012 INNI	I1302035	MID CAROLINA ELECTRIC CO	525323		41.54			U
07/13/2012 INNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		60.46			U
07/30/2012 INNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		60.46			U
07/30/2012 ICNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		-60.46			U
08/12/2012 INNI	I1304161	MID CAROLINA ELECTRIC CO	525323		847.75			U
08/12/2012 INNI	I1304165	MID CAROLINA ELECTRIC CO	525323		452.14			U
08/12/2012 INNI	I1304167	MID CAROLINA ELECTRIC CO	525323		30.56			U
08/14/2012 INNI	I1318417	UTILITIES SERVICES OF SOUTH	525323		66.77			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		82.53		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		816.29		U
09/12/2012	INNI	I1306624		MID CAROLINA ELECTRIC CO	525323		364.02		U
09/12/2012	INNI	I1306625		MID CAROLINA ELECTRIC CO	525323		39.13		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		634.92		U
10/12/2012	INNI	I1308820		MID CAROLINA ELECTRIC CO	525323		230.37		U
10/12/2012	INNI	I1308821		MID CAROLINA ELECTRIC CO	525323		49.82		U
10/15/2012	INNI	I1308953		UTILITIES SERVICES OF SOUTH	525323		75.28		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		617.78		U
11/12/2012	INNI	I1310518		MID CAROLINA ELECTRIC CO	525323		84.10		U
11/12/2012	INNI	I1310519		MID CAROLINA ELECTRIC CO	525323		58.99		U
11/14/2012	INNI	I1311241		UTILITIES SERVICES OF SOUTH	525323		82.53		U
12/11/2012	INNI	I1314144		UTILITIES SERVICES OF SOUTH	525323		54.47		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		723.89		U
12/12/2012	INNI	I1314103		MID CAROLINA ELECTRIC CO	525323		45.44		U
12/12/2012	INNI	I1314105		MID CAROLINA ELECTRIC CO	525323		65.56		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		813.11		U
01/12/2013	INNI	I1315612		MID CAROLINA ELECTRIC CO	525323		56.35		U
01/12/2013	INNI	I1315613		MID CAROLINA ELECTRIC CO	525323		82.54		U
01/14/2013	INNI	I1315656		UTILITIES SERVICES OF SOUTH	525323		69.29		U
02/12/2013	INNI	I1318195		MID CAROLINA ELECTRIC CO	525323		891.04		U
02/12/2013	INNI	I1318196		MID CAROLINA ELECTRIC CO	525323		63.53		U
02/12/2013	INNI	I1318197		MID CAROLINA ELECTRIC CO	525323		61.66		U
02/14/2013	INNI	I1318391		UTILITIES SERVICES OF SOUTH	525323		85.68		U
02/22/2013	INEI	I1319546		FERRELLGAS	525323			-602.40	U
02/22/2013	INEI	I1319546		FERRELLGAS	525323		602.40		U
03/12/2013	INNI	I1320436		MID CAROLINA ELECTRIC CO	525323		907.53		U
03/12/2013	INNI	I1320437		MID CAROLINA ELECTRIC CO	525323		54.94		U
03/12/2013	INNI	I1320438		MID CAROLINA ELECTRIC CO	525323		65.86		U
03/13/2013	INNI	I1320535		UTILITIES SERVICES OF SOUTH	525323		34.93		U
04/12/2013	INNI	I1322675		MID CAROLINA ELECTRIC CO	525323		772.86		U
04/12/2013	INNI	I1322678		MID CAROLINA ELECTRIC CO	525323		58.27		U
04/12/2013	INNI	I1322687		MID CAROLINA ELECTRIC CO	525323		89.01		U
04/12/2013	INNI	I1323284		UTILITIES SERVICES OF SOUTH	525323		77.67		U
05/10/2013	INNI	I1325263		UTILITIES SERVICES OF SOUTH	525323		74.52		U
05/12/2013	INNI	I1324869		MID CAROLINA ELECTRIC CO	525323		538.83		U
05/12/2013	INNI	I1324871		MID CAROLINA ELECTRIC CO	525323		87.14		U
05/12/2013	INNI	I1324872		MID CAROLINA ELECTRIC CO	525323		74.74		U
06/12/2013	INNI	I1327493		MID CAROLINA ELECTRIC CO	525323		708.49		U
06/12/2013	INNI	I1327494		MID CAROLINA ELECTRIC CO	525323		247.62		U

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/12/2013	INNI	I1327495		MID CAROLINA ELECTRIC CO	525323		46.11		U
06/12/2013	INNI	I1400349		UTILITIES SERVICES OF SOUTH	525323		79.56		U
06/28/2013	POCL	*1400248		Close PO P1300359	525323			-997.60	U
ENDING BALANCE:		Util / Public		Works Complex	525323	15,500.00	13,457.87	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	550,625.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	525400			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/11/2012	INNI	CT34054		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/11/2012	INNI	CT34055		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/13/2012	ISSU	U1300263		PW TRANS #29892	525400		4.80		U
07/13/2012	INNI	CT34063		GENUINE PARTS COMPANY INC	525400		9.62		U
07/17/2012	ISSU	U1300335		PUBLIC WORKS TRANS #30569	525400		4.80		U
07/20/2012	ISSU	U1300437		FLEET SERVICES	525400		496.28		U
07/20/2012	ISSU	U1300439		PW TRANS #24102	525400		221.59		U
07/23/2012	ISSU	U1300477		PW / TRANS 311	525400		35.10		U
07/24/2012	INNI	CT34070		GENUINE PARTS COMPANY INC	525400		9.62		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		672.76		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		42,934.35		U
08/06/2012	ISSU	U1300789		FLEET- PW TRANS 23636	525400		8.15		U
08/10/2012	ISSU	U1300927		FLEET/ PW 30621	525400		4.80		U
08/14/2012	ISSU	U1300980		FLEET/ PW CNTY# 21078	525400		221.59		U
08/14/2012	ISSU	U1300993		PUBLIC WORKS TRANS #30626	525400		48.63		U
08/21/2012	INNI	CT34013		GENUINE PARTS COMPANY INC	525400		9.62		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400		212.89		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400			-212.89	U
08/28/2012	ISSU	U1301234		pw- trans 311	525400		52.65		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		783.94		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		46,468.87		U
09/04/2012	ISSU	U1301352		FLEET/ PW	525400		354.97		U
09/20/2012	ISSU	U1301700		FLEET	525400		608.40		U
09/26/2012	INNI	CT34351		DOUGHERTY EQUIPMENT COMPANY	525400		179.96		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		364.77		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		43,990.10		U
10/19/2012	ISSU	U1302370		PW / TRANS 311	525400		95.14		U
10/23/2012	ISSU	U1302420		PW- TRANS 31397	525400		79.07		U
10/24/2012	ISSU	U1302449		FLEET- PW- 21079	525400		221.58		U

10/24/2012	ISSU	U1302465		FLEET SRVC	525400		653.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2012	INNI	CT34378		GENUINE PARTS COMPANY INC	525400		9.62		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		394.97		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		48,667.72		U
11/01/2012	ISSU	U1302608		FLEET/ PW CNTY# 27678	525400		48.63		U
11/06/2012	ISSU	U1302661		FLEET/ PW TRANS CNTY# 306	525400		48.63		U
11/08/2012	ISSU	U1302713		FLEET/ PW 28572	525400		48.63		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		609.56		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		36,119.75		U
12/03/2012	ISSU	U1303211		FLEET / PW TRANS CNTY# 29	525400		116.86		U
12/03/2012	ISSC	U1303214		FLEET/ PW TRANS CNTY# 296	525400		-68.23		U
12/04/2012	ISSU	U1303227		FLEET	525400		673.19		U
12/04/2012	ISSU	U1303252		FLEET / PW TRANS CNTY# 29	525400		6.43		U
12/06/2012	ISSU	U1303302		FLEET / PW TRANS CNTY# 306	525400		48.63		U
12/17/2012	INNI	CT34427		GENUINE PARTS COMPANY INC	525400		9.62		U
12/28/2012	INNI	CT34435		SOUTHERN LUBRICANTS INC	525400		80.12		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		390.41		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		29,639.22		U
01/02/2013	ISSU	U1303735		PUBLIC WORKS 30621	525400		6.43		U
01/07/2013	INNI	CT34446		GENUINE PARTS COMPANY INC	525400		9.62		U
01/15/2013	ISSU	U1304008		PW TRANS 311	525400		41.22		U
01/17/2013	ISSU	U1304078		FLEET / PW CNTY# 32846	525400		22.16		U
01/17/2013	ISSU	U1304086		FLEET / PW CNTY# 32846	525400		7.02		U
01/30/2013	INNI	CT34567		GENUINE PARTS COMPANY INC	525400		9.62		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		954.03		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		42,287.61		U
02/05/2013	ISSU	U1304447		FLEET / PW CNTY# 30365	525400		48.63		U
02/05/2013	INNI	CT34575		GENUINE PARTS COMPANY INC	525400		9.62		U
02/06/2013	ISSU	U1304478		PUBLIC WORKS 30364	525400		48.63		U
02/07/2013	ISSU	U1304524		FLEET / PW CNTY# 21518	525400		6.49		U
02/07/2013	INNI	CT34577		GENUINE PARTS COMPANY INC	525400		9.62		U
02/12/2013	ISSU	U1304576		PW TRAN 311	525400		61.82		U
02/14/2013	ISSU	U1304635		PUBLIC WORKS 30626	525400		49.41		U
02/20/2013	INEI	I1319105		BLANCHARD MACHINERY CO	525400		224.12		U

02/20/2013	INEI	I1319105	BLANCHARD MACHINERY CO	525400			-224.12	U
02/22/2013	ISSU	U1304782	pw 27678	525400		49.49		U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		755.92		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		40,156.29		U
03/04/2013	ISSU	U1304956	FLEET/ PW 25953	525400		49.49		U
03/05/2013	INEI	I1320339	FLINT EQUIPMENT CO.	525400			-79.25	U
03/05/2013	INEI	I1320339	FLINT EQUIPMENT CO.	525400		79.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2013	ISSU	U1305011		FLEET	525400		681.37		U
03/06/2013	INNI	CT34508		GENUINE PARTS COMPANY INC	525400		9.62		U
03/19/2013	ISSU	U1305280		PW TRANS 311	525400		103.04		U
03/22/2013	INNI	CT34534		GENUINE PARTS COMPANY INC	525400		9.62		U
03/26/2013	INNI	CT34533		GENUINE PARTS COMPANY INC	525400		9.62		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		802.68		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		48,122.62		U
03/31/2013	FT01	J1400241		MAR 13 FUEL USAGE CORRECTIO	525400		-0.72		U
04/11/2013	ISSU	U1305701		FLEET SRVC	525400		682.34		U
04/19/2013	INNI	CT34321		GENUINE PARTS COMPANY INC	525400		9.62		U
04/22/2013	ISSU	U1305878		PW / TRANS 311	525400		103.04		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		581.25		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		41,961.16		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-15.74		U
05/02/2013	ISSU	U1306069		PUBLIC WORKS 24922	525400		6.49		U
05/07/2013	ISSU	U1306151		FLEET PW 30626	525400		49.74		U
05/07/2013	INNI	CT34334		GENUINE PARTS COMPANY INC	525400		9.62		U
05/08/2013	INNI	CT34335		CAROLINA POWER EQUIPMENT IN	525400		198.22		U
05/08/2013	INNI	CT34337		CAROLINA POWER EQUIPMENT IN	525400		192.26		U
05/09/2013	ISSU	U1306180		PUBLIC WORK 310	525400		51.52		U
05/14/2013	ISSU	U1306279		FLEET/ PW 30629	525400		58.16		U
05/20/2013	ISSU	U1306381		PW- TRAN	525400		92.74		U
05/28/2013	ISSU	U1306511		PW- 28572	525400		49.75		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		1,588.38		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		45,198.23		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-5.00		U
06/03/2013	ISSU	U1306624		FLEET PW- 27678	525400		49.74		U

06/06/2013	ISSU	U1306711	PW TRANS 311	525400		51.52		U
06/10/2013	ISSU	U1306784	pw trans 21078	525400		221.59		U
06/12/2013	ISSU	U1306873	PW TRANS 29892	525400		6.49		U
06/13/2013	ISSU	U1306879	FLEET SERVICE CO VEH 3 1989	525400		40.43		U
06/14/2013	INNI	CT34662	GENUINE PARTS COMPANY INC	525400		19.24		U
06/18/2013	ISSU	U1306937	FLEET	525400		682.93		U
06/20/2013	INEI	I1400548	BLANCHARD MACHINERY CO	525400		112.06		U
06/20/2013	INEI	I1400548	BLANCHARD MACHINERY CO	525400			-112.06	U
06/25/2013	INEI	I1401491	BLANCHARD MACHINERY CO	525400			-185.95	U
06/25/2013	INEI	I1401491	BLANCHARD MACHINERY CO	525400		185.95		U
06/28/2013	POCL	*1400324	Close PO P1300098	525400			-1,420.75	U
06/28/2013	POCL	*1400599	Close PO P1300107	525400			-2,264.98	U
06/30/2013	FT01	J1400034	JUN 13 PARTS, TIRES & OIL	525400		672.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		41,745.98		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	550,625.00	525,176.80	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	15,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600		244.99		U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600			-244.99	U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600		1,228.04		U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600			-1,228.04	U
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600		845.75		U
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600			-845.75	U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/23/2012	INEI	I1309968		TYLER BROTHERS WORKSHOE & B	525600		374.99		U

10/23/2012	INEI	I1309968		TYLER BROTHERS WORKSHOE & B	525600			-374.99	U
11/28/2012	INEI	I1315119		TYLER BROTHERS WORKSHOE & B	525600		181.88		U
11/28/2012	INEI	I1315119		TYLER BROTHERS WORKSHOE & B	525600			-181.88	U
01/17/2013	INEI	I1317981		TYLER BROTHERS WORKSHOE & B	525600		353.07		U
01/17/2013	INEI	I1317981		TYLER BROTHERS WORKSHOE & B	525600			-353.07	U
03/08/2013	INEI	I1320954		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
03/08/2013	INEI	I1320954		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
03/21/2013	ISSU	U1305308		PW- TRAN	525600		70.52		U
04/15/2013	ISSU	U1305767		PW / TRANS 311	525600		166.67		U
04/16/2013	INEI	I1323624		RENTAL UNIFORM OF SERVICE I	525600		5,494.06		U
04/16/2013	INEI	I1323624		RENTAL UNIFORM OF SERVICE I	525600			-5,494.06	U
04/24/2013	INEI	I1324092		TYLER BROTHERS WORKSHOE & B	525600		610.37		U
04/24/2013	INEI	I1324092		TYLER BROTHERS WORKSHOE & B	525600			-610.37	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			47.08	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			141.24	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			353.10	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			186.18	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			192.60	U
05/02/2013	REQP	R1301015		RODNEY PIMENTAL	525600			66.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-66.34	U
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-353.10	U
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-186.18	U
05/03/2013	POLQ	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			-192.60	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			66.34	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			353.10	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			186.18	U
05/03/2013	PORD	P1303992		EIDSON'S CUSTOM EMBROIDERY	525600			192.60	U
05/03/2013	INEI	I1324611		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
05/03/2013	INEI	I1324611		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
05/15/2013	INEI	I1325611		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U

05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-192.60	U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600			192.60		U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-186.18	U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600			186.18		U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600			66.34		U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600			353.10		U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-141.24	U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600			141.24		U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-47.08	U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-66.34	U
05/15/2013 INEI	I1325611	EIDSON'S CUSTOM EMBROIDERY	525600				-353.10	U
05/24/2013 INEI	I1325861	TYLER BROTHERS WORKSHOE & B	525600			249.99		U
05/24/2013 INEI	I1325861	TYLER BROTHERS WORKSHOE & B	525600				-249.99	U
06/03/2013 INEI	I1327178	RENTAL UNIFORM OF SERVICE I	525600			43.66		U
06/03/2013 INEI	I1327178	RENTAL UNIFORM OF SERVICE I	525600				-43.66	U
06/28/2013 POCL	*1400470	Close PO P1300367	525600				-515.60	U
06/28/2013 POCL	*1400515	Close PO P1300379	525600				-1,462.28	U
ENDING BALANCE:	Uniforms & Clothing		525600	15,000.00		12,245.85	0.00	
BEGINNING BALANCE:	Licenses & Permits		526500	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	526500	400.00				U
07/01/2012 PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500				200.00	U
07/01/2012 PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500				200.00	U
07/01/2012 INEI	I1300150	SC DEPARTMENT OF HEALTH & E	526500			200.00		U

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				GF / County Ordinary	1000				
07/01/2012 INEI		I1300150		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012 INEI		I1300151		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012 INEI		I1300151		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:		Licenses & Permits			526500	400.00	400.00	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	535000	400.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	400.00	0.00	0.00	

BEGINNING BALANCE:		Claims & Judgements (Litigation)		538000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	538000	2,000.00				U
07/10/2012	INNI	CR13241	SC DIVISION OF GENERAL SERV	538000			250.00		U
07/17/2012	INNI	CR13274	SC DIVISION OF GENERAL SERV	538000			250.00		U
07/30/2012	INNI	CR13273	SC DIVISION OF GENERAL SERV	538000			250.00		U
08/02/2012	INNI	CR13242	SC DIVISION OF GENERAL SERV	538000			250.00		U
09/19/2012	INNI	CR13240	SC DIVISION OF GENERAL SERV	538000			250.00		U
10/31/2012	INNI	CR13322	SC DEPT OF PUBLIC SAFETY	538000			300.00		U
12/12/2012	INNI	CR13534	SC DIVISION OF GENERAL SERV	538000			250.00		U
03/04/2013	INNI	CR13769	SC DIVISION OF GENERAL SERV	538000			250.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)		538000	2,000.00		2,050.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	2,500.00				U
07/23/2012	PORD	P1301030	HAYES INSTRUMENT CO, INC.	540000				144.45	U
07/23/2012	PORD	P1301030	HAYES INSTRUMENT CO, INC.	540000				70.62	U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000				-19.50	U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000			18.22		U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000				-70.62	U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000			70.62		U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000				-144.45	U
07/31/2012	INEI	I1307663	HAYES INSTRUMENT CO, INC.	540000			144.45		U
08/15/2012	PORD	P1301405	PALMETTO LAWN & LEISURE INC	540000				336.47	U
08/20/2012	PORD	P1301440	SHI INTERNATIONAL CORP.	540000				24.65	U
08/21/2012	INEI	I1306035	PALMETTO LAWN & LEISURE INC	540000			336.47		U
08/21/2012	INEI	I1306035	PALMETTO LAWN & LEISURE INC	540000				-336.47	U
08/24/2012	INEI	I1305385	SHI INTERNATIONAL CORP.	540000			24.65		U
08/24/2012	INEI	I1305385	SHI INTERNATIONAL CORP.	540000				-24.65	U

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				GF / County Ordinary	1000				
10/05/2012	CORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			19.50	U
01/15/2013	ISSU	U1304019		PUBLIC WORKS/TRANSPORTATION	540000		53.50		U
02/14/2013	INEI	I1318772		CARQUEST AUTO PARTS OF LEXI	540000			-253.58	U

02/14/2013 INEI	I1318772	CARQUEST AUTO PARTS OF LEXI	540000		253.58			U
02/15/2013 INEC	I1318770	CARQUEST AUTO PARTS OF LEXI	540000		-125.94			U
02/15/2013 INEC	I1318770	CARQUEST AUTO PARTS OF LEXI	540000				125.94	U
02/15/2013 INNI	CT34584	CARQUEST AUTO PARTS OF LEXI	540000		126.23			U
02/26/2013 CORD	P1300149	CARQUEST AUTO PARTS OF LEXI	540000				300.00	U
03/08/2013 BD02	J1400002	ABT 13-397	540000	-280.00				U
03/12/2013 PORD	P1303439	SPRINT PCS	540000				53.49	U
04/09/2013 PORD	P1303723	OFFICE DEPOT INC	540000				160.49	U
04/09/2013 PORD	P1303723	OFFICE DEPOT INC	540000				181.89	U
04/11/2013 PORD	P1303772	SPRINT PCS	540000				53.49	U
04/11/2013 PORD	P1303772	SPRINT PCS	540000				32.09	U
04/11/2013 INEI	I1322908	OFFICE DEPOT INC	540000		160.49			U
04/11/2013 INEI	I1322908	OFFICE DEPOT INC	540000				-160.49	U
04/11/2013 INEI	I1322908	OFFICE DEPOT INC	540000				-181.89	U
04/11/2013 INEI	I1322908	OFFICE DEPOT INC	540000		181.89			U
04/26/2013 PORD	P1303925	SPORTSMANS WAREHOUSE	540000				117.69	U
04/30/2013 INEI	I1324490	SPORTSMANS WAREHOUSE	540000		74.89			U
04/30/2013 INEI	I1324490	SPORTSMANS WAREHOUSE	540000				-117.69	U
05/08/2013 INEI	I1324828	SPRINT PCS	540000		53.49			U
05/08/2013 INEI	I1324828	SPRINT PCS	540000				-53.49	U
05/08/2013 INEI	I1324828	SPRINT PCS	540000		32.09			U
05/08/2013 INEI	I1324828	SPRINT PCS	540000				-32.09	U
06/04/2013 INNI	CT34209	PALMETTO LAWN & LEISURE INC	540000		33.71			U
06/06/2013 BD02	J1303228	ABT 13-357	540000	1,097.00				U
06/10/2013 PORD	P1304350	NEWCOM WIRELESS SERVICES	540000				375.00	U
06/10/2013 PORD	P1304350	NEWCOM WIRELESS SERVICES	540000				256.25	U
06/10/2013 PORD	P1304350	NEWCOM WIRELESS SERVICES	540000				465.50	U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000		375.00			U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000				-375.00	U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000		256.25			U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000		465.25			U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000				-256.25	U
06/18/2013 INEI	I1400627	NEWCOM WIRELESS SERVICES	540000				-465.50	U
06/28/2013 POCL	*1400498	Close PO P1300149	540000				-172.36	U
06/30/2013 INEI	I1402375	SPRINT PCS	540000				-53.49	U
06/30/2013 INEI	I1402375	SPRINT PCS	540000		53.49			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	3,317.00	2,588.33		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
06/06/2013	BD02	J1303228		ABT 13-357	540010	2,819.00			U
06/10/2013	PORD	P1304349		NEWVENUE TECHNOLOGIES INC	540010			1,208.60	U
06/10/2013	PORD	P1304349		NEWVENUE TECHNOLOGIES INC	540010			606.35	U
06/10/2013	ISSU	61582129		IS-PW-TRANS	540010		203.30		U
06/10/2013	ISSC	U1306775		IS-PW-TRANS	540010		-203.30		U
06/10/2013	ISSU	U1306776		IS-PW TRANS	540010		203.30		U
06/19/2013	ISSU	U1306955		IS	540010		40.66		U
06/20/2013	INEI	I1400503		NEWVENUE TECHNOLOGIES INC	540010		1,208.60		U
06/20/2013	INEI	I1400503		NEWVENUE TECHNOLOGIES INC	540010			-606.35	U
06/20/2013	INEI	I1400503		NEWVENUE TECHNOLOGIES INC	540010		606.35		U
06/20/2013	INEI	I1400503		NEWVENUE TECHNOLOGIES INC	540010			-1,208.60	U
06/26/2013	PORD	P1304400		NEWVENUE TECHNOLOGIES INC	540010			241.72	U
06/27/2013	ISSU	U1307046		IS	540010		40.66		U
06/27/2013	INEI	I1400945		NEWVENUE TECHNOLOGIES INC	540010		241.72		U
06/27/2013	INEI	I1400945		NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
ENDING BALANCE:				Minor Software	540010	2,819.00	2,341.29	0.00	
BEGINNING BALANCE:				(2) Chainsaws - Repl	5AC085	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC085	1,500.00			U
12/12/2012	PORD	P1302590		B L RENTAL AND SALES LLC	5AC085			580.90	U
12/12/2012	PORD	P1302590		B L RENTAL AND SALES LLC	5AC085			373.43	U
01/16/2013	INEI	I1318580		B L RENTAL AND SALES LLC	5AC085		580.90		U
01/16/2013	INEI	I1318580		B L RENTAL AND SALES LLC	5AC085			-373.43	U
01/16/2013	INEI	I1318580		B L RENTAL AND SALES LLC	5AC085			-580.90	U
01/16/2013	INEI	I1318580		B L RENTAL AND SALES LLC	5AC085		373.43		U
ENDING BALANCE:				(2) Chainsaws - Repl	5AC085	1,500.00	954.33	0.00	
BEGINNING BALANCE:				(1) Portable Video Inspect Camera	5AC089	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC089	18,000.00			U
09/07/2012	PORD	P1301658		SOUTHERN MUNICIPAL EQUIPMEN	5AC089			16,864.54	U
10/03/2012	INEI	I1308904		SOUTHERN MUNICIPAL EQUIPMEN	5AC089		16,864.54		U
10/03/2012	INEI	I1308904		SOUTHERN MUNICIPAL EQUIPMEN	5AC089			-16,864.54	U
10/17/2012	BD02	J1301199		ABT 13-071	5AC089	-440.00			U
ENDING BALANCE:				(1) Portable Video Inspect Camera	5AC089	17,560.00	16,864.54	0.00	
BEGINNING BALANCE:				(2) Motorgraders - Replacements	5AD073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD073	460,000.00			U

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				GF / County Ordinary	1000				
04/23/2013	PORD	P1303873		FLINT EQUIPMENT CO.	5AD073			9,171.42	U
04/23/2013	PORD	P1303873		FLINT EQUIPMENT CO.	5AD073			204,872.58	U
04/23/2013	PORD	P1303873		FLINT EQUIPMENT CO.	5AD073			6,330.00	U
04/25/2013	CORD	P1303873		FLINT EQUIPMENT CO.	5AD073			900.00	U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073		9,171.42		U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073			-9,171.42	U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073		204,872.58		U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073			-204,872.58	U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073		7,230.00		U
06/29/2013	INEI	I1402102		FLINT EQUIPMENT CO.	5AD073			-7,230.00	U
06/30/2013	JE15	J1400311		PA13-25- Record Trade-In Va	5AD073		152,000.00		U
ENDING BALANCE:		(2) Motorgraders - Replacements			5AD073	460,000.00	373,274.00	0.00	
BEGINNING BALANCE:		(1) Excavator - Replacement			5AD074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD074	150,000.00			U
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			4,585.71	U
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			111,904.29	U
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			1,550.00	U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		4,585.71		U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-4,585.71	U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		111,904.29		U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-111,904.29	U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		1,549.00		U
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-1,550.00	U
03/12/2013	BD02	J1302567		BAR 13-114	5AD074	-31,961.00			U
ENDING BALANCE:		(1) Excavator - Replacement			5AD074	118,039.00	118,039.00	0.00	
BEGINNING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AD075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD075	140,000.00			U
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			11,170.00	U
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			116,931.29	U
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			4,585.71	U
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			2,875.00	U
03/25/2013	INEI	I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			-116,931.29	U
03/25/2013	INEI	I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075		116,931.29		U
03/25/2013	INEI	I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			-4,585.71	U

03/25/2013 INEI	I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075		4,585.71	U
03/25/2013 INEI	I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075		11,170.00	U

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				GF / County Ordinary	1000				
03/25/2013 INEI		I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			-2,875.00	U
03/25/2013 INEI		I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075		2,875.00		U
03/25/2013 INEI		I1322147		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			-11,170.00	U
04/01/2013 PORD		P1303661		DOUBLE A BODY BUILDERS INC	5AD075			1,200.00	U
04/09/2013 INEI		I1322365		DOUBLE A BODY BUILDERS INC	5AD075		648.00		U
04/09/2013 INEI		I1322365		DOUBLE A BODY BUILDERS INC	5AD075			-648.00	U
04/09/2013 INEI		I1322366		DOUBLE A BODY BUILDERS INC	5AD075			-648.00	U
04/09/2013 INEI		I1322366		DOUBLE A BODY BUILDERS INC	5AD075		648.00		U
04/17/2013 CORD		P1303661		DOUBLE A BODY BUILDERS INC	5AD075			96.00	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck - Repl	5AD075	140,000.00	136,858.00	0.00	
BEGINNING BALANCE:				(1) Tandem Dump Truck - Repl	5AD076	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD076	95,000.00			U
10/03/2012 BD02		J1301137		ABT 13-061	5AD076	10,505.00			U
10/25/2012 PORD		P1302186		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			4,585.71	U
10/25/2012 PORD		P1302186		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			100,919.29	U
03/25/2013 INEI		I1322146		COLUMBIA/CHARLOTTE TRUCK CE	5AD076		4,585.71		U
03/25/2013 INEI		I1322146		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			-4,585.71	U
03/25/2013 INEI		I1322146		COLUMBIA/CHARLOTTE TRUCK CE	5AD076		100,919.29		U
03/25/2013 INEI		I1322146		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			-100,919.29	U
ENDING BALANCE:				(1) Tandem Dump Truck - Repl	5AD076	105,505.00	105,505.00	0.00	
BEGINNING BALANCE:				(1) Farm Tractor - Repl	5AD077	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD077	70,000.00			U
08/29/2012 PORD		P1301573		STEEN ENTERPRISES INC	5AD077			4,585.71	U
08/29/2012 PORD		P1301573		STEEN ENTERPRISES INC	5AD077			32,614.29	U
09/27/2012 INEI		I1308414		STEEN ENTERPRISES INC	5AD077			-32,614.29	U
09/27/2012 INEI		I1308414		STEEN ENTERPRISES INC	5AD077		32,614.29		U
09/27/2012 INEI		I1308414		STEEN ENTERPRISES INC	5AD077		4,585.71		U
09/27/2012 INEI		I1308414		STEEN ENTERPRISES INC	5AD077			-4,585.71	U

10/03/2012 BD02	J1301137	ABT 13-061		5AD077	-10,505.00			U
05/01/2013 BD02	J1302939	ABT 13-304		5AD077	-3,000.00			U
05/01/2013 BD02	J1302939	ABT 13-304		5AD077	-3,000.00			U
05/01/2013 BD02	J1302939	ABT 13-304		5AD077	-3,000.00			U
06/06/2013 BD02	J1303228	ABT 13-357		5AD077	-5,775.00			U
ENDING BALANCE:		(1) Farm Tractor - Repl		5AD077	44,720.00	37,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Chainsaws - Repl	5AD078	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD078	1,500.00			U
08/15/2012 PORD		P1301400		PALMETTO LAWN & LEISURE INC	5AD078			709.32	U
08/21/2012 INEI		I1306033		PALMETTO LAWN & LEISURE INC	5AD078		709.32		U
08/21/2012 INEI		I1306033		PALMETTO LAWN & LEISURE INC	5AD078			-709.32	U
ENDING BALANCE:				(2) Chainsaws - Repl	5AD078	1,500.00	709.32	0.00	
BEGINNING BALANCE:				(1) 3 Point Hitch Bushhog	5AD079	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD079	2,500.00			U
08/15/2012 PORD		P1301408		BLANCHARD MACHINERY CO	5AD079			1,845.75	U
09/19/2012 INEI		I1307458		BLANCHARD MACHINERY CO	5AD079		1,845.75		U
09/19/2012 INEI		I1307458		BLANCHARD MACHINERY CO	5AD079			-1,845.75	U
ENDING BALANCE:				(1) 3 Point Hitch Bushhog	5AD079	2,500.00	1,845.75	0.00	
BEGINNING BALANCE:				(3) Digital Cameras	5AD080	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD080	450.00			U
08/06/2012 PORD		P1301294		SHI INTERNATIONAL CORP.	5AD080			381.99	U
08/06/2012 PORD		P1301294		SHI INTERNATIONAL CORP.	5AD080			54.25	U
08/13/2012 INEI		I1305014		SHI INTERNATIONAL CORP.	5AD080		381.99		U
08/13/2012 INEI		I1305014		SHI INTERNATIONAL CORP.	5AD080			-381.99	U
08/13/2012 INEI		I1305015		SHI INTERNATIONAL CORP.	5AD080		54.25		U
08/13/2012 INEI		I1305015		SHI INTERNATIONAL CORP.	5AD080			-54.25	U
ENDING BALANCE:				(3) Digital Cameras	5AD080	450.00	436.24	0.00	

BEGINNING BALANCE:		(5) 19" Computer Monitor		5AD801	0.00	0.00	0.00		
06/06/2013	BD02	J1303228	ABT 13-357	5AD801	824.00				U
06/10/2013	PORD	P1304348	DELL MARKETING LP	5AD801			823.85		U
06/14/2013	INEI	I1400598	DELL MARKETING LP	5AD801		823.85			U
06/14/2013	INEI	I1400598	DELL MARKETING LP	5AD801			-823.85		U
ENDING BALANCE:		(5) 19" Computer Monitor		5AD801	824.00	823.85	0.00		
BEGINNING BALANCE:		(1) Laptop Computer (F3)		5AD802	0.00	0.00	0.00		
06/06/2013	BD02	J1303228	ABT 13-357	5AD802	1,035.00				U
06/10/2013	PORD	P1304347	DELL MARKETING LP	5AD802			1,034.41		U
06/20/2013	INEI	I1401166	DELL MARKETING LP	5AD802		1,034.43			U
06/20/2013	INEI	I1401166	DELL MARKETING LP	5AD802			-1,034.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Laptop Computer (F3)			5AD802	1,035.00	1,034.43	0.00	
BEGINNING BALANCE:		(1) Lowboy Trailer			5AD823	0.00	0.00	0.00	
06/11/2013	BD02	J1303490		ABT 13-388	5AD823	500.00			U
06/11/2013	INNI	CR13869		COUNTY OF LEXINGTON	5AD823		500.00		U
ENDING BALANCE:		(1) Lowboy Trailer			5AD823	500.00	500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,591,203.00	3,574,746.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,412,042.00	2,034,088.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	66,544.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,279.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,559.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,559.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,559.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,559.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,559.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,559.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,559.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,559.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,559.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,559.38		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,559.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,559.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,559.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,559.38		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,559.38		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,559.38		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		2,559.38		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,559.38		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,559.38		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		2,559.38		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		2,559.38		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		2,559.38		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		2,559.38		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		2,559.38		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		2,559.38		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,795.30		U
ENDING BALANCE:				Salaries & Wages	510100	66,544.00	67,059.49	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
03/15/2013	BD02	J1302588		ABT 13-223	510300	10,313.00			U
ENDING BALANCE:				Part Time	510300	10,313.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,091.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		86.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		172.23		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		172.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		172.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		172.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		172.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		172.23		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		172.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		172.24		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		172.23		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		195.79		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		174.15		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		172.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		172.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		172.23		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		172.24		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		172.23		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		172.24		U
03/15/2013	BD02	J1302588		ABT 13-223	511112	789.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		172.24		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		172.23		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		172.24		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		172.24		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		172.23		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		195.79		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		172.24		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		172.24		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		125.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,880.00	4,566.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,054.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		135.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		271.29		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		271.29		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		271.29	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		271.29	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		271.29	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		271.29	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		271.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		271.29		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		271.29		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		271.29		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		271.29		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		271.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		271.29		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		271.29		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		271.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		271.29		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		271.29		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		271.29		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		271.29		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		271.29		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		271.29		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		271.29		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		271.29		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		271.29		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		271.29		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		135.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,054.00	7,053.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U

12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			650.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			650.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			650.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00		7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	827.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		31.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		31.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		31.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		31.74		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		31.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		31.74		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		31.74		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		31.74		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		31.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		31.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		32.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		31.74		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		31.74		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		31.74		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		31.74		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		31.74		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		31.74		U
03/15/2013	BD02	J1302588		ABT 13-223	511130	295.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		31.74		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		31.74		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		68.34		U

05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		68.34		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		68.34		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		68.34		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		68.34		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		68.34		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		47.93		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	1,122.00	1,077.21	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		54.66		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	54.66	0.00	
BEGINNING BALANCE:	Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	1,578.00			U
ENDING BALANCE:	Personnel Contingency		519999	1,578.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Contracted Services				520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520200	100,000.00			U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			54,750.00	U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			3,500.00	U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			20,250.00	U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			3,500.00	U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			6,000.00	U
04/12/2013 PORD	P1303781			FLORENCE & HUTCHESON INC	520200			6,800.00	U
ENDING BALANCE:	Contracted Services				520200	100,000.00	0.00	94,800.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services				520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520704	62.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services				520704	62.00	0.00	0.00	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating		521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	99.00			U
04/03/2013	ISSU	U1305546	PUBLIC WORKS	521200		35.66		U
05/24/2013	ISSU	U1306469	PW- ENGINEERING C FUNDS	521200		63.07		U
ENDING BALANCE:		Operating Supplies		521200	99.00	98.73	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	78.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	78.00	75.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1300386	SPRINT PCS	525020			300.00	U
07/08/2012	INEI	I1304330	SPRINT PCS	525020		23.93		U
07/08/2012	INEI	I1304330	SPRINT PCS	525020			-23.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/08/2012	INEI	I1304846		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		21.79		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-21.79	U
10/08/2012	INEI	I1309016		SPRINT PCS	525020		21.83		U
10/08/2012	INEI	I1309016		SPRINT PCS	525020			-21.83	U
11/08/2012	INEI	I1311302		SPRINT PCS	525020		24.89		U
11/08/2012	INEI	I1311302		SPRINT PCS	525020			-24.89	U
12/08/2012	INEI	I1315334		SPRINT PCS	525020		22.90		U

12/08/2012	INEI	I1315334	SPRINT PCS	525020				-22.90	U
01/08/2013	INEI	I1317449	SPRINT PCS	525020			21.94		U
01/08/2013	INEI	I1317449	SPRINT PCS	525020				-21.94	U
02/08/2013	INEI	I1318995	SPRINT PCS	525020			21.61		U
02/08/2013	INEI	I1318995	SPRINT PCS	525020				-21.61	U
03/08/2013	INEI	I1321606	SPRINT PCS	525020			21.61		U
03/08/2013	INEI	I1321606	SPRINT PCS	525020				-21.61	U
04/08/2013	INEI	I1322826	SPRINT PCS	525020			21.98		U
04/08/2013	INEI	I1322826	SPRINT PCS	525020				-21.98	U
05/08/2013	INEI	I1324895	SPRINT PCS	525020			23.54		U
05/08/2013	INEI	I1324895	SPRINT PCS	525020				-23.54	U
06/08/2013	INEI	I1400413	SPRINT PCS	525020			22.95		U
06/08/2013	INEI	I1400413	SPRINT PCS	525020				-22.95	U
06/28/2013	POCL	*1400093	Close PO P1300386	525020				-29.45	U
ENDING BALANCE:			Pagers and Cell Phones	525020	300.00		270.55	0.00	

BEGINNING BALANCE:			E-mail Service Charges	525041	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	81.00				U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041			6.75		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041			6.75		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041			6.75		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041			6.75		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041			6.75		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041			6.75		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041			6.75		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041			6.75		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041			6.75		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041			6.75		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			-6.75		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041			6.75		U

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				SCHD "C" Funds	2700				
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	81.00	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	1,000.00				U
07/19/2012	INNI	TR18885	CLEMSON UNIVERSITY	525210		150.00			U
07/26/2012	CNNI	A0372405 TR18885	CLEMSON UNIVERSITY	525210		-150.00			U
07/26/2012	INNI	TR18885A	CLEMSON UNIVERSITY	525210		150.00			U
07/26/2012	INNI	TR18885B	DERBY, JOSEPH A.	525210		536.70			U
08/08/2012	INNI	EX18885	DERBY, JOSEPH A.	525210		274.01			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,000.00	960.71	0.00		
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	722.00				U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	722.00	0.00	0.00		
BEGINNING BALANCE:		Road Resurfacing		530001	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	530001	700,000.00				U
07/01/2012	BD01	J1300593	BAR 13-009	530001	971,239.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			31,410.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			4,550.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			150.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			1,200.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			2,880.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			2,862.60		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			1,932.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			19,500.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			21,250.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			40.50		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			390.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			583.43		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			628.52		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			5,810.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			1,250.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			1,500.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001			1,800.00		U

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		SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		70.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		40,283.30	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		30.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		850.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		6,670.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		150.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		1,168.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		2,000.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		35,854.85	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		11,151.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		6,917.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		69,357.79	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		22,761.80	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		495.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		600.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		5,500.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		28.68	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		80.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		569.10	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		856.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		2.70	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		415,789.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		7,544.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	530001		196,240.00	U
07/01/2012	JE15	J1300565	YE-12-11 REVERSE RETAINAGE	530001	-128,523.81		U
07/26/2012	PORD	P1301114	DENNIS CORPORATION	530001		2,200.00	U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001		-73,953.00	U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001	19,172.70		U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001		-19,172.70	U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001	73,953.00		U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001	94,089.60		U
07/31/2012	INEI	I1307346	C R JACKSON INC	530001		-94,089.60	U
08/07/2012	PORD	P1301301	THE SHARON CO INC	530001		5,696.00	U
08/29/2012	CORD	P1301301	THE SHARON CO INC	530001		150.00	U
09/13/2012	INEI	I1307007	THE SHARON CO INC	530001	5,846.00		U
09/13/2012	INEI	I1307007	THE SHARON CO INC	530001		-5,846.00	U

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				SCHD "C" Funds	2700				
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001			-2,200.00	U
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001		2,200.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		19,958.40		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		8,775.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-8,775.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-107,118.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		107,118.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-2,141.10	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		2,141.10		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-19,958.40	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-5,810.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-11,151.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-70.92	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-300.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			4.50	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-480.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-399.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-28.20	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			34,071.17	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-11,434.85	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-540.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			114.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-35,123.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-1,150.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-850.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-5,500.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			17,279.14	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-10,589.28	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-438.36	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			15,070.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			1,724.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-1,600.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			3,496.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-21,250.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			880.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			3,900.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-3,900.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			1,680.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-8,775.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		8,775.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-63,360.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		63,360.00		U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-156,123.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		156,123.00		U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-10,465.20	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		10,465.20		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		600.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-600.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		495.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-495.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		11,870.96		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-40,040.94	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		58,768.50		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-58,768.51	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		6,917.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-6,917.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		24,420.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-24,420.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		2,000.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-2,000.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		628.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-628.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		264.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-264.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		5,160.30		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-5,160.30	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		5,520.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-5,520.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		30.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-30.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		70.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-70.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,500.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-1,500.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,250.00		U

11/30/2012	INEI	I1315773	C R JACKSON INC	530001			-1,250.00	U
11/30/2012	INEI	I1315773	C R JACKSON INC	530001		190.16		U
11/30/2012	INEI	I1315773	C R JACKSON INC	530001			-190.16	U
11/30/2012	INEI	I1315773	C R JACKSON INC	530001		512.51		U
11/30/2012	INEI	I1315773	C R JACKSON INC	530001			-512.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		90.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-90.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		40.50		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-40.50	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		7.20		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-7.20	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		376.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-376.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		170.10		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-170.10	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		80.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-80.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		0.48		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-0.48	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		34,071.17		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-34,071.17	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,800.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-1,800.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-150.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-1,200.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-1,280.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			153.96	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-28,930.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			6,600.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-650.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			33,000.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-7,544.00	U
01/31/2013	INEI	I1318334		C R JACKSON INC	530001		5,940.00		U
01/31/2013	INEI	I1318334		C R JACKSON INC	530001			-1,512.00	U

01/31/2013	INEI	I1318334	C R JACKSON INC	530001	1,512.00		U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001		-1,551.60	U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001		-21,681.00	U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001		-5,940.00	U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001	21,681.00		U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001	29,700.00		U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001		-29,700.00	U
01/31/2013	INEI	I1318334	C R JACKSON INC	530001	1,551.60		U
02/27/2013	PORD	P1303306	DENNIS CORPORATION	530001		16,516.00	U
03/29/2013	CORD	P1303306	DENNIS CORPORATION	530001		-14,060.10	U
04/30/2013	INEI	I1402351	C R JACKSON INC	530001	3,933.00		U

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				SCHD "C" Funds	2700				
04/30/2013	INEI	I1402351		C R JACKSON INC	530001			-3,933.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			1,600.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			338,054.20	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			1,875.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			13,920.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			13,880.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			41,650.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			182,500.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			1,087.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			5,220.00	U
05/02/2013	PORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			14,167.00	U
05/21/2013	BD02	J1303208		ABT 13-343	530001	-43,000.00			U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001			-4,996.80	U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001		4,996.80		U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001			-9,604.80	U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001		9,604.80		U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001			-180,585.90	U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001		180,585.90		U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001		27,758.25		U
05/31/2013	INEI	I1326868		SLOAN CONSTRUCTION COMPANY	530001			-27,758.25	U
06/28/2013	CORD	P1204206		C R JACKSON INC	530001			-1,211.96	U
06/28/2013	POCL	*1400588		Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588		Close PO P1201014	530001			0.00	U

06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/28/2013	POCL	*1400588	Close PO P1201014	530001			0.00	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		4,698.00		U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001			-4,698.00	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001			-111,115.13	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		10,786.14		U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001			-10,786.14	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		111,115.13		U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		77,582.34		U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001			-77,582.34	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		742.50		U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001			-742.50	U
06/30/2013	INEI	I1402098	SLOAN CONSTRUCTION COMPANY	530001		2,923.20		U

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				SCHD "C" Funds	2700				
06/30/2013	INEI	I1402098		SLOAN CONSTRUCTION COMPANY	530001			-2,923.20	U
06/30/2013	INEI	I1402098		SLOAN CONSTRUCTION COMPANY	530001		7,495.20		U
06/30/2013	INEI	I1402098		SLOAN CONSTRUCTION COMPANY	530001			-7,495.20	U
06/30/2013	INEI	I1402098		SLOAN CONSTRUCTION COMPANY	530001		9,216.90		U
06/30/2013	INEI	I1402098		SLOAN CONSTRUCTION COMPANY	530001			-9,216.90	U
06/30/2013	JE15	J1400861		YE-13-06 RETAINAGE PAYABLE	530001		49,722.80		U
ENDING BALANCE:		Road Resurfacing			530001	1,628,239.00	1,161,830.63	244,750.94	
BEGINNING BALANCE:		Line Striping			530003	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	530003	89,502.00			U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			400.00	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,520.00	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,999.20	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			22,040.00	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			260.80	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			43,320.00	U

05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			1,944.80	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			774.00	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			577.70	U
05/02/2013	PORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			109.00	U
06/28/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			1,253.75	U
06/28/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			273.84	U
06/28/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			353.00	U
ENDING BALANCE:		Line Striping			530003	89,502.00	0.00	76,826.09	

BEGINNING BALANCE:		Windy Wood Road			539817	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539817	721,890.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539817	46,704.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			37,154.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			0.00	U
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817		12,861.00		U
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817			-12,861.00	U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817		1,429.00		U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817			-1,429.00	U
10/31/2012	INEI	I1313019		MEAD & HUNT INC	539817		2,200.00		U
10/31/2012	INEI	I1313019		MEAD & HUNT INC	539817			-2,200.00	U
01/31/2013	INEI	I1319577		MEAD & HUNT INC	539817		2,858.00		U

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				SCHD "C" Funds	2700				
01/31/2013	INEI	I1319577		MEAD & HUNT INC	539817			-2,858.00	U
02/28/2013	INEI	I1323309		MEAD & HUNT INC	539817		1,429.00		U
02/28/2013	INEI	I1323309		MEAD & HUNT INC	539817			-1,429.00	U
03/29/2013	CORD	P1201770		MEAD & HUNT INC	539817			1,184.00	U
03/29/2013	CORD	P1201770		MEAD & HUNT INC	539817			9,494.37	U
03/29/2013	CORD	P1201770		MEAD & HUNT INC	539817			3,020.00	U
03/31/2013	INEI	I1326924		MEAD & HUNT INC	539817		4,287.00		U
03/31/2013	INEI	I1326924		MEAD & HUNT INC	539817			-4,287.00	U
04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817		3,160.70		U
04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817			-3,160.70	U
04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817		1,184.00		U

04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817			-1,184.00	U
04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817		2,373.59		U
04/30/2013	INEI	I1400316		MEAD & HUNT INC	539817			-2,373.59	U
05/31/2013	INEI	I1401633		MEAD & HUNT INC	539817		8,191.70		U
05/31/2013	INEI	I1401633		MEAD & HUNT INC	539817			-474.72	U
05/31/2013	INEI	I1401633		MEAD & HUNT INC	539817		474.72		U
05/31/2013	INEI	I1401633		MEAD & HUNT INC	539817			-8,191.70	U
06/30/2013	INEI	I1401634		MEAD & HUNT INC	539817		5,032.02		U
06/30/2013	INEI	I1401634		MEAD & HUNT INC	539817			-5,957.60	U
06/30/2013	INEI	I1401634		MEAD & HUNT INC	539817		5,957.60		U
06/30/2013	INEI	I1401634		MEAD & HUNT INC	539817			-5,032.02	U
ENDING BALANCE:		Windy Wood Road			539817	768,594.00	51,438.33	1,614.04	
BEGINNING BALANCE:		Pine Plain Road			539885	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539885	1,000.00			U
ENDING BALANCE:		Pine Plain Road			539885	1,000.00	0.00	0.00	
BEGINNING BALANCE:		John Kinard Circle & Court			539891	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539891	9,369.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			1,391.00	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			227.32	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			123.70	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			167.18	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			121.19	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			156.72	U
10/12/2012	POCL	*1300667		Close PO P1200222	539891			0.00	U

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				SCHD "C" Funds	2700				
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		200.57		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-227.32	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		109.14		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-123.70	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		167.18		U

11/19/2012	INEI	I1316758	FERGUSON ENTERPRISES INC	539891				-167.18	U
11/19/2012	INEI	I1316758	FERGUSON ENTERPRISES INC	539891			106.95		U
11/19/2012	INEI	I1316758	FERGUSON ENTERPRISES INC	539891				-121.19	U
11/19/2012	INEI	I1316758	FERGUSON ENTERPRISES INC	539891			138.29		U
11/19/2012	INEI	I1316758	FERGUSON ENTERPRISES INC	539891				-156.72	U
06/28/2013	POCL	*1400504	Close PO P1200222	539891				-1,391.00	U
ENDING BALANCE:			John Kinard Circle & Court	539891	9,369.00		722.13	0.00	
BEGINNING BALANCE:			Elbert Taylor Road, 1 & 2	539892	0.00		0.00	0.00	
07/01/2012	BD01	J1300593	BAR 13-009	539892	47,259.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				1,000.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				1,050.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				25.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				400.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				1,232.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				72.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				149.60	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				699.60	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				175.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				699.60	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				300.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				18,077.40	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				50.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				4,399.15	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				2,708.80	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				100.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				3,475.50	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				1,000.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				2,000.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				1,050.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892				0.00	U

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				SCHD "C" Funds	2700				

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892		0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	539892		30.00	U
07/01/2012	JE15	J1300565	YE-12-11 REVERSE RETAINAGE	539892	-37,643.65		U
07/31/2012	INEI	I1312505	DENNIS CORPORATION	539892	1,050.00		U
07/31/2012	INEI	I1312505	DENNIS CORPORATION	539892		-1,050.00	U
11/29/2012	CORD	P1201553	CHEROKEE INC	539892		500.00	U
11/29/2012	POCL	*1300705	Close PO P1201553	539892		0.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	2,000.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-2,000.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	1,000.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-1,000.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	3,475.50		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-3,475.50	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	100.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-100.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	2,708.80		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-2,708.80	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	4,399.15		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-4,399.15	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	50.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-50.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	18,077.40		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-18,077.40	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	300.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-300.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	699.60		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-699.60	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	175.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-175.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	699.60		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-699.60	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	149.60		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-149.60	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	72.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-72.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	1,232.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-1,232.00	U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892	400.00		U
11/30/2012	INEI	I1316119	CHEROKEE INC	539892		-400.00	U

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				SCHD "C" Funds	2700				
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		25.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-25.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,050.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,050.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,000.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,000.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		30.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-30.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		500.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-500.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
06/28/2013	POCL	*1400589		Close PO P1201553	539892			0.00	U
06/28/2013	POCL	*1400589		Close PO P1201553	539892			0.00	U
ENDING BALANCE:		Elbert Taylor		Road, 1 & 2	539892	47,259.00	1,550.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	181,495.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	2,276,833.00			U
11/05/2012	BD02	J1301402		ABT 13-084	539900	-100,000.00			U
02/19/2013	BD02	J1302301		BAR 13-107	539900	13,540.00			U
02/20/2013	BD02	J1302300		BAR 13-106	539900	346,045.00			U
03/15/2013	BD02	J1302588		ABT 13-223	539900	-11,397.00			U
05/02/2013	BD02	J1302924		ABT 13-293	539900	-145,000.00			U
05/24/2013	BD02	J1303213		ABT 13-347	539900	-25,000.00			U
06/25/2013	INNI	CR13858		SC DEPARTMENT OF TRANSPORTA	539900		349,673.13		U
ENDING BALANCE:		Unclassified			539900	2,536,516.00	349,673.13	0.00	
BEGINNING BALANCE:		Unclassified - School Road Projects			539901	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539901	139,973.00			U
ENDING BALANCE:		Unclassified - School Road Projects			539901	139,973.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
04/11/2013	PORD	P1303771		HAYES INSTRUMENT CO, INC.	540000			180.83	U
04/22/2013	ICEI	I1323541		HAYES INSTRUMENT CO, INC.	540000		-180.83		U
04/22/2013	ICEI	I1323541		HAYES INSTRUMENT CO, INC.	540000			180.83	U
04/22/2013	INEI	I1323541		HAYES INSTRUMENT CO, INC.	540000		180.83		U
04/22/2013	INEI	I1323541		HAYES INSTRUMENT CO, INC.	540000			-180.83	U
04/22/2013	INEI	I1323541		HAYES INSTRUMENT CO, INC.	540000		180.83		U
04/22/2013	INEI	I1323541		HAYES INSTRUMENT CO, INC.	540000			-180.83	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	180.83	0.00	
BEGINNING BALANCE:		Payne Lane			5R0019	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0019	10,579.00			U
ENDING BALANCE:		Payne Lane			5R0019	10,579.00	0.00	0.00	
BEGINNING BALANCE:		Martin Neese Road			5R0028	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0028	135,944.00			U
ENDING BALANCE:		Martin Neese Road			5R0028	135,944.00	0.00	0.00	
BEGINNING BALANCE:		Town of Chapin - Stonewall Court			5R0081	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0081	5,000.00			U
ENDING BALANCE:		Town of Chapin - Stonewall Court			5R0081	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Wood Moor Subdivision			5R0082	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0082	250,000.00			U
07/26/2012	PORD	P1301113		DENNIS CORPORATION	5R0082			2,200.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		10,800.00		U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-10,800.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			8,910.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U

09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			11,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			1,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			3,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,120.00	U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082			-2,200.00	U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082		2,200.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,680.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		5,850.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-5,850.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,927.50		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,320.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,320.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,680.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,927.50	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
10/12/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,900.00	U
10/12/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,900.08	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		5,760.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		2,610.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		1,980.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-2,520.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		2,520.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-1,980.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-5,760.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-2,610.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-640.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		1,012.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-1,012.00	U

10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082		640.00		U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082		200.00		U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082		200.00		U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082		891.00		U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082			-891.00	U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082		120.00		U
10/31/2012	INEI	I1319612	MARTIN & SON CONTRACTING IN	5R0082			-120.00	U

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				SCHD "C" Funds	2700				
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		520.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-520.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		280.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-280.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		650.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-650.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		1,360.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-1,360.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		700.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-700.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		1,927.50		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-1,927.50	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		270.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		500.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-500.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		290.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-290.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,430.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-9,108.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,800.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-8,019.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U

11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,800.00	U
11/29/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			3,200.00	U
11/29/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
02/19/2013	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-300.24	U
03/13/2013	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			0.32	U
03/29/2013	CORD	P1303306		DENNIS CORPORATION	5R0082			9,903.60	U
05/24/2013	BD02	J1303213		ABT 13-347	5R0082	25,000.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	275,000.00	61,868.00	9,903.60	
BEGINNING BALANCE:				Road Maintenance Projects	5R0087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0087	200,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	5R0087	355,116.00			U
ENDING BALANCE:				Road Maintenance Projects	5R0087	555,116.00	0.00	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Fox Branch Road	5R0103	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0103	167,598.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			443.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			7,750.96	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			8,522.33	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			25,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			641.13	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	175.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	700.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	263.77	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	550.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	23.10	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	582.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	0.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	337.50	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	337.50	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	400.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	800.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	384.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	140.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	1,476.80	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	1,375.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	3,300.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	1,485.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	3,368.20	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	56.25	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	94.38	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	77.22	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	842.05	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103	14.25	U

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				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			27,694.46	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			374.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			15,499.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,303.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,500.00	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103			343.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103			1,000.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103			300.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2012	JE15	J1300565	YE-12-11 REVERSE RETAINAGE	5R0103		-39,539.90		U
07/31/2012	INEI	I1304852	THE LPA GROUP INCORPORATED	5R0103		8,364.42		U
07/31/2012	INEI	I1304852	THE LPA GROUP INCORPORATED	5R0103			-8,364.42	U
07/31/2012	INEI	I1304852	THE LPA GROUP INCORPORATED	5R0103		7,750.96		U
07/31/2012	INEI	I1304852	THE LPA GROUP INCORPORATED	5R0103			-7,750.96	U
08/30/2012	CORD	P1201916	CHEROKEE INC	5R0103			9,120.00	U
08/30/2012	CORD	P1201916	CHEROKEE INC	5R0103			-9,120.00	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		50.62		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-50.62	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		3,031.38		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-3,031.38	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		1,217.70		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-1,217.70	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		2,970.00		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-2,970.00	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		1,237.50		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-1,237.50	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		8,208.00		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-8,208.00	U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103		20,700.00		U
11/30/2012	INEI	I1317451	CHEROKEE INC	5R0103			-20,700.00	U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		4,600.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103			-4,600.00	U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/31/2013	INEI	I1318323		CHEROKEE INC	5R0103			-300.00	U
01/31/2013	INEI	I1318323		CHEROKEE INC	5R0103		1,000.00		U
01/31/2013	INEI	I1318323		CHEROKEE INC	5R0103			-1,000.00	U
01/31/2013	INEI	I1318323		CHEROKEE INC	5R0103		343.00		U
01/31/2013	INEI	I1318323		CHEROKEE INC	5R0103			-343.00	U

01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	3,500.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-3,500.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	1,199.60			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-1,199.60		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	10,477.80			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-10,477.80		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	13,509.50			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-13,509.50		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	200.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-200.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	100.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-100.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	100.80			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-100.80		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	7.92			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-7.92		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	81.18			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-81.18		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	5.63			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-5.63		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	336.82			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-336.82		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	135.30			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-135.30		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	330.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-330.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	137.50			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-137.50		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	1,476.80			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-1,476.80		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	140.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-140.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	384.00			U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103		-384.00		U
01/31/2013	INEI	I1318323	CHEROKEE INC	5R0103	800.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				

01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-800.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	400.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-400.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	337.50		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-337.50	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	337.50		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-337.50	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	462.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-462.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	23.10		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-23.10	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	550.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-550.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	263.77		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-263.77	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	175.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-175.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	430.43		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-430.43	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	200.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-200.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	130.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-130.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	100.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-100.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	150.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-150.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	60.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-60.00	U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103	912.00		U
01/31/2013 INEI	I1318323	CHEROKEE INC	5R0103		-912.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-1,104.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-2,000.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-500.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-210.70	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-700.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-120.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-132.00	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-13.20	U
02/26/2013 CORD	P1201916	CHEROKEE INC	5R0103		-69.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-842.05	U
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-14.25	U
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-5,022.00	U
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-1,500.00	U
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-374.00	U
02/26/2013	CORD	P1201916		CHEROKEE INC	5R0103			-5,064.96	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
06/28/2013	POCL	*1400590		Close PO P1201916	5R0103			0.00	U
ENDING BALANCE:		Fox Branch Road			5R0103	167,598.00	57,687.83	2,530.75	
BEGINNING BALANCE:		Jim Spence Road			5R0104	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0104	847,890.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			1,730.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			760.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104			-760.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104		760.00		U
01/22/2013	PORD	P1302902		SCE&G	5R0104			10,939.00	U
01/31/2013	INEI	I1320051		MEAD & HUNT INC	5R0104		3,000.00		U
01/31/2013	INEI	I1320051		MEAD & HUNT INC	5R0104			-3,000.00	U
03/04/2013	PORD	P1303340		MID CAROLINA ELECTRIC CO	5R0104			47,048.44	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			25,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			15,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			60,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			79,280.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			2,460.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			209,540.10	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,574.96	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,306.25	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,567.76	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,320.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			19,320.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			9,520.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,280.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			3,750.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			375.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			500.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			13,568.94	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			3,833.76	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			9,907.48	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			6,322.50	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			7,425.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			6,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			4,200.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			500.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			600.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			5,000.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			8,600.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			3,684.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			6,160.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			840.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			450.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,485.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,500.00	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,703.46	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			1,703.46	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			43.20	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			481.25	U
03/06/2013	PORD	P1303375		CHEROKEE INC	5R0104			500.00	U
03/19/2013	PORD	P1303519		MEAD & HUNT INC	5R0104			39,040.00	U
03/31/2013	INEI	I1323323		MEAD & HUNT INC	5R0104		885.00		U

03/31/2013	INEI	I1323323		MEAD & HUNT INC	5R0104		-885.00	U
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104		-3,375.00	U
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104		-900.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104		11,250.00		U
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104			-11,250.00	U
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104		3,375.00		U
03/31/2013	INEI	I1323383		CHEROKEE INC	5R0104		900.00		U
03/31/2013	INEI	I1324772		MEAD & HUNT INC	5R0104			-1,730.00	U
03/31/2013	INEI	I1324772		MEAD & HUNT INC	5R0104		1,730.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-1,320.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		1,152.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-1,152.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		5,292.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-5,567.76	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		15,372.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-40,500.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		40,500.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-8,775.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		8,775.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-1,800.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		1,800.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-11,250.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		11,250.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		450.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-1,071.00	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		1,071.00		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-3,833.76	U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104		4,009.50		U
04/30/2013	INEI	I1325838		CHEROKEE INC	5R0104			-450.00	U
05/13/2013	CORD	P1103324		MEAD & HUNT INC	5R0104			1,250.00	U
05/13/2013	CORD	P1103324		MEAD & HUNT INC	5R0104			1,565.00	U
05/31/2013	INEI	I1327552		CHEROKEE INC	5R0104		1,350.00		U
05/31/2013	INEI	I1327552		CHEROKEE INC	5R0104			-1,350.00	U
05/31/2013	INEI	I1327552		CHEROKEE INC	5R0104		13,500.00		U

05/31/2013	INEI	I1327552	CHEROKEE INC	5R0104			-13,500.00	U
05/31/2013	INEI	I1327552	CHEROKEE INC	5R0104		1,282.50		U
05/31/2013	INEI	I1327552	CHEROKEE INC	5R0104			-1,282.50	U
05/31/2013	INEI	I1401628	MEAD & HUNT INC	5R0104		1,250.00		U
05/31/2013	INEI	I1401628	MEAD & HUNT INC	5R0104			-1,250.00	U
05/31/2013	INEI	I1401628	MEAD & HUNT INC	5R0104			-1,122.40	U
05/31/2013	INEI	I1401628	MEAD & HUNT INC	5R0104		1,122.40		U
06/28/2013	CORD	P1303375	CHEROKEE INC	5R0104			36,762.56	U
06/28/2013	CORD	P1303375	CHEROKEE INC	5R0104			-3,360.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/28/2013	CORD	P1303375		CHEROKEE INC	5R0104			-2,240.00	U
06/30/2013	INEI	I1402139		CHEROKEE INC	5R0104		16,560.00		U
06/30/2013	INEI	I1402139		CHEROKEE INC	5R0104			-16,560.00	U
06/30/2013	INEI	I1402139		CHEROKEE INC	5R0104		33,086.30		U
06/30/2013	INEI	I1402139		CHEROKEE INC	5R0104			-33,086.30	U
06/30/2013	JE15	J1400861		YE-13-06 RETAINAGE PAYABLE	5R0104		18,997.26		U
ENDING BALANCE:		Jim Spence Road			5R0104	847,890.00	198,719.96	511,026.40	
BEGINNING BALANCE:		Nursery Road Bridge Recommendation			5R0106	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0106	1,354,551.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			44.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			13,898.45	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			1,069.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,782.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			2,675.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			190.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			46.84	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			3,016.44	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			4,279.72	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			70.94	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			40,649.26	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0106			5,998.35	U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106			-743.43	U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106		233.40		U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106			-233.40	U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106		7,887.56		U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106		743.43		U
07/31/2012	INEI	I1304848	THE LPA GROUP INCORPORATED	5R0106			-7,887.56	U
08/28/2012	CORD	P1102684	THE LPA GROUP INCORPORATED	5R0106			-2,675.26	U
08/28/2012	CORD	P1102684	THE LPA GROUP INCORPORATED	5R0106			-691.83	U
08/28/2012	CORD	P1102684	THE LPA GROUP INCORPORATED	5R0106			-183.90	U
08/28/2012	CORD	P1102684	THE LPA GROUP INCORPORATED	5R0106			3,550.00	U
08/31/2012	INEI	I1307223	THE LPA GROUP INCORPORATED	5R0106		641.86		U
08/31/2012	INEI	I1307223	THE LPA GROUP INCORPORATED	5R0106			-1,204.93	U
08/31/2012	INEI	I1307223	THE LPA GROUP INCORPORATED	5R0106		1,204.93		U
08/31/2012	INEI	I1307223	THE LPA GROUP INCORPORATED	5R0106			-641.86	U

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				SCHD "C" Funds	2700				
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-44.80	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		44.80		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-52.66	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		52.66		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-496.13	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		496.13		U
10/31/2012	ICEC	I1318201		THE LPA GROUP INCORPORATED	5R0106		416.84		U
10/31/2012	ICEC	I1318201		THE LPA GROUP INCORPORATED	5R0106			-416.84	U
10/31/2012	INEC	I1318201		THE LPA GROUP INCORPORATED	5R0106		-416.84		U
10/31/2012	INEC	I1318201		THE LPA GROUP INCORPORATED	5R0106			416.84	U
10/31/2012	INEC	I1318299		THE LPA GROUP INCORPORATED	5R0106		-190.00		U
10/31/2012	INEC	I1318299		THE LPA GROUP INCORPORATED	5R0106			190.00	U
10/31/2012	INEC	I1321399		THE LPA GROUP INCORPORATED	5R0106		-160.29		U
10/31/2012	INEC	I1321399		THE LPA GROUP INCORPORATED	5R0106			160.29	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-160.29	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-3,958.28	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		2,459.49		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-2,459.49	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		1,948.68		U

10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		416.84		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-190.00	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		160.29		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		3,958.28		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-1,948.68	U
10/31/2012	INEI	I1318202		THE LPA GROUP INCORPORATED	5R0106			-416.84	U
10/31/2012	INEI	I1318202		THE LPA GROUP INCORPORATED	5R0106		416.84		U
10/31/2012	INEI	I1321398		THE LPA GROUP INCORPORATED	5R0106			-160.29	U
10/31/2012	INEI	I1321398		THE LPA GROUP INCORPORATED	5R0106		160.29		U
10/31/2012	INNC	I1318306		THE LPA GROUP INCORPORATED	5R0106		-226.84		U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106		18.28		U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106			-18.28	U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106		1,158.14		U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106			-1,158.14	U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106		1,311.51		U
11/30/2012	INEI	I1318495		THE LPA GROUP INCORPORATED	5R0106			-1,311.51	U
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106		153.46		U
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106			-153.46	U
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106		473.80		U
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106			-244.97	U
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106		244.97		U

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				SCHD "C" Funds	2700				
12/31/2012	INEI	I1319003		THE LPA GROUP INCORPORATED	5R0106			-473.80	U
01/29/2013	PORD	P1302980		BIG R MANUFACTURING LLC	5R0106			524,415.00	U
01/29/2013	PORD	P1303133		BIG R BRIDGE	5R0106			524,415.00	U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106			-291.76	U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106			-421.17	U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106		421.17		U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106			-3,180.00	U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106		3,180.00		U
01/31/2013	INEI	I1321511		THE LPA GROUP INCORPORATED	5R0106		291.76		U
02/08/2013	POCL	*1300750		Close PO P1302980	5R0106			-524,415.00	U
02/28/2013	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			226.84	U
02/28/2013	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-226.84	U
02/28/2013	INEI	I1323329		THE LPA GROUP INCORPORATED	5R0106		48.20		U

02/28/2013	INEI	I1323329		THE LPA GROUP INCORPORATED	5R0106			-48.20	U
02/28/2013	INEI	I1323329		THE LPA GROUP INCORPORATED	5R0106		5,877.34		U
02/28/2013	INEI	I1323329		THE LPA GROUP INCORPORATED	5R0106			-5,877.34	U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106		1,695.45		U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106			-1,419.51	U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106		1,419.51		U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106			-36.54	U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106		36.54		U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106			-1,695.45	U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106			-6,585.85	U
03/31/2013	INEI	I1323723		THE LPA GROUP INCORPORATED	5R0106		6,585.85		U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106		3,150.22		U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106			-335.12	U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106		335.12		U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106			-3,150.22	U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106		544.78		U
04/30/2013	INEI	I1326870		THE LPA GROUP INCORPORATED	5R0106			-544.78	U
05/14/2013	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			7,300.00	U
05/14/2013	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			1,000.00	U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106		12,551.63		U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106			-52.04	U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106		52.04		U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106			-348.45	U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106		348.45		U
05/31/2013	INEI	I1400265		THE LPA GROUP INCORPORATED	5R0106			-12,551.63	U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106		543.41		U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106			-543.41	U

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				SCHD "C" Funds	2700				
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106		11,317.20		U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106			-11,317.20	U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106			-1,000.00	U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106			-723.98	U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106		1,875.29		U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106		1,000.00		U
06/30/2013	INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106			-1,875.29	U

06/30/2013 INEI	I1402103		THE LPA GROUP INCORPORATED	5R0106		723.98		U
ENDING BALANCE:		Nursery Road Bridge Recommendation		5R0106	1,354,551.00	75,606.45	619,636.80	
BEGINNING BALANCE:		Ashby Drive		5R0113	0.00	0.00	0.00	
07/01/2012 BD01	J1300593		BAR 13-009	5R0113	32,235.00			U
ENDING BALANCE:		Ashby Drive		5R0113	32,235.00	0.00	0.00	
BEGINNING BALANCE:		South Cove Drive		5R0114	0.00	0.00	0.00	
07/01/2012 BD01	J1300593		BAR 13-009	5R0114	9,375.00			U
ENDING BALANCE:		South Cove Drive		5R0114	9,375.00	0.00	0.00	
BEGINNING BALANCE:		Oak Hill Road		5R0115	0.00	0.00	0.00	
07/01/2012 BD01	J1300593		BAR 13-009	5R0115	29,304.00			U
ENDING BALANCE:		Oak Hill Road		5R0115	29,304.00	0.00	0.00	
BEGINNING BALANCE:		Hyman Road		5R0116	0.00	0.00	0.00	
07/01/2012 BD01	J1300593		BAR 13-009	5R0116	9,268.00			U
ENDING BALANCE:		Hyman Road		5R0116	9,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambross Road		5R0117	0.00	0.00	0.00	
07/01/2012 BD01	J1300593		BAR 13-009	5R0117	29,304.00			U
ENDING BALANCE:		Darby Ambross Road		5R0117	29,304.00	0.00	0.00	
BEGINNING BALANCE:		A.C. Bouknight Road		5R0126	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5R0126	1,200,000.00			U
06/25/2013 INNI	CR13857		SC DEPARTMENT OF TRANSPORTA	5R0126		1,200,000.00		U
ENDING BALANCE:		A.C. Bouknight Road		5R0126	1,200,000.00	1,200,000.00	0.00	

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				SCHD "C" Funds	2700				

BEGINNING BALANCE:	First Creek Road			5R0134	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5R0134	378,000.00				U
07/01/2012	BD01	J1300593	BAR 13-009	5R0134	8,075.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0134			3,615.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0134			825.44		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0134			3,002.40		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0134			625.00		U
07/31/2012	INEI	I1304901	DENNIS CORPORATION	5R0134			-1,501.20		U
07/31/2012	INEI	I1304901	DENNIS CORPORATION	5R0134		1,501.20			U
07/31/2012	INEI	I1304901	DENNIS CORPORATION	5R0134		625.00			U
07/31/2012	INEI	I1304901	DENNIS CORPORATION	5R0134			-625.00		U
08/23/2012	INNI	CR13147	SC DEPARTMENT OF HEALTH & E	5R0134		125.00			U
08/31/2012	PORD	P1301610	DAVIS FRAWLEY ANDERSON MCCA	5R0134			9,000.00		U
09/30/2012	INEI	I1308433	DAVIS FRAWLEY ANDERSON MCCA	5R0134		2,580.45			U
09/30/2012	INEI	I1308433	DAVIS FRAWLEY ANDERSON MCCA	5R0134			-2,580.45		U
10/31/2012	INEI	I1311279	DAVIS FRAWLEY ANDERSON MCCA	5R0134		90.00			U
10/31/2012	INEI	I1311279	DAVIS FRAWLEY ANDERSON MCCA	5R0134			-90.00		U
12/19/2012	CNNI	A0374328 CR13147	SC DEPARTMENT OF HEALTH & E	5R0134		-125.00			U
12/31/2012	INEI	I1317229	DENNIS CORPORATION	5R0134		1,200.96			U
12/31/2012	INEI	I1317229	DENNIS CORPORATION	5R0134			-1,200.96		U
01/31/2013	INEI	I1318339	DENNIS CORPORATION	5R0134		300.24			U
01/31/2013	INEI	I1318339	DENNIS CORPORATION	5R0134			-300.24		U
02/28/2013	INEI	I1319526	DAVIS FRAWLEY ANDERSON MCCA	5R0134		900.00			U
02/28/2013	INEI	I1319526	DAVIS FRAWLEY ANDERSON MCCA	5R0134			-900.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			12,500.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			7,000.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			2,500.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			9,600.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			19,688.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			16,644.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			73,975.50		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			82,264.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			2,550.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			864.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			3,270.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			516.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			8,008.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			6,500.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			2,500.00		U
03/06/2013	PORD	P1303377	COOGLER CONSTRUCTION INC	5R0134			2,850.00		U

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				SCHD "C" Funds	2700				
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			600.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,168.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			1,000.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			864.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			696.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			2,240.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			10,500.00	U
03/06/2013	PORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			2,286.00	U
05/14/2013	CORD	P1203321		DENNIS CORPORATION	5R0134			3,184.80	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		10,800.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-10,800.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		5,990.40		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-5,990.40	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		2,925.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-2,925.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		1,890.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-1,890.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		11,250.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-11,250.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		4,500.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-4,500.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		450.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-450.00	U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134		8,640.00		U
05/31/2013	INEI	I1400902		COOGLER CONSTRUCTION INC	5R0134			-8,640.00	U
05/31/2013	INEI	I1401341		DAVIS FRAWLEY LLC	5R0134		885.00		U
05/31/2013	INEI	I1401341		DAVIS FRAWLEY LLC	5R0134			-885.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-225.00		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			2,050.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-3,746.25		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			16,644.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-20,532.60		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			8,610.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-1,216.80		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			2,017.60	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-2,250.00		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			2,500.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-194.40		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			864.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-156.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			696.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-945.00		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			2,500.00	U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		-900.00		U
06/30/2013	ICEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			73,975.50	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-8,610.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		945.00		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-696.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		156.60		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-864.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		194.40		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-2,500.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		2,250.00		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-2,017.60	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		1,216.80		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-73,975.50	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		20,532.60		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-16,644.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		3,746.25		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-2,050.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		225.00		U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134			-2,500.00	U
06/30/2013	INEI	I1402095		COOGLER CONSTRUCTION INC	5R0134		900.00		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-945.00	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		900.00		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		945.00		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-156.60	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		156.60		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-194.40	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		194.40		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-2,250.00	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		2,250.00		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-1,216.80	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		1,216.80		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-20,532.60	U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134		20,532.60		U
06/30/2013	INEI	I1402100		COOGLER CONSTRUCTION INC	5R0134			-3,746.25	U

06/30/2013 INEI	I1402100	COOGLER CONSTRUCTION INC	5R0134		3,746.25			U
06/30/2013 INEI	I1402100	COOGLER CONSTRUCTION INC	5R0134				-225.00	U
06/30/2013 INEI	I1402100	COOGLER CONSTRUCTION INC	5R0134		225.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/30/2013 INEI		I1402100		COOGLER CONSTRUCTION INC	5R0134			-900.00	U
06/30/2013 JE15		J1400861		YE-13-06 RETAINAGE PAYABLE	5R0134		8,512.45		U
ENDING BALANCE:				First Creek Road	5R0134	386,075.00	93,207.35	208,141.24	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0135	16,419.00			U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5R0135			1,605.00	U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE:				Corley Mill Road/US 378 Project	5R0136	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0136	900,000.00			U
ENDING BALANCE:				Corley Mill Road/US 378 Project	5R0136	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				DE Clark Road	5R0139	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0139	76,845.00			U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5R0139			69,795.00	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5R0139			2,300.00	U
07/31/2012 INEI		I1304837		MEAD & HUNT INC	5R0139		2,227.50		U
07/31/2012 INEI		I1304837		MEAD & HUNT INC	5R0139			-2,227.50	U
08/31/2012 INEI		I1307903		MEAD & HUNT INC	5R0139		1,485.00		U
08/31/2012 INEI		I1307903		MEAD & HUNT INC	5R0139			-1,485.00	U

10/31/2012	INEI	I1313018	MEAD & HUNT INC	5R0139	2,970.00		U
10/31/2012	INEI	I1313018	MEAD & HUNT INC	5R0139		-2,970.00	U
10/31/2012	INEI	I1313018	MEAD & HUNT INC	5R0139	2,300.00		U
10/31/2012	INEI	I1313018	MEAD & HUNT INC	5R0139		-2,300.00	U
12/31/2012	INEI	I1318326	MEAD & HUNT INC	5R0139	6,682.50		U
12/31/2012	INEI	I1318326	MEAD & HUNT INC	5R0139		-6,682.50	U
01/31/2013	INEI	I1319578	MEAD & HUNT INC	5R0139	5,940.00		U
01/31/2013	INEI	I1319578	MEAD & HUNT INC	5R0139		-5,940.00	U
02/28/2013	INEI	I1323322	MEAD & HUNT INC	5R0139	5,197.50		U

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				SCHD "C" Funds	2700				
02/28/2013	INEI	I1323322		MEAD & HUNT INC	5R0139			-5,197.50	U
03/31/2013	INEI	I1324773		MEAD & HUNT INC	5R0139		5,197.50		U
03/31/2013	INEI	I1324773		MEAD & HUNT INC	5R0139			-5,197.50	U
04/30/2013	INEI	I1326876		MEAD & HUNT INC	5R0139		9,652.50		U
04/30/2013	INEI	I1326876		MEAD & HUNT INC	5R0139			-9,652.50	U
05/31/2013	INEI	I1401631		MEAD & HUNT INC	5R0139		1,485.00		U
05/31/2013	INEI	I1401631		MEAD & HUNT INC	5R0139			-1,485.00	U
06/30/2013	INEI	I1401632		MEAD & HUNT INC	5R0139		2,970.00		U
06/30/2013	INEI	I1401632		MEAD & HUNT INC	5R0139			-2,970.00	U
ENDING BALANCE:		DE Clark Road			5R0139	76,845.00	46,107.50	25,987.50	
BEGINNING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0140	131,882.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			51,373.00	U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140		39,221.00		U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140			-39,221.00	U
08/21/2012	PORD	P1301469		HB ENGINEERING INC	5R0140			750.00	U
08/24/2012	PORD	P1301520		DRAFTS SURVEYING INC	5R0140			3,000.00	U
11/15/2012	INEI	I1315249		HB ENGINEERING INC	5R0140		750.00		U
11/15/2012	INEI	I1315249		HB ENGINEERING INC	5R0140			-750.00	U
12/04/2012	INEI	I1314735		DRAFTS SURVEYING INC	5R0140		3,000.00		U
12/04/2012	INEI	I1314735		DRAFTS SURVEYING INC	5R0140			-3,000.00	U
12/27/2012	INNI	CR13481		COUNTY OF LEXINGTON	5R0140		812.00		U
12/27/2012	INNI	CR13482		COUNTY OF LEXINGTON	5R0140		10.00		U

06/28/2013 CORD	P1204205	C R JACKSON INC	5R0140			-1,656.00	U
06/28/2013 CORD	P1204205	C R JACKSON INC	5R0140			828.00	U
ENDING BALANCE:	Scarborough Parish Subdivision		5R0140	131,882.00	43,793.00	11,324.00	
BEGINNING BALANCE:	Cherokee Shores Phase I		5R0141	0.00	0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0141	8,719.00			U
03/18/2013 BD02	J1302597	ABT 13-229	5R0141	-8,719.00			U
ENDING BALANCE:	Cherokee Shores Phase I		5R0141	0.00	0.00	0.00	
BEGINNING BALANCE:	Kaminer Subdivision		5R0142	0.00	0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0142	5,052.00			U
03/18/2013 BD02	J1302597	ABT 13-229	5R0142	-5,052.00			U
ENDING BALANCE:	Kaminer Subdivision		5R0142	0.00	0.00	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2012 BD01	J1300593			BAR 13-009	5R0143	6,305.00			U
03/18/2013 BD02	J1302597			ABT 13-229	5R0143	-6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2012 BD01	J1300593			BAR 13-009	5R0144	33,981.00			U
03/18/2013 BD02	J1302597			ABT 13-229	5R0144	-33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2012 BD01	J1300593			BAR 13-009	5R0145	111,356.00			U
07/26/2012 PORD	P1301112			DENNIS CORPORATION	5R0145			2,200.00	U
09/30/2012 INEI	I1308872			DENNIS CORPORATION	5R0145		2,200.00		U
09/30/2012 INEI	I1308872			DENNIS CORPORATION	5R0145			-2,200.00	U

03/29/2013 CORD	P1303306	DENNIS CORPORATION	5R0145			4,156.50	U
ENDING BALANCE:	Hope Springs Subdivision Ph. I & II		5R0145	111,356.00	2,200.00	4,156.50	
BEGINNING BALANCE:	Cherry Lane		5R0154	0.00	0.00	0.00	
11/05/2012 BD02	J1301402	ABT 13-084	5R0154	100,000.00			U
11/28/2012 PORD	P1302453	C R JACKSON INC	5R0154			2,430.00	U
11/30/2012 CORD	P1300377	SLOAN CONSTRUCTION COMPANY	5R0154			90,000.00	U
12/05/2012 INEI	I1314758	SLOAN CONSTRUCTION COMPANY	5R0154		16,184.04		U
12/05/2012 INEI	I1314758	SLOAN CONSTRUCTION COMPANY	5R0154			-16,184.04	U
12/11/2012 INEI	I1315223	SLOAN CONSTRUCTION COMPANY	5R0154			-30,152.11	U
12/11/2012 INEI	I1315223	SLOAN CONSTRUCTION COMPANY	5R0154		30,152.11		U
12/12/2012 INEI	I1314722	C R JACKSON INC	5R0154			-1,560.00	U
12/12/2012 INEI	I1314722	C R JACKSON INC	5R0154		1,560.00		U
04/16/2013 CORD	P1300377	SLOAN CONSTRUCTION COMPANY	5R0154			-20,000.00	U
06/28/2013 POCL	*1400046	Close PO P1300377	5R0154			-23,663.85	U
06/28/2013 POCL	*1400652	Close PO P1302453	5R0154			-870.00	U
ENDING BALANCE:	Cherry Lane		5R0154	100,000.00	47,896.15	0.00	
BEGINNING BALANCE:	Ball Park Road - Turn Lane		5R0156	0.00	0.00	0.00	
05/02/2013 BD02	J1302924	ABT 13-293	5R0156	145,000.00			U
05/14/2013 PORD	P1304072	DENNIS CORPORATION	5R0156			10,160.00	U

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				SCHD "C" Funds	2700				
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			28,040.00	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			14,020.00	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			21,795.20	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			42,653.30	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			5,000.00	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			9.60	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			158.30	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			363.00	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			262.80	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			55.20	U
05/24/2013 PORD		P1304233		CHEROKEE INC	5R0156			965.63	U

05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			726.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			1,603.08	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			660.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			550.50	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			3,200.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			840.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			1,020.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			3,400.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			400.00	U
05/24/2013 PORD	P1304233		CHEROKEE INC	5R0156			1,380.00	U
06/28/2013 CORD	P1304233		CHEROKEE INC	5R0156			-14,020.00	U
06/28/2013 CORD	P1304233		CHEROKEE INC	5R0156			41,709.40	U
06/30/2013 INEI	I1402076		DENNIS CORPORATION	5R0156		1,146.63		U
06/30/2013 INEI	I1402076		DENNIS CORPORATION	5R0156			-1,146.63	U
ENDING BALANCE:		Ball Park Road - Turn Lane		5R0156	145,000.00	1,146.63	163,805.38	
BEGINNING BALANCE:		Columbiana Drive - Resurfacing		5R0159	0.00	0.00	0.00	
05/21/2013 BD02	J1303208		ABT 13-343	5R0159	43,000.00			U
ENDING BALANCE:		Columbiana Drive - Resurfacing		5R0159	43,000.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds								
			PERSONAL SERVICES	06	100,291.00	87,611.05	0.00	
			GENERAL EXPENDITURES	OPERATING 07	12,045,085.00	3,395,113.91	1,980,923.24	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2012 BD01	J1300593			BAR 13-009	5R0137	4,000.00			U
01/11/2013 PORD	P1302827			C E TAYLOR & SON INC	5R0137			275.00	U
01/15/2013 INEI	I1316607			C E TAYLOR & SON INC	5R0137		275.00		U
01/15/2013 INEI	I1316607			C E TAYLOR & SON INC	5R0137			-275.00	U
06/25/2013 BD02	J1303504			BAR 13-141	5R0137	15,000.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	19,000.00	275.00	0.00	

TOTAL FUND: 2701 Road Improvement Private Co

GENERAL EXPENDITURES	OPERATING 07	19,000.00	275.00	0.00	

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				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Lark Lane	5R0109	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0109	49,375.00			U
09/05/2012	CORD	P1300479		VULCAN MATERIALS	5R0109			6,373.46	U
09/07/2012	CORD	P1300349		C R JACKSON INC	5R0109			9,041.50	U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109		152.73		U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109			-152.73	U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109		2,396.54		U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109			-2,396.54	U
10/02/2012	INEI	I1308784		VULCAN MATERIALS	5R0109			-1,291.49	U
10/02/2012	INEI	I1308784		VULCAN MATERIALS	5R0109		1,291.49		U
10/09/2012	INEI	I1309282		C R JACKSON INC	5R0109			-802.50	U
10/09/2012	INEI	I1309282		C R JACKSON INC	5R0109		802.50		U
10/10/2012	INEI	I1309287		C R JACKSON INC	5R0109		5,331.02		U
10/10/2012	INEI	I1309287		C R JACKSON INC	5R0109			-5,331.02	U
10/17/2012	CORD	P1300349		C R JACKSON INC	5R0109			3,477.50	U
10/31/2012	INEI	I1310636		VULCAN MATERIALS	5R0109		559.13		U
10/31/2012	INEI	I1310636		VULCAN MATERIALS	5R0109			-559.13	U
10/31/2012	INEI	I1310637		VULCAN MATERIALS	5R0109		456.11		U
10/31/2012	INEI	I1310637		VULCAN MATERIALS	5R0109			-456.11	U
02/23/2013	BD02	J1302331		ABT 13-197	5R0109	-30,482.00			U
04/09/2013	INEI	I1323083		VULCAN MATERIALS	5R0109		1,279.31		U
04/09/2013	INEI	I1323083		VULCAN MATERIALS	5R0109			-1,279.31	U
06/28/2013	POCL	*1301018		Close PO P1300349	5R0109			-6,385.48	U
06/28/2013	POCL	*1400505		Close PO P1300479	5R0109			-238.15	U
ENDING BALANCE:				Lark Lane	5R0109	18,893.00	12,268.83	0.00	
BEGINNING BALANCE:				Derrick Hollow Road	5R0110	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0110	259,306.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			2,117.36	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0110			4,484.40	U
07/19/2012	INNI	CR13041	SC DEPARTMENT OF HEALTH AND	5R0110		125.00		U
07/31/2012	INEI	I1304911	DENNIS CORPORATION	5R0110		907.44		U
07/31/2012	INEI	I1304911	DENNIS CORPORATION	5R0110			-907.44	U
10/11/2012	CORD	P1202434	DENNIS CORPORATION	5R0110			880.00	U
10/11/2012	CORD	P1202434	DENNIS CORPORATION	5R0110			1,320.00	U
11/30/2012	INEI	I1314746	DENNIS CORPORATION	5R0110		1,122.00		U
11/30/2012	INEI	I1314746	DENNIS CORPORATION	5R0110			-1,122.00	U
11/30/2012	INEI	I1314746	DENNIS CORPORATION	5R0110		1,113.72		U
11/30/2012	INEI	I1314746	DENNIS CORPORATION	5R0110			-1,113.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110			-780.96	U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110		198.00		U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110			-198.00	U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110		780.96		U
01/31/2013	INEI	I1318337		DENNIS CORPORATION	5R0110		195.24		U
01/31/2013	INEI	I1318337		DENNIS CORPORATION	5R0110			-195.24	U
02/12/2013	CORD	P1202434		DENNIS CORPORATION	5R0110			11,723.00	U
02/12/2013	CORD	P1202434		DENNIS CORPORATION	5R0110			13,426.00	U
02/23/2013	BD02	J1302331		ABT 13-197	5R0110	30,482.00			U
03/04/2013	PORD	P1303341		MID CAROLINA ELECTRIC CO	5R0110			5,320.36	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			3,080.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			4,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			1,375.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			900.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			920.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			975.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,275.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,000.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,016.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			6,992.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			10,710.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			38,017.50	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			10,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110			6,700.00	U

05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		22,720.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		35,506.25	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		19,285.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		2,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		5,000.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		31,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		7,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		8,500.00	U
05/14/2013	PORD	P1304071		J & H GRADING & PAVING LLC	5R0110		3,750.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110	17,010.00		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		-17,010.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110	2,700.00		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		-2,700.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110	1,350.00		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		-1,350.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110	6,750.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-6,750.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		1,735.65		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-1,735.65	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		1,237.50		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-1,237.50	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		1,350.00		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-1,350.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		2,772.00		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-2,772.00	U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110		1,912.50		U
05/31/2013	INEI	I1401416		J & H GRADING & PAVING LLC	5R0110			-1,912.50	U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110			-450.00	U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110		450.00		U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110		3,465.00		U
06/30/2013	INEI	I1402675		J & H GRADING & PAVING LLC	5R0110			-3,465.00	U
06/30/2013	JE15	J1400861		YE-13-06 RETAINAGE PAYABLE	5R0110		4,840.85		U

ENDING BALANCE:	Derrick Hollow Road		5R0110	289,788.00	52,850.86	218,607.86	
BEGINNING BALANCE:	John Kinard Court & Circle		5R0111	0.00	0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0111	50,000.00			U
ENDING BALANCE:	John Kinard Court & Circle		5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro							
	GENERAL EXPENDITURES	OPERATING 07		358,681.00	65,119.69	218,607.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		8,047.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		16,636.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		16,333.92		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		16,333.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		16,333.92		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		16,333.92		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		16,050.98		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		16,353.70		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		16,353.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		16,495.17		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		16,048.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		16,282.69		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		15,940.96		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		16,687.87		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		16,546.40		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		16,546.40		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		16,758.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		16,758.88		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		16,617.41		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		16,404.93		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		16,404.93		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		17,061.60		U

06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		16,832.31		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		17,061.60		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		8,782.29		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	396,008.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	396,008.14	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
			PERSONAL SERVICES		06	3,691,494.00	4,058,365.61	0.00	
			GENERAL EXPENDITURES	OPERATING	07	14,834,808.00	5,494,597.05	2,199,531.10	

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	122,850.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	271,560.00			U
09/26/2012	BD02	J1300908		ABT 13-055	539900	-123,000.00			U
04/11/2013	BD02	J1302859		ABT 13-254	539900	-22,000.00			U
ENDING BALANCE:				Unclassified	539900	249,410.00	0.00	0.00	
BEGINNING BALANCE:				Chariot Street	5R0149	0.00	0.00	0.00	
09/26/2012	BD02	J1300908		ABT 13-055	5R0149	123,000.00			U
04/11/2013	BD02	J1302859		ABT 13-254	5R0149	22,000.00			U
05/01/2013	CORD	P1303977		R & T GRADING INC	5R0149			-1,980.00	U
05/01/2013	CORD	P1303977		R & T GRADING INC	5R0149			1,980.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			4,618.90	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			1,450.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			160.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			2,865.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			1,030.40	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			2,584.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			840.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			12,900.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149			6,090.00	U

05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		17,500.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		2,100.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		135.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		1,491.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		7,040.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		30,442.75	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		43,228.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		2,568.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		560.00	U
05/01/2013	PORD	P1303977		R & T GRADING INC	5R0149		3,500.00	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		-3,168.00	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149	3,168.00		U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		-2,740.50	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149	2,740.50		U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		-11,610.00	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		-756.00	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149	756.00		U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		-2,325.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		2,325.60		U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149			-472.50	U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		472.50		U
05/31/2013	INEI	I1327613		R & T GRADING INC	5R0149		11,610.00		U
06/28/2013	CORD	P1303977		R & T GRADING INC	5R0149			2,110.00	U
06/28/2013	CORD	P1303977		R & T GRADING INC	5R0149			-2,100.00	U
06/28/2013	CORD	P1303977		R & T GRADING INC	5R0149			952.00	U
06/28/2013	CORD	P1303977		R & T GRADING INC	5R0149			1,330.00	U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149			-25,754.57	U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149		787.50		U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149			-787.50	U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149		856.80		U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149			-856.80	U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149		1,370.25		U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149			-1,370.25	U
06/30/2013	INEI	I1401648		R & T GRADING INC	5R0149		1,899.00		U

06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149				-1,899.00	U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149			1,197.00		U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149				-1,197.00	U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149			25,754.57		U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149			2,078.50		U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149				-1,305.00	U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149				-2,078.50	U
06/30/2013 INEI	I1401648	R & T GRADING INC	5R0149			1,305.00		U
06/30/2013 JE15	J1400861	YE-13-06 RETAINAGE PAYABLE	5R0149			6,257.91		U
ENDING BALANCE:	Chariot Street		5R0149	145,000.00		62,579.13	87,073.83	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

GENERAL EXPENDITURES	OPERATING	07	394,410.00	62,579.13	87,073.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	539900	180,933.00			U
07/01/2012 BD01		J1300593		BAR 13-009	539900	192.00			U
09/26/2012 BD02		J1300910		ABT 13-057	539900	-140,000.00			U
10/17/2012 BD02		J1301161		ABT 13-065	539900	-1,623.00			U
10/24/2012 BD02		J1301204		ABT 13-076	539900	-36,250.00			U
11/14/2012 BD02		J1301473		ABT 13-098	539900	-3,100.00			U
ENDING BALANCE:				Unclassified	539900	152.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	539904	50,000.00			U
07/01/2012 BD01		J1300593		BAR 13-009	539904	50,000.00			U
05/21/2013 BD02		J1303209		ABT 13-344	539904	-100,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0031	10,000.00			U

04/01/2013	PORD	P1303655		PASCON RECYCLING INC	5R0031			8,329.95	U
05/28/2013	INEI	I1326810		PASCON RECYCLING INC	5R0031		5,977.31		U
05/28/2013	INEI	I1326810		PASCON RECYCLING INC	5R0031			-5,977.31	U
06/18/2013	CORD	P1303655		PASCON RECYCLING INC	5R0031			0.00	U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	10,000.00	5,977.31	2,352.64	
BEGINNING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0083	100,000.00			U
07/10/2012	INNI	CR13034		LEXINGTON COUNTY RECREATION	5R0083		100,000.00		U
ENDING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:				Drainage Projects	5R0088	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0088	153,777.00			U
11/07/2012	BD02	J1301407		ABT 13-086	5R0088	-1,054.00			U
05/07/2013	BD02	J1303184		ABT 13-330	5R0088	-60,000.00			U
ENDING BALANCE:				Drainage Projects	5R0088	92,723.00	0.00	0.00	
BEGINNING BALANCE:				W. Cola Enhmnt Grant - Airport Blvd	5R0091	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0091	30,083.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/09/2012	INNI	CR13128		CITY OF WEST COLUMBIA	5R0091		30,083.00		U
ENDING BALANCE:				W. Cola Enhmnt Grant - Airport Blvd	5R0091	30,083.00	30,083.00	0.00	
BEGINNING BALANCE:				Micala Drive - Dam Slope Repair	5R0098	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0098	10,047.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			2,346.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			4,400.00	U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098		555.49		U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098			-555.49	U
08/07/2012	PORD	P1301302		THE SHARON CO INC	5R0098			6,145.00	U
08/27/2012	INEI	I1305805		C R JACKSON INC	5R0098		4,400.00		U

08/27/2012 INEI	I1305805	C R JACKSON INC	5R0098				-4,400.00	U
09/08/2012 INEI	I1311136	THE SHARON CO INC	5R0098			6,145.00		U
09/08/2012 INEI	I1311136	THE SHARON CO INC	5R0098				-6,145.00	U
10/12/2012 POCL	*1300667	Close PO P1200222	5R0098				-1,790.89	U
11/07/2012 BD02	J1301407	ABT 13-086	5R0098	1,054.00				U
ENDING BALANCE:		Micala Drive - Dam Slope Repair	5R0098	11,101.00		11,100.49	0.00	
BEGINNING BALANCE:		Sandy Lane	5R0121	0.00		0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0121	36,768.00				U
03/05/2013 BD02	J1302572	ABT 13-208	5R0121	-36,768.00				U
ENDING BALANCE:		Sandy Lane	5R0121	0.00		0.00	0.00	
BEGINNING BALANCE:		Sandy/Spruce Lane	5R0122	0.00		0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0122	36,875.00				U
03/05/2013 BD02	J1302572	ABT 13-208	5R0122	36,768.00				U
04/01/2013 PORD	P1303654	MEAD & HUNT INC	5R0122				55,606.31	U
04/30/2013 INEI	I1326877	MEAD & HUNT INC	5R0122				-2,170.41	U
04/30/2013 INEI	I1326877	MEAD & HUNT INC	5R0122			2,170.41		U
05/31/2013 INEI	I1401257	MEAD & HUNT INC	5R0122			10,989.12		U
05/31/2013 INEI	I1401257	MEAD & HUNT INC	5R0122				-10,989.12	U
06/30/2013 INEI	I1401630	MEAD & HUNT INC	5R0122				-8,020.95	U
06/30/2013 INEI	I1401630	MEAD & HUNT INC	5R0122			8,020.95		U
ENDING BALANCE:		Sandy/Spruce Lane	5R0122	73,643.00		21,180.48	34,425.83	
BEGINNING BALANCE:		Broken Hill Road - Storm Drainage	5R0123	0.00		0.00	0.00	
07/01/2012 BD01	J1300593	BAR 13-009	5R0123	66,364.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	66,364.00	0.00	0.00	
BEGINNING BALANCE:				Henry Street - B/L Paving	5R0127	0.00	0.00	0.00	
07/01/2012 BD01	J1300593			BAR 13-009	5R0127	374.00			U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5R0127				0.00	U
09/07/2012	POCL	*1300638	Close PO P1200227	5R0127				0.00	U
ENDING BALANCE:			Henry Street - B/L Paving	5R0127	374.00		0.00	0.00	
BEGINNING BALANCE:			Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00		0.00	0.00	
07/01/2012	BD01	J1300593	BAR 13-009	5R0128	7,500.00				U
ENDING BALANCE:			Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00		0.00	0.00	
BEGINNING BALANCE:			Washington Street - Gilbert RAP	5R0129	0.00		0.00	0.00	
07/01/2012	BD01	J1300593	BAR 13-009	5R0129	7,500.00				U
ENDING BALANCE:			Washington Street - Gilbert RAP	5R0129	7,500.00		0.00	0.00	
BEGINNING BALANCE:			Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5R0148	96,667.00				U
ENDING BALANCE:			Bush River Rd Sidewalk - Enh. Grt	5R0148	96,667.00		0.00	0.00	
BEGINNING BALANCE:			Frye Road	5R0150	0.00		0.00	0.00	
09/26/2012	BD02	J1300910	ABT 13-057	5R0150	75,000.00				U
10/17/2012	BD02	J1301161	ABT 13-065	5R0150	1,623.00				U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				31,500.10	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				30,600.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				8,500.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				400.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				600.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				600.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				1,672.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				1,950.00	U
11/01/2012	PORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				800.00	U
11/14/2012	BD02	J1301473	ABT 13-098	5R0150	3,100.00				U
12/27/2012	CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				-162.50	U
12/27/2012	CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150				1,908.00	U

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

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

12/27/2012 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			304.00	U
12/27/2012 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			-400.00	U
12/27/2012 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			-780.00	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	1,778.40			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-26,420.62	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	26,420.62			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-29,257.20	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	29,257.20			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-7,503.75	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	7,503.75			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-540.00	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	540.00			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-540.00	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	540.00			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-1,778.40	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-1,053.00	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	1,053.00			U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150			-720.00	U
12/31/2012 INEI	I1316102	SOX & SONS CONSTRUCTION CO	5R0150	720.00			U
02/01/2013 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			231.00	U
02/01/2013 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			780.00	U
02/01/2013 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			-1,011.00	U
03/25/2013 CORD	P1302246	SOX & SONS CONSTRUCTION CO	5R0150			-1,132.85	U
04/16/2013 POCL	*1300831	Close PO P1302246	5R0150			0.00	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-833.75	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	3,250.80			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-231.00	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	2,935.63			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-2,935.63	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	197.60			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-197.60	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	80.00			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-80.00	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	117.00			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	231.00			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-780.00	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	780.00			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-117.00	U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150	833.75			U
04/18/2013 INEI	I1322230	SOX & SONS CONSTRUCTION CO	5R0150			-60.00	U

ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
04/18/2013	INEI	I1322230		SOX & SONS CONSTRUCTION CO	5R0150		60.00		U
04/18/2013	INEI	I1322230		SOX & SONS CONSTRUCTION CO	5R0150			-60.00	U
04/18/2013	INEI	I1322230		SOX & SONS CONSTRUCTION CO	5R0150		60.00		U
04/18/2013	INEI	I1322230		SOX & SONS CONSTRUCTION CO	5R0150			-3,250.80	U
ENDING BALANCE:		Frye Road			5R0150	79,723.00	76,358.75	0.00	
BEGINNING BALANCE:		W. Cola Enhcmnt Grt - Triangle City			5R0151	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0151	40,000.00			U
10/15/2012	INNI	CR13311		CITY OF WEST COLUMBIA	5R0151		30,460.00		U
ENDING BALANCE:		W. Cola Enhcmnt Grt - Triangle City			5R0151	40,000.00	30,460.00	0.00	
BEGINNING BALANCE:		Cayce - Guignard Park Sidewalk Rmp			5R0152	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0152	25,000.00			U
ENDING BALANCE:		Cayce - Guignard Park Sidewalk Rmp			5R0152	25,000.00	0.00	0.00	
BEGINNING BALANCE:		West Cola Enh #26-12(Sunset/Jarvis)			5R0153	0.00	0.00	0.00	
10/24/2012	BD02	J1301204		ABT 13-076	5R0153	36,250.00			U
ENDING BALANCE:		West Cola Enh #26-12(Sunset/Jarvis)			5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:		Black Avenue - Improvements			5R0157	0.00	0.00	0.00	
05/07/2013	BD02	J1303184		ABT 13-330	5R0157	50,000.00			U
05/29/2013	PORD	P1304285		MEAD & HUNT INC	5R0157			5,450.00	U
05/29/2013	PORD	P1304285		MEAD & HUNT INC	5R0157			3,841.47	U
05/29/2013	PORD	P1304285		MEAD & HUNT INC	5R0157			2,980.00	U
05/29/2013	PORD	P1304285		MEAD & HUNT INC	5R0157			600.00	U
05/29/2013	PORD	P1304285		MEAD & HUNT INC	5R0157			600.00	U
06/30/2013	INEI	I1401629		MEAD & HUNT INC	5R0157		4,578.00		U
06/30/2013	INEI	I1401629		MEAD & HUNT INC	5R0157			-4,578.00	U
06/30/2013	INEI	I1401629		MEAD & HUNT INC	5R0157		1,690.25		U
06/30/2013	INEI	I1401629		MEAD & HUNT INC	5R0157			-1,690.25	U
ENDING BALANCE:		Black Avenue - Improvements			5R0157	50,000.00	6,268.25	7,203.22	
BEGINNING BALANCE:		Ben Franklin - Drainage			5R0158	0.00	0.00	0.00	
05/07/2013	BD02	J1303184		ABT 13-330	5R0158	10,000.00			U
ENDING BALANCE:		Ben Franklin - Drainage			5R0158	10,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0160	5,000.00			U
ENDING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0161	10,000.00			U
ENDING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0162	15,000.00			U
ENDING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	15,000.00	0.00	0.00	
BEGINNING BALANCE:				South Congaree - Shumpert St Paving	5R0163	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0163	30,000.00			U
ENDING BALANCE:				South Congaree - Shumpert St Paving	5R0163	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Springdale - Lonely St. Paving	5R0164	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0164	30,000.00			U
ENDING BALANCE:				Springdale - Lonely St. Paving	5R0164	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	0.00	0.00	0.00	
05/21/2013	BD02	J1303209		ABT 13-344	5R0165	10,000.00			U
ENDING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	10,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	837,080.00	281,428.28	43,981.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
03/18/2013	BD02	J1302597		ABT 13-229	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
03/18/2013	BD02	J1302597		ABT 13-229	5R0142	5,052.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	5,052.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
03/18/2013	BD02	J1302597		ABT 13-229	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
03/18/2013	BD02	J1302597		ABT 13-229	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	54,057.00	0.00	0.00	

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

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

GF / County Ordinary 1000

BEGINNING BALANCE: Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	649,771.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		13,238.10		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		26,476.15		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		26,349.72		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		26,361.75		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		25,087.44		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		25,100.62		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		24,942.66		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		26,405.82		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		26,067.10		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		26,476.16		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		26,476.15		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		26,476.17		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		26,304.22		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		25,047.50		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		25,054.29		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		25,100.59		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		25,100.60		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		25,100.63		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		25,100.62		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		23,405.09		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		23,575.82		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		23,505.31		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		23,588.19		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		23,463.40		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	5,824.00			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		24,303.42		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		24,074.48		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		11,632.99		U
ENDING BALANCE: Salaries & Wages			510100	655,595.00	653,814.99	0.00	

BEGINNING BALANCE: Overtime			510200	0.00	0.00	0.00	
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510200		30.44		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510200		409.07		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510200		104.36		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		39.83		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		41.21		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	625.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	625.00	624.91	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	8,320.00			U
08/28/2012	BD02	J1300598		BAR 13-032	510300	3,728.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		547.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		547.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		547.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		492.84		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		547.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		547.60		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		547.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		547.60		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		492.84		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		547.60		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		547.60		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		547.60		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		547.60		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		547.60		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		547.60		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		547.60		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		547.60		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		547.60		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		547.60		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		492.84		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		547.60		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		273.80		U
ENDING BALANCE:		Part Time			510300	12,048.00	11,609.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	50,344.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		949.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,898.29		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,883.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,884.34		U
08/28/2012	BD02	J1300598		BAR 13-032	511112	285.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,786.29		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,829.20		U

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				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,817.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,931.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,930.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,934.41		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,067.34		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,963.09		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,921.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,807.41		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,811.78		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,815.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,815.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,815.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,815.17		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,700.15		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,707.31		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,699.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,708.32		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,836.87		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112	-661.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,755.73		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,743.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		841.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,968.00	47,669.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	69,758.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,403.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,806.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,793.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,794.35		U
08/28/2012	BD02	J1300598		BAR 13-032	511113	395.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,659.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,718.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,701.98		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		2,860.30	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		2,858.72	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		2,864.53	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		2,864.53	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		2,864.53	U

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				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,846.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,707.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,713.81		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		2,718.72		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		2,718.72		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		2,718.72		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		2,718.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,550.05		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,561.31		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,549.62		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,562.77		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,545.17		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	661.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		2,628.40		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		2,609.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,262.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	70,814.00	70,601.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		8,450.00		U

03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			8,450.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			8,450.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			8,450.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00		101,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,022.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			281.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130			562.31		U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		560.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		559.25		U
08/28/2012	BD02	J1300598		BAR 13-032	511130	11.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		525.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		527.22		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		524.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		563.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		563.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		563.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		563.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		571.83		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		559.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		526.90		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		525.98		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		527.22		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		527.22		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		527.22		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		527.22		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		487.25		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		487.57		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		486.51		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		487.94		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		484.91		U

06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			505.77		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			501.40		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			240.40		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130		15,033.00	13,770.46	0.00	
BEGINNING BALANCE:			Professional Services	520300		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520300		315,000.00			U
07/01/2012	BD02	J1300574	BAR 13-005	520300		227,859.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				75,763.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				7,759.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				2,950.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				23,194.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				8,757.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				77,449.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				3,960.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	520300				0.00	U

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				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			27,208.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			819.00	U
07/01/2012	INNI	CR13548		CLEMSON UNIVERSITY	520300		12,500.00		U
08/31/2012	INEI	I1309280		AMEC E&I INC	520300		7,575.00		U
08/31/2012	INEI	I1309280		AMEC E&I INC	520300			-7,575.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			50,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			112,500.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			40,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			20,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			20,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			30,000.00	U
10/31/2012	INEI	I1320119		AMEC E&I INC	520300			-2,708.00	U
10/31/2012	INEI	I1320119		AMEC E&I INC	520300		2,708.00		U
11/30/2012	INEI	I1320559		AMEC E&I INC	520300		275.00		U

11/30/2012	INEI	I1320559	AMEC E&I INC	520300			-275.00	U
12/31/2012	INEI	I1320560	AMEC E&I INC	520300		3,245.00		U
12/31/2012	INEI	I1320560	AMEC E&I INC	520300			-3,245.00	U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300		3,919.92		U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300			-3,919.92	U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300		1,445.17		U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300			-1,445.17	U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300		610.00		U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300			-610.00	U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300		1,529.42		U
01/31/2013	INEI	I1325730	AMEC E&I INC	520300			-1,529.42	U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300			-200.54	U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300		200.54		U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300			-567.34	U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300		180.00		U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300			-180.00	U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300		408.00		U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300		567.34		U
02/28/2013	INEI	I1325733	AMEC E&I INC	520300			-408.00	U
03/31/2013	INEI	I1325734	AMEC E&I INC	520300		390.00		U
03/31/2013	INEI	I1325734	AMEC E&I INC	520300			-390.00	U
04/30/2013	INEI	I1400376	AMEC E&I INC	520300		348.83		U
04/30/2013	INEI	I1400376	AMEC E&I INC	520300			-348.83	U

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				GF / County Ordinary	1000				
04/30/2013	INEI	I1400378		AMEC E&I INC	520300		5,000.00		U
04/30/2013	INEI	I1400378		AMEC E&I INC	520300			-4,058.80	U
04/30/2013	INEI	I1400378		AMEC E&I INC	520300		4,058.80		U
04/30/2013	INEI	I1400378		AMEC E&I INC	520300			-5,000.00	U
04/30/2013	INEI	I1400378		AMEC E&I INC	520300			-1,398.00	U
04/30/2013	INEI	I1400378		AMEC E&I INC	520300		1,398.00		U
05/31/2013	INEI	I1400379		AMEC E&I INC	520300		1,246.58		U
05/31/2013	INEI	I1400379		AMEC E&I INC	520300			-1,246.58	U
05/31/2013	INEI	I1400379		AMEC E&I INC	520300		4,724.50		U
05/31/2013	INEI	I1400379		AMEC E&I INC	520300			-4,724.50	U
05/31/2013	INEI	I1400379		AMEC E&I INC	520300		769.19		U

05/31/2013	INEI	I1400379	AMEC E&I INC	520300			-769.19	U
05/31/2013	INEI	I1400379	AMEC E&I INC	520300		2,007.01		U
05/31/2013	INEI	I1400379	AMEC E&I INC	520300			-2,007.01	U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300		3,338.60		U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300			-3,338.60	U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300		2,114.00		U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300		4,270.49		U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300			-2,114.00	U
06/30/2013	INEI	I1401346	AMEC E&I INC	520300			-4,270.49	U
ENDING BALANCE:		Professional Services		520300	542,859.00	64,829.39	478,029.61	
BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520400	7,600.00			U
02/05/2013	PORD	P1303061	MUNDY COMMUNICATIONS INC	520400			800.00	U
02/05/2013	PORD	P1303071	CITADEL BROADCASTING CO	520400			885.00	U
02/05/2013	INEI	I1320893	MUNDY COMMUNICATIONS INC	520400		800.00		U
02/05/2013	INEI	I1320893	MUNDY COMMUNICATIONS INC	520400			-800.00	U
03/04/2013	PORD	P1303342	POLYSCIENCE DIVISION OF PRE	520400			25.09	U
03/04/2013	PORD	P1303342	POLYSCIENCE DIVISION OF PRE	520400			685.87	U
03/12/2013	PORD	P1303445	CLEAR CHANNEL BROADCASTING	520400			2,484.00	U
03/23/2013	INEI	I1320332	CITADEL BROADCASTING CO	520400			-885.00	U
03/23/2013	INEI	I1320332	CITADEL BROADCASTING CO	520400		885.00		U
03/26/2013	CORD	P1303342	POLYSCIENCE DIVISION OF PRE	520400			-25.09	U
03/26/2013	CORD	P1303342	POLYSCIENCE DIVISION OF PRE	520400			-685.87	U
03/26/2013	POCL	*1300806	Close PO P1303342	520400			0.00	U
03/26/2013	POCL	*1300806	Close PO P1303342	520400			0.00	U
03/27/2013	PORD	P1303601	LEXINGTON COUNTY CHRONICLE	520400			939.00	U
04/04/2013	INEI	I1326496	LEXINGTON COUNTY CHRONICLE	520400			-939.00	U

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				GF / County Ordinary	1000				
04/04/2013	INEI	I1326496		LEXINGTON COUNTY CHRONICLE	520400		939.00		U
04/08/2013	INEI	I1326191		CLEAR CHANNEL BROADCASTING	520400			-816.00	U
04/08/2013	INEI	I1326191		CLEAR CHANNEL BROADCASTING	520400		816.00		U
04/08/2013	INEI	I1326193		CLEAR CHANNEL BROADCASTING	520400			-816.00	U
04/08/2013	INEI	I1326193		CLEAR CHANNEL BROADCASTING	520400		816.00		U

04/09/2013	PORD	P1303737		SUN PRINTING	520400			154.08	U
04/09/2013	PORD	P1303738		FREE TIMES	520400			214.00	U
04/09/2013	PORD	P1303738		FREE TIMES	520400			640.93	U
04/16/2013	INEI	I1324472		SUN PRINTING	520400		154.08		U
04/16/2013	INEI	I1324472		SUN PRINTING	520400			-154.08	U
04/17/2013	INEI	I1323553		FREE TIMES	520400		599.00		U
04/17/2013	INEI	I1323553		FREE TIMES	520400		200.00		U
04/17/2013	INEI	I1323553		FREE TIMES	520400			-200.00	U
04/17/2013	INEI	I1323553		FREE TIMES	520400			-599.00	U
04/30/2013	CORD	P1303738		FREE TIMES	520400			-41.93	U
04/30/2013	CORD	P1303738		FREE TIMES	520400			-14.00	U
05/14/2013	PORD	P1304069		LEXINGTON LIFE MAGAZINE	520400			1,100.00	U
05/14/2013	PORD	P1304375		FREE TIMES	520400			450.00	U
05/15/2013	INEI	I1326853		FREE TIMES	520400		450.00		U
05/15/2013	INEI	I1326853		FREE TIMES	520400			-450.00	U
06/01/2013	INEI	I1327102		LEXINGTON LIFE MAGAZINE	520400		1,100.00		U
06/01/2013	INEI	I1327102		LEXINGTON LIFE MAGAZINE	520400			-1,100.00	U
06/18/2013	INEI	I1401569		CLEAR CHANNEL BROADCASTING	520400			-852.00	U
06/18/2013	INEI	I1401569		CLEAR CHANNEL BROADCASTING	520400		816.00		U
ENDING BALANCE:				Advertising & Publicity	520400	7,600.00	7,575.08	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,194.00			U
07/01/2012	PORD	P1300340		CBI SYSTEMS	520702			600.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			1,011.46	U

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				GF / County Ordinary	1000				

07/31/2012 INEI	I1304221	DLT SOLUTIONS INC	520702		1,011.46		U
07/31/2012 INEI	I1304221	DLT SOLUTIONS INC	520702			-1,011.46	U
06/28/2013 POCL	*1400500	Close PO P1300340	520702			-600.00	U
ENDING BALANCE:		Technical Currency & Support	520702	5,194.00	3,632.96	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	365.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services	520704	365.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	2,275.00			U
09/12/2012 ISSU	U1301530	PW/STORMWATER	521000		53.30		U
09/14/2012 PORD	P1301748	STAPLES TECHNOLOGY SOLUTION	521000			135.92	U
09/14/2012 PORD	P1301748	STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
09/14/2012 PORD	P1301748	STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
09/14/2012 PORD	P1301748	STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
09/14/2012 PORD	P1301748	STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
09/20/2012 ISSU	U1301715	PW/STORMWATER	521000		62.68		U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000			-135.92	U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000		135.93		U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/21/2012 INEI	I1307470	STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/21/2012 INEI	I1307471	STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
09/21/2012 INEI	I1307471	STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
10/01/2012 BD02	J1301111	ABT 13-060	521000	-2.00			U
10/08/2012 PORD	P1301967	FORMS & SUPPLY INC	521000			6.22	U
10/08/2012 PORD	P1301967	FORMS & SUPPLY INC	521000			4.49	U
10/08/2012 PORD	P1301967	FORMS & SUPPLY INC	521000			5.46	U
10/08/2012 PORD	P1301967	FORMS & SUPPLY INC	521000			2.76	U
10/10/2012 ISSU	U1302187	PW STORMWATER	521000		21.25		U
10/10/2012 INEI	I1309059	FORMS & SUPPLY INC	521000			-2.76	U
10/10/2012 INEI	I1309059	FORMS & SUPPLY INC	521000		2.76		U
10/10/2012 INEI	I1309059	FORMS & SUPPLY INC	521000			-6.22	U
10/10/2012 INEI	I1309059	FORMS & SUPPLY INC	521000		6.22		U

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				GF / County Ordinary	1000				
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		5.46		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-4.49	U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		4.49		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-5.46	U
11/19/2012	ISSU	U1302927		PW- STORMWATER	521000		87.69		U
12/13/2012	ISSU	U1303478		PW- STORMWATER	521000		62.72		U
01/31/2013	ISSU	U1304361		STORMWATER	521000		86.95		U
02/08/2013	ISSU	U1304548		LEX. CTY. STORMWATER DEPT	521000		50.06		U
02/15/2013	ISSU	U1304670		PW- STORMWATER	521000		186.54		U
02/20/2013	ISSU	U1304703		PW STORMWATER DEPARTMENT	521000		2.00		U
03/28/2013	ISSU	U1305433		PUBLIC WORKS STORMWATER DEP	521000		203.94		U
03/28/2013	ISSU	U1305443		PW STORMWATER	521000		7.17		U
04/15/2013	ISSU	U1305763		PRINT SHOP	521000		3.12		U
04/15/2013	PORD	P1303800		FORMS & SUPPLY INC	521000			18.77	U
04/17/2013	INEI	I1323774		FORMS & SUPPLY INC	521000		18.77		U
04/17/2013	INEI	I1323774		FORMS & SUPPLY INC	521000			-18.77	U
04/18/2013	ISSU	U1305829		PUBLIC WORKS STORMWATER	521000		64.06		U
05/07/2013	ISSU	U1306130		PUBLIC WORKS STORMWATER	521000		5.04		U
05/07/2013	ISSU	U1306144		PW- SW	521000		3.12		U
05/29/2013	PORD	P1304274		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
05/29/2013	PORD	P1304274		STAPLES TECHNOLOGY SOLUTION	521000			135.92	U
05/29/2013	PORD	P1304274		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
06/07/2013	INEI	I1400050		STAPLES TECHNOLOGY SOLUTION	521000		135.92		U
06/07/2013	INEI	I1400050		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
06/07/2013	INEI	I1400050		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
06/07/2013	INEI	I1400050		STAPLES TECHNOLOGY SOLUTION	521000			-135.92	U
06/07/2013	INEI	I1400051		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
06/07/2013	INEI	I1400051		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
06/13/2013	ISSU	U1306901		PRINT SHOP / STORMWATER	521000		6.24		U
06/14/2013	ISSU	U1306922		PW/STORMWATER	521000		87.56		U
ENDING BALANCE:		Office Supplies			521000	2,273.00	2,253.79	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	950.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		44.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.46		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.36		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		98.04		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		22.63		U

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				GF / County Ordinary	1000				
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		29.05		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		32.10		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		87.70		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		25.94		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		24.18		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		32.52		U
ENDING BALANCE:		Duplicating			521100	950.00	411.16	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	37,224.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/19/2012	ISSU	U1300427		PW-STORMWATER	521200		40.56		U
07/26/2012	ISSU	U1300577		PW- STORMWATER	521200		69.44		U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			64.20	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			92.12	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			42.63	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			127.55	U
08/28/2012	BD02	J1300598		BAR 13-032	521200	-4,419.00			U
09/06/2012	INEI	I1306720		LOWES	521200			-50.11	U
09/06/2012	INEI	I1306720		LOWES	521200		50.11		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-28.42	U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-61.41	U
09/14/2012	INEI	I1308636		W P LAW INC	521200		61.41		U
09/14/2012	INEI	I1308636		W P LAW INC	521200		28.42		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-85.03	U
09/14/2012	INEI	I1308636		W P LAW INC	521200		85.03		U
09/14/2012	INEI	I1308637		W P LAW INC	521200		30.71		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-64.20	U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-30.71	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		64.20		U

09/14/2012	INEI	I1308637		W P LAW INC	521200		42.52		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-42.52	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		14.21		U

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				GF / County Ordinary	1000				
09/14/2012	INEI	I1308637		W P LAW INC	521200			-14.21	U
09/20/2012	ISSU	U1301714		PW/STORMWATER	521200		4.90		U
09/21/2012	ISSC	U1301743		PW/STORMWATER	521200		-4.90		U
09/21/2012	ISSU	U1301744		PW/ STORMWATER	521200		5.00		U
09/27/2012	ISSU	U1301918		PW- STORMWATER	521200		69.61		U
10/04/2012	CORD	P1300361		LOWES	521200			400.00	U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	521200			6.62	U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	521200			12.83	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			14.66	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			35.29	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			55.53	U
10/09/2012	PORD	P1301984		TRADEMARK PRINT & COLOR LLC	521200			32.10	U
10/09/2012	PORD	P1301984		TRADEMARK PRINT & COLOR LLC	521200			52.97	U
10/10/2012	PORD	P1302011		SPORTSMANS WAREHOUSE	521200			117.69	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			6.62	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-6.62		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			12.83	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-6.62		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			6.62	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			12.83	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-12.83		U
10/10/2012	INEC	I1309119		LOWES	521200		-27.30		U
10/10/2012	INEC	I1309119		LOWES	521200			27.30	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		12.83		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-6.62	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		0.00		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-6.62	U

10/10/2012	INEI	I1309099	STAPLES ADVANTAGE	521200			-6.62	U
10/10/2012	INEI	I1309099	STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309100	STAPLES ADVANTAGE	521200		12.83		U
10/10/2012	INEI	I1309100	STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309117	LOWES	521200		44.98		U
10/10/2012	INEI	I1309117	LOWES	521200			-44.98	U
10/10/2012	INEI	I1309118	LOWES	521200			-382.36	U
10/10/2012	INEI	I1309118	LOWES	521200		382.36		U
10/12/2012	PORD	P1302053	TRADEMARK PRINT & COLOR LLC	521200			32.10	U

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				GF / County Ordinary	1000				
10/12/2012	PORD	P1302053		TRADEMARK PRINT & COLOR LLC	521200			52.97	U
10/15/2012	INEI	I1309564		SPORTSMANS WAREHOUSE	521200			-117.69	U
10/15/2012	INEI	I1309564		SPORTSMANS WAREHOUSE	521200		117.69		U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			23.86	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			9.73	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			2.91	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			24.14	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-24.14	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-23.86	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		23.86		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		24.14		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-9.73	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		9.73		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-2.91	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		2.91		U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200			-17.66	U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200		17.66		U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200			-17.66	U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200		17.66		U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200		10.70		U

10/24/2012	INEI	I1309838	TRADEMARK PRINT & COLOR LLC	521200			-17.65	U
10/24/2012	INEI	I1309838	TRADEMARK PRINT & COLOR LLC	521200		17.66		U
11/01/2012	INEI	I1310911	USABLUEBOOK	521200		13.70		U
11/01/2012	INEI	I1310911	USABLUEBOOK	521200		55.53		U
11/01/2012	INEI	I1310911	USABLUEBOOK	521200			-55.53	U
11/01/2012	INEI	I1310911	USABLUEBOOK	521200			-14.66	U
11/01/2012	INEI	I1310912	USABLUEBOOK	521200		35.29		U
11/01/2012	INEI	I1310912	USABLUEBOOK	521200			-35.29	U
11/19/2012	ISSU	U1302926	PW- STORMWATER	521200		4.88		U
11/20/2012	ISSC	U1302972	PW STORMWATER	521200		-4.88		U
11/20/2012	ISSU	U1302973	PW STORMWATER	521200		4.98		U
12/10/2012	INNI	CR13435	KEEP THE MIDLANDS BEAUTIFUL	521200		300.00		U
12/13/2012	ISSU	U1303479	PW- STORMWATER MGT	521200		6.58		U
01/14/2013	PORD	P1302836	THOMAS & THOMAS DESIGN	521200			10.95	U
01/14/2013	PORD	P1302836	THOMAS & THOMAS DESIGN	521200			550.00	U

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				GF / County Ordinary	1000				
01/14/2013	PORD	P1302836		THOMAS & THOMAS DESIGN	521200			50.00	U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200			-10.95	U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200		50.00		U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200		10.95		U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200			-50.00	U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200		550.00		U
02/14/2013	INEI	I1317431		THOMAS & THOMAS DESIGN	521200			-550.00	U
03/14/2013	PORD	P1303471		DARNELL COMPANY INC	521200			3,076.25	U
03/14/2013	PORD	P1303471		DARNELL COMPANY INC	521200			224.70	U
03/14/2013	PORD	P1303472		DARNELL COMPANY INC	521200			276.06	U
03/14/2013	PORD	P1303472		DARNELL COMPANY INC	521200			80.25	U
03/14/2013	PORD	P1303472		DARNELL COMPANY INC	521200			21.40	U
04/02/2013	ISSU	U1305519		PW STORMWATER	521200		3.00		U
04/02/2013	INEI	I1322400		LOWES	521200		51.21		U
04/02/2013	INEI	I1322400		LOWES	521200			-51.21	U
04/09/2013	PORD	P1303734		STAPLES ADVANTAGE	521200			35.33	U
04/09/2013	PORD	P1303734		STAPLES ADVANTAGE	521200			57.56	U
04/09/2013	PORD	P1303736		FASTSIGNS	521200			675.81	U
04/10/2013	PORD	P1303757		ACP INTERNATIONAL INC	521200			69.55	U

04/10/2013	PORD	P1303757	ACP INTERNATIONAL INC	521200			1,786.90	U
04/10/2013	PORD	P1303757	ACP INTERNATIONAL INC	521200			217.21	U
04/10/2013	PORD	P1303757	ACP INTERNATIONAL INC	521200			74.90	U
04/11/2013	ISSU	U1305715	PW STORMWATER- INSPECTORS	521200		127.11		U
04/11/2013	INEI	I1322895	STAPLES ADVANTAGE	521200		35.33		U
04/11/2013	INEI	I1322895	STAPLES ADVANTAGE	521200			-35.33	U
04/11/2013	INEI	I1322895	STAPLES ADVANTAGE	521200			-57.56	U
04/11/2013	INEI	I1322895	STAPLES ADVANTAGE	521200		57.56		U
04/12/2013	CORD	P1300361	LOWES	521200			150.00	U
04/16/2013	INEI	I1324159	DARNELL COMPANY INC	521200		224.70		U
04/16/2013	INEI	I1324159	DARNELL COMPANY INC	521200			-224.70	U
04/16/2013	INEI	I1324159	DARNELL COMPANY INC	521200			-3,076.25	U
04/16/2013	INEI	I1324159	DARNELL COMPANY INC	521200		3,076.25		U
04/18/2013	PORD	P1303828	W P LAW INC	521200			265.73	U
04/18/2013	PORD	P1303828	W P LAW INC	521200			88.81	U
04/18/2013	PORD	P1303828	W P LAW INC	521200			191.90	U
04/18/2013	PORD	P1303828	W P LAW INC	521200			65.81	U
04/26/2013	PORD	P1303942	HOME DEPOT USA INC	521200			109.12	U
04/29/2013	CORD	P1300361	LOWES	521200			-450.00	U
04/29/2013	CORD	P1300361	LOWES	521200			850.00	U
04/29/2013	ISSU	U1305981	PUBLIC WORKS STORM WATER	521200		70.57		U

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				GF / County Ordinary	1000				
04/29/2013	ISSC	U1305984		PW- STORM WATER	521200		-19.23		U
04/29/2013	ISSU	U1305985		PW- STORMWATER	521200		17.81		U
04/29/2013	ISSU	U1305993		PW- SW DEPT	521200		19.29		U
04/29/2013	INEI	I1324682		LOWES	521200		375.46		U
04/29/2013	INEI	I1324682		LOWES	521200			-375.46	U
04/30/2013	INEC	I1324681		LOWES	521200			50.80	U
04/30/2013	INEC	I1324681		LOWES	521200		-50.80		U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200			-276.06	U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200		276.06		U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200		80.25		U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200			-80.25	U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200		21.40		U
04/30/2013	INEI	I1324446		DARNELL COMPANY INC	521200			-21.40	U

04/30/2013	INNI	CR13790	CITY OF CAYCE	521200		159.84		U
05/01/2013	INEI	I1324474	W P LAW INC	521200			-65.81	U
05/01/2013	INEI	I1324474	W P LAW INC	521200		265.73		U
05/01/2013	INEI	I1324474	W P LAW INC	521200			-191.90	U
05/01/2013	INEI	I1324474	W P LAW INC	521200		191.90		U
05/01/2013	INEI	I1324474	W P LAW INC	521200			-88.81	U
05/01/2013	INEI	I1324474	W P LAW INC	521200		65.81		U
05/01/2013	INEI	I1324474	W P LAW INC	521200			-265.73	U
05/01/2013	INEI	I1324474	W P LAW INC	521200		88.81		U
05/01/2013	INEI	I1325183	LOWES	521200			-139.24	U
05/01/2013	INEI	I1325183	LOWES	521200		139.24		U
05/03/2013	POCL	*1300861	Close PO P1303942	521200			-109.12	U
05/07/2013	ISSU	U1306149	STORMWATER	521200		74.65		U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200		79.37		U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200			-74.90	U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200			-217.21	U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200		217.21		U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200		69.55		U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200			-1,786.90	U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200		1,786.88		U
05/14/2013	INEI	I1325498	ACP INTERNATIONAL INC	521200			-69.55	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			42.80	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			53.50	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			53.50	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			26.75	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			567.10	U
05/20/2013	PORD	P1304149	DARNELL COMPANY INC	521200			385.20	U

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				GF / County Ordinary	1000				
05/20/2013	PORD	P1304149		DARNELL COMPANY INC	521200			26.75	U
05/20/2013	PORD	P1304151		PROFESSIONAL PRINTERS INC	521200			139.10	U
05/20/2013	PORD	P1304151		PROFESSIONAL PRINTERS INC	521200			58.85	U
05/20/2013	PORD	P1304151		PROFESSIONAL PRINTERS INC	521200			1,064.65	U
05/20/2013	PORD	P1304151		PROFESSIONAL PRINTERS INC	521200			203.30	U
05/20/2013	PORD	P1304151		PROFESSIONAL PRINTERS INC	521200			16.05	U
05/20/2013	PORD	P1304152		WEISENBACH SPECIALTY PRINTI	521200			26.75	U

05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			299.60	U
05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			32.10	U
05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			21.40	U
05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			230.05	U
05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			230.05	U
05/20/2013	PORD	P1304152	WEISENBACH SPECIALTY PRINTI	521200			20.47	U
05/20/2013	INEI	I1326082	FASTSIGNS	521200			-675.81	U
05/20/2013	INEI	I1326082	FASTSIGNS	521200		675.82		U
05/21/2013	CORD	P1300361	LOWES	521200			400.00	U
05/23/2013	INNI	CR13772	SC AWWA	521200		3,000.00		U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200		53.50		U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200		53.50		U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200			-567.10	U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200		567.10		U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200			-53.50	U
06/06/2013	INEI	I1400607	DARNELL COMPANY INC	521200			-53.50	U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200			-203.30	U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200		203.30		U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200		16.05		U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200		22.15		U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200			-58.85	U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200		58.85		U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200			-1,064.65	U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200		1,064.65		U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200			-16.05	U
06/11/2013	INEI	I1400055	PROFESSIONAL PRINTERS INC	521200			-139.10	U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200			-26.75	U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200		26.75		U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200			-385.20	U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200			-26.75	U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200		385.20		U
06/11/2013	INEI	I1400605	DARNELL COMPANY INC	521200		26.75		U
06/18/2013	INEI	I1400608	DARNELL COMPANY INC	521200		42.80		U

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				GF / County Ordinary	1000				
06/18/2013	INEI	I1400608		DARNELL COMPANY INC	521200			-42.80	U

06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-26.75	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		26.75		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-299.60	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		299.60		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-32.10	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		32.10		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-21.40	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		21.40		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-230.05	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		230.05		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		20.47		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200		230.05		U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-230.05	U
06/25/2013 INEI	I1400068	WEISENBACH SPECIALTY PRINTI	521200			-20.47	U
06/28/2013 POCL	*1400513	Close PO P1300361	521200			-484.74	U
06/28/2013 POCL	*1400637	Close PO P1301984	521200			-32.10	U
06/28/2013 POCL	*1400637	Close PO P1301984	521200			-52.97	U
ENDING BALANCE:	Operating Supplies		521200	32,805.00	16,862.38	0.00	
BEGINNING BALANCE:	Air Quality Supplies		521215	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521215	5,000.00			U
07/01/2012 BD02	J1301183	BAR 13-057	521215	950.00			U
08/28/2012 INNI	CR13215	CITY OF COLUMBIA	521215		1,500.00		U
11/29/2012 PORD	P1302463	SUN PRINTING	521215			2,796.98	U
12/28/2012 INNI	CR13476	WILLIAMS, SYNITHIA	521215		240.00		U
01/08/2013 INEI	I1316892	SUN PRINTING	521215			-2,796.98	U
01/08/2013 INEI	I1316892	SUN PRINTING	521215		2,796.98		U
01/09/2013 PORD	P1302781	FORMS & SUPPLY INC	521215			48.28	U
01/10/2013 INNI	CR13484	WILLIAMS, SYNITHIA	521215		98.40		U
01/11/2013 INEI	I1316378	FORMS & SUPPLY INC	521215			-48.28	U
01/11/2013 INEI	I1316378	FORMS & SUPPLY INC	521215		48.24		U
03/14/2013 INNI	CR13642	HOLIDAY INN & SUITES COLUMB	521215		50.00		U
ENDING BALANCE:	Air Quality Supplies		521215	5,950.00	4,733.62	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	128.00			U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		64.48		U

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				GF / County Ordinary	1000				
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		64.47		U
ENDING BALANCE:		Building Insurance			524000	128.00	128.95	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,292.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		627.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,292.00	1,254.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,673.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		199.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		199.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		199.63		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		199.63		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		327.38		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		199.63		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		24.09		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		216.84		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		219.70		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		219.70		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		219.70		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		219.70		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-219.70		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		219.70		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		279.70		U
ENDING BALANCE:		Telephone			525000	2,673.00	2,724.96	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,300.00			U
07/01/2012	PORD	P1300384		SPRINT PCS	525020			3,300.00	U
07/08/2012	INEI	I1304350		SPRINT PCS	525020		268.63		U
07/08/2012	INEI	I1304350		SPRINT PCS	525020			-268.63	U
08/08/2012	INEI	I1304859		SPRINT PCS	525020		268.84		U
08/08/2012	INEI	I1304859		SPRINT PCS	525020			-268.84	U
09/08/2012	INEI	I1307378		SPRINT PCS	525020		268.43		U
09/08/2012	INEI	I1307378		SPRINT PCS	525020			-268.43	U

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	INEI	I1309021		SPRINT PCS	525020		269.64		U
10/08/2012	INEI	I1309021		SPRINT PCS	525020			-269.64	U
11/08/2012	INEI	I1311306		SPRINT PCS	525020		269.85		U
11/08/2012	INEI	I1311306		SPRINT PCS	525020			-269.85	U
12/08/2012	INEI	I1315360		SPRINT PCS	525020		271.50		U
12/08/2012	INEI	I1315360		SPRINT PCS	525020			-271.50	U
01/08/2013	INEI	I1317453		SPRINT PCS	525020		273.56		U
01/08/2013	INEI	I1317453		SPRINT PCS	525020			-273.56	U
02/08/2013	INEI	I1318998		SPRINT PCS	525020		269.87		U
02/08/2013	INEI	I1318998		SPRINT PCS	525020			-269.87	U
03/08/2013	INEI	I1321618		SPRINT PCS	525020		272.84		U
03/08/2013	INEI	I1321618		SPRINT PCS	525020			-272.84	U
04/08/2013	INEI	I1322829		SPRINT PCS	525020		275.71		U
04/08/2013	INEI	I1322829		SPRINT PCS	525020			-275.71	U
05/08/2013	INEI	I1324902		SPRINT PCS	525020		271.73		U
05/08/2013	INEI	I1324902		SPRINT PCS	525020			-271.73	U
06/08/2013	INEI	I1400421		SPRINT PCS	525020		275.61		U
06/08/2013	INEI	I1400421		SPRINT PCS	525020			-275.61	U
06/28/2013	POCL	*1400096		Close PO P1300384	525020			-43.79	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	3,256.21	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,134.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		87.97		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		93.83		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		94.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		94.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-94.50		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,134.00	1,120.05	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		37.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		82.50		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		35.90		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		19.00		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		38.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		34.10		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-34.10		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		34.10		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		51.82		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		34.72		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		49.03		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		36.35		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		29.02		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		20.82		U
ENDING BALANCE:		Postage			525100	700.00	468.81	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,570.00			U
09/06/2012	INNI	TR18886		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/06/2012	INNI	TR18887		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
10/11/2012	INNI	TR18886A		ARMSTRONG, SHERI	525210		595.66		U
10/11/2012	INNI	TR18887A		WILLIAMS, SYNITHIA	525210		73.50		U
10/19/2012	INNI	EX18887		WILLIAMS, SYNITHIA	525210		254.53		U
10/19/2012	INNI	EX19092		BROWN, KIMBERLY	525210		73.50		U
10/25/2012	CNNI	A0376041	TR18886A	ARMSTRONG, SHERI	525210		-595.66		U
02/21/2013	INNI	TR19096		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/21/2013	INNI	TR19098		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/21/2013	INNI	TR19097		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/28/2013	INNI	TR20019		CLEMSON UNIVERSITY	525210		295.00		U

03/07/2013	INNI	TR19096A	ARMSTRONG, SHERI	525210		382.38		U
03/07/2013	INNI	TR19097A	STONE, CHRISTOPHER	525210		512.23		U
03/07/2013	INNI	TR19098A	BROOME, CHRISTOPHER	525210		156.83		U
03/07/2013	PORD	P1303389	SMITH RUBBER STAMPS & SEALS	525210			2.68	U
03/07/2013	PORD	P1303389	SMITH RUBBER STAMPS & SEALS	525210			19.26	U
03/13/2013	INNI	EX19096	ARMSTRONG, SHERI	525210		99.44		U
03/13/2013	INNI	EX19097	STONE, CHRISTOPHER	525210		78.54		U
03/15/2013	INEI	I1320741	SMITH RUBBER STAMPS & SEALS	525210			-2.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2013	INEI	I1320741		SMITH RUBBER STAMPS & SEALS	525210		4.50		U
03/15/2013	INEI	I1320741		SMITH RUBBER STAMPS & SEALS	525210			-19.26	U
03/15/2013	INEI	I1320741		SMITH RUBBER STAMPS & SEALS	525210		19.26		U
03/21/2013	CNNI	A0382105	TR19096A	ARMSTRONG, SHERI	525210		-382.38		U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	525210		-100.00		U
05/08/2013	INNI	TR20023		FORESTER MEDIA INC	525210		425.00		U
05/08/2013	INNI	TR20024		FORESTER MEDIA INC	525210		425.00		U
05/16/2013	INNI	TR19099		CLEMSON UNIVERSITY	525210		195.00		U
05/16/2013	INNI	TR20018		CLEMSON UNIVERSITY	525210		195.00		U
05/16/2013	INNI	TR20020		CLEMSON UNIVERSITY	525210		195.00		U
05/16/2013	INNI	TR20021		CLEMSON UNIVERSITY	525210		195.00		U
05/23/2013	INNI	TR20022		CLEMSON UNIVERSITY	525210		295.00		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525210		-425.00		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525210		-425.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,570.00	3,552.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,880.00			U
07/01/2012	PORD	P1300390		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2012	PORD	P1300391		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
11/29/2012	PORD	P1302465		SC ASSOCIATION FOR HAZARD M	525230			50.00	U

12/06/2012	INEI	I1312151		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312151		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312153		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312153		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312155		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312155		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312157		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312157		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312158		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312158		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
01/01/2013	PORD	P1302826		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2013	PORD	P1302826		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/17/2013	INEI	I1315122		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/17/2013	INEI	I1315122		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INEI	I1315123		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/17/2013	INEI	I1315123		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
02/01/2013	PORD	P1303024		ASSOCIATION OF STATE FLOODP	525230			330.00	U
02/07/2013	INEI	I1316444		ASSOCIATION OF STATE FLOODP	525230		110.00		U
02/07/2013	INEI	I1316444		ASSOCIATION OF STATE FLOODP	525230			-110.00	U
02/07/2013	INEI	I1316445		ASSOCIATION OF STATE FLOODP	525230			-110.00	U
02/07/2013	INEI	I1316445		ASSOCIATION OF STATE FLOODP	525230		110.00		U
02/07/2013	INEI	I1316446		ASSOCIATION OF STATE FLOODP	525230		110.00		U
02/07/2013	INEI	I1316446		ASSOCIATION OF STATE FLOODP	525230			-110.00	U
05/01/2013	INNI	CR14041		ASSOCIATION OF STATE FLOODP	525230		50.00		U
05/01/2013	INNI	CR14041A		ASSOCIATION OF STATE FLOODP	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,880.00	1,880.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	280.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	280.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	45,860.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		3,504.27		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		3,194.03		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,964.81		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		4,471.08		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		3,181.82		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		2,950.38		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		3,321.64		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250		3,503.57		U
03/31/2013	FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250		2,662.28		U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		3,614.87		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		2,697.31		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250		2,937.44		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	45,860.00	39,003.50	0.00	

BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	562.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.17		U
07/06/2012	INNI	I1301377		SCE&G	525300		47.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.44		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/07/2012	INNI	I1304218		SCE&G	525300		53.80		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.35		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.60		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.18		U
09/05/2012	INNI	I1306106		SCE&G	525300		46.94		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.57		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		1.68		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.18		U
10/05/2012	INNI	I1308298		SCE&G	525300		45.42		U

10/09/2012	INNI	I1310188	TOWN OF LEXINGTON	525300	1.17	U
10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300	1.47	U
10/31/2012	INNI	I1310113	SCE&G	525300	0.18	U
11/02/2012	INNI	I1310116	SCE&G	525300	41.65	U
11/07/2012	INNI	I1312419	TOWN OF LEXINGTON	525300	1.16	U
11/07/2012	INNI	I1312420	TOWN OF LEXINGTON	525300	1.39	U
11/30/2012	INNI	I1312779	SCE&G	525300	0.18	U
12/04/2012	INNI	I1313548	SCE&G	525300	43.92	U
12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300	1.04	U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300	0.09	U
01/02/2013	INNI	I1315043	SCE&G	525300	0.18	U
01/04/2013	INNI	I1315006	SCE&G	525300	44.23	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300	0.04	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300	1.43	U
02/01/2013	INNI	I1317180	SCE&G	525300	0.18	U
02/05/2013	INNI	I1317332	SCE&G	525300	45.16	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300	0.04	U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300	1.05	U
03/01/2013	INNI	I1319392	SCE&G	525300	0.18	U
03/05/2013	INNI	I1319948	SCE&G	525300	43.11	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300	0.04	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300	1.08	U
04/03/2013	INNI	I1322029	SCE&G	525300	0.18	U
04/05/2013	INNI	I1322079	SCE&G	525300	45.80	U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300	0.06	U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300	1.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		1.62		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		0.65		U
05/15/2013	INNI	I1325716		SCE&G	525300		44.62		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.18		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		1.79		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		1.43		U
06/15/2013	INNI	I1400834		SCE&G	525300		45.62		U
06/15/2013	INNI	I1400834		SCE&G	525300		0.18		U

ENDING BALANCE:		Util / Administration Building	525300	562.00	575.63	0.00		
BEGINNING BALANCE:		Util / Public Works Complex	525323	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525323	3,500.00			U
07/03/2012	INNI	I1303699	TOWN OF LEXINGTON	525323		61.08		U
07/12/2012	INNI	I1302033	MID CAROLINA ELECTRIC CO	525323		198.55		U
07/13/2012	INNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	INNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	ICNI	I1302257	UTILITIES SERVICES OF SOUTH	525323		-14.21		U
08/02/2012	INNI	I1305666	TOWN OF LEXINGTON	525323		64.70		U
08/12/2012	INNI	I1304161	MID CAROLINA ELECTRIC CO	525323		199.23		U
08/14/2012	ICNI	I1304872	SCE&G	525323		-15.69		U
08/14/2012	INNI	I1304872	SCE&G	525323		15.69		U
08/14/2012	INNI	I1304872	UTILITIES SERVICES OF SOUTH	525323		15.69		U
09/05/2012	INNI	I1308346	TOWN OF LEXINGTON	525323		95.44		U
09/11/2012	INNI	I1307275	UTILITIES SERVICES OF SOUTH	525323		19.40		U
09/12/2012	INNI	I1306623	MID CAROLINA ELECTRIC CO	525323		191.84		U
10/02/2012	INNI	I1310238	TOWN OF LEXINGTON	525323		67.95		U
10/12/2012	INNI	I1308819	MID CAROLINA ELECTRIC CO	525323		149.21		U
10/15/2012	INNI	I1308953	UTILITIES SERVICES OF SOUTH	525323		17.69		U
11/05/2012	INNI	I1312510	TOWN OF LEXINGTON	525323		71.93		U
11/12/2012	INNI	I1310516	MID CAROLINA ELECTRIC CO	525323		145.19		U
11/14/2012	INNI	I1311241	UTILITIES SERVICES OF SOUTH	525323		19.40		U
12/04/2012	INNI	I1314954	TOWN OF LEXINGTON	525323		80.25		U
12/11/2012	INNI	I1314144	UTILITIES SERVICES OF SOUTH	525323		12.81		U
12/12/2012	INNI	I1314100	MID CAROLINA ELECTRIC CO	525323		170.12		U
01/08/2013	INNI	I1317363	TOWN OF LEXINGTON	525323		68.68		U
01/12/2013	INNI	I1315611	MID CAROLINA ELECTRIC CO	525323		191.09		U
01/14/2013	INNI	I1315656	UTILITIES SERVICES OF SOUTH	525323		16.29		U
02/06/2013	INNI	I1319420	TOWN OF LEXINGTON	525323		77.72		U
02/12/2013	INNI	I1318195	MID CAROLINA ELECTRIC CO	525323		209.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2013	INNI	I1318391		UTILITIES SERVICES OF SOUTH	525323		20.14		U
03/04/2013	INNI	I1321630		TOWN OF LEXINGTON	525323		49.50		U

03/12/2013	INNI	I1320436	MID CAROLINA ELECTRIC CO	525323		247.44			U
03/13/2013	INNI	I1320535	UTILITIES SERVICES OF SOUTH	525323		8.21			U
04/02/2013	INNI	I1323731	TOWN OF LEXINGTON	525323		34.68			U
04/12/2013	INNI	I1322675	MID CAROLINA ELECTRIC CO	525323		210.71			U
04/12/2013	INNI	I1323284	UTILITIES SERVICES OF SOUTH	525323		21.19			U
05/02/2013	INNI	I1326231	TOWN OF LEXINGTON	525323		42.27			U
05/10/2013	INNI	I1325263	UTILITIES SERVICES OF SOUTH	525323		20.33			U
05/12/2013	INNI	I1324869	MID CAROLINA ELECTRIC CO	525323		146.92			U
06/05/2013	INNI	I1401289	TOWN OF LEXINGTON	525323		37.21			U
06/12/2013	INNI	I1327493	MID CAROLINA ELECTRIC CO	525323		193.17			U
06/12/2013	INNI	I1400349	UTILITIES SERVICES OF SOUTH	525323		21.71			U
ENDING BALANCE:			Util / Public Works Complex	525323	3,500.00	3,211.36	0.00		
BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	2,000.00				U
07/01/2012	PORD	P1300367	TYLER BROTHERS WORKSHOE & B	525600			700.00		U
07/24/2012	INEI	I1304163	TYLER BROTHERS WORKSHOE & B	525600		125.00			U
07/24/2012	INEI	I1304163	TYLER BROTHERS WORKSHOE & B	525600			-125.00		U
01/28/2013	INEI	I1317982	TYLER BROTHERS WORKSHOE & B	525600		367.68			U
01/28/2013	INEI	I1317982	TYLER BROTHERS WORKSHOE & B	525600			-367.68		U
03/04/2013	PORD	P1303348	DUNN MANUFACTURING	525600			1,207.31		U
03/08/2013	INEC	I1320956	TYLER BROTHERS WORKSHOE & B	525600			256.78		U
03/08/2013	INEC	I1320956	TYLER BROTHERS WORKSHOE & B	525600		-256.78			U
03/18/2013	INEI	I1402379	DUNN MANUFACTURING	525600		48.54			U
03/18/2013	INEI	I1402379	DUNN MANUFACTURING	525600			-48.54		U
03/18/2013	INEI	I1402384	DUNN MANUFACTURING	525600		6.10			U
03/18/2013	INEI	I1402384	DUNN MANUFACTURING	525600			-6.10		U
03/18/2013	INEI	I1402385	DUNN MANUFACTURING	525600			-75.65		U
03/18/2013	INEI	I1402385	DUNN MANUFACTURING	525600		75.65			U
03/18/2013	INEI	I1402386	DUNN MANUFACTURING	525600		104.13			U
03/18/2013	INEI	I1402386	DUNN MANUFACTURING	525600			-104.13		U
03/18/2013	INEI	I1402387	DUNN MANUFACTURING	525600			-197.62		U
03/18/2013	INEI	I1402387	DUNN MANUFACTURING	525600		197.62			U
03/18/2013	INEI	I1402390	DUNN MANUFACTURING	525600			-206.42		U
03/18/2013	INEI	I1402390	DUNN MANUFACTURING	525600		206.42			U
03/18/2013	INEI	I1402393	DUNN MANUFACTURING	525600			-359.18		U
03/18/2013	INEI	I1402393	DUNN MANUFACTURING	525600		111.60			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/08/2013	INEI	I1402381		DUNN MANUFACTURING	525600		139.78		U
04/08/2013	INEI	I1402381		DUNN MANUFACTURING	525600			-139.78	U
04/08/2013	INEI	I1402383		DUNN MANUFACTURING	525600		69.89		U
04/08/2013	INEI	I1402383		DUNN MANUFACTURING	525600			-69.89	U
06/28/2013	POCL	*1400511		Close PO P1300367	525600			-464.10	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	1,195.63	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,000.00			U
07/01/2012	INEI	I1310046		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
07/01/2012	INEI	I1310046		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
07/01/2012	PORD	P1302304		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	540000			32.37	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000			32.37	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000			32.37	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000		-32.37		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000		-32.37		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000		32.37		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000		32.37		U
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	540000		32.37		U
10/26/2012	PORD	P1302206		SPRINT PCS	540000			7.42	U
01/08/2013	INEI	I1320076		SPRINT PCS	540000		7.42		U
01/08/2013	INEI	I1320076		SPRINT PCS	540000			-7.42	U
04/02/2013	ISSU	U1305520		PW STORMWATER	540000		163.40		U
04/24/2013	INNI	CR13735		ARMSTRONG, SHERI	540000		19.65		U
04/26/2013	PORD	P1303924		CABELAS CORPORATE SALES	540000			96.29	U
04/26/2013	PORD	P1303924		CABELAS CORPORATE SALES	540000			13.86	U
04/26/2013	PORD	P1303926		HAYES INSTRUMENT CO, INC.	540000			361.66	U
04/30/2013	INEI	I1324569		HAYES INSTRUMENT CO, INC.	540000		361.66		U
04/30/2013	INEI	I1324569		HAYES INSTRUMENT CO, INC.	540000			-361.66	U
05/03/2013	PORD	P1303993		GRAINGER INDUSTRIAL SUPPLY	540000			125.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2013	INEI	I1325596		GRAINGER INDUSTRIAL SUPPLY	540000			-125.66	U
05/06/2013	INEI	I1325596		GRAINGER INDUSTRIAL SUPPLY	540000		125.66		U
05/13/2013	INEI	I1326165		CABELAS CORPORATE SALES	540000		96.29		U
05/13/2013	INEI	I1326165		CABELAS CORPORATE SALES	540000			-96.29	U
05/13/2013	INEI	I1326165		CABELAS CORPORATE SALES	540000		13.86		U
05/13/2013	INEI	I1326165		CABELAS CORPORATE SALES	540000			-13.86	U
06/24/2013	ISSU	U1306986		PUBLIC WORKS STORMWATER	540000		124.73		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	945.04	0.00	
BEGINNING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AD081	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD081	306.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD081			279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081			-279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081		279.01		U
ENDING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AD081	306.00	279.01	0.00	
BEGINNING BALANCE:		(2) Toughbook Laptops (F5) - Repl			5AD082	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD082	4,490.00			U
10/01/2012	BD02	J1301111		ABT 13-060	5AD082	2.00			U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD082			454.96	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD082			4,036.60	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD082			-4,036.60	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD082			-454.96	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD082			4,036.60	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD082			454.96	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082			-454.96	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082		4,036.60		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082			-4,036.60	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082		454.96		U
ENDING BALANCE:		(2) Toughbook Laptops (F5) - Repl			5AD082	4,492.00	4,491.56	0.00	
BEGINNING BALANCE:		(1) Digital Incubator			5AD083	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD083	743.00			U
03/26/2013	CORD	P1303342		POLYSCIENCE DIVISION OF PRE	5AD083			25.09	U
03/26/2013	CORD	P1303342		POLYSCIENCE DIVISION OF PRE	5AD083			685.87	U
04/25/2013	INEI	I1323965		POLYSCIENCE DIVISION OF PRE	5AD083		16.05		U
04/25/2013	INEI	I1323965		POLYSCIENCE DIVISION OF PRE	5AD083			-685.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/25/2013	INEI	I1323965		POLYSCIENCE DIVISION OF PRE	5AD083			-25.09	U
04/25/2013	INEI	I1323965		POLYSCIENCE DIVISION OF PRE	5AD083		685.87		U
ENDING BALANCE:		(1) Digital Incubator			5AD083	743.00	701.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	905,483.00	899,490.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	679,916.00	167,087.34	478,029.61	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	520300	33,893.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			33,892.37	U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300		1,670.00		U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300			-1,670.00	U
08/31/2012	INEI	I1309683		AMEC E&I INC	520300		5,032.98		U
08/31/2012	INEI	I1309683		AMEC E&I INC	520300			-5,032.98	U
09/30/2012	INEI	I1313839		AMEC E&I INC	520300		180.00		U
09/30/2012	INEI	I1313839		AMEC E&I INC	520300			-180.00	U

10/31/2012	INEI	I1313842		AMEC E&I INC	520300		135.00	U
10/31/2012	INEI	I1313842		AMEC E&I INC	520300		-135.00	U
12/31/2012	INEI	I1315299		AMEC E&I INC	520300		27.00	U
12/31/2012	INEI	I1315299		AMEC E&I INC	520300		-27.00	U
01/31/2013	INEI	I1322790		AMEC E&I INC	520300		585.00	U
01/31/2013	INEI	I1322790		AMEC E&I INC	520300		-585.00	U
02/28/2013	INEI	I1322842		AMEC E&I INC	520300		45.00	U
02/28/2013	INEI	I1322842		AMEC E&I INC	520300		-45.00	U
03/31/2013	INEI	I1322841		AMEC E&I INC	520300		315.00	U
03/31/2013	INEI	I1322841		AMEC E&I INC	520300		-315.00	U
04/30/2013	INEI	I1400359		AMEC E&I INC	520300		1,305.20	U
04/30/2013	INEI	I1400359		AMEC E&I INC	520300		-1,305.20	U
05/31/2013	INEI	I1400361		AMEC E&I INC	520300		45.00	U
05/31/2013	INEI	I1400361		AMEC E&I INC	520300		-45.00	U
06/30/2013	INEI	I1401344		AMEC E&I INC	520300		315.00	U
06/30/2013	INEI	I1401344		AMEC E&I INC	520300		-315.00	U
ENDING BALANCE:		Professional Services			520300	33,893.00	9,655.18	24,237.19	

BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012	PORD	P1300392		THE TWIN CITY NEWS	520400			1,300.00	U
07/01/2012	BD01	J1300593		BAR 13-009	520400	2,288.00			U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400		100.00		U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400			-100.00	U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400		250.00		U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400			-250.00	U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400		450.00		U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400			-450.00	U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400		200.00		U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400			-200.00	U
10/10/2012	PORD	P1302013		FORMS & SUPPLY INC	520400			245.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
10/15/2012	INEI	I1309517		FORMS & SUPPLY INC	520400			-245.51	U
10/15/2012	INEI	I1309517		FORMS & SUPPLY INC	520400		245.51		U
10/25/2012	CNEI	A0376616	I1308399	THE TWIN CITY NEWS	520400		-450.00		U

10/25/2012 CNEI	A0376616 I1308399	THE TWIN CITY NEWS	520400				450.00	U
10/29/2012 INEI	I1310412	THE TWIN CITY NEWS	520400				-200.00	U
10/29/2012 INEI	I1310412	THE TWIN CITY NEWS	520400			200.00		U
11/29/2012 PORD	P1302464	BACK PORCH PUBLISHING LLC	520400				455.00	U
11/29/2012 PORD	P1302464	BACK PORCH PUBLISHING LLC	520400				17.50	U
11/30/2012 INEI	I1313813	THE TWIN CITY NEWS	520400			250.00		U
11/30/2012 INEI	I1313813	THE TWIN CITY NEWS	520400				-250.00	U
12/20/2012 INEI	I1314802	BACK PORCH PUBLISHING LLC	520400			455.00		U
12/20/2012 INEI	I1314802	BACK PORCH PUBLISHING LLC	520400				-17.50	U
12/20/2012 INEI	I1314802	BACK PORCH PUBLISHING LLC	520400			17.50		U
12/20/2012 INEI	I1314802	BACK PORCH PUBLISHING LLC	520400				-455.00	U
12/27/2012 INEI	I1315121	THE TWIN CITY NEWS	520400			200.00		U
12/27/2012 INEI	I1315121	THE TWIN CITY NEWS	520400				-200.00	U
06/28/2013 POCL	*1400512	Close PO P1300392	520400				-100.00	U
ENDING BALANCE:	Advertising & Publicity		520400	2,288.00	1,918.01		0.00	
BEGINNING BALANCE:	Outside Printing		520800	0.00	0.00		0.00	
07/01/2012 BD01	J1300593	BAR 13-009	520800	600.00				U
07/31/2012 PORD	P1301204	PALMETTO GRAPHIX	520800				17.12	U
07/31/2012 PORD	P1301204	PALMETTO GRAPHIX	520800				17.12	U
07/31/2012 PORD	P1301204	PALMETTO GRAPHIX	520800				17.12	U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800			17.12		U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800				-17.12	U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800			17.12		U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800				-17.12	U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800				-17.12	U
08/13/2012 INEI	I1309229	PALMETTO GRAPHIX	520800			17.12		U
ENDING BALANCE:	Outside Printing		520800	600.00	51.36		0.00	
BEGINNING BALANCE:	Building Rental		523100	0.00	0.00		0.00	
07/01/2012 BD01	J1300593	BAR 13-009	523100	850.00				U
ENDING BALANCE:	Building Rental		523100	850.00	0.00		0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00		0.00	
07/01/2012 BD01	J1300593	BAR 13-009	525100	2,455.00				U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Stormwater Improvements - H	2710				
ENDING BALANCE:				Postage	525100	2,455.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	525210	1,503.00			U
07/01/2012	PORD	P1301980		HARVEY, BRENDA J.	525210			100.00	U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210		25.00		U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210			-25.00	U
08/14/2012	PORD	P1301487		HARVEY, BRENDA J.	525210			100.00	U
10/09/2012	POCL	*1300663		Close PO P1301487	525210			-100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,503.00	25.00	75.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	529903	20,000.00			U
ENDING BALANCE:				Contingency	529903	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Troughs	5AA600	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA600	8,362.00			U
07/25/2012	INNI	CR13151		SWYGERT, PAUL W.	5AA600		753.00		U
ENDING BALANCE:				Water Troughs	5AA600	8,362.00	753.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	5AA601	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA601	8,968.00			U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA601		1,949.96		U
12/11/2012	INNI	CR13436		CAUGHMAN, CRAIG A.	5AA601		2,887.50		U
04/30/2013	INNI	CR13781		CAUGHMAN, CRAIG A.	5AA601		767.20		U
ENDING BALANCE:				Heavy Use Area Protection	5AA601	8,968.00	5,604.66	0.00	
BEGINNING BALANCE:				Septic Repairs/Replacements	5AA602	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA602	78,931.00			U
05/21/2013	PORD	P1304165		METTS CONSTRUCTION INC	5AA602			6,600.00	U
05/21/2013	PORD	P1304166		METTS CONSTRUCTION INC	5AA602			4,800.00	U
06/20/2013	INEI	I1400951		METTS CONSTRUCTION INC	5AA602		4,800.00		U
06/20/2013	INEI	I1400951		METTS CONSTRUCTION INC	5AA602			-4,800.00	U
06/24/2013	INEI	I1400950		METTS CONSTRUCTION INC	5AA602			-6,600.00	U
06/24/2013	INEI	I1400950		METTS CONSTRUCTION INC	5AA602		6,600.00		U

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				Stormwater Improvements - H	2710				
ENDING BALANCE:				Septic Repairs/Replacements	5AA602	78,931.00	11,400.00	0.00	
BEGINNING BALANCE:				Wildlife BMP's	5AA603	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA603	5,000.00			U
08/02/2012	INNI	CR13184		COUNTY OF LEXINGTON	5AA603		322.07		U
08/14/2012	PORD	P1301388		SUN PRINTING	5AA603			359.52	U
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603			-359.52	U
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603		359.52		U
ENDING BALANCE:				Wildlife BMP's	5AA603	5,000.00	681.59	0.00	
BEGINNING BALANCE:				Wells	5AA604	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA604	10,870.00			U
07/25/2012	INNI	CR13166		SWYGERT, PAUL W.	5AA604		600.00		U
06/03/2013	INNI	CR14015		GUNTER, WYMAN L.	5AA604		4,293.00		U
06/30/2013	INNI	CR14017		BEDENBAUGH, TRENT	5AA604		5,261.06		U
ENDING BALANCE:				Wells	5AA604	10,870.00	10,154.06	0.00	
BEGINNING BALANCE:				Piping	5AA605	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA605	11,805.00			U
ENDING BALANCE:				Piping	5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	5AA606	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA606	27,590.00			U
07/12/2012	INNI	CR13051		SWYGERT, PAUL W.	5AA606		2,991.00		U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA606		394.93		U
09/19/2012	INNI	CR13270		CAUGHMAN, CRAIG A.	5AA606		501.20		U
01/02/2013	INNI	CR13497		GUNTER, WYMAN L.	5AA606		5,265.51		U
04/30/2013	INNI	CR13782		RIKARD JR, PASKELL C.	5AA606		1,635.61		U
06/30/2013	INNI	CR14016		RIKARD JR, PASKELL C.	5AA606		133.83		U
ENDING BALANCE:				Fencing	5AA606	27,590.00	10,922.08	0.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA607	12,967.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA607		2,760.00		U
ENDING BALANCE:				Staking Sheds	5AA607	12,967.00	2,760.00	0.00	

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				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Manure Compost Facility	5AA608	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossing	5AA609	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA609	599.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA609		103.25		U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA609		1,196.90		U
ENDING BALANCE:				Stream Crossing	5AA609	599.00	1,300.15	0.00	
BEGINNING BALANCE:				Streambank Stabilization	5AA610	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA610	16,969.00			U
12/11/2012	INNI	CR13436		CAUGHMAN, CRAIG A.	5AA610		367.34		U
04/30/2013	INNI	CR13781		CAUGHMAN, CRAIG A.	5AA610		3,954.76		U
ENDING BALANCE:				Streambank Stabilization	5AA610	16,969.00	4,322.10	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				GENERAL EXPENDITURES	OPERATING 07	271,317.00	59,547.19	24,312.19	

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				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	510100	16,882.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		126.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		114.41		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13.17		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		157.99		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		39.87		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		53.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		46.35		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		106.21		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		110.34		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		152.26		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		107.20		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		53.10		U
ENDING BALANCE:		Salaries & Wages			510100	16,882.00	1,080.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511112	1,292.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		9.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		8.18		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		0.99		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		11.59		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		7.14		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		7.39		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		11.65		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		7.11		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		3.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,292.00	76.87	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511113	1,789.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		13.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		12.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		16.74		U

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				Stormwater Improve. - 12 Mi 2711					
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		4.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		5.64		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4.91		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		11.26		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		11.69		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		16.14		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		11.36		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		5.63		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,789.00	114.53	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511130	501.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		2.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		3.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		0.04		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		2.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		0.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		0.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		1.24		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		0.32		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		1.06		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		2.66		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		1.28		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		0.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	501.00	14.87	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520300	45,000.00			U
07/01/2012	PORD	P1302885		AMEC E&I INC	520300			45,000.00	U
07/31/2012	INEI	I1315313		AMEC E&I INC	520300		399.43		U
07/31/2012	INEI	I1315313		AMEC E&I INC	520300			-399.43	U
08/29/2012	PORD	P1301574		AMEC E&I INC	520300			45,000.00	U
08/31/2012	INEI	I1315315		AMEC E&I INC	520300		168.43		U
08/31/2012	INEI	I1315315		AMEC E&I INC	520300			-168.43	U
09/30/2012	INEI	I1315318		AMEC E&I INC	520300		225.00		U
09/30/2012	INEI	I1315318		AMEC E&I INC	520300			-225.00	U

10/31/2012	INEI	I1320563	AMEC E&I INC	520300		3,909.88		U
10/31/2012	INEI	I1320563	AMEC E&I INC	520300			-3,909.88	U

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				Stormwater Improve. - 12 Mi 2711					
11/30/2012	INEI	I1320564		AMEC E&I INC	520300		928.00		U
11/30/2012	INEI	I1320564		AMEC E&I INC	520300			-928.00	U
12/31/2012	INEI	I1320567		AMEC E&I INC	520300		603.00		U
12/31/2012	INEI	I1320567		AMEC E&I INC	520300			-603.00	U
01/17/2013	POCL	*1300739		Close PO P1301574	520300			-45,000.00	U
01/31/2013	INEC	I1322789		AMEC E&I INC	520300		-585.00		U
01/31/2013	INEC	I1322789		AMEC E&I INC	520300			585.00	U
01/31/2013	INEI	I1318916		AMEC E&I INC	520300		585.00		U
01/31/2013	INEI	I1318916		AMEC E&I INC	520300			-585.00	U
01/31/2013	INEI	I1322780		AMEC E&I INC	520300		1,300.97		U
01/31/2013	INEI	I1322780		AMEC E&I INC	520300			-1,300.97	U
02/28/2013	INEI	I1322781		AMEC E&I INC	520300		1,350.00		U
02/28/2013	INEI	I1322781		AMEC E&I INC	520300			-1,350.00	U
03/31/2013	INEI	I1322782		AMEC E&I INC	520300		585.00		U
03/31/2013	INEI	I1322782		AMEC E&I INC	520300			-585.00	U
04/30/2013	INEI	I1401348		AMEC E&I INC	520300		1,485.20		U
04/30/2013	INEI	I1401348		AMEC E&I INC	520300			-1,485.20	U
05/31/2013	INEI	I1401350		AMEC E&I INC	520300		1,292.00		U
05/31/2013	INEI	I1401350		AMEC E&I INC	520300			-1,292.00	U
06/30/2013	INEI	I1401351		AMEC E&I INC	520300		1,443.62		U
06/30/2013	INEI	I1401351		AMEC E&I INC	520300			-1,443.62	U
ENDING BALANCE:		Professional Services			520300	45,000.00	13,690.53	31,309.47	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520400	1,500.00			U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			17.50	U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			455.00	U
12/12/2012	PORD	P1302591		PATCH MEDIA CORPORATION	520400			900.00	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-17.50	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-455.00	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400		455.00		U

12/20/2012 INEI	I1314802	BACK PORCH PUBLISHING LLC	520400			17.50		U
02/03/2013 INEI	I1320310	PATCH MEDIA CORPORATION	520400			207.60		U
02/03/2013 INEI	I1320310	PATCH MEDIA CORPORATION	520400				-207.60	U
04/04/2013 INEI	I1322587	PATCH MEDIA CORPORATION	520400			180.83		U
04/04/2013 INEI	I1322587	PATCH MEDIA CORPORATION	520400				-180.83	U
ENDING BALANCE:	Advertising & Publicity		520400	1,500.00		860.93	511.57	

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				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012 BD02		J1300301		BAR 13-027	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012 BD02		J1300301		BAR 13-027	521200	1,000.00			U
10/31/2012 BD02		J1301218		ABT 13-082	521200	-500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012 BD02		J1300301		BAR 13-027	521213	11,576.00			U
10/29/2012 PORD		P1302218		DAS MANUFACTURING INC	521213			4,237.20	U
10/29/2012 PORD		P1302218		DAS MANUFACTURING INC	521213			51.36	U
11/28/2012 INEI		I1313831		DAS MANUFACTURING INC	521213		4,237.20		U
11/28/2012 INEI		I1313831		DAS MANUFACTURING INC	521213			-4,237.20	U
11/28/2012 INEI		I1313831		DAS MANUFACTURING INC	521213		51.36		U
11/28/2012 INEI		I1313831		DAS MANUFACTURING INC	521213			-51.36	U
05/09/2013 PORD		P1304042		RANGE KLEEN MFG INC	521213			3,235.68	U
05/09/2013 PORD		P1304042		RANGE KLEEN MFG INC	521213			165.52	U
05/09/2013 PORD		P1304042		RANGE KLEEN MFG INC	521213			2,577.76	U
05/28/2013 INEI		I1326628		RANGE KLEEN MFG INC	521213			-3,235.68	U
05/28/2013 INEI		I1326628		RANGE KLEEN MFG INC	521213		165.52		U
05/28/2013 INEI		I1326628		RANGE KLEEN MFG INC	521213			-165.52	U
05/28/2013 INEI		I1326628		RANGE KLEEN MFG INC	521213		3,235.68		U

05/28/2013 INEI	I1326628	RANGE KLEEN MFG INC	521213			-2,577.76	U
05/28/2013 INEI	I1326628	RANGE KLEEN MFG INC	521213		2,577.76		U
ENDING BALANCE:	Public Education Supplies		521213	11,576.00	10,267.52	0.00	
BEGINNING BALANCE:	Building Rental		523100	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027	523100	700.00			U
ENDING BALANCE:	Building Rental		523100	700.00	0.00	0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027	525100	3,300.00			U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		5.85		U
ENDING BALANCE:	Postage		525100	3,300.00	5.85	0.00	

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				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/09/2012 INNI		I1312353		PETTY CASH/FINANCE DEPARTME	525210		13.63		U
10/31/2012 BD02		J1301218		ABT 13-082	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	13.63	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012 BD02		J1300301		BAR 13-027	525240	253.00			U
03/18/2013 INNI		I1321972		WILLIAMS, SYNITHIA	525240		18.65		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	253.00	18.65	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2012 BD02		J1300301		BAR 13-027	534E01	30,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	

07/01/2012 BD02	J1300301	BAR 13-027		534E02	153,000.00			U
ENDING BALANCE:	Septic Repairs/Sewer Hookups			534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:	Streambank Stabilization			534E03	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E03	33,120.00			U
ENDING BALANCE:	Streambank Stabilization			534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:	Stream Crossings			534E04	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E04	4,800.00			U
ENDING BALANCE:	Stream Crossings			534E04	4,800.00	0.00	0.00	
BEGINNING BALANCE:	Wells			534E05	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E05	22,680.00			U
ENDING BALANCE:	Wells			534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:	Watering Facilities			534E06	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E06	14,238.00			U
ENDING BALANCE:	Watering Facilities			534E06	14,238.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:	Piping				534E07	0.00	0.00	0.00	
07/01/2012 BD02	J1300301		BAR 13-027		534E07	13,440.00			U
ENDING BALANCE:	Piping				534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:	Loafing Sheds				534E08	0.00	0.00	0.00	
07/01/2012 BD02	J1300301		BAR 13-027		534E08	18,000.00			U
ENDING BALANCE:	Loafing Sheds				534E08	18,000.00	0.00	0.00	

BEGINNING BALANCE:	Stacking Sheds			534E09	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E09	16,800.00			U
ENDING BALANCE:	Stacking Sheds			534E09	16,800.00	0.00	0.00	
BEGINNING BALANCE:	Manure Compost Facilities			534E10	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E10	24,000.00			U
ENDING BALANCE:	Manure Compost Facilities			534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:	Fencing			534E11	0.00	0.00	0.00	
07/01/2012 BD02	J1300301	BAR 13-027		534E11	46,800.00			U
ENDING BALANCE:	Fencing			534E11	46,800.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi								
		PERSONAL SERVICES		06	20,464.00	1,286.76	0.00	
		GENERAL EXPENDITURES	OPERATING	07	443,917.00	24,857.11	31,821.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,319.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,639.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,851.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,851.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,851.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,851.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,851.93		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,851.93		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,851.93		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,851.93		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,851.93		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,851.93		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		2,851.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,851.93		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		2,851.93		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		2,851.93		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		2,851.93		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		2,851.93		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		2,639.45		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		2,639.45		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		2,639.45		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		2,639.45		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		2,639.45		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		2,639.45		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		1,269.42		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	66,696.16	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	66,696.16	0.00
TOTAL ORGANIZATION: 121400 PW / Stormwater Management						
	PERSONAL SERVICES		06	925,947.00	967,473.18	0.00
	GENERAL EXPENDITURES	OPERATING	07	1,395,150.00	251,491.64	534,162.84

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	111,429.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,155.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,311.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,311.85		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,311.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,311.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,311.85		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,311.85		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,311.85		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,311.85		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,311.85		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,311.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,311.85		U

12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,311.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,311.85		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,311.85		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		4,311.85		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		4,311.85		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		4,364.04		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		4,364.04		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		4,364.04		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		4,277.58		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		4,364.04		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		4,364.04		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		4,364.04		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	1,088.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		4,364.04		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		4,364.04		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,490.39		U
ENDING BALANCE:		Salaries & Wages			510100	112,517.00	111,825.82	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		129.68		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	130.00			U
ENDING BALANCE:		Overtime			510200	130.00	129.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,524.00			U

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				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		162.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		324.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		324.11		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		324.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		324.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		324.12		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		324.12		U

10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112			324.11	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112			324.11	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112			324.12	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112			329.86	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			327.94	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			324.11	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			324.12	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			321.02	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			322.56	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			322.57	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			326.56	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			326.58	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			326.56	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			329.87	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			332.32	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			332.30	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			333.85	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			332.30	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			332.31	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			113.25	U
ENDING BALANCE:				FICA - Employer's Portion	511112		8,524.00	8,437.16	0.00
BEGINNING BALANCE:				SCRS - Employer's Portion	511113		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113		3,596.00		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			70.54	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			141.09	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			141.09	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			141.09	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			141.09	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			141.09	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			141.09	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			141.09	U

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				GF / County Ordinary	1000				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		141.09		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		141.09		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		141.09		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		141.09		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		141.09		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		141.09		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		141.09		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		141.09		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		141.09		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		146.63		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		146.63		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		146.63		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		151.21		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		146.63		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		146.63		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		146.63		U
06/01/2013	BD02	J1303492	ABT 13-389 - Addt'l Benefit	511113	125.00			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		146.63		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		146.63		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	3,721.00	3,652.23	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511114	9,533.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511114		183.32		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511114		366.63		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511114		366.63		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511114		366.63		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511114		366.63		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		366.63		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		366.63		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		366.63		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		366.63		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		366.63		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		366.63		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		366.63		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		366.63		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		366.63		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		366.63		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		366.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		366.63		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		366.63		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		366.63		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		366.63		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		366.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		366.63		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		366.63		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		366.63		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		366.63		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		366.63		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		191.37		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,533.00	9,540.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,404.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		41.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		83.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		83.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		83.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		83.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		83.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		83.58		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		83.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		83.58		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		83.58		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		83.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		84.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		83.58		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		83.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		83.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		83.58		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		83.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		83.74		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		83.74		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		83.74		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		83.87		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		83.74		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		83.74		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		83.74		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		83.74		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		83.74		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		39.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,404.00	2,173.39	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	43.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			3.37	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			1.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			43.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.14	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			9.41	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			17.57	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.50	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		1.93		U

07/18/2012 INEI I1304051 FORMS & SUPPLY INC 521000 -1.93 U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		3.37		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-3.37	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.50		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.50	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-43.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		43.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		49.59		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.14	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.14		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-9.41	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		9.41		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		17.57		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-17.57	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			6.41	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			8.16	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			20.83	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			0.74	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			7.44	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			4.82	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			10.30	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		8.16		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		10.30		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		6.41		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-6.41	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U

08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		-20.83	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000	20.83		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		-0.74	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000	0.74		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		-7.44	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000	7.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-4.82	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		4.82		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-10.30	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-8.16	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			10.30	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			17.43	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			39.71	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			7.84	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			1.37	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			3.25	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		10.31		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-10.30	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		17.43		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-17.43	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		39.71		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-3.25	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		7.84		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-7.84	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		1.37		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-1.37	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		3.25		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-39.71	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			7.58	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			6.20	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			8.17	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			8.52	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			6.64	U

11/26/2012	PORD	P1302415	OFFICE DEPOT INC	521000			4.16	U
11/26/2012	PORD	P1302415	OFFICE DEPOT INC	521000			9.42	U
11/26/2012	PORD	P1302415	OFFICE DEPOT INC	521000			7.03	U
11/26/2012	PORD	P1302415	OFFICE DEPOT INC	521000			3.33	U
11/29/2012	INEI	I1313917	OFFICE DEPOT INC	521000			-6.20	U
11/29/2012	INEI	I1313917	OFFICE DEPOT INC	521000		6.20		U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000			-3.33	U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000		7.03		U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000			-7.03	U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000		9.42		U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000			-9.42	U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000		4.16		U
12/12/2012	INEI	I1313918	OFFICE DEPOT INC	521000		8.52		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-8.17	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-7.58	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		7.58		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-6.64	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		6.64		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-4.16	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		3.33		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-8.52	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		8.17		U
03/18/2013	ISSU	U1305253		PS- ADMIN	521000		9.86		U
03/18/2013	ISSU	U1305255		PUBLIS SAFETY ADMIN	521000		18.46		U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			3.85	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			4.75	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			7.18	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			12.39	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			16.68	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			6.20	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			8.52	U
03/26/2013	PORD	P1303580		OFFICE DEPOT INC	521000			5.34	U
03/26/2013	PORD	P1303581		RITE IN THE RAIN	521000			68.27	U
03/26/2013	PORD	P1303581		RITE IN THE RAIN	521000			7.93	U

03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-4.75	U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		4.75		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		16.68		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-8.52	U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		8.52		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-7.18	U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		7.18		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-12.39	U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		12.39		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-3.85	U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000		3.85		U
03/29/2013	INEI	I1321700	OFFICE DEPOT INC	521000			-16.68	U
03/29/2013	INEI	I1321701	OFFICE DEPOT INC	521000			-5.34	U
03/29/2013	INEI	I1321701	OFFICE DEPOT INC	521000		5.34		U
03/29/2013	INEI	I1321702	OFFICE DEPOT INC	521000			-6.20	U
03/29/2013	INEI	I1321702	OFFICE DEPOT INC	521000		6.20		U
04/04/2013	ISSU	U1305578	PUBLIC SAFETY/ ADMIN	521000		18.16		U
04/09/2013	INEI	I1322909	RITE IN THE RAIN	521000		7.93		U
04/09/2013	INEI	I1322909	RITE IN THE RAIN	521000			-68.27	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2013	INEI	I1322909		RITE IN THE RAIN	521000		68.27		U
04/09/2013	INEI	I1322909		RITE IN THE RAIN	521000			-7.93	U
05/28/2013	PORD	P1304261		OFFICE DEPOT INC	521000			87.56	U
05/28/2013	PORD	P1304261		OFFICE DEPOT INC	521000			72.17	U
05/29/2013	INEI	I1326482		OFFICE DEPOT INC	521000		87.56		U
05/29/2013	INEI	I1326482		OFFICE DEPOT INC	521000			-87.56	U
05/29/2013	INEI	I1326482		OFFICE DEPOT INC	521000		72.17		U
05/29/2013	INEI	I1326482		OFFICE DEPOT INC	521000			-72.17	U
ENDING BALANCE:		Office Supplies			521000	700.00	698.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/30/2012	ISSU	U1300623		PRINT SHOP / ADMIN	521100		22.96		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		26.19		U

08/31/2012	INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		1.91		U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		65.57		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		43.68		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		24.28		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		44.45		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		21.69		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		52.13		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		6.23		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		18.22		U
ENDING BALANCE:		Duplicating		521100	250.00	327.31	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	500.00			U
11/08/2012	ISSU	U1302716	PS ADMIN #31880	522300		52.86		U
11/08/2012	INNI	CT34388	GENUINE PARTS COMPANY INC	522300		6.42		U
11/08/2012	INNI	CT34389	GENUINE PARTS COMPANY INC	522300		24.61		U
11/09/2012	INNI	CT34383	GENUINE PARTS COMPANY INC	522300		22.99		U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	500.00	106.88	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	54.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		26.94		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		26.93		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	54.00	53.87	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	

BEGINNING BALANCE:			General Tort Liability Insurance		524201		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		524201	549.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV		524201			266.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV		524201			266.50		U
ENDING BALANCE:			General Tort Liability Insurance		524201	549.00		533.00	0.00	
BEGINNING BALANCE:			Telephone		525000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		525000	482.00				U
07/01/2012	INNI	I1300835	COMPORIUM		525000			45.49		U
08/01/2012	INNI	I1303168	COMPORIUM		525000			45.49		U
09/01/2012	INNI	I1305351	COMPORIUM		525000			45.49		U
10/01/2012	INNI	I1307463	COMPORIUM		525000			45.49		U
11/01/2012	INNI	I1310242	COMPORIUM		525000			45.49		U
12/01/2012	INNI	I1312756	COMPORIUM		525000			45.49		U
12/01/2012	INNI	I1314632	COMPORIUM		525000			0.52		U
01/01/2013	INNI	I1314699	COMPORIUM		525000			44.97		U
02/01/2013	INNI	I1316475	COMPORIUM		525000			45.49		U
03/01/2013	INNI	I1319615	COMPORIUM		525000			45.49		U
04/01/2013	INNI	I1321236	COMPORIUM		525000			45.49		U
05/01/2013	INNI	I1323866	COMPORIUM		525000			45.49		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000			-45.49		U
05/09/2013	INNI	I1323915	COMPORIUM		525000			45.49		U
06/01/2013	INNI	I1400916	COMPORIUM		525000			45.49		U
ENDING BALANCE:			Telephone		525000	482.00		545.88	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		525021	1,284.00				U
07/01/2012	PORD	P1300035	SPRINT PCS		525021				552.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/08/2012	INEI	I1304298		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304298		SPRINT PCS	525021			-110.36	U

08/08/2012	INEI	I1304831	SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304831	SPRINT PCS	525021		110.36		U
08/21/2012	CORD	P1300035	SPRINT PCS	525021			552.00	U
08/21/2012	POCL	*1300605	Close PO P1300035	525021			-552.00	U
09/08/2012	INEI	I1307365	SPRINT PCS	525021		110.36		U
09/08/2012	INEI	I1307365	SPRINT PCS	525021			-110.36	U
10/08/2012	INEI	I1309007	SPRINT PCS	525021		110.58		U
10/08/2012	INEI	I1309007	SPRINT PCS	525021			-110.58	U
11/08/2012	INEI	I1311294	SPRINT PCS	525021		110.58		U
11/08/2012	INEI	I1311294	SPRINT PCS	525021			-110.58	U
12/08/2012	INEI	I1315306	SPRINT PCS	525021		111.29		U
12/08/2012	INEI	I1315306	SPRINT PCS	525021			-111.29	U
01/08/2013	INEI	I1317441	SPRINT PCS	525021		110.44		U
01/08/2013	INEI	I1317441	SPRINT PCS	525021			-110.44	U
02/08/2013	INEI	I1318983	SPRINT PCS	525021		110.44		U
02/08/2013	INEI	I1318983	SPRINT PCS	525021			-110.44	U
03/08/2013	INEI	I1321585	SPRINT PCS	525021			-110.44	U
03/08/2013	INEI	I1321585	SPRINT PCS	525021		110.44		U
04/08/2013	INEI	I1322813	SPRINT PCS	525021		110.36		U
04/08/2013	INEI	I1322813	SPRINT PCS	525021			-109.15	U
06/28/2013	POCL	*1400084	Close PO P1300035	525021			0.00	U
ENDING BALANCE:			Smart Phone Charges	525021	1,284.00	1,105.21	0.00	

BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300089	MOTOROLA INC	525030			1,200.72	U
07/01/2012	INEI	I1303190	MOTOROLA INC	525030		76.43		U
07/01/2012	INEI	I1303190	MOTOROLA INC	525030			-76.43	U
08/01/2012	INEI	I1305292	MOTOROLA INC	525030		76.40		U
08/01/2012	INEI	I1305292	MOTOROLA INC	525030			-76.40	U
09/01/2012	INEI	I1308606	MOTOROLA INC	525030		76.40		U
09/01/2012	INEI	I1308606	MOTOROLA INC	525030			-76.40	U
10/01/2012	INEI	I1310715	MOTOROLA INC	525030		76.40		U
10/01/2012	INEI	I1310715	MOTOROLA INC	525030			-76.40	U
11/01/2012	INEI	I1312961	MOTOROLA INC	525030		76.40		U
11/01/2012	INEI	I1312961	MOTOROLA INC	525030			-76.40	U

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		GF / County Ordinary	1000					
12/31/2012 INEI	I1315352	MOTOROLA INC	525030				-29.80	U
12/31/2012 INEI	I1315352	MOTOROLA INC	525030			29.80		U
01/01/2013 INEI	I1316684	MOTOROLA INC	525030			76.40		U
01/01/2013 INEI	I1316684	MOTOROLA INC	525030				-76.40	U
02/01/2013 INEI	I1319560	MOTOROLA INC	525030			76.40		U
02/01/2013 INEI	I1319560	MOTOROLA INC	525030				-76.40	U
03/01/2013 INEI	I1323403	MOTOROLA INC	525030			76.40		U
03/01/2013 INEI	I1323403	MOTOROLA INC	525030				-76.40	U
04/01/2013 INEI	I1325326	MOTOROLA INC	525030			76.40		U
04/01/2013 INEI	I1325326	MOTOROLA INC	525030				-76.40	U
05/01/2013 INEI	I1325852	MOTOROLA INC	525030			76.40		U
05/01/2013 INEI	I1325852	MOTOROLA INC	525030				-76.40	U
06/30/2013 INEI	I1401445	MOTOROLA INC	525030			76.40		U
06/30/2013 INEI	I1401445	MOTOROLA INC	525030				-406.89	U
ENDING BALANCE:	800 MHz Radio	Service Charges	525030	1,201.00		870.23	0.00	
BEGINNING BALANCE:	800 MHz Radio	Maintenance Contracts	525031	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	170.00				U
07/01/2012 PORD	P1302308	MOTOROLA INC	525031				169.99	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-169.99	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031			169.99		U
ENDING BALANCE:	800 MHz Radio	Maintenance Contracts	525031	170.00		169.99	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	163.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041			13.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041			13.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041			13.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041			13.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041			13.50		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041			13.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041			13.50		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041			13.50		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041			13.50		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041			13.50		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			-13.50		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041			13.50		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			13.50		U

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				GF / County Ordinary	1000				
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	163.00	162.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
08/13/2012	PORD	P1301386		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
ENDING BALANCE:				Sharepoint Service Charges	525042	158.00	122.10	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	50.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		4.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		5.75		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		3.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		8.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-8.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		8.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		3.15		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		1.84		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		13.50		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		0.46		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		1.84		U
ENDING BALANCE:				Postage	525100	50.00	44.19	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,275.00			U
07/26/2012	INNI	TR13406		KERR, DAVID W.	525210		944.20		U
08/16/2012	INNI	TR13406B		KERR, DAVID W.	525210		450.82		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-75.95		U
02/07/2013	INNI	TR13409		SKILLPATH SEMINARS AND COMP	525210		149.00		U
02/07/2013	INNI	TR13411		SC EMERGENCY MANAGEMENT ASS	525210		100.00		U
02/14/2013	INNI	TR13414		COMMISSION ON ACCREDITATION	525210		625.00		U
02/21/2013	INNI	EX13409		EDWARDS, AMANDA	525210		9.04		U
02/28/2013	INNI	TR13411A		KERR, DAVID W.	525210		307.77		U
03/08/2013	INNI	EX13411		KERR, DAVID W.	525210		50.66		U

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				GF / County Ordinary	1000				
03/14/2013	INNI	TR13414A		KERR, DAVID W.	525210		163.50		U
03/29/2013	CNNI	A0383005	EX13409	EDWARDS, AMANDA	525210		-9.04		U
03/29/2013	INNI	EX13409A		EDWARDS, AMANDA H.	525210		9.04		U
04/15/2013	PORD	P1303996		AMERICAN BOARD FOR CERTIFIC	525210			425.00	U
04/15/2013	PORD	P1303996		AMERICAN BOARD FOR CERTIFIC	525210			175.00	U
04/15/2013	PORD	P1303996		AMERICAN BOARD FOR CERTIFIC	525210			150.00	U
04/15/2013	PORD	P1303996		AMERICAN BOARD FOR CERTIFIC	525210			50.00	U
04/16/2013	BD02	J1302891		ABT 13-278	525210	257.00			U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210			-175.00	U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210		425.00		U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210			-425.00	U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210			-50.00	U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210			-150.00	U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210		150.00		U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210		175.00		U
04/16/2013	INEI	I1323772		AMERICAN BOARD FOR CERTIFIC	525210		50.00		U
04/30/2013	JE15	J1303192		APR 13 BUDGETARY REIMBURSEM	525210		-33.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,532.00	3,491.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	682.00			U
07/26/2012	INNI	TR13406A		KERR, DAVID W.	525230		69.00		U
11/01/2012	INEI	I1313109		ASSN OF PUBLIC SAFETY COMMU	525230		34.50		U
11/01/2012	INEI	I1313109		ASSN OF PUBLIC SAFETY COMMU	525230			-34.50	U
11/01/2012	PORD	P1302414		ASSN OF PUBLIC SAFETY COMMU	525230			34.50	U
01/25/2013	INNI	CR13536		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
04/16/2013	BD02	J1302891		ABT 13-278	525230	-127.00			U
06/03/2013	BD02	J1303241		ABT 13-366	525230	-15.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	540.00	138.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	

BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement		525250	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,706.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.84		U
07/06/2012	INNI	I1301377		SCE&G	525300		227.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		6.49		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/07/2012	INNI	I1304218		SCE&G	525300		259.20		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		6.51		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		7.73		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.85		U
09/05/2012	INNI	I1306106		SCE&G	525300		226.19		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		7.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		8.08		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.85		U
10/05/2012	INNI	I1308298		SCE&G	525300		218.87		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		5.66		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		7.10		U
10/31/2012	INNI	I1310113		SCE&G	525300		0.85		U
11/02/2012	INNI	I1310116		SCE&G	525300		200.66		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		5.59		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		6.71		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.85		U
12/04/2012	INNI	I1313548		SCE&G	525300		211.63		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		5.02		U

12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300		0.44	U
01/02/2013	INNI	I1315043	SCE&G	525300		0.85	U
01/04/2013	INNI	I1315006	SCE&G	525300		213.12	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300		0.19	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300		6.89	U
02/01/2013	INNI	I1317180	SCE&G	525300		0.85	U
02/05/2013	INNI	I1317332	SCE&G	525300		217.58	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		0.19	U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		5.06	U
03/01/2013	INNI	I1319392	SCE&G	525300		0.85	U
03/05/2013	INNI	I1319948	SCE&G	525300		207.73	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		0.19	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		5.22	U

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				GF / County Ordinary	1000				
04/03/2013	INNI	I1322029		SCE&G	525300		0.85		U
04/05/2013	INNI	I1322079		SCE&G	525300		220.65		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		0.27		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		6.59		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		7.79		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		3.12		U
05/15/2013	INNI	I1325716		SCE&G	525300		214.97		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.85		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		8.65		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		6.87		U
06/15/2013	INNI	I1400834		SCE&G	525300		219.83		U
06/15/2013	INNI	I1400834		SCE&G	525300		0.85		U
ENDING BALANCE:				Util / Administration Building	525300	2,706.00	2,773.40	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,920.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		87.05		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		63.11		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		70.39		U
10/02/2012	INNI	CR13268		KERR, DAVID W.	525400		30.00		U

10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		125.98		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		64.35		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		57.33		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		104.96		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		54.99		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		170.50		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		42.94		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.30		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		127.06		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.27		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		57.25		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,920.00	1,055.34	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	500.00			U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U

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				GF / County Ordinary	1000				
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			44.94	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			83.46	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			28.89	U
04/12/2013	PORD	P1303793		EIDSON'S CUSTOM EMBROIDERY	525600			83.46	U
04/16/2013	BD02	J1302891		ABT 13-278	525600	-130.00			U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-83.46	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600		83.46		U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-83.46	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600		28.89		U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-28.89	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600		25.68		U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600		83.46		U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-44.94	U

05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			44.94	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-24.61	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-24.61	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U
05/02/2013	INEI	I1324445		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
ENDING BALANCE:		Uniforms & Clothing			525600	370.00	365.94	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	1,050.00			U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			492.20	U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			211.86	U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			69.55	U
11/06/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			37.45	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		198.00		U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-35.00	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		35.00		U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-69.55	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		69.55		U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-198.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-540.35	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		540.35		U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			-13.86	U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			35.00	U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			10.70	U
05/28/2013	PORD	P1304262		THE TROPHY & AWARDS CENTER	525700			67.41	U
05/28/2013	PORD	P1304262		THE TROPHY & AWARDS CENTER	525700			42.80	U
06/28/2013	INEI	I1400932		THE TROPHY & AWARDS CENTER	525700			-67.41	U
06/28/2013	INEI	I1400932		THE TROPHY & AWARDS CENTER	525700			-42.80	U

06/28/2013 INEI	I1400932	THE TROPHY & AWARDS CENTER	525700		74.90		U
06/28/2013 INEI	I1400932	THE TROPHY & AWARDS CENTER	525700		0.00		U
ENDING BALANCE:	Employee Service Awards		525700	1,050.00	917.80	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	250.00			U
11/20/2012 PORD	P1302393	SPRINT PCS	540000			106.98	U
11/20/2012 PORD	P1302393	SPRINT PCS	540000			53.49	U
12/08/2012 INEI	I1315201	SPRINT PCS	540000		106.98		U
12/08/2012 INEI	I1315201	SPRINT PCS	540000			-106.98	U
12/08/2012 INEI	I1315201	SPRINT PCS	540000			-53.49	U
12/08/2012 INEI	I1315201	SPRINT PCS	540000		40.11		U
06/03/2013 BD02	J1303241	ABT 13-366	540000	15.00			U
06/25/2013 PORD	P1304390	VERIZON WIRELESS	540000			106.99	U
06/28/2013 POCL	*1400674	Close PO P1304390	540000			-106.99	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	265.00	147.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary							
		PERSONAL SERVICES	06	152,429.00	151,358.72	0.00	
		GENERAL OPERATING EXPENDITURES	07	17,933.00	14,157.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012 HFEX		F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		212.48		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		212.48		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		212.48		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		212.48		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		212.48		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		212.48		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		212.48		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	4,143.36	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	4,143.36	0.00
TOTAL ORGANIZATION: 131100 PS / Administration					
	PERSONAL SERVICES	06	152,429.00	155,502.08	0.00
	GENERAL OPERATING EXPENDITURES	07	17,933.00	14,157.86	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	99,247.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,908.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,817.19		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,817.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,817.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,817.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,817.19		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,817.20		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,817.20		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,817.20		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,817.19		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,817.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,817.20		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,817.19		U

01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			3,817.20	U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			3,817.19	U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			3,817.20	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			3,817.19	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			5,158.99	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			1,512.69	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			1,512.69	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			1,512.69	U
04/23/2013	BD02	J1302884		BAR 13-120	510100	-4,965.00			U
04/23/2013	BD02	J1302884		BAR 13-120	510100	4,965.00			U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			1,512.70	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			1,512.69	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			-78.95	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			3,618.08	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			3,618.07	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			5,273.11	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			8,002.27	U
ENDING BALANCE:		Salaries & Wages			510100	99,247.00	96,138.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,592.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		138.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		276.33		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		276.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		276.33		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		276.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		276.33		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		276.34		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		276.33		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		276.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		276.33		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		292.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		280.16		U

12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			276.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			279.51		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			279.53		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			279.51		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			279.52		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			375.78		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			109.59		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			109.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			109.59		U
04/23/2013	BD02	J1302884		BAR 13-120	511112		-380.00			U
04/23/2013	BD02	J1302884		BAR 13-120	511112		380.00			U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			109.59		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			109.60		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			-6.03		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			276.77		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			264.91		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			391.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			606.47		U
ENDING BALANCE:			FICA - Employer's Portion		511112		7,592.00	7,049.12	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113		10,520.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			80.18		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			160.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			160.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			160.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			160.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			160.35		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			160.35		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			160.35		U

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				GF / County Ordinary	1000				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		160.35		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		160.35		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		160.35		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113			160.35		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113			160.35		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			160.35		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			160.35		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			160.35		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			160.35		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			160.35		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			160.35		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			160.35		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			160.35		U
04/23/2013	BD02	J1302884	BAR 13-120	511113	-526.00				U
04/23/2013	BD02	J1302884	BAR 13-120	511113	526.00				U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113			160.35		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113			160.35		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			-8.37		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			383.52		U
06/01/2013	BD02	J1303492	ABT 13-389 - Addt'l Benefit	511113	-5,439.00				U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113			383.52		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			558.95		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113			848.25		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	5,081.00		5,773.75	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion	511114	0.00		0.00	0.00	
06/01/2013	BD02	J1303492	ABT 13-389 - Addt'l Benefit	511114	5,439.00				U
ENDING BALANCE:			PORS - Employer's Portion	511114	5,439.00		0.00	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	15,600.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			1,300.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			1,300.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			1,300.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			1,300.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,300.00		U

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

		GF / County Ordinary	1000					
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,300.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,300.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,300.00			U
04/23/2013 BD02	J1302884	BAR 13-120	511120	-650.00				U
04/23/2013 BD02	J1302884	BAR 13-120	511120	650.00				U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,300.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00		
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	1,898.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		33.03			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		66.07			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		66.07			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		66.07			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		66.07			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		66.07			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		66.07			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		66.07			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		66.07			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		66.07			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		66.07			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		66.81			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		66.07			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		66.07			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		66.07			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		66.07			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		66.07			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		101.90			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		4.54			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		4.54			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		4.54			U
04/23/2013 BD02	J1302884	BAR 13-120	511130	-15.00				U
04/23/2013 BD02	J1302884	BAR 13-120	511130	15.00				U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		4.54			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		4.54			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		-2.11			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		60.76			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		60.75			U

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				GF / County Ordinary	1000				
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		104.94		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		68.57		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,898.00	1,508.40	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		141.72		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		283.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		283.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		283.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		283.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		283.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		283.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		283.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		283.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		283.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		283.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		283.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		283.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		283.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		283.45		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		283.45		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		283.45		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		448.49		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	5,125.41	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD02	J1302001		BAR 13-089	520300	7,000.00			U
02/06/2013	PORD	P1303089		ALL CLEAR EMERGENCY MANAGEM	520300			7,000.00	U
04/09/2013	INEI	I1324010		ALL CLEAR EMERGENCY MANAGEM	520300		7,000.00		U
04/09/2013	INEI	I1324010		ALL CLEAR EMERGENCY MANAGEM	520300			-7,000.00	U
ENDING BALANCE:		Professional Services			520300	7,000.00	7,000.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	408.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	408.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	400.00			U
11/21/2012	PORD	P1302411		PINE PRESS OF LEXINGTON INC	520800			398.63	U
11/27/2012	INEI	I1313072		PINE PRESS OF LEXINGTON INC	520800		398.80		U
11/27/2012	INEI	I1313072		PINE PRESS OF LEXINGTON INC	520800			-398.63	U
ENDING BALANCE:				Outside Printing	520800	400.00	398.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/02/2012	ISSU	U1300016		PUBLIC SAFETY- EMERG. MGT	521000		48.88		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			18.98	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			6.35	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			20.87	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.26	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		20.87		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-6.35	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		6.35		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-18.98	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		18.97		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-20.87	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.47	U

08/21/2012	INEI	I1304778	OFFICE DEPOT INC	521000		4.47		U
08/21/2012	INEI	I1304778	OFFICE DEPOT INC	521000			-4.26	U
08/21/2012	INEI	I1304778	OFFICE DEPOT INC	521000		4.26		U
09/04/2012	PORD	P1301616	STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
09/04/2012	PORD	P1301616	STAPLES TECHNOLOGY SOLUTION	521000			31.08	U

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				GF / County Ordinary	1000				
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		31.08		U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-31.08	U
09/28/2012	ISSU	U1301961		PUBLIC SAFETY- EMER. MGT	521000		7.88		U
10/12/2012	ISSU	U1302236		PUBLIC SAFETY/ EMER MGT	521000		22.08		U
11/06/2012	ISSU	U1302669		PUBLIC SAFETY- EMER MGT	521000		37.44		U
11/21/2012	ISSU	U1303003		PUBLIC SAFETY- EMER. MGT	521000		24.20		U
11/28/2012	PORD	P1302443		OFFICE DEPOT INC	521000			54.96	U
11/30/2012	INEI	I1313073		OFFICE DEPOT INC	521000		54.96		U
11/30/2012	INEI	I1313073		OFFICE DEPOT INC	521000			-54.96	U
12/19/2012	PORD	P1302673		OFFICE DEPOT INC	521000			5.03	U
12/19/2012	PORD	P1302673		OFFICE DEPOT INC	521000			58.17	U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000		5.03		U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000			-58.17	U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000		58.16		U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000			-5.03	U
06/03/2013	ISSU	U1306625		PUBLIC SAFETY- EMRG. MGT	521000		0.86		U
ENDING BALANCE:		Office Supplies			521000	800.00	791.73	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/01/2012	BD02	J1302001		BAR 13-089	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.37		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		103.67		U
12/18/2012	ISSU	U1303557		PUBLIC SAFETY- EMER MGT	521100		63.11		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		17.62		U

01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		13.65		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		41.59		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		12.68		U
04/08/2013	ISSU	U1305622	PUBLIC SAFETY- EMG MGT	521100		31.25		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		114.12		U
05/03/2013	ISSU	U1306100	PS / EMERG. MGT.	521100		0.02		U
05/21/2013	ISSU	U1306418	PUBLIC MGT- EMERG. MGT	521100		36.60		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		52.33		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		27.24		U
ENDING BALANCE:		Duplicating		521100	500.00	520.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/02/2012	ISSU	U1300017		PUBLIC SAFETY- EMGER. MGT	521200		55.93		U
08/16/2012	ISSU	U1301039		public safety/ emg. mgt	521200		8.34		U
11/06/2012	ISSU	U1302670		PUBLIC SAFETY/ EMER MGT	521200		1.14		U
05/23/2013	PORD	P1304207		SMITH RUBBER STAMPS & SEALS	521200			13.75	U
05/23/2013	PORD	P1304207		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
05/30/2013	INEI	I1326483		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
05/30/2013	INEI	I1326483		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
05/30/2013	INEI	I1326483		SMITH RUBBER STAMPS & SEALS	521200		12.84		U
05/30/2013	INEI	I1326483		SMITH RUBBER STAMPS & SEALS	521200			-13.75	U
06/20/2013	BD02	J1400004		ABT 13-399	521200	-8.00			U
ENDING BALANCE:		Operating Supplies			521200	292.00	81.75	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
08/30/2012	INNI	CT34020		LEE TRANSPORT EQUIPMENT INC	522300		88.81		U
08/31/2012	INNI	CT34019		JT'S CHRYSLER JEEP DODGE	522300		32.26		U
09/04/2012	INNI	CT34024		CARQUEST AUTO PARTS OF LEXI	522300		7.48		U
09/04/2012	INNI	CT34025		GENUINE PARTS COMPANY INC	522300		19.72		U
09/05/2012	INNI	CT34026		GENUINE PARTS COMPANY INC	522300		6.23		U

09/06/2012	INNI	CT34027	GENUINE PARTS COMPANY INC	522300		49.86		U
09/13/2012	INNI	CT34033	LEE TRANSPORT EQUIPMENT INC	522300		57.78		U
01/29/2013	ISSU	U1304307	FLEET/ PUBLIC SAFETY 35967	522300		16.53		U
01/29/2013	INNI	CT34564	CARQUEST AUTO PARTS OF LEXI	522300		2.46		U
01/29/2013	INNI	CT34565	GENUINE PARTS COMPANY INC	522300		20.30		U
01/30/2013	ISSC	U1304334	FLEET/ PS 35907	522300		-16.53		U
05/16/2013	INNI	CT34345	PRO AUTO PARTS WAREHOUSE	522300		121.53		U
05/22/2013	INNC	CT34345A	PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	500.00	388.43	0.00	
BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	47.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		23.38		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		23.38		U
ENDING BALANCE:			Building Insurance	524000	47.00	46.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	662.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	386.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		187.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	386.00	374.00	0.00	

BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	2,150.00			U
07/01/2012	INNI	I1300835	COMPORIUM	525000		154.14		U
08/01/2012	INNI	I1303168	COMPORIUM	525000		154.14		U
09/01/2012	INNI	I1305351	COMPORIUM	525000		154.14		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		154.14		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		2.08		U
01/01/2013	INNI	I1314699	COMPORIUM	525000		152.06		U
02/01/2013	INNI	I1316475	COMPORIUM	525000		154.14		U
03/01/2013	INNI	I1319615	COMPORIUM	525000		154.14		U
04/01/2013	INNI	I1321236	COMPORIUM	525000		154.14		U
05/01/2013	INNI	I1323866	COMPORIUM	525000		154.14		U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-154.14		U
05/09/2013	INNI	I1323915	COMPORIUM	525000		154.14		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		154.14		U
ENDING BALANCE:	Telephone			525000	2,150.00	1,849.68	0.00	

BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525004	500.00			U
04/15/2013	BD02	J1302879	ABT 13-270	525004	-342.00			U
ENDING BALANCE:	WAN Service Charges			525004	158.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Pagers and Cell Phones				525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	396.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304322		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304843		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304843		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307371		SPRINT PCS	525020		21.58		U

09/08/2012	INEI	I1307371		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309014		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309014		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311300		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311300		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315317		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315317		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317447		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317447		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318993		SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1318993		SPRINT PCS	525020			-21.61	U
03/08/2013	INEC	I1322592		SPRINT PCS	525020		-46.98		U
03/08/2013	INEC	I1322592		SPRINT PCS	525020			46.98	U
03/08/2013	INEI	I1321602		SPRINT PCS	525020		68.59		U
03/08/2013	INEI	I1321602		SPRINT PCS	525020			-68.59	U
04/08/2013	INEI	I1322824		SPRINT PCS	525020		22.15		U
04/08/2013	INEI	I1322824		SPRINT PCS	525020			-22.15	U
05/08/2013	INEI	I1324892		SPRINT PCS	525020		22.19		U
05/08/2013	INEI	I1324892		SPRINT PCS	525020			-22.19	U
06/08/2013	INEI	I1400411		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400411		SPRINT PCS	525020			-21.60	U
06/28/2013	POCL	*1400091		Close PO P1300009	525020			-3.45	U
ENDING BALANCE:				Pagers and Cell Phones	525020	396.00	260.55	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	720.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525021			720.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525021		85.17		U
07/08/2012	INEI	I1304322		SPRINT PCS	525021			-85.17	U
08/08/2012	INEI	I1304843		SPRINT PCS	525021		85.17		U
08/08/2012	INEI	I1304843		SPRINT PCS	525021			-85.17	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307371		SPRINT PCS	525021		85.17		U
09/08/2012	INEI	I1307371		SPRINT PCS	525021			-85.17	U

10/08/2012 INEI	I1309014	SPRINT PCS	525021		85.28			U
10/08/2012 INEI	I1309014	SPRINT PCS	525021			-85.28		U
11/08/2012 INEI	I1311300	SPRINT PCS	525021		85.28			U
11/08/2012 INEI	I1311300	SPRINT PCS	525021			-85.28		U
12/08/2012 INEI	I1315317	SPRINT PCS	525021		85.28			U
12/08/2012 INEI	I1315317	SPRINT PCS	525021			-85.28		U
01/08/2013 INEI	I1317447	SPRINT PCS	525021		85.21			U
01/08/2013 INEI	I1317447	SPRINT PCS	525021			-85.21		U
02/08/2013 INEI	I1318993	SPRINT PCS	525021		85.21			U
02/08/2013 INEI	I1318993	SPRINT PCS	525021			-85.21		U
03/08/2013 INEI	I1321602	SPRINT PCS	525021		38.23			U
03/08/2013 INEI	I1321602	SPRINT PCS	525021			-38.23		U
03/08/2013 INEI	I1322593	SPRINT PCS	525021		46.98			U
03/08/2013 INEI	I1322593	SPRINT PCS	525021			-46.98		U
04/08/2013 INEI	I1322824	SPRINT PCS	525021		85.17			U
04/08/2013 INEI	I1322824	SPRINT PCS	525021			-85.17		U
04/15/2013 BD02	J1302879	ABT 13-270	525021	342.00				U
04/23/2013 CORD	P1300009	SPRINT PCS	525021			342.00		U
05/08/2013 INEI	I1324892	SPRINT PCS	525021		85.17			U
05/08/2013 INEI	I1324892	SPRINT PCS	525021			-85.17		U
06/08/2013 INEI	I1400411	SPRINT PCS	525021		85.18			U
06/08/2013 INEI	I1400411	SPRINT PCS	525021			-85.18		U
06/28/2013 POCL	*1400091	Close PO P1300009	525021			-39.50		U
ENDING BALANCE:	Smart Phone Charges		525021	1,062.00	1,022.50	0.00		

BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	1,201.00				U
07/01/2012 PORD	P1300011	MOTOROLA INC	525030			1,122.00		U
07/01/2012 INEI	I1303193	MOTOROLA INC	525030		81.74			U
07/01/2012 INEI	I1303193	MOTOROLA INC	525030			-81.74		U
08/01/2012 INEI	I1305295	MOTOROLA INC	525030		81.74			U
08/01/2012 INEI	I1305295	MOTOROLA INC	525030			-81.74		U
09/01/2012 INEI	I1308612	MOTOROLA INC	525030		119.94			U
09/01/2012 INEI	I1308612	MOTOROLA INC	525030			-119.94		U
10/01/2012 INEI	I1310718	MOTOROLA INC	525030		119.94			U
10/01/2012 INEI	I1310718	MOTOROLA INC	525030			-119.94		U
11/01/2012 INEI	I1312973	MOTOROLA INC	525030		48.69			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1312973		MOTOROLA INC	525030			-48.69	U
12/31/2012	INEI	I1315357		MOTOROLA INC	525030		4.07		U
12/31/2012	INEI	I1315357		MOTOROLA INC	525030			-4.07	U
01/01/2013	INEI	I1316687		MOTOROLA INC	525030		37.13		U
01/01/2013	INEI	I1316687		MOTOROLA INC	525030			-37.13	U
02/01/2013	INEI	I1319563		MOTOROLA INC	525030		81.75		U
02/01/2013	INEI	I1319563		MOTOROLA INC	525030			-81.75	U
03/01/2013	INEI	I1323408		MOTOROLA INC	525030		81.75		U
03/01/2013	INEI	I1323408		MOTOROLA INC	525030			-81.75	U
04/01/2013	INEI	I1325334		MOTOROLA INC	525030		81.75		U
04/01/2013	INEI	I1325334		MOTOROLA INC	525030			-81.75	U
05/01/2013	INEI	I1325855		MOTOROLA INC	525030		81.75		U
05/01/2013	INEI	I1325855		MOTOROLA INC	525030			-81.75	U
06/30/2013	INEI	I1401449		MOTOROLA INC	525030		81.75		U
06/30/2013	INEI	I1401449		MOTOROLA INC	525030			-301.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	902.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	203.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			99.84	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.40	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		101.24		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-101.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	203.00	101.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-19.80		U

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				GF / County Ordinary	1000				
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		15.24		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		19.80		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		19.80		U
06/20/2013	BD02	J1400004		ABT 13-399	525041	8.00			U
ENDING BALANCE:		E-mail Service Charges			525041	171.00	170.04	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	158.00	0.00	0.00	
BEGINNING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		828.00		U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-828.00	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		0.89		U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			0.89	U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			828.00	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-0.89	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-828.00	U
ENDING BALANCE:		Other Communication Charges			525090	960.00	828.89	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		8.55		U
10/16/2012	INNI	CT33997		UPS	525100		51.35		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		5.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		7.60		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		112.50		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		1.98		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		0.46		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		2.76		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	200.00	190.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,600.00			U
07/01/2012	BD02	J1300602		BAR 13-036	525210	3,225.00			U
07/01/2012	PORD	P1300629		BI-LO	525210			400.00	U
07/09/2012	INEI	I1302282		BI-LO	525210		14.47		U
07/09/2012	INEI	I1302282		BI-LO	525210			-14.47	U
07/16/2012	INNI	CR13025		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
07/17/2012	INNI	CR13040		COLLINS, THOMAS B.	525210		102.85		U
07/31/2012	INEI	I1303950		BI-LO	525210			-8.98	U
07/31/2012	INEI	I1303950		BI-LO	525210		8.98		U
08/13/2012	INEI	I1305238		BI-LO	525210		24.04		U
08/13/2012	INEI	I1305238		BI-LO	525210			-24.04	U
09/07/2012	INEI	I1306586		BI-LO	525210			-22.84	U
09/07/2012	INEI	I1306586		BI-LO	525210		22.84		U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/20/2012	INNI	CR13247		COLLINS, THOMAS B.	525210		117.99		U
10/08/2012	INEI	I1309214		BI-LO	525210		32.87		U
10/08/2012	INEI	I1309214		BI-LO	525210			-32.87	U
10/25/2012	PORD	P1302184		BELLACINOS PIZZA & GRINDERS	525210			295.11	U
11/07/2012	INEI	I1310965		BI-LO	525210		37.52		U
11/07/2012	INEI	I1310965		BI-LO	525210			-37.52	U
12/03/2012	INEI	I1313094		BI-LO	525210		25.35		U
12/03/2012	INEI	I1313094		BI-LO	525210			-25.35	U
12/04/2012	INEI	I1312674		BELLACINOS PIZZA & GRINDERS	525210		329.22		U
12/04/2012	INEI	I1312674		BELLACINOS PIZZA & GRINDERS	525210			-329.22	U
12/07/2012	INNI	CR13409		SC EMERGENCY MANAGEMENT ASS	525210		50.00		U
12/10/2012	CORD	P1302184		BELLACINOS PIZZA & GRINDERS	525210			34.11	U
12/18/2012	INEI	I1314422		BI-LO	525210		28.18		U

12/18/2012	INEI	I1314422	BI-LO	525210			-28.18	U
01/14/2013	INEI	I1316355	BI-LO	525210		27.32		U
01/14/2013	INEI	I1316355	BI-LO	525210			-27.32	U
01/22/2013	PORD	P1302904	AMERICAN PUBLIC UNIVERSITY	525210			250.00	U
01/31/2013	INEI	I1316089	AMERICAN PUBLIC UNIVERSITY	525210		250.00		U
01/31/2013	INEI	I1316089	AMERICAN PUBLIC UNIVERSITY	525210			-250.00	U
02/04/2013	INEI	I1317098	BI-LO	525210		103.23		U

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				GF / County Ordinary	1000				
02/04/2013	INEI	I1317098		BI-LO	525210			-103.23	U
02/07/2013	ICNI	TR18160		SC EMERGENCY MANAGEMENT ASS	525210		-100.00		U
02/07/2013	INNI	TR18160		SC EMERGENCY MANAGEMENT ASS	525210		100.00		U
02/07/2013	INNI	TR18162		SKILLPATH SEMINARS AND COMP	525210		149.00		U
02/11/2013	INEI	I1318629		BI-LO	525210		26.16		U
02/11/2013	INEI	I1318629		BI-LO	525210			-26.16	U
02/12/2013	CORD	P1300629		BI-LO	525210			200.00	U
03/14/2013	INEI	I1321969		BI-LO	525210			-108.92	U
03/14/2013	INEI	I1321969		BI-LO	525210		108.92		U
04/04/2013	CORD	P1300629		BI-LO	525210			800.00	U
04/08/2013	INEI	I1321968		BI-LO	525210			-107.55	U
04/08/2013	INEI	I1321968		BI-LO	525210		107.55		U
04/09/2013	INEI	I1321970		BI-LO	525210			-134.73	U
04/09/2013	INEI	I1321970		BI-LO	525210		134.73		U
04/10/2013	INEI	I1321971		BI-LO	525210		200.09		U
04/10/2013	INEI	I1321971		BI-LO	525210			-200.09	U
05/13/2013	INEI	I1325416		BI-LO	525210		18.66		U
05/13/2013	INEI	I1325416		BI-LO	525210			-18.66	U
06/04/2013	INEI	I1327148		BI-LO	525210			-84.43	U
06/04/2013	INEI	I1327148		BI-LO	525210		84.43		U
06/10/2013	INEI	I1400046		BI-LO	525210			-22.30	U
06/10/2013	INEI	I1400046		BI-LO	525210		22.30		U
06/28/2013	POCL	*1400598		Close PO P1300629	525210			-372.36	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,825.00	4,951.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	75.00				U
07/01/2012 PORD	P1300014	SC EMERGENCY MANAGEMENT ASS	525230				35.00	U
07/01/2012 INEI	I1305063	SC EMERGENCY MANAGEMENT ASS	525230				-35.00	U
07/01/2012 INEI	I1305063	SC EMERGENCY MANAGEMENT ASS	525230			35.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	75.00		35.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	200.00				U
08/06/2012 INNI	I1304907	MERCADO, NORMA	525240			5.00		U
12/10/2012 INNI	I1313477	MERCADO, NORMA	525240			14.43		U
04/10/2013 INNI	I1323152	MERCADO, NORMA	525240			15.26		U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	200.00		34.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525300	2,832.00			U
07/03/2012 INNI		I1301376		SCE&G	525300		0.73		U
07/06/2012 INNI		I1301377		SCE&G	525300		197.81		U
07/11/2012 INNI		I1303644		TOWN OF LEXINGTON	525300		5.63		U
07/11/2012 INNI		I1303647		TOWN OF LEXINGTON	525300		6.04		U
08/03/2012 ICNI		I1303511		SCE&G	525300		-0.74		U
08/03/2012 INNI		I1303511		SCE&G	525300		0.74		U
08/03/2012 INNI		I1303511		SCE&G	525300		0.74		U
08/07/2012 INNI		I1304218		SCE&G	525300		224.97		U
08/10/2012 INNI		I1305402		TOWN OF LEXINGTON	525300		5.65		U
08/10/2012 INNI		I1305408		TOWN OF LEXINGTON	525300		6.71		U
08/31/2012 INNI		I1306104		SCE&G	525300		0.74		U
09/05/2012 INNI		I1306106		SCE&G	525300		196.31		U
09/11/2012 INNI		I1308338		TOWN OF LEXINGTON	525300		6.55		U
09/11/2012 INNI		I1308340		TOWN OF LEXINGTON	525300		7.01		U
10/03/2012 INNI		I1308297		SCE&G	525300		0.74		U
10/05/2012 INNI		I1308298		SCE&G	525300		189.96		U
10/09/2012 INNI		I1310188		TOWN OF LEXINGTON	525300		4.91		U

10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300		6.17	U
10/31/2012	INNI	I1310113	SCE&G	525300		0.74	U
11/02/2012	INNI	I1310116	SCE&G	525300		174.16	U
11/07/2012	INNI	I1312419	TOWN OF LEXINGTON	525300		4.85	U
11/07/2012	INNI	I1312420	TOWN OF LEXINGTON	525300		5.82	U
11/30/2012	INNI	I1312779	SCE&G	525300		0.74	U
12/04/2012	INNI	I1313548	SCE&G	525300		183.68	U
12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300		4.36	U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300		0.38	U
01/02/2013	INNI	I1315043	SCE&G	525300		0.74	U
01/04/2013	INNI	I1315006	SCE&G	525300		184.97	U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300		0.16	U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300		5.98	U
02/01/2013	INNI	I1317180	SCE&G	525300		0.74	U
02/05/2013	INNI	I1317332	SCE&G	525300		188.84	U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		0.16	U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		4.40	U
03/01/2013	INNI	I1319392	SCE&G	525300		0.74	U
03/05/2013	INNI	I1319948	SCE&G	525300		180.30	U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		0.16	U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		4.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2013	INNI	I1322029		SCE&G	525300		0.74		U
04/05/2013	INNI	I1322079		SCE&G	525300		191.51		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		0.23		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		5.72		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		6.76		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		2.71		U
05/15/2013	INNI	I1325716		SCE&G	525300		186.58		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.74		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		7.50		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		5.97		U
06/15/2013	INNI	I1400834		SCE&G	525300		190.80		U
06/15/2013	INNI	I1400834		SCE&G	525300		0.74		U
ENDING BALANCE:				Util / Administration Building	525300	2,832.00	2,407.12	0.00	

BEGINNING BALANCE:		Util / FS / Training Facility	525379	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525379	300.00			U
07/01/2012	PORD	P1300012	FERRELLGAS	525379			300.00	U
02/26/2013	INEI	I1319793	FERRELLGAS	525379		151.54		U
02/26/2013	INEI	I1319793	FERRELLGAS	525379			-151.54	U
06/13/2013	POCL	*1300950	Close PO P1300012	525379			-148.46	U
ENDING BALANCE:		Util / FS / Training Facility		525379	300.00	151.54	0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	3,066.00			U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		162.53		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		122.28		U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		16.79		U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		205.00		U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		261.01		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		191.96		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		149.82		U
01/31/2013	FT01	J1302059	JAN 13 PARTS, TIRES & OIL	525400		28.26		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		219.35		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		256.86		U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		123.38		U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-0.86		U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		42.28		U
06/30/2013	FT01	J1400040	JUN 13 FUEL USAGE	525400		179.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,066.00	1,957.69	0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	100.00			U
07/01/2012	PORD	P1300013	EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2012	BD02	J1300602	BAR 13-036	525600	400.00			U

11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			41.73	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			94.16	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			42.80	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			21.40	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			66.34	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			85.60	U
11/21/2012	INEI	I1320121		GALLS AN ARAMARK COMPANY LL	525600		6.24		U
11/21/2012	INEI	I1320121		GALLS AN ARAMARK COMPANY LL	525600			-6.24	U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600			-42.80	U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600		42.80		U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600			-33.17	U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600		33.17		U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600			-47.08	U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600		47.08		U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600		42.80		U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600			-7.67	U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600		7.67		U
11/21/2012	INEI	I1320122		GALLS AN ARAMARK COMPANY LL	525600			-42.80	U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600		47.08		U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600			-47.08	U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600		42.80		U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600			-42.80	U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600		4.16		U
12/14/2012	INEI	I1320123		GALLS AN ARAMARK COMPANY LL	525600			-4.16	U
12/28/2012	INEI	I1320125		GALLS AN ARAMARK COMPANY LL	525600		10.70		U
12/28/2012	INEI	I1320125		GALLS AN ARAMARK COMPANY LL	525600			-41.73	U
01/17/2013	INEI	I1316400		EIDSON'S CUSTOM EMBROIDERY	525600		52.43		U
01/17/2013	INEI	I1316400		EIDSON'S CUSTOM EMBROIDERY	525600			-52.43	U
04/10/2013	INEI	I1402216		GALLS AN ARAMARK COMPANY LL	525600		43.66		U
04/10/2013	INEI	I1402216		GALLS AN ARAMARK COMPANY LL	525600			-46.97	U
06/05/2013	POCL	*1300919		Close PO P1300013	525600			-47.57	U
06/28/2013	CORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			13.80	U
06/28/2013	POCL	*1400609		Close PO P1302303	525600			-3.33	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	380.59	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD02	J1300602	BAR 13-036	540000	1,290.00			U
09/04/2012 PORD	P1301617	BATTERIES PLUS	540000			27.43	U
09/04/2012 PORD	P1301617	BATTERIES PLUS	540000			25.67	U
09/04/2012 PORD	P1301617	BATTERIES PLUS	540000			79.98	U
09/05/2012 PORD	P1301640	JANWAY COMPANY	540000			32.10	U
09/05/2012 PORD	P1301640	JANWAY COMPANY	540000			10.70	U
09/05/2012 PORD	P1301640	JANWAY COMPANY	540000			277.67	U
09/10/2012 PORD	P1301683	MOTOROLA INC	540000			423.72	U
09/10/2012 PORD	P1301683	MOTOROLA INC	540000			385.20	U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000		27.43		U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000			-79.98	U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000		79.98		U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000			-25.67	U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000		25.68		U
09/20/2012 INEI	I1309959	BATTERIES PLUS	540000			-27.43	U
09/24/2012 INEI	I1307504	MOTOROLA INC	540000		423.72		U
09/24/2012 INEI	I1307504	MOTOROLA INC	540000			-423.72	U
09/24/2012 INEI	I1307504	MOTOROLA INC	540000		385.20		U
09/24/2012 INEI	I1307504	MOTOROLA INC	540000			-385.20	U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000		280.34		U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000			-277.67	U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000			-10.70	U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000		32.10		U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000			-32.10	U
11/20/2012 INEI	I1312638	JANWAY COMPANY	540000		10.70		U
06/25/2013 PORD	P1304392	VERIZON WIRELESS	540000			0.00	U
06/28/2013 POCL	*1400675	Close PO P1304392	540000			0.00	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	1,290.00	1,265.15	0.00	

BEGINNING BALANCE:	(1) Vehicle-Mount Weather Station		5AD346	0.00	0.00	0.00	
07/01/2012 BD02	J1300602	BAR 13-036	5AD346	4,774.00			U
09/12/2012 PORD	P1301723	COLUMBIA WEATHER SYSTEMS IN	5AD346			4,680.18	U
09/12/2012 PORD	P1301723	COLUMBIA WEATHER SYSTEMS IN	5AD346			93.09	U
09/26/2012 INEI	I1308137	COLUMBIA WEATHER SYSTEMS IN	5AD346		4,680.18		U
09/26/2012 INEI	I1308137	COLUMBIA WEATHER SYSTEMS IN	5AD346			-4,680.18	U

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				GF / County Ordinary	1000				
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346		0.00		U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346			-93.09	U
01/16/2013	BD02	J1302041		ABT 13-162	5AD346	-93.00			U
ENDING BALANCE:				(1) Vehicle-Mount Weather Station	5AD346	4,681.00	4,680.18	0.00	
BEGINNING BALANCE:				(2) Flash HazMat Suits & Accessorie	5AD347	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD347	5,522.00			U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			182.54	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		182.54		U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		2,669.65		U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-182.54	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		2,669.66		U
ENDING BALANCE:				(2) Flash HazMat Suits & Accessorie	5AD347	5,522.00	5,521.85	0.00	
BEGINNING BALANCE:				(1) Laptop & Accessories	5AD348	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD348	3,949.00			U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			3,064.26	U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			126.85	U
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			329.18	U
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			297.21	U
10/02/2012	POCL	*1300654		Close PO P1301842	5AD348			-297.21	U
10/02/2012	PORD	P1301905		COMPUCOM SYSTEMS INC	5AD348			318.01	U
10/17/2012	INEI	I1310958		DELL MARKETING LP	5AD348		126.85		U
10/17/2012	INEI	I1310958		DELL MARKETING LP	5AD348			-126.85	U
10/17/2012	INEI	I1310959		DELL MARKETING LP	5AD348		3,064.25		U
10/17/2012	INEI	I1310959		DELL MARKETING LP	5AD348			-3,064.26	U
11/09/2012	INEI	I1310969		COMPUCOM SYSTEMS INC	5AD348		318.01		U
11/09/2012	INEI	I1310969		COMPUCOM SYSTEMS INC	5AD348			-318.01	U
11/09/2012	INEI	I1313041		NEWVENUE TECHNOLOGIES INC	5AD348		329.18		U
11/09/2012	INEI	I1313041		NEWVENUE TECHNOLOGIES INC	5AD348			-329.18	U
01/16/2013	BD02	J1302041		ABT 13-162	5AD348	-110.00			U
ENDING BALANCE:				(1) Laptop & Accessories	5AD348	3,839.00	3,838.29	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) iPads & Accessories	5AD349	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD349	5,019.00			U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			171.74	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			267.23	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			411.68	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			3.85	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			106.95	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			105.93	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			107.00	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			1.58	U
09/26/2012	PORD	P1301843		APPLE INC	5AD349			2,669.65	U
10/15/2012	CORD	P1301812		AMAZON.COM LLC	5AD349			26.70	U
10/23/2012	INEI	I1321966		APPLE INC	5AD349			-2,669.65	U
10/23/2012	INEI	I1321966		APPLE INC	5AD349		2,669.65		U
10/26/2012	INEI	I1312197		AMAZON.COM LLC	5AD349			-3.85	U
10/26/2012	INEI	I1312197		AMAZON.COM LLC	5AD349		3.85		U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-267.23	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		267.23		U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-411.68	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-171.74	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		171.74		U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		411.68		U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349			-26.70	U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349		26.70		U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349			-107.00	U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349		107.00		U
10/26/2012	INEI	I1312203		AMAZON.COM LLC	5AD349		1.58		U
10/26/2012	INEI	I1312203		AMAZON.COM LLC	5AD349			-1.58	U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349		106.95		U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349			-106.95	U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349		105.93		U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349			-105.93	U
02/20/2013	PORD	P1303237		GEOSPATIAL EXPERTS INC	5AD349			349.00	U
02/20/2013	PORD	P1303237		GEOSPATIAL EXPERTS INC	5AD349			499.95	U
03/04/2013	INEI	I1320635		GEOSPATIAL EXPERTS INC	5AD349		848.95		U
03/04/2013	INEI	I1320635		GEOSPATIAL EXPERTS INC	5AD349			-848.95	U
03/07/2013	CORD	P1303237		GEOSPATIAL EXPERTS INC	5AD349			-349.00	U
03/07/2013	CORD	P1303237		GEOSPATIAL EXPERTS INC	5AD349			-499.95	U
03/07/2013	CORD	P1303237		GEOSPATIAL EXPERTS INC	5AD349			848.95	U

03/07/2013 POCL	*1300778		Close PO P1303237	5AD349			0.00	U

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				GF / County Ordinary	1000				
03/07/2013 POCL		*1300778		Close PO P1303237	5AD349			0.00	U
ENDING BALANCE:				(5) iPads & Accessories	5AD349	5,019.00	4,721.26	0.00	
BEGINNING BALANCE:				(1) Credenza	5AD350	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD350	1,490.00			U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD350			1,341.50	U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD350			148.48	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD350		1,341.48		U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD350			-1,341.50	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD350			-148.48	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD350		148.48		U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD350			0.00	U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD350			0.00	U
ENDING BALANCE:				(1) Credenza	5AD350	1,490.00	1,489.96	0.00	
BEGINNING BALANCE:				(1) Overhead Storage w/ Doors	5AD351	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD351	1,256.00			U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD351			1,128.98	U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD351			127.00	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD351		127.01		U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD351			-127.01	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD351			-1,128.98	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD351		1,128.98		U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD351			0.00	U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD351			0.01	U
ENDING BALANCE:				(1) Overhead Storage w/ Doors	5AD351	1,256.00	1,255.99	0.00	
BEGINNING BALANCE:				(1) Desk	5AD352	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD352	2,032.00			U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD352			1,829.36	U

09/04/2012 PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			202.61	U
10/02/2012 INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352		1,829.36		U
10/02/2012 INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352			-1,829.36	U
10/02/2012 INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352			-202.60	U
10/02/2012 INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352		202.60		U
11/14/2012 CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			0.00	U
11/14/2012 CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			-0.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Desk			5AD352	2,032.00	2,031.96	0.00	
BEGINNING BALANCE:		(2) Single Door Cabinets			5AD353	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD353	1,990.00			U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD353			1,790.70	U
09/04/2012 PORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD353			199.22	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD353		1,790.69		U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD353			-1,790.69	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD353			-199.23	U
10/02/2012 INEI		I1310196		NATIONAL BUSINESS FURNITURE	5AD353		199.23		U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD353			-0.01	U
11/14/2012 CORD		P1301621		NATIONAL BUSINESS FURNITURE	5AD353			0.01	U
ENDING BALANCE:		(2) Single Door Cabinets			5AD353	1,990.00	1,989.92	0.00	
BEGINNING BALANCE:		(1) Office Chair			5AD354	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD354	362.00			U
08/31/2012 PORD		P1301611		OFFICE DEPOT INC	5AD354			342.39	U
09/06/2012 INEI		I1306423		OFFICE DEPOT INC	5AD354		342.39		U
09/06/2012 INEI		I1306423		OFFICE DEPOT INC	5AD354			-342.39	U
ENDING BALANCE:		(1) Office Chair			5AD354	362.00	342.39	0.00	
BEGINNING BALANCE:		(1) Scrolling Marquee Sign			5AD355	0.00	0.00	0.00	
07/01/2012 BD02		J1300602		BAR 13-036	5AD355	575.00			U
09/12/2012 PORD		P1301724		KUSTOMXPRESS.COM	5AD355			572.45	U

09/28/2012 INEI	I1309414	KUSTOMXPRESS.COM	5AD355		572.45			U
09/28/2012 INEI	I1309414	KUSTOMXPRESS.COM	5AD355			-572.45		U
ENDING BALANCE:	(1) Scrolling	Marquee Sign	5AD355	575.00	572.45	0.00		
BEGINNING BALANCE:	(1) Satellite	Phone & Accessories	5AD356	0.00	0.00	0.00		
07/01/2012 BD02	J1300602	BAR 13-036	5AD356	4,062.00				U
09/10/2012 PORD	P1301694	MJ SALES INC	5AD356			3,852.00		U
09/10/2012 PORD	P1301694	MJ SALES INC	5AD356			52.43		U
09/25/2012 INEI	I1308092	MJ SALES INC	5AD356		3,852.00			U
09/25/2012 INEI	I1308092	MJ SALES INC	5AD356			-3,852.00		U
09/25/2012 INEI	I1308092	MJ SALES INC	5AD356		52.43			U
09/25/2012 INEI	I1308092	MJ SALES INC	5AD356			-52.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013 BD02	J1302041			ABT 13-162	5AD356	-122.00			U
ENDING BALANCE:	(1) Satellite			Phone & Accessories	5AD356	3,940.00	3,904.43	0.00	
BEGINNING BALANCE:	(1) 24" Monitor				5AD628	0.00	0.00	0.00	
01/16/2013 BD02	J1302041			ABT 13-162	5AD628	325.00			U
02/11/2013 PORD	P1303157			DELL MARKETING LP	5AD628			324.63	U
02/19/2013 INEI	I1319726			DELL MARKETING LP	5AD628		324.63		U
02/19/2013 INEI	I1319726			DELL MARKETING LP	5AD628			-324.63	U
ENDING BALANCE:	(1) 24" Monitor				5AD628	325.00	324.63	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,857.00	131,195.42	0.00	
				GENERAL EXPENDITURES OPERATING	07	62,657.00	57,446.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	520800	1,731.00			U
07/01/2012	BD02	J1301519		BAR 13-072	520800	4.00			U
07/01/2012	BD02	J1301519		BAR 13-072	520800	-2,000.00			U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			234.06	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			139.10	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		143.25		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-139.10	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-234.06	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		234.06		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
ENDING BALANCE:		Outside Printing			520800	1,735.00	1,734.86	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521000	150.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			4.30	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			37.54	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			58.68	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			7.06	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			42.12	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-37.54	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		4.30		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-4.30	U

07/19/2012 INEI I1301908 OFFICE DEPOT INC 521000 37.54 U

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				Citizen Corps Grant	2480				
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-58.68	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		58.68		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-7.06	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		7.06		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		42.11		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-42.12	U
ENDING BALANCE:		Office Supplies			521000	150.00	149.69	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	3,745.00			U
07/01/2012	BD02	J1301519		BAR 13-072	525600	-4.00			U
07/01/2012	BD02	J1301519		BAR 13-072	525600	-2,000.00			U
07/19/2012	PORD	P1300913		PROPAC INC	525600			796.08	U
07/19/2012	PORD	P1300913		PROPAC INC	525600			31.03	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			139.12	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			32.42	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			317.73	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			1,176.06	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			136.36	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			153.99	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			324.85	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			71.69	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			37.04	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			513.26	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		29.00		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-31.03	U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-796.08	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		796.08		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		136.36		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-136.36	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		37.04		U

08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600			-37.04	U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600		71.69		U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600			-317.73	U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600		317.73		U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600			-32.42	U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600		32.42		U
08/02/2012	INEI	I1304206	ABSOLUTE SCREEN PRINTING	525600			-139.12	U

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				Citizen Corps Grant	2480				
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		139.12		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-324.85	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		324.85		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-153.99	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		153.99		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-513.26	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-1,176.06	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		1,176.06		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-71.69	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		513.26		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,741.00	3,727.60	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	540000	300.00			U
07/01/2012	BD02	J1301519		BAR 13-072	540000	-773.00			U
07/16/2012	PORD	P1300783		SAFETY SERVICES, INC.	540000			299.49	U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000		299.49		U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000			-299.49	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	299.49	0.00	
BEGINNING BALANCE:		(1) Diesel Generator			5AC735	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC735	1,500.00			U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			96.27	U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			1,390.99	U

08/31/2012 INNI	I1306307	BB&T	5AC735		1,487.26			U
09/07/2012 POCL	*1300636	Close PO P1300898	5AC735			-96.27		U
09/07/2012 POCL	*1300636	Close PO P1300898	5AC735			-1,390.99		U
ENDING BALANCE:	(1) Diesel Generator		5AC735	1,500.00	1,487.26	0.00		
BEGINNING BALANCE:	(1) Equipment Trailer		5AC736	0.00	0.00	0.00		
07/01/2012 BD01	J1300583	BAR 13-001	5AC736	5,000.00				U
07/20/2012 PORD	P1300992	TRT TRAILER SALES INC	5AC736			5.35		U
07/20/2012 PORD	P1300992	TRT TRAILER SALES INC	5AC736			208.65		U
07/20/2012 PORD	P1300992	TRT TRAILER SALES INC	5AC736			3,959.00		U
07/20/2012 PORD	P1300992	TRT TRAILER SALES INC	5AC736			85.60		U
07/20/2012 PORD	P1300992	TRT TRAILER SALES INC	5AC736			21.40		U

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				Citizen Corps Grant	2480				
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736		21.40		U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736			-21.40	U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736		85.60		U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736			-5.35	U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736		5.35		U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736			-208.65	U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736		208.65		U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736			-85.60	U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736		3,959.00		U
08/08/2012 INEI		I1304388		TRT TRAILER SALES INC	5AC736			-3,959.00	U
ENDING BALANCE:		(1) Equipment Trailer			5AC736	5,000.00	4,280.00	0.00	
BEGINNING BALANCE:		(1) Equipment Table			5AC737	0.00	0.00	0.00	
07/01/2012 BD01		J1300583		BAR 13-001	5AC737	300.00			U
07/05/2012 PORD		P1300739		OFFICE DEPOT INC	5AC737			289.86	U
07/19/2012 INEI		I1301907		OFFICE DEPOT INC	5AC737		289.87		U
07/19/2012 INEI		I1301907		OFFICE DEPOT INC	5AC737			-289.86	U
ENDING BALANCE:		(1) Equipment Table			5AC737	300.00	289.87	0.00	

BEGINNING BALANCE:	(2) Chairs			5AC738	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001		5AC738	200.00			U
07/05/2012 PORD	P1300739	OFFICE DEPOT INC		5AC738			196.00	U
07/19/2012 INEI	I1301907	OFFICE DEPOT INC		5AC738		196.00		U
07/19/2012 INEI	I1301907	OFFICE DEPOT INC		5AC738			-196.00	U
ENDING BALANCE:	(2) Chairs			5AC738	200.00	196.00	0.00	

TOTAL FUND: 2480 Citizen Corps Grant

GENERAL EXPENDITURES	OPERATING	07	12,926.00	12,164.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520200	11,000.00			U
07/01/2012 BD01		J1300594		BAR 13-003	520200	8,388.00			U
07/01/2012 INEI		I1302054		TWENTY FIRST CENTURY COMMUN	520200		5,000.00		U
07/01/2012 INEI		I1302054		TWENTY FIRST CENTURY COMMUN	520200			-5,000.00	U
07/01/2012 PORD		P1300871		TWENTY FIRST CENTURY COMMUN	520200			5,000.00	U
01/01/2013 INEI		I1322260		TWENTY FIRST CENTURY COMMUN	520200			-1,666.67	U
01/01/2013 INEI		I1322260		TWENTY FIRST CENTURY COMMUN	520200		1,666.67		U
01/01/2013 PORD		P1303815		TWENTY FIRST CENTURY COMMUN	520200			3,451.00	U
03/01/2013 INEI		I1324258		TWENTY FIRST CENTURY COMMUN	520200		1,783.34		U
03/01/2013 INEI		I1324258		TWENTY FIRST CENTURY COMMUN	520200			-1,783.34	U
06/28/2013 POCL		*1400517		Close PO P1303815	520200			-0.99	U
ENDING BALANCE:		Contracted Services			520200	19,388.00	8,450.01	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012 BD01		J1300594		BAR 13-003	520800	2,845.00			U
ENDING BALANCE:		Outside Printing			520800	2,845.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521000	800.00			U
05/21/2013 PORD		P1304169		TRADEMARK PRINT & COLOR LLC	521000			10.70	U

05/21/2013 PORD	P1304169		TRADEMARK PRINT & COLOR LLC	521000				17.66	U
05/30/2013 INEI	I1326445		TRADEMARK PRINT & COLOR LLC	521000			10.70		U
05/30/2013 INEI	I1326445		TRADEMARK PRINT & COLOR LLC	521000				-17.66	U
05/30/2013 INEI	I1326445		TRADEMARK PRINT & COLOR LLC	521000				-10.70	U
05/30/2013 INEI	I1326445		TRADEMARK PRINT & COLOR LLC	521000			18.73		U
ENDING BALANCE:	Office Supplies			521000	800.00		29.43	0.00	
BEGINNING BALANCE:	Duplicating			521100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	521100	300.00				U
07/01/2012 BD01	J1300594		BAR 13-003	521100	600.00				U
05/31/2013 BD02	J1303239		ABT 13-364	521100	-107.00				U
ENDING BALANCE:	Duplicating			521100	793.00		0.00	0.00	
BEGINNING BALANCE:	Operating Supplies			521200	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	521200	800.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
07/01/2012 BD01		J1300594		BAR 13-003	521200	864.00			U
ENDING BALANCE:		Operating Supplies			521200	1,664.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	522200	1,300.00			U
10/02/2012 PORD		P1301898		LUDLUM MEASUREMENTS INC	522200			711.55	U
10/02/2012 PORD		P1301898		LUDLUM MEASUREMENTS INC	522200			65.27	U
11/09/2012 INEI		I1310514		LUDLUM MEASUREMENTS INC	522200		938.39		U
11/09/2012 INEI		I1310514		LUDLUM MEASUREMENTS INC	522200			-938.39	U
11/09/2012 INEI		I1310514		LUDLUM MEASUREMENTS INC	522200		65.27		U
11/09/2012 INEI		I1310514		LUDLUM MEASUREMENTS INC	522200			-65.27	U
11/19/2012 CORD		P1301898		LUDLUM MEASUREMENTS INC	522200			226.84	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,300.00	1,003.66	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	

07/01/2012 BD02	J1300631	BAR 13-040	522300	208.00				U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	208.00	0.00	0.00		
BEGINNING BALANCE:	Other Communication Charges		525090	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525090	960.00				U
ENDING BALANCE:	Other Communication Charges		525090	960.00	0.00	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	1,800.00				U
07/01/2012 BD01	J1300594	BAR 13-003	525210	1,943.00				U
08/16/2012 INNI	TR18158	NUCLEAR ENERGY INSTITUTE	525210		250.00			U
09/06/2012 INNI	TR18158A	COLLINS, THOMAS B.	525210		610.07			U
09/13/2012 INNI	EX18158	COLLINS, THOMAS B.	525210		223.14			U
11/28/2012 PORD	P1302440	SHEALYS BAR B QUE HOUSE INC	525210			575.66		U
12/10/2012 INEI	I1313805	SHEALYS BAR B QUE HOUSE INC	525210		647.62			U
12/10/2012 INEI	I1313805	SHEALYS BAR B QUE HOUSE INC	525210			-647.62		U
12/20/2012 CORD	P1302440	SHEALYS BAR B QUE HOUSE INC	525210			71.96		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	3,743.00	1,730.83	0.00		
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00		
07/01/2012 BD01	J1300594	BAR 13-003	525240	300.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525250	1,800.00			U
07/01/2012 BD01		J1300594		BAR 13-003	525250	2,589.00			U
01/31/2013 FT01		J1302061		JAN 13 MOTOR POOL USAGE	525250		49.16		U
06/30/2013 FT01		J1400036		JUN 13 MOTOR POOL USAGE	525250		14.69		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,389.00	63.85	0.00	

BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	630.00			U
07/01/2012	BD01	J1300594	BAR 13-003	529903	23,187.00			U
ENDING BALANCE:		Contingency		529903	23,817.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300594	BAR 13-003	540000	3,718.00			U
10/02/2012	PORD	P1301902	OFFICE DEPOT INC	540000			98.84	U
10/08/2012	INEI	I1309126	OFFICE DEPOT INC	540000		98.83		U
10/08/2012	INEI	I1309126	OFFICE DEPOT INC	540000			-98.84	U
10/10/2012	PORD	P1302010	ARROW-TECH INC	540000			26.75	U
10/10/2012	PORD	P1302010	ARROW-TECH INC	540000			492.20	U
10/10/2012	PORD	P1302010	ARROW-TECH INC	540000			2,889.00	U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000			-26.75	U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000		26.75		U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000			-492.20	U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000		492.20		U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000			-2,889.00	U
10/19/2012	INEI	I1309961	ARROW-TECH INC	540000		2,889.00		U
11/08/2012	PORD	P1302303	GALLS AN ARAMARK COMPANY LL	540000			133.75	U
11/21/2012	INEI	I1320121	GALLS AN ARAMARK COMPANY LL	540000		133.75		U
11/21/2012	INEI	I1320121	GALLS AN ARAMARK COMPANY LL	540000			-133.75	U
05/31/2013	BD02	J1303239	ABT 13-364	540000	107.00			U
06/25/2013	PORD	P1304392	VERIZON WIRELESS	540000			106.99	U
06/28/2013	POCL	*1400675	Close PO P1304392	540000			-106.99	U
06/28/2013	INNI	CR14144	VERIZON WIRELESS	540000		106.99		U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	3,825.00	3,747.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	540010	458.00			U
ENDING BALANCE:				Minor Software	540010	458.00	0.00	0.00	

TOTAL FUND: 2606 PS / SCE & G Support Fund

GENERAL EXPENDITURES	OPERATING 07	64,490.00	15,025.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		212.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		212.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		212.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		212.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		212.48		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		212.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		212.48		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		212.48		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		424.96		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		424.96		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		219.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,637.84	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	5,637.84	0.00
TOTAL ORGANIZATION: 131101 Emergency Preparedness						
	PERSONAL SERVICES		06	134,857.00	136,833.26	0.00
	GENERAL EXPENDITURES	OPERATING	07	140,073.00	84,636.69	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	353,001.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,838.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,167.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,070.88		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,715.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13,304.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		13,992.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		13,445.27		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		13,445.26		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		15,159.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		12,337.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		12,749.91		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		12,337.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		12,928.25		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		14,168.99		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		13,519.50		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		12,049.09		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		11,245.89		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		12,384.03		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		12,374.52		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		17,196.83		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		8,939.30		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		8,898.66		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		9,232.83		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		9,537.59		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	-12,577.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		12,543.12		U

06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		13,188.28		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		6,789.28		U
ENDING BALANCE:		Salaries & Wages		510100	340,424.00	321,559.12	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510200	10,000.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510200		176.70		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		1,619.71		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		1,383.87		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		1,417.60		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510200		1,855.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		788.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,716.07		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		934.41		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		910.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		692.82		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		215.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		930.62		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		789.36		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		5.13		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		766.97		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510200		379.95		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		497.64		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200		932.09		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		773.00		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		858.54		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		1,011.29		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		1,200.53		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		888.64		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		1,049.82		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	12,577.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		781.81		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		817.59		U

06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		512.82			U
ENDING BALANCE:	Overtime		510200	22,577.00	23,907.15	0.00		
BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510300	37,570.00				U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		767.10			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,438.35			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,259.24			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		934.78			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		960.75			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		1,061.37			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		947.76			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		1,311.93			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		1,363.95			U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		1,377.10			U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		1,467.99			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		1,422.59			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012 HGNL		F1300028		HR Payroll 2012 BW 26 0	510300		1,383.59		U
01/11/2013 HGNL		F1300030		HR Payroll 2013 BW 1 0	510300		1,519.99		U
01/25/2013 HGNL		F1300033		HR Payroll 2013 BW 2 0	510300		1,386.85		U
02/08/2013 HGNL		F1300034		HR Payroll 2013 BW 3 0	510300		1,455.10		U
02/22/2013 HGNL		F1300035		HR Payroll 2013 BW 4 0	510300		3,298.84		U
03/08/2013 HGNL		F1300040		HR Payroll 2013 BW 5 0	510300		819.00		U
03/22/2013 HGNL		F1300041		HR Payroll 2013 BW 6 0	510300		958.75		U
04/05/2013 HGNL		F1300042		HR Payroll 2013 BW 7 0	510300		1,819.62		U
04/19/2013 HGNL		F1300044		HR Payroll 2013 BW 8 0	510300		1,792.40		U
05/03/2013 HGNL		F1300045		HR Payroll 2013 BW 9 0	510300		1,840.34		U
05/17/2013 HGNL		F1300046		HR Payroll 2013 BW 10 0	510300		1,649.49		U
05/31/2013 HGNL		F1300048		HR Payroll 2013 BW 11 0	510300		1,580.34		U
06/14/2013 HGNL		F1300049		HR Payroll 2013 BW 12 0	510300		1,497.31		U
06/28/2013 HGNL		F1300051		HR Payroll 2013 BW 13 0	510300		1,500.13		U
06/30/2013 HGNL		F1400001		HR Payroll 2013 BW 14 0	510300		713.11		U
ENDING BALANCE:		Part Time			510300	37,570.00	37,527.77	0.00	

BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511112	30,644.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511112		485.28		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511112		1,021.18		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511112		982.02		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511112		1,009.06		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511112		1,144.43		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511112		1,123.15		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511112		1,143.51		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511112		1,111.61		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511112		1,250.28		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511112		1,018.74		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511112		1,104.13		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511112		1,061.44		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511112		1,067.95		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		511112		1,110.16		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		511112		1,108.59		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		511112		1,001.51		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		511112		1,090.10		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		511112		1,018.55		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		511112		1,016.33		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		511112		1,469.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		847.33		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		862.35		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		849.46		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		930.82		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,062.84		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,115.13		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		573.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,644.00	27,578.38	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	36,742.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		608.93			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		1,287.98			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		1,233.72			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		1,271.23			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		1,488.85			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		1,459.38			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		1,487.61			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		1,443.34			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		1,628.00			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		1,307.17			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		1,309.92			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		1,337.21			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		1,380.76			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		1,443.63			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		1,441.42			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		1,251.75			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		1,374.53			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		1,278.35			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		1,275.31			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		1,886.79			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		1,024.79			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		1,045.63			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		1,027.75			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		1,069.82			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		1,351.20			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		1,423.67			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		739.65			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	36,742.00	34,878.39	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,636.00			U

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511114			127.62		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511114			255.24		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511114			255.24		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511114			255.24		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511114			255.24		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114			255.24		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114			255.24		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114			255.24		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114			255.24		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114			255.24		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114			255.24		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114			255.24		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114			255.24		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114			255.24		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114			255.24		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114			255.24		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114			255.24		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114			255.24		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114			255.24		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114			255.24		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114			255.24		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114			255.24		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114			255.24		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511114			255.24		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511114			255.24		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511114			255.24		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511114			133.22		U
ENDING BALANCE:			PORS - Employer's Portion	511114	6,636.00		6,641.84	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	78,000.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			6,500.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			6,500.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			6,500.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			6,500.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			6,500.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			6,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		6,500.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		6,500.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		6,500.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		6,500.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	8,776.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		142.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		302.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		296.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		298.52		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		354.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		354.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		360.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		355.29		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		359.93		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		347.85		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		349.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		361.10		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		353.63		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		353.85		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		353.59		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		310.18		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		337.89		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		311.52		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		315.76		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		452.47		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		259.21		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		265.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		255.70		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		268.46		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		325.88		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		344.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		180.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,776.00	8,572.12	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,510.00			U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			1,032.00	U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			840.00	U
07/01/2012	PORD	P1300314		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		72.03		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-72.03	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		88.49		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-88.49	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		70.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-70.00	U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		86.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-86.00	U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		86.00		U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-70.00	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		70.00		U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-86.00	U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
10/29/2012	INEI	I1310656		ECOLAB INC	520200		70.00		U
10/29/2012	INEI	I1310656		ECOLAB INC	520200			-70.00	U
10/29/2012	INEI	I1310656		ECOLAB INC	520200		86.00		U
10/29/2012	INEI	I1310656		ECOLAB INC	520200			-86.00	U
10/31/2012	INEI	I1312909		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2012	INEI	I1312909		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/29/2012	INEI	I1314189		ECOLAB INC	520200		86.00		U
11/29/2012	INEI	I1314189		ECOLAB INC	520200			-70.00	U
11/29/2012	INEI	I1314189		ECOLAB INC	520200		70.00		U
11/29/2012	INEI	I1314189		ECOLAB INC	520200			-86.00	U
11/30/2012	INEI	I1312918		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2012	INEI	I1312918		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/31/2012	INEI	I1315680		ECOLAB INC	520200		70.00		U
12/31/2012	INEI	I1315680		ECOLAB INC	520200			-70.00	U
12/31/2012	INEI	I1315680		ECOLAB INC	520200		86.00		U
12/31/2012	INEI	I1315680		ECOLAB INC	520200			-86.00	U

12/31/2012	INEI	I1317616		ADVANCED DISPOSAL SERVICES	520200		357.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1317616		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
01/28/2013	INEI	I1317675		ECOLAB INC	520200		70.00		U
01/28/2013	INEI	I1317675		ECOLAB INC	520200			-70.00	U
01/28/2013	INEI	I1317675		ECOLAB INC	520200		86.00		U
01/28/2013	INEI	I1317675		ECOLAB INC	520200			-86.00	U
01/31/2013	INEI	I1317630		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/31/2013	INEI	I1317630		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
02/25/2013	INEI	I1320576		ECOLAB INC	520200		75.00		U
02/25/2013	INEI	I1320576		ECOLAB INC	520200			-75.00	U
02/25/2013	INEI	I1320576		ECOLAB INC	520200		90.00		U
02/25/2013	INEI	I1320576		ECOLAB INC	520200			-90.00	U
02/28/2013	INEI	I1319990		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
02/28/2013	INEI	I1319990		ADVANCED DISPOSAL SERVICES	520200		357.48		U
03/26/2013	INEI	I1325729		ECOLAB INC	520200			-86.00	U
03/26/2013	INEI	I1325729		ECOLAB INC	520200		86.00		U
03/26/2013	INEI	I1325729		ECOLAB INC	520200			-70.00	U
03/26/2013	INEI	I1325729		ECOLAB INC	520200		70.00		U
03/31/2013	INEI	I1322250		ADVANCED DISPOSAL SERVICES	520200		357.48		U
03/31/2013	INEI	I1322250		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
04/29/2013	INEI	I1402091		ECOLAB INC	520200		90.00		U
04/29/2013	INEI	I1402091		ECOLAB INC	520200			-75.00	U
04/29/2013	INEI	I1402091		ECOLAB INC	520200		75.00		U
04/29/2013	INEI	I1402091		ECOLAB INC	520200			-90.00	U
04/30/2013	INEI	I1324955		ADVANCED DISPOSAL SERVICES	520200		357.48		U
04/30/2013	INEI	I1324955		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
05/29/2013	INEI	I1402093		ECOLAB INC	520200			-90.00	U
05/29/2013	INEI	I1402093		ECOLAB INC	520200		75.00		U
05/29/2013	INEI	I1402093		ECOLAB INC	520200			-75.00	U
05/29/2013	INEI	I1402093		ECOLAB INC	520200		90.00		U
05/31/2013	INEI	I1400440		ADVANCED DISPOSAL SERVICES	520200		357.48		U
05/31/2013	INEI	I1400440		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
06/24/2013	INEI	I1402094		ECOLAB INC	520200			-71.51	U
06/24/2013	INEI	I1402094		ECOLAB INC	520200			-52.97	U

06/24/2013 INEI	I1402094		ECOLAB INC	520200		75.00		U
06/24/2013 INEI	I1402094		ECOLAB INC	520200		90.00		U
06/30/2013 INEI	I1401662		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
06/30/2013 INEI	I1401662		ADVANCED DISPOSAL SERVICES	520200		357.48		U
ENDING BALANCE:	Contracted Services			520200	6,510.00	6,202.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520300	1,000.00			U
07/01/2012 PORD	P1300313			P&S CONSTRUCTION INC	520300			1,000.00	U
10/31/2012 INEI	I1310515			P&S CONSTRUCTION INC	520300		388.50		U
10/31/2012 INEI	I1310515			P&S CONSTRUCTION INC	520300			-388.50	U
01/02/2013 INEI	I1315820			P&S CONSTRUCTION INC	520300		160.00		U
01/02/2013 INEI	I1315820			P&S CONSTRUCTION INC	520300			-160.00	U
06/28/2013 POCL	*1400034			Close PO P1300313	520300			-451.50	U
ENDING BALANCE:				Professional Services	520300	1,000.00	548.50	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520400	500.00			U
11/08/2012 BD02	J1301412			ABT 13-089	520400	-456.00			U
ENDING BALANCE:				Advertising & Publicity	520400	44.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520704	194.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	194.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521000	1,600.00			U
07/12/2012 ISSU	U1300253			ANIMAL SERVICES	521000		21.14		U
07/24/2012 ISSU	U1300505			ANIMAL SRVC	521000		15.54		U
08/29/2012 ISSU	U1301277			ANIMAL SERVICES	521000		76.03		U

09/05/2012	ISSU	U1301375	ANIMAL SERVICES	521000		31.51	U
09/05/2012	ISSU	U1301377	ANIMAL SERVICES	521000		3.26	U
09/26/2012	ISSU	U1301878	ANIMAL SERVICES	521000		20.79	U
09/27/2012	ISSU	U1301952	ANIMAL SERVICES	521000		23.08	U
10/09/2012	ISSU	U1302148	ANIMAL SERVICES	521000		16.96	U
11/08/2012	ISSU	U1302707	ANIMAL SERVICES	521000		170.56	U
12/04/2012	ISSU	U1303250	ANIMAL SRVC	521000		3.84	U
01/14/2013	ISSU	U1303969	ANIMAL SERVICES	521000		90.87	U
03/01/2013	ISSU	U1304925	ANIMAL SERV	521000		10.76	U
03/06/2013	ISSU	U1305007	ANIMAL SERVICE	521000		11.69	U
03/25/2013	ISSU	U1305367	ANIMAL SERVICES	521000		37.99	U
05/09/2013	ISSU	U1306208	ANIMAL SERVICES	521000		105.17	U
05/16/2013	ISSU	U1306352	ANIMAL SERVICE	521000		20.76	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	1,600.00	659.95	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		29.52		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		38.94		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		19.07		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		94.86		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		23.11		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		55.63		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		68.90		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		63.58		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		75.67		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		70.52		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		70.63		U
ENDING BALANCE:		Duplicating			521100	750.00	610.43	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	46,300.00			U

07/02/2012	ISSU	U1300029	ANIMAL SERVICES	521200		93.60		U
07/06/2012	PORD	P1300549	WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
07/06/2012	PORD	P1300550	PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
07/06/2012	PORD	P1300550	PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
07/12/2012	ISSU	U1300252	ANIMAL SERVICES	521200		26.01		U
07/17/2012	INEI	I1303255	PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
07/17/2012	INEI	I1303255	PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
07/17/2012	INEI	I1303255	PHOENIX RESEARCH INDUSTRIES	521200		34.69		U
07/17/2012	INEI	I1303255	PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
07/18/2012	INEI	I1302891	WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
07/18/2012	INEI	I1302891	WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
07/31/2012	ISSU	U1300648	ANIMAL SERVICES	521200		188.07		U
07/31/2012	ISSU	U1300649	ANIMAL SERVICES	521200		78.00		U
07/31/2012	ISSU	U1300650	ANIMAL SERVICES	521200		74.50		U
07/31/2012	ISSU	U1300651	ANIMAL SERVICES	521200		9.91		U
08/14/2012	ISSU	U1300991	ANIMAL SERVICES	521200		406.90		U
08/21/2012	PORD	P1301478	WEBSTER VETERINARY SUPPLY I	521200			9.58	U
08/21/2012	PORD	P1301478	WEBSTER VETERINARY SUPPLY I	521200			116.20	U
08/21/2012	PORD	P1301478	WEBSTER VETERINARY SUPPLY I	521200			157.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.10	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.56	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.69	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.85	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.26	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			35.63	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			21.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			38.52	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			48.15	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			160.50	U

08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			9.10 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			112.35 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.82 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			78.75 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			30.72 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.08 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.99 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			26.59 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			46.92 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.59 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.28 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			20.22 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.77 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			15.09 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.56 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.18 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			28.68 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			391.55 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			80.25 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			74.42 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.17 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			29.16 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			127.87 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			13.48 U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			12.47 U

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				GF / County Ordinary	1000				
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			131.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
08/23/2012	PORD	P1301504		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
08/29/2012	ISSU	U1301275		ANIMAL SERVICES	521200		93.60		U
08/29/2012	ISSU	U1301276		ANIMAL SERVICES	521200		40.02		U
08/30/2012	ISSU	U1301308		ANIMAL SERVICES	521200		63.04		U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		-29.16		U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			29.16	U

09/07/2012	ICEI	I1309259	WEBSTER VETERINARY SUPPLY I	521200		-23.17		U
09/07/2012	ICEI	I1309259	WEBSTER VETERINARY SUPPLY I	521200			23.17	U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200			112.35	U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200			160.50	U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200		-9.10		U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200			9.10	U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200		-112.35		U
09/07/2012	ICEI	I1309260	WEBSTER VETERINARY SUPPLY I	521200		-160.50		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			63.93	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			438.05	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			127.87	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200			157.50	U
09/07/2012	ICEI	I1309265	WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-280.56		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-17.01		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			17.01	U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-63.93		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			63.93	U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-280.56		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-17.01		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		-63.93		U
09/07/2012	ICEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			17.01	U

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				GF / County Ordinary	1000				
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			63.93	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U

09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-112.35	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-9.10	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-160.50	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-9.10	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-112.35	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-160.50	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-127.87	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-157.50	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-63.93	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-438.05	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-438.05	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-63.93	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		280.56		U

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

GF / County Ordinary 1000

09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-561.10	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-34.02	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		280.56		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-280.55	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-17.01	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		280.56		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-280.55	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-17.01	U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693	PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		113.43		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-13.48	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		46.92		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-46.92	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		4.28		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-4.28	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		11.77		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-11.77	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		12.84		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			0.00	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		5.56		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-5.56	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		11.18		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-11.18	U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200		13.48		U
09/07/2012	INEI	I1314716	PATTERSON VETERINARY SUPPLY	521200			-113.42	U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200		9.58		U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200			-9.58	U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200		16.10		U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200			-16.10	U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200		8.03		U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200			-8.03	U
09/07/2012	INEI	I1314719	PATTERSON VETERINARY SUPPLY	521200		8.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.56		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.56	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		16.69		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-16.69	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		5.85		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-5.85	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		16.26		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.08		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.24		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.24	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		38.52		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		38.52		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		35.18		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			0.00	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		5.30		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.62		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.62	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		8.99		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-8.99	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		22.84		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-22.84	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		22.04		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-22.04	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		28.68		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-28.68	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		110.25		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-110.25	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		80.25		U

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				GF / County Ordinary	1000				
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		74.42		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-74.42	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		12.47		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-12.47	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		67.92		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-67.95	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		55.11		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-55.11	U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			-110.25	U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			-110.25	U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		280.55		U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			-280.55	U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		280.55		U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			93.84	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-391.55		U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			501.80	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			63.94	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-55.11		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-67.95		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-63.94		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		-110.25		U

09/14/2012	INEC	I1309249	WEBSTER VETERINARY SUPPLY I	521200	-110.25			U
09/14/2012	INEC	I1309249	WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	INEC	I1309249	WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	INEC	I1309252	WEBSTER VETERINARY SUPPLY I	521200	-46.92			U
09/14/2012	INEC	I1309252	WEBSTER VETERINARY SUPPLY I	521200		46.92		U

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				GF / County Ordinary	1000				
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1314707		PATTERSON VETERINARY SUPPLY	521200		-110.25		U
09/14/2012	INEC	I1314707		PATTERSON VETERINARY SUPPLY	521200			110.25	U
09/14/2012	INEC	I1314708		PATTERSON VETERINARY SUPPLY	521200			46.92	U
09/14/2012	INEC	I1314708		PATTERSON VETERINARY SUPPLY	521200		-46.92		U
09/14/2012	INEC	I1314711		PATTERSON VETERINARY SUPPLY	521200		-280.55		U
09/14/2012	INEC	I1314711		PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-391.55	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-93.84	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		391.55		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-501.80	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		391.55		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-67.95	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-63.94	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-55.11	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		55.11		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		63.94		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		67.95		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		0.00		U
09/14/2012	INEI	I1309275		WEBSTER VETERINARY SUPPLY I	521200		63.94		U

09/14/2012	INEI	I1309275	WEBSTER VETERINARY SUPPLY I	521200			-63.94	U
09/18/2012	ISSU	U1301640	ANIMAL SERVICES	521200		93.73		U
09/18/2012	ISSU	U1301641	ANIMAL SERVICES	521200		59.11		U
09/21/2012	ICEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/21/2012	ICEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200			-17.01	U
09/21/2012	ICEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/21/2012	ICEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200			-17.01	U
09/21/2012	INEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/21/2012	INEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/21/2012	INEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200			17.01	U
09/21/2012	INEC	I1309254	WEBSTER VETERINARY SUPPLY I	521200			17.01	U

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				GF / County Ordinary	1000				
09/21/2012	INEC	I1314709		PATTERSON VETERINARY SUPPLY	521200		-17.01		U
09/21/2012	INEC	I1314709		PATTERSON VETERINARY SUPPLY	521200			17.01	U
09/21/2012	INEC	I1314712		PATTERSON VETERINARY SUPPLY	521200		-7.36		U
09/21/2012	INEC	I1314712		PATTERSON VETERINARY SUPPLY	521200			7.36	U
09/21/2012	INEC	I1314713		PATTERSON VETERINARY SUPPLY	521200			4.25	U
09/21/2012	INEC	I1314713		PATTERSON VETERINARY SUPPLY	521200		-4.25		U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200		20.22		U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-11.61	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200		7.38		U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-137.82	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-20.22	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200		295.33		U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			170.13	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			85.60	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			237.54	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			121.98	U
10/09/2012	ISSU	U1302149		ANIMAL SERVICES	521200		119.95		U
10/09/2012	PORD	P1301998		WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-170.13	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		121.98		U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-121.98	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		170.13		U

10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200			-85.60	U
10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200		104.53		U
10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200		237.54		U
10/09/2012	INEI	I1309130	PHOENIX RESEARCH INDUSTRIES	521200			-237.54	U
10/19/2012	INEI	I1309510	WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
10/19/2012	INEI	I1309510	WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
10/22/2012	ISSU	U1302411	ANIMAL SERVS.	521200		93.73		U
11/06/2012	PORD	P1302277	HILLAS PACKAGING INC	521200			10.70	U
11/06/2012	PORD	P1302277	HILLAS PACKAGING INC	521200			213.74	U
11/08/2012	ISSU	U1302708	ANIMAL SERVICES	521200		432.28		U
11/08/2012	ISSU	U1302709	ANIMAL SERVICES	521200		78.11		U
12/03/2012	INEI	I1313182	HILLAS PACKAGING INC	521200			-10.70	U
12/03/2012	INEI	I1313182	HILLAS PACKAGING INC	521200		205.53		U
12/03/2012	INEI	I1313182	HILLAS PACKAGING INC	521200			-213.74	U
12/03/2012	INEI	I1313182	HILLAS PACKAGING INC	521200		13.40		U

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				GF / County Ordinary	1000				
12/04/2012	ISSU	U1303249		ANIMAL SRVC	521200		93.73		U
12/06/2012	ISSU	U1303291		PRINT SHOP / ANIMAL SERVICE	521200		46.00		U
12/17/2012	ISSC	U1303509		PRINT SHOP / ANIMAL SERVICE	521200		-46.00		U
12/17/2012	ISSU	U1303510		PRINT SHOP / ANIMAL SERVICE	521200		26.90		U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			48.15	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			33.71	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			19.69	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			107.00	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			136.43	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			10.49	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			101.65	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			78.75	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			27.93	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			8.99	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			67.57	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			74.10	U

12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			11.24	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			10.22	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			36.86	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			166.92	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			29.05	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			27.29	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			20.87	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			35.63	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			16.26	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			35.04	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			9.58	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			13.16	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			16.10	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			57.14	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
12/31/2012	ISSU	U1303700		ANIMAL SERVICES	521200	78.11			U
12/31/2012	ISSU	U1303701		ANIMAL SERVICES	521200	140.56			U
12/31/2012	ISSU	U1303702		ANIMAL SERVICES	521200	117.31			U
01/02/2013	ISSU	U1303740		PRINT SHOP / ANIMAL SERVICE	521200	12.62			U
01/02/2013	ISSU	U1303745		PRINT SHOP / ANIMAL SERVICE	521200	23.40			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2013	CORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			10.87	U
01/03/2013	CORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			1.35	U
01/03/2013	CORD	P1302700		PATTERSON VETERINARY SUPPLY	521200			-3.44	U
01/03/2013	CORD	P1302700		PATTERSON VETERINARY SUPPLY	521200			2.09	U
01/03/2013	CORD	P1302701		PATTERSON VETERINARY SUPPLY	521200			2.14	U
01/03/2013	CORD	P1302701		PATTERSON VETERINARY SUPPLY	521200			2.19	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			57.30	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			240.75	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			45.48	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			56.18	U

01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			150.07	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-74.10	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-27.29	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		74.10		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		27.29		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		36.85		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-33.42	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		29.05		U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200		11.24		U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200			-166.92	U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200		166.92		U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200			-11.24	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-8.99	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		8.99		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-68.92	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		68.92		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-27.93	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		48.14		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-48.15	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		19.69		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-19.69	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		107.00		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-107.00	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		136.43		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-136.43	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		101.65		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-101.65	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		112.35		U

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				GF / County Ordinary	1000				
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-112.35	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		10.49		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-10.49	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		27.93		U
01/04/2013	INEI	I1316091		PATTERSON VETERINARY SUPPLY	521200			-33.71	U

01/04/2013	INEI	I1316091		PATTERSON VETERINARY SUPPLY	521200		33.71		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-35.04	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		35.63		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-35.63	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		35.04		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		23.00		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-23.01	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		57.30		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-57.30	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		9.58		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-9.58	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		16.10		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-16.10	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		8.03		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		57.14		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-57.14	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		28.73		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		28.73		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		16.26		U
01/04/2013	INEI	I1316183		PATTERSON VETERINARY SUPPLY	521200		13.16		U
01/04/2013	INEI	I1316183		PATTERSON VETERINARY SUPPLY	521200			-13.16	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.48	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			80.25	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			280.55	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			17.01	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			63.93	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			3.21	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-2.78	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			137.82	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			40.45	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-9.63	U

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				GF / County Ordinary	1000				

01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			-78.75	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			-30.72	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			1.54	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			-3.75	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			5.45	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			-80.25	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013 CORD	P1301478	PATTERSON VETERINARY SUPPLY	521200			-131.61	U
01/09/2013 POCL	*1300732	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300732	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300732	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300732	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300732	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300733	Close PO P1301478	521200			0.00	U
01/09/2013 POCL	*1300733	Close PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/09/2013 POPN	*1300731	Open PO P1301478	521200			0.00	U
01/14/2013 ISSU	U1303968	ANIMAL SERVICES	521200	19.53			U
01/14/2013 INNI	CT32637	PINE PRESS OF LEXINGTON INC	521200	27.61			U
01/21/2013 INEI	I1315961	PATTERSON VETERINARY SUPPLY	521200			-10.22	U
01/21/2013 INEI	I1315961	PATTERSON VETERINARY SUPPLY	521200	10.22			U
01/29/2013 ISSU	U1304296	ANIMAL SERVICES	521200	309.41			U
01/29/2013 ISSU	U1304297	ANIMAL SERVICES	521200	78.11			U
01/30/2013 CORD	P1302699	PATTERSON VETERINARY SUPPLY	521200			-89.62	U
01/30/2013 CORD	P1302745	PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/30/2013 POCL	*1300746	Close PO P1302699	521200			0.00	U
01/30/2013 INEI	I1318329	PATTERSON VETERINARY SUPPLY	521200	45.48			U
01/30/2013 INEI	I1318329	PATTERSON VETERINARY SUPPLY	521200			-45.48	U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200			-57.30	U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200		150.06		U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200			-150.07	U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200		57.30		U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200		56.18		U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200		89.62		U
01/30/2013	INEI	I1318329		PATTERSON VETERINARY SUPPLY	521200			-56.18	U
01/30/2013	INEI	I1318332		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
01/30/2013	INEI	I1318332		PATTERSON VETERINARY SUPPLY	521200		240.75		U
02/01/2013	PORD	P1303032		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
02/01/2013	PORD	P1303032		PHOENIX RESEARCH INDUSTRIES	521200			256.80	U
02/01/2013	PORD	P1303032		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
02/05/2013	BD02	J1302279		ABT 13-178	521200	-914.00			U
02/06/2013	PORD	P1303090		PATTERSON VETERINARY SUPPLY	521200			1,026.40	U
02/12/2013	PORD	P1303167		SCHERING-PLOUGH HOME AGAIN,	521200			1,603.40	U
02/12/2013	PORD	P1303832		MERCK ANIMAL HEALTH	521200			16.05	U
02/12/2013	PORD	P1303832		MERCK ANIMAL HEALTH	521200			1,603.40	U
02/15/2013	INEI	I1318573		PATTERSON VETERINARY SUPPLY	521200			-1,026.40	U
02/15/2013	INEI	I1318573		PATTERSON VETERINARY SUPPLY	521200		1,026.40		U
02/25/2013	CORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
02/25/2013	POCL	*1300764		Close PO P1302745	521200			0.00	U
02/27/2013	INEI	I1318825		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
02/27/2013	INEI	I1318825		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
02/27/2013	INEI	I1318825		PHOENIX RESEARCH INDUSTRIES	521200		36.36		U
02/27/2013	INEI	I1318825		PHOENIX RESEARCH INDUSTRIES	521200			-36.36	U
02/27/2013	INEI	I1318827		PHOENIX RESEARCH INDUSTRIES	521200		256.80		U
02/27/2013	INEI	I1318827		PHOENIX RESEARCH INDUSTRIES	521200			-256.80	U
02/27/2013	INEI	I1318827		PHOENIX RESEARCH INDUSTRIES	521200		11.05		U
02/27/2013	INEI	I1318827		PHOENIX RESEARCH INDUSTRIES	521200			-17.14	U
02/28/2013	POCL	*1300767		Close PO P1302745	521200			0.00	U
03/01/2013	ISSU	U1304924		ANIMAL SERVICE	521200		78.12		U
03/06/2013	ISSU	U1305008		ANIMAL SERVICE	521200		216.68		U
03/06/2013	ICEI	I1320214		SCHERING-PLOUGH HOME AGAIN,	521200		-1,619.45		U
03/06/2013	ICEI	I1320214		SCHERING-PLOUGH HOME AGAIN,	521200			1,603.40	U
03/06/2013	INEI	I1320214		SCHERING-PLOUGH HOME AGAIN,	521200		1,619.45		U
03/06/2013	INEI	I1320214		SCHERING-PLOUGH HOME AGAIN,	521200			-1,603.40	U
03/06/2013	INEI	I1322267		MERCK ANIMAL HEALTH	521200			-16.05	U
03/06/2013	INEI	I1322267		MERCK ANIMAL HEALTH	521200		1,603.40		U
03/06/2013	INEI	I1322267		MERCK ANIMAL HEALTH	521200			-1,603.40	U

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				GF / County Ordinary	1000				
03/06/2013	INEI	I1322267		MERCK ANIMAL HEALTH	521200		16.05		U
03/25/2013	PORD	P1303574		PATTERSON VETERINARY SUPPLY	521200			889.54	U
03/25/2013	PORD	P1303574		PATTERSON VETERINARY SUPPLY	521200			64.20	U
03/25/2013	PORD	P1303574		PATTERSON VETERINARY SUPPLY	521200			36.98	U
03/25/2013	ISSU	U1305366		ANIMAL SERVICES	521200		36.46		U
04/09/2013	INEI	I1322919		PATTERSON VETERINARY SUPPLY	521200		66.34		U
04/09/2013	INEI	I1322919		PATTERSON VETERINARY SUPPLY	521200			-64.20	U
04/09/2013	INEI	I1322920		PATTERSON VETERINARY SUPPLY	521200		889.54		U
04/09/2013	INEI	I1322920		PATTERSON VETERINARY SUPPLY	521200			-889.54	U
04/15/2013	CORD	P1303574		PATTERSON VETERINARY SUPPLY	521200			-36.98	U
04/15/2013	POCL	*1300826		Close PO P1303574	521200			0.00	U
04/18/2013	POCL	*1300833		Close PO P1303167	521200			-1,603.40	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			3.32	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			2.21	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			97.69	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			150.07	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			73.72	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			56.87	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			26.59	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			8.99	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			40.55	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			14.93	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			19.90	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			10.27	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			4.98	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			29.10	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			24.61	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			25.63	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			24.40	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			150.07	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			103.90	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			155.85	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			9.79	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			16.10	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			8.03	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			4.76	U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			29.06	U

04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			8.45 U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			38.31 U
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			19.15 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	PORD	P1303858		PATTERSON VETERINARY SUPPLY	521200			5.89	U
04/22/2013	ISSU	U1305875		ANIMAL SERVICES	521200		95.38		U
04/22/2013	ISSU	U1305876		ANIMAL SERVICES	521200		62.49		U
04/24/2013	PORD	P1303893		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
04/24/2013	PORD	P1303893		PHOENIX RESEARCH INDUSTRIES	521200			650.56	U
04/24/2013	PORD	P1303893		PHOENIX RESEARCH INDUSTRIES	521200			378.78	U
04/24/2013	PORD	P1303893		PHOENIX RESEARCH INDUSTRIES	521200			74.90	U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200			-9.79	U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200		9.79		U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200			-97.69	U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200		97.69		U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200			-3.32	U
05/03/2013	INEI	I1324464		PATTERSON VETERINARY SUPPLY	521200		3.32		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		155.85		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-155.85	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		16.10		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-16.10	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		8.03		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		4.76		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-4.76	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		29.06		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-29.06	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		8.45		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-8.45	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		38.31		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		19.15		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-19.15	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-2.21	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-5.89	U

05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200		24.40		U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200			-24.40	U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200		25.63		U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200			-25.63	U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200		24.61		U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200			-24.61	U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200		29.10		U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200			-29.10	U
05/03/2013	INEI	I1324465	PATTERSON VETERINARY SUPPLY	521200		4.98		U

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				GF / County Ordinary	1000				
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-4.98	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		14.93		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-14.93	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		19.90		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-19.90	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		10.27		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-10.27	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		40.55		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-40.55	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		8.99		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-8.99	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		26.59		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-26.59	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		56.87		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-56.87	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		73.72		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-73.72	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		2.21		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-103.90	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		103.90		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-150.07	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		150.07		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200			-150.07	U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		150.06		U
05/03/2013	INEI	I1324465		PATTERSON VETERINARY SUPPLY	521200		5.89		U

05/07/2013	INEI	I1325629	PHOENIX RESEARCH INDUSTRIES	521200			-378.78	U
05/07/2013	INEI	I1325629	PHOENIX RESEARCH INDUSTRIES	521200		399.29		U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200			-74.90	U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200			-650.56	U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200		75.54		U
05/08/2013	INEI	I1325628	PHOENIX RESEARCH INDUSTRIES	521200		650.56		U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			749.00	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			851.72	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			77.04	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			77.04	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			425.86	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			145.52	U
05/15/2013	PORD	P1304088	WEST CHATHAM WARNING DEVICE	521200			149.80	U

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				GF / County Ordinary	1000				
05/16/2013	ISSU	U1306353		ANIMAL SERVICES	521200		117.17		U
05/16/2013	ISSU	U1306354		ANIMAL SERVICES	521200		468.23		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		851.72		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-851.72	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		77.04		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-77.04	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		149.80		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-149.80	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		425.86		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-425.86	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		145.52		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-145.52	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		77.04		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-749.00	U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200		749.00		U
05/16/2013	INEI	I1325434		WEST CHATHAM WARNING DEVICE	521200			-77.04	U
05/20/2013	PORD	P1304132		PATTERSON VETERINARY SUPPLY	521200			337.05	U
05/20/2013	PORD	P1304132		PATTERSON VETERINARY SUPPLY	521200			240.75	U
05/20/2013	PORD	P1304132		PATTERSON VETERINARY SUPPLY	521200			65.06	U

05/20/2013 PORD	P1304132	PATTERSON VETERINARY SUPPLY	521200			177.19	U
05/20/2013 PORD	P1304132	PATTERSON VETERINARY SUPPLY	521200			104.33	U
05/20/2013 PORD	P1304132	PATTERSON VETERINARY SUPPLY	521200			227.38	U
05/21/2013 ISSU	U1306406	PRINT SHOP	521200		12.50		U
05/24/2013 ISSU	U1306476	ANIMAL SERVICES	521200		108.37		U
05/29/2013 ISSU	U1306534	ANIMAL SERVICES	521200		11.51		U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200		240.75		U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200			-240.75	U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200		227.38		U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200			-227.38	U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200			-177.19	U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200		65.06		U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200			-65.06	U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200			-337.05	U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200		337.04		U
05/31/2013 INEI	I1326639	PATTERSON VETERINARY SUPPLY	521200		177.19		U
05/31/2013 INEI	I1326642	PATTERSON VETERINARY SUPPLY	521200		104.33		U
05/31/2013 INEI	I1326642	PATTERSON VETERINARY SUPPLY	521200			-104.33	U
06/05/2013 ISSU	U1306673	ANIMAL SERVICES	521200		6.23		U
06/11/2013 ISSU	U1306830	ANIMAL SERVICESS	521200		145.57		U
06/30/2013 POBC	*1400624	Batch Close PO P1301478	521200			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Operating Supplies			521200	45,386.00	26,710.34	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	1,200.00			U
05/22/2013	PORD	P1304186		HORSE SENSE TACK & FEED LLC	521300			339.19	U
05/22/2013	PORD	P1304186		HORSE SENSE TACK & FEED LLC	521300			738.30	U
05/22/2013	PORD	P1304186		HORSE SENSE TACK & FEED LLC	521300			121.98	U
05/23/2013	INEI	I1326022		HORSE SENSE TACK & FEED LLC	521300			-121.98	U
05/23/2013	INEI	I1326022		HORSE SENSE TACK & FEED LLC	521300		121.98		U
05/23/2013	INEI	I1326022		HORSE SENSE TACK & FEED LLC	521300		339.19		U
05/23/2013	INEI	I1326022		HORSE SENSE TACK & FEED LLC	521300			-738.30	U
05/23/2013	INEI	I1326022		HORSE SENSE TACK & FEED LLC	521300		738.30		U

05/23/2013	INEI	I1326022	HORSE SENSE TACK & FEED LLC	521300				-339.19	U
ENDING BALANCE:		Food Supplies		521300	1,200.00		1,199.47	0.00	
BEGINNING BALANCE:		Occupational Health Supplies		521402	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521402	1,032.00				U
11/06/2012	PORD	P1302279	LMC OCCUPATIONAL HEALTH	521402				516.00	U
11/06/2012	PORD	P1302279	LMC OCCUPATIONAL HEALTH	521402				516.00	U
12/18/2012	INEI	I1318570	LMC OCCUPATIONAL HEALTH	521402			516.00		U
12/18/2012	INEI	I1318570	LMC OCCUPATIONAL HEALTH	521402				-516.00	U
12/18/2012	INEI	I1318570	LMC OCCUPATIONAL HEALTH	521402				-172.00	U
12/18/2012	INEI	I1318570	LMC OCCUPATIONAL HEALTH	521402			172.00		U
12/18/2012	INEI	I1318571	LMC OCCUPATIONAL HEALTH	521402				-344.00	U
12/18/2012	INEI	I1318571	LMC OCCUPATIONAL HEALTH	521402			344.00		U
01/16/2013	BD02	J1302012	ABT 13-155	521402	1,032.00				U
02/26/2013	BD02	J1302319	ABT 13-189	521402	474.00				U
03/22/2013	PORD	P1303572	LMC OCCUPATIONAL HEALTH	521402				753.00	U
03/22/2013	PORD	P1303572	LMC OCCUPATIONAL HEALTH	521402				753.00	U
04/04/2013	INEI	I1323983	LMC OCCUPATIONAL HEALTH	521402				-502.00	U
04/04/2013	INEI	I1323983	LMC OCCUPATIONAL HEALTH	521402			502.00		U
04/04/2013	INEI	I1323983	LMC OCCUPATIONAL HEALTH	521402			502.00		U
04/04/2013	INEI	I1323983	LMC OCCUPATIONAL HEALTH	521402				-502.00	U
04/04/2013	INEI	I1323984	LMC OCCUPATIONAL HEALTH	521402			251.00		U
04/04/2013	INEI	I1323984	LMC OCCUPATIONAL HEALTH	521402				-251.00	U
04/04/2013	INEI	I1323984	LMC OCCUPATIONAL HEALTH	521402			251.00		U
04/04/2013	INEI	I1323984	LMC OCCUPATIONAL HEALTH	521402				-251.00	U
ENDING BALANCE:		Occupational Health Supplies		521402	2,538.00		2,538.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	3,950.00			U
07/23/2012	ISSU	U1300487		ANIMAL SRVC -- B/S	522000		56.76		U
08/30/2012	REQP	R1300253		Bob Hall	522000			890.00	U
08/31/2012	POLQ	P1301605		AZZARA FENCING LLC	522000			-890.00	U

08/31/2012	PORD	P1301605	AZZARA FENCING LLC	522000				890.00	U
09/28/2012	INEI	I1308133	AZZARA FENCING LLC	522000			890.00		U
09/28/2012	INEI	I1308133	AZZARA FENCING LLC	522000				-890.00	U
10/18/2012	INEI	I1310822	FERGUSON ENTERPRISES INC	522000			1,585.33		U
10/18/2012	INEI	I1310822	FERGUSON ENTERPRISES INC	522000				-1,585.33	U
10/24/2012	CORD	P1300328	FERGUSON ENTERPRISES INC	522000				1,751.00	U
11/01/2012	INEI	I1310823	FERGUSON ENTERPRISES INC	522000			164.77		U
11/01/2012	INEI	I1310823	FERGUSON ENTERPRISES INC	522000				-164.77	U
01/17/2013	INNI	CT34146	CITY ELECTRIC SUPPLY CO	522000			147.02		U
02/27/2013	ISSU	U1304887	ANIMAL SERVICES	522000			34.56		U
06/04/2013	INNI	CT34299	CITY ELECTRIC SUPPLY CO	522000			54.81		U
06/05/2013	BD02	J1303223	ABT 13-352	522000	-697.00				U
06/06/2013	INNI	CT34644	FERGUSON ENTERPRISES INC	522000			108.64		U
06/28/2013	POCL	*1400122	Close PO P1300328	522000				-0.90	U
ENDING BALANCE:			Building Repairs & Maintenance	522000	3,253.00		3,041.89	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	100.00				U
ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	100.00		0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	6,720.00				U
07/01/2012	PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	522300				800.00	U
07/02/2012	ISSU	U1300020	FLEET/ ANIMAL CNTRL CNTY#	522300			40.79		U
07/02/2012	INNI	CT33391	CARQUEST AUTO PARTS OF LEXI	522300			101.25		U
07/02/2012	INNI	CT33394	CARQUEST AUTO PARTS OF LEXI	522300			41.18		U
07/26/2012	ISSU	U1300560	ANIMAL CONTROL #31878	522300			8.82		U
07/26/2012	ISSU	U1300563	FLEET/ ANIMAL CONTROL	522300			9.44		U
08/31/2012	ISSU	U1301344	ANIMAL CONTROL #35962	522300			235.53		U
09/04/2012	ISSU	U1301355	FLEET/ ANIMAL CTRL CNTY#	522300			18.40		U
09/06/2012	INEI	I1308499	SUMMIT COLLISION CENTERS LE	522300				-948.80	U
09/06/2012	INEI	I1308499	SUMMIT COLLISION CENTERS LE	522300			948.80		U
09/11/2012	ISSU	U1301504	FLEET/ AMIMAL CONTROL 29884	522300			102.58		U

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				GF / County Ordinary	1000				

09/19/2012 CORD	P1300148	SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
09/20/2012 ISSU	U1301710	FLEET/ ANIMAL CTRL CNTY# 2	522300		15.49		U
09/20/2012 INEI	I1307777	CARQUEST AUTO PARTS OF LEXI	522300			-48.60	U
09/20/2012 INEI	I1307777	CARQUEST AUTO PARTS OF LEXI	522300		48.60		U
09/20/2012 INEI	I1307778	CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U
09/20/2012 INEI	I1307778	CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
09/20/2012 INEI	I1307779	CARQUEST AUTO PARTS OF LEXI	522300		26.62		U
09/20/2012 INEI	I1307779	CARQUEST AUTO PARTS OF LEXI	522300			-26.62	U
09/25/2012 ISSU	U1301793	FLEET/ANIMA SERVICE 28393	522300		16.28		U
09/25/2012 ISSU	U1301806	FLEET ANIMAL CONTROL CO 28	522300		5.48		U
09/25/2012 ISSU	U1301811	FLEET/ ANIMAL SRVC CNTY# 3	522300		215.06		U
09/25/2012 ISSU	U1301812	FLEET/ ANIMAL SRVC CNTY# 3	522300		4.80		U
09/25/2012 INEC	I1308227	CARQUEST AUTO PARTS OF LEXI	522300			151.94	U
09/25/2012 INEC	I1308227	CARQUEST AUTO PARTS OF LEXI	522300		-151.94		U
09/25/2012 INEI	I1308224	CARQUEST AUTO PARTS OF LEXI	522300			-188.47	U
09/25/2012 INEI	I1308224	CARQUEST AUTO PARTS OF LEXI	522300		188.47		U
09/25/2012 INEI	I1308226	CARQUEST AUTO PARTS OF LEXI	522300			-133.69	U
09/25/2012 INEI	I1308226	CARQUEST AUTO PARTS OF LEXI	522300		133.69		U
09/25/2012 INEI	I1308229	CARQUEST AUTO PARTS OF LEXI	522300			-87.61	U
09/25/2012 INEI	I1308229	CARQUEST AUTO PARTS OF LEXI	522300		87.61		U
09/27/2012 ISSU	U1301948	FLEET/ ANIMAL SERVICES	522300		207.35		U
09/30/2012 JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	522300		-948.80		U
11/30/2012 ISSU	U1303180	FLEET / ANIMAL SRVC CNTY	522300		3.58		U
12/18/2012 ISSU	U1303561	ANIMAL SERVICES 31878	522300		213.97		U
12/18/2012 INEI	I1314530	CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
12/18/2012 INEI	I1314530	CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
12/21/2012 ISSU	U1303614	ANIMAL SERVICES 31878	522300		62.22		U
12/28/2012 ISSU	U1303688	ANIMAL CONTROL 29884	522300		3.19		U
12/31/2012 INEI	I1315702	CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
12/31/2012 INEI	I1315702	CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
01/09/2013 ISSU	U1303890	ANIMAL SERVICE 30568	522300		9.69		U
01/24/2013 ISSU	U1304226	FLEET/ ANIMAL CONTROL 32849	522300		3.28		U
01/25/2013 ISSU	U1304242	FLEET/ ANIMAL CONTROL 28393	522300		54.65		U
02/25/2013 ISSU	U1304801	FLEET/ ANIMAL CONTR 35962-	522300		2.49		U
03/01/2013 ISSU	U1304942	ANIMAL CONTROL 31878	522300		8.80		U
03/01/2013 INEI	I1320499	CARQUEST AUTO PARTS OF LEXI	522300		48.60		U
03/01/2013 INEI	I1320499	CARQUEST AUTO PARTS OF LEXI	522300			-48.60	U
03/27/2013 ISSU	U1305411	ANIMAL CONTROL 30568	522300		8.51		U
03/27/2013 INNI	CT34535	LR HOOK TIRE CO INC	522300		25.00		U
04/19/2013 ISSU	U1305859	ANIMAL CONTROL 35962	522300		123.35		U

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				GF / County Ordinary	1000				
05/22/2013	ISSU	U1306448		FLEET / ANIMAL SRVC CNTY#	522300		34.25		U
05/22/2013	INEI	I1326118		CARQUEST AUTO PARTS OF LEXI	522300			-10.27	U
05/22/2013	INEI	I1326118		CARQUEST AUTO PARTS OF LEXI	522300		10.27		U
05/23/2013	ISSU	U1306463		FLEET/ ANIMAL CONTROL 31878	522300		3.28		U
05/23/2013	ISSU	U1306464		FLEET/ ANIMAL CONTROL 31878	522300		29.80		U
05/23/2013	ISSU	U1306468		animal control 31878	522300		26.81		U
05/23/2013	INEI	I1326119		CARQUEST AUTO PARTS OF LEXI	522300		113.21		U
05/23/2013	INEI	I1326119		CARQUEST AUTO PARTS OF LEXI	522300			-113.21	U
05/24/2013	ISSU	U1306473		FLEET / ANIMAL CNTRL CNT	522300		8.23		U
05/24/2013	ISSU	U1306474		animal control 29884	522300		17.14		U
05/24/2013	ISSU	U1306475		animal control 29884	522300		6.49		U
06/21/2013	ISSU	U1306980		FLEET/ ANIMAL CONTROL 35962	522300		8.02		U
06/21/2013	ISSU	U1306981		FLEET/ ANIMAL CONTROL 36596	522300		122.46		U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-51.20	U
06/28/2013	POCL	*1400648		Close PO P1300149	522300			-140.92	U
06/28/2013	INEI	I1401770		CARQUEST AUTO PARTS OF LEXI	522300			-10.88	U
06/28/2013	INEI	I1401770		CARQUEST AUTO PARTS OF LEXI	522300		10.88		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,720.00	2,456.74	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	260.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		130.18		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		130.18		U
ENDING BALANCE:		Building Insurance			524000	260.00	260.36	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,084.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		526.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,084.00	1,052.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	17.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		8.46		U
02/01/2013	INNI	CR13579		SC DIVISION OF GENERAL SERV	524900		8.46		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	17.00	16.92	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,712.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		142.64		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		142.64		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		142.64		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		142.64		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		142.64		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		142.64		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.56		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		141.08		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		142.64		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		142.64		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		142.64		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		142.64		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-142.64		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		142.64		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		142.64		U
ENDING BALANCE:				Telephone	525000	1,712.00	1,711.68	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	525006			547.95	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006		547.95		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006			-547.95	U
01/16/2013	BD02	J1302009		ABT 13-152	525006	550.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	550.00	547.95	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	936.00			U
07/01/2012	PORD	P1300309	SPRINT PCS	525020			720.00	U
07/08/2012	INEI	I1304258	SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304258	SPRINT PCS	525020			-50.92	U

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				GF / County Ordinary	1000				
08/08/2012	INEI	I1304792		SPRINT PCS	525020		52.42		U
08/08/2012	INEI	I1304792		SPRINT PCS	525020			-52.42	U
09/08/2012	INEI	I1307271		SPRINT PCS	525020		51.79		U
09/08/2012	INEI	I1307271		SPRINT PCS	525020			-51.79	U
10/08/2012	INEI	I1308969		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1308969		SPRINT PCS	525020			-51.15	U
11/08/2012	INEI	I1311280		SPRINT PCS	525020		53.52		U
11/08/2012	INEI	I1311280		SPRINT PCS	525020			-53.52	U
12/08/2012	INEI	I1315255		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315255		SPRINT PCS	525020			-51.15	U
01/08/2013	INEI	I1317427		SPRINT PCS	525020		51.00		U
01/08/2013	INEI	I1317427		SPRINT PCS	525020			-51.00	U
02/08/2013	INEI	I1318960		SPRINT PCS	525020		51.00		U
02/08/2013	INEI	I1318960		SPRINT PCS	525020			-51.00	U
03/08/2013	INEI	I1321532		SPRINT PCS	525020		51.00		U
03/08/2013	INEI	I1321532		SPRINT PCS	525020			-51.00	U
04/08/2013	INEI	I1322795		SPRINT PCS	525020		50.94		U
04/08/2013	INEI	I1322795		SPRINT PCS	525020			-50.94	U
05/08/2013	INEI	I1324834		SPRINT PCS	525020		59.07		U
05/08/2013	INEI	I1324834		SPRINT PCS	525020			-59.07	U
06/08/2013	INEI	I1400384		SPRINT PCS	525020		106.14		U
06/08/2013	INEI	I1400384		SPRINT PCS	525020			-106.14	U
06/28/2013	POCL	*1400070		Close PO P1300309	525020			-39.90	U
ENDING BALANCE:				Pagers and Cell Phones	525020	936.00	680.10	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525021		55.18		U

07/08/2012	INEI	I1304258		SPRINT PCS	525021		-55.18	U
08/08/2012	INEI	I1304792		SPRINT PCS	525021	55.18		U
08/08/2012	INEI	I1304792		SPRINT PCS	525021		-55.18	U
09/08/2012	INEI	I1307271		SPRINT PCS	525021	55.18		U
09/08/2012	INEI	I1307271		SPRINT PCS	525021		-55.18	U
10/08/2012	INEI	I1308969		SPRINT PCS	525021	55.29		U
10/08/2012	INEI	I1308969		SPRINT PCS	525021		-55.29	U
11/08/2012	INEI	I1311280		SPRINT PCS	525021	55.29		U
11/08/2012	INEI	I1311280		SPRINT PCS	525021		-55.29	U
12/08/2012	INEI	I1315255		SPRINT PCS	525021	55.64		U

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				GF / County Ordinary	1000				
12/08/2012	INEI	I1315255		SPRINT PCS	525021			-55.64	U
01/08/2013	INEI	I1317427		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317427		SPRINT PCS	525021			-55.22	U
02/08/2013	INEI	I1318960		SPRINT PCS	525021		55.22		U
02/08/2013	INEI	I1318960		SPRINT PCS	525021			-55.22	U
03/08/2013	INEI	I1321532		SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321532		SPRINT PCS	525021			-55.22	U
04/08/2013	INEI	I1322795		SPRINT PCS	525021		55.53		U
04/08/2013	INEI	I1322795		SPRINT PCS	525021			-55.53	U
05/08/2013	INEI	I1324834		SPRINT PCS	525021		47.05		U
05/08/2013	INEI	I1324834		SPRINT PCS	525021			-47.05	U
06/28/2013	POCL	*1400070		Close PO P1300309	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	600.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,379.00			U
07/01/2012	PORD	P1300312		MOTOROLA INC	525030			4,377.60	U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030		341.90		U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030			-341.90	U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030		339.51		U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030			-339.51	U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030		343.07		U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030			-343.07	U

10/01/2012	INEI	I1310689		MOTOROLA INC	525030		341.08		U
10/01/2012	INEI	I1310689		MOTOROLA INC	525030			-341.08	U
11/01/2012	INEI	I1312936		MOTOROLA INC	525030		340.77		U
11/01/2012	INEI	I1312936		MOTOROLA INC	525030			-340.77	U
12/31/2012	INEI	I1315332		MOTOROLA INC	525030		153.31		U
12/31/2012	INEI	I1315332		MOTOROLA INC	525030			-153.31	U
01/01/2013	INEI	I1316652		MOTOROLA INC	525030		339.51		U
01/01/2013	INEI	I1316652		MOTOROLA INC	525030			-339.51	U
02/01/2013	INEI	I1319544		MOTOROLA INC	525030		340.50		U
02/01/2013	INEI	I1319544		MOTOROLA INC	525030			-340.50	U
03/01/2013	INEI	I1323386		MOTOROLA INC	525030		340.47		U
03/01/2013	INEI	I1323386		MOTOROLA INC	525030			-340.47	U
04/01/2013	INEI	I1325316		MOTOROLA INC	525030		339.76		U
04/01/2013	INEI	I1325316		MOTOROLA INC	525030			-339.76	U
05/01/2013	INEI	I1325841		MOTOROLA INC	525030		341.00		U
05/01/2013	INEI	I1325841		MOTOROLA INC	525030			-341.00	U

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				GF / County Ordinary	1000				
06/30/2013	INEI	I1401424		MOTOROLA INC	525030		339.68		U
06/30/2013	INEI	I1401424		MOTOROLA INC	525030			-816.72	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	4,379.00	3,900.56	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	354.00			U
11/08/2012	BD02	J1301412		ABT 13-089	525031	456.00			U
11/20/2012	CORD	P1302308		MOTOROLA INC	525031			809.90	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-809.90	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		809.90		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	810.00	809.90	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
07/31/2012	INNC	I1311265		SC BUDGET AND CONTROL BOARD	525041		-6.75		U

08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		61.21		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		54.87		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		49.20		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		48.17		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-55.15		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		32.60		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		55.15		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		55.15		U
ENDING BALANCE:		E-mail Service Charges		525041	648.00	584.70	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	310.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		11.15		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		12.05		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		3.60		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		9.35		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		5.60		U

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				GF / County Ordinary	1000				
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		6.30		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-6.30		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		6.30		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		17.82		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		11.63		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		15.13		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		2.76		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		5.06		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		1.38		U
ENDING BALANCE:		Postage			525100	310.00	101.83	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	3,500.00				U
01/17/2013	INNI	TR17995	SOUTH CAROLINA ANIMAL CARE	525210		150.00			U
01/17/2013	INNI	TR17996	SOUTH CAROLINA ANIMAL CARE	525210		150.00			U
01/17/2013	INNI	TR17998	SOUTH CAROLINA ANIMAL CARE	525210		150.00			U
01/17/2013	INNI	TR17999	SOUTH CAROLINA ANIMAL CARE	525210		150.00			U
01/17/2013	INNI	CR13485	MIDLANDS TECHNICAL COLLEGE	525210		1,197.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	3,500.00	1,797.00	0.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	800.00				U
01/01/2013	INNI	CR13469	SOUTH CAROLINA ANIMAL CARE	525230		36.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	800.00	36.00	0.00		
BEGINNING BALANCE:		Util / Animal Control		525307	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525307	25,000.00				U
07/01/2012	PORD	P1300310	FERRELLGAS	525307			4,000.00		U
07/03/2012	INNI	I1303688	TOWN OF LEXINGTON	525307		70.49			U
07/06/2012	INNI	I1301784	SCE&G	525307		442.87			U
07/12/2012	INNI	I1302045	MID CAROLINA ELECTRIC CO	525307		1,168.47			U
07/13/2012	INNI	I1302259	UTILITIES SERVICES OF SOUTH	525307		94.66			U
07/13/2012	INNI	I1302260	UTILITIES SERVICES OF SOUTH	525307		28.62			U
07/13/2012	INNI	I1302261	UTILITIES SERVICES OF SOUTH	525307		42.77			U
08/02/2012	INNI	I1305468	TOWN OF LEXINGTON	525307		73.78			U
08/07/2012	INNI	I1304260	SCE&G	525307		523.33			U
08/12/2012	INNI	I1304193	MID CAROLINA ELECTRIC CO	525307		1,281.62			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	ICNI	I1304876		SCE&G	525307		-89.53		U
08/13/2012	INNI	I1304876		UTILITIES SERVICES OF SOUTH	525307		89.53		U
08/13/2012	INNI	I1304876		SCE&G	525307		89.53		U
08/14/2012	ICNI	I1304877		SCE&G	525307		-29.81		U
08/14/2012	INNI	I1304877		SCE&G	525307		29.81		U
08/14/2012	INNI	I1304877		UTILITIES SERVICES OF SOUTH	525307		29.81		U

08/14/2012	INNI	I1304878	UTILITIES SERVICES OF SOUTH	525307		42.06		U
09/05/2012	INNI	I1306200	SCE&G	525307		409.03		U
09/05/2012	INNI	I1308364	TOWN OF LEXINGTON	525307		79.53		U
09/11/2012	INNI	I1307287	UTILITIES SERVICES OF SOUTH	525307		69.17		U
09/11/2012	INNI	I1307291	UTILITIES SERVICES OF SOUTH	525307		29.10		U
09/11/2012	INNI	I1307295	UTILITIES SERVICES OF SOUTH	525307		43.68		U
09/12/2012	INNI	I1306637	MID CAROLINA ELECTRIC CO	525307		1,132.08		U
10/02/2012	INNI	I1310228	TOWN OF LEXINGTON	525307		65.55		U
10/05/2012	INNI	I1308493	SCE&G	525307		375.06		U
10/12/2012	INNI	I1308830	MID CAROLINA ELECTRIC CO	525307		811.40		U
10/15/2012	INNI	I1308955	UTILITIES SERVICES OF SOUTH	525307		85.16		U
10/15/2012	INNI	I1308957	UTILITIES SERVICES OF SOUTH	525307		34.45		U
10/15/2012	INNI	I1308959	UTILITIES SERVICES OF SOUTH	525307		43.79		U
11/02/2012	INNI	I1310134	SCE&G	525307		285.22		U
11/05/2012	INNI	I1312436	TOWN OF LEXINGTON	525307		87.75		U
11/06/2012	INEI	I1313118	FERRELLGAS	525307		143.74		U
11/06/2012	INEI	I1313118	FERRELLGAS	525307			-143.74	U
11/12/2012	INNI	I1310533	MID CAROLINA ELECTRIC CO	525307		1,442.25		U
11/13/2012	INNI	I1311245	UTILITIES SERVICES OF SOUTH	525307		77.92		U
11/13/2012	INNI	I1311246	UTILITIES SERVICES OF SOUTH	525307		31.16		U
11/13/2012	INNI	I1311247	UTILITIES SERVICES OF SOUTH	525307		41.69		U
12/04/2012	INNI	I1313532	SCE&G	525307		370.60		U
12/04/2012	INNI	I1314980	TOWN OF LEXINGTON	525307		64.74		U
12/10/2012	INEI	I1319730	FERRELLGAS	525307		407.80		U
12/10/2012	INEI	I1319730	FERRELLGAS	525307			-407.80	U
12/11/2012	INNI	I1314149	UTILITIES SERVICES OF SOUTH	525307		78.78		U
12/11/2012	INNI	I1314152	UTILITIES SERVICES OF SOUTH	525307		33.75		U
12/11/2012	INNI	I1314154	UTILITIES SERVICES OF SOUTH	525307		33.64		U
12/12/2012	INNI	I1314121	MID CAROLINA ELECTRIC CO	525307		2,458.65		U
01/04/2013	INNI	I1315064	SCE&G	525307		446.64		U
01/08/2013	INNI	I1317390	TOWN OF LEXINGTON	525307		71.31		U
01/12/2013	INNI	I1315622	MID CAROLINA ELECTRIC CO	525307		2,637.48		U
01/14/2013	INNI	I1315660	UTILITIES SERVICES OF SOUTH	525307		85.80		U
01/14/2013	INNI	I1315661	UTILITIES SERVICES OF SOUTH	525307		33.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

01/14/2013 INNI	I1315663	UTILITIES SERVICES OF SOUTH	525307	37.74			U
02/05/2013 INNI	I1317192	SCE&G	525307	479.49			U
02/06/2013 INNI	I1319460	TOWN OF LEXINGTON	525307	60.62			U
02/07/2013 INEI	I1318000	FERRELLGAS	525307	493.84			U
02/07/2013 INEI	I1318000	FERRELLGAS	525307			-493.84	U
02/08/2013 INEI	I1323806	FERRELLGAS	525307	443.04			U
02/08/2013 INEI	I1323806	FERRELLGAS	525307			-443.04	U
02/12/2013 INNI	I1318210	MID CAROLINA ELECTRIC CO	525307	2,252.67			U
02/14/2013 INNI	I1318398	UTILITIES SERVICES OF SOUTH	525307	89.04			U
02/14/2013 INNI	I1318403	UTILITIES SERVICES OF SOUTH	525307	26.73			U
02/14/2013 INNI	I1318406	UTILITIES SERVICES OF SOUTH	525307	37.37			U
03/04/2013 INNI	I1321654	TOWN OF LEXINGTON	525307	46.65			U
03/05/2013 INNI	I1319368	SCE&G	525307	455.72			U
03/08/2013 INEI	I1320336	FERRELLGAS	525307	430.49			U
03/08/2013 INEI	I1320336	FERRELLGAS	525307			-430.49	U
03/12/2013 INNI	I1320460	MID CAROLINA ELECTRIC CO	525307	2,392.80			U
03/13/2013 INNI	I1320537	UTILITIES SERVICES OF SOUTH	525307	78.03			U
03/13/2013 INNI	I1320538	UTILITIES SERVICES OF SOUTH	525307	25.32			U
03/13/2013 INNI	I1320539	UTILITIES SERVICES OF SOUTH	525307	32.51			U
04/02/2013 INEI	I1325418	FERRELLGAS	525307			-342.04	U
04/02/2013 INEI	I1325418	FERRELLGAS	525307	342.04			U
04/02/2013 INNI	I1323717	TOWN OF LEXINGTON	525307	58.98			U
04/05/2013 INNI	I1322053	SCE&G	525307	363.05			U
04/12/2013 INNI	I1322704	MID CAROLINA ELECTRIC CO	525307	1,328.68			U
04/12/2013 INNI	I1323288	UTILITIES SERVICES OF SOUTH	525307	78.24			U
04/12/2013 INNI	I1323290	UTILITIES SERVICES OF SOUTH	525307	25.81			U
04/12/2013 INNI	I1323291	UTILITIES SERVICES OF SOUTH	525307	38.45			U
05/02/2013 INNI	I1326225	TOWN OF LEXINGTON	525307	52.40			U
05/10/2013 INNI	I1325266	UTILITIES SERVICES OF SOUTH	525307	58.16			U
05/10/2013 INNI	I1325267	UTILITIES SERVICES OF SOUTH	525307	23.27			U
05/10/2013 INNI	I1325270	UTILITIES SERVICES OF SOUTH	525307	30.45			U
05/12/2013 INNI	I1324888	MID CAROLINA ELECTRIC CO	525307	489.03			U
05/15/2013 INNI	I1325716	SCE&G	525307	275.90			U
06/05/2013 INNI	I1401284	TOWN OF LEXINGTON	525307	55.69			U
06/12/2013 INNI	I1327507	MID CAROLINA ELECTRIC CO	525307	632.04			U
06/12/2013 INNI	I1400353	UTILITIES SERVICES OF SOUTH	525307	76.30			U
06/12/2013 INNI	I1400355	UTILITIES SERVICES OF SOUTH	525307	22.89			U
06/12/2013 INNI	I1400357	UTILITIES SERVICES OF SOUTH	525307	38.93			U
06/15/2013 INNI	I1400834	SCE&G	525307	324.28			U
06/28/2013 POCL	*1301023	Close PO P1300310	525307			-1,739.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Animal Control			525307	25,000.00	27,594.63	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	29,700.00			U
07/02/2012	ISSU	U1300021		FLEET/ ANIMAL CNTRL CNTY#	525400		22.70		U
07/26/2012	ISSU	U1300561		ANIMAL CONTROL	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		145.14		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,094.70		U
08/31/2012	ISSU	U1301345		ANIMAL SERVICE #35962	525400		4.80		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,354.17		U
09/25/2012	ISSU	U1301794		FLEET ANIMAL SERVICE 28393	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		88.40		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,804.31		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		3,200.64		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,429.12		U
12/18/2012	ISSU	U1303562		ANIMAL SERVICES 31878	525400		29.19		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		145.14		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,110.92		U
01/09/2013	ISSU	U1303891		ANIMAL SERVICES 30568	525400		6.42		U
01/24/2013	ISSU	U1304227		FLEET/ ANIMAL CONTROL 32849	525400		22.16		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		115.80		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,214.32		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		32.63		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		2,165.49		U
03/01/2013	ISSU	U1304943		ANIMAL CONTROL 31878	525400		6.49		U
03/27/2013	ISSU	U1305412		ANIMAL CONTROL 30568	525400		6.49		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		33.12		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		2,257.62		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		2,529.01		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-11.56		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		209.78		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		2,553.22		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-4.50		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		61.23		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		2,668.41		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	29,700.00	30,319.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,210.00			U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			131.10	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			80.00	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			196.45	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			98.23	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		98.24		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		196.45		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-196.45	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U

10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600	49.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-98.23	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		131.10		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-131.10	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		71.13		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		80.00		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-80.00	U
10/12/2012	PORD	P1302278		WRIGHT-JOHNSTON INC	525600			147.34	U
10/12/2012	PORD	P1302278		WRIGHT-JOHNSTON INC	525600			180.83	U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600		147.34		U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600		180.83		U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600			-180.83	U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600			-147.34	U
12/19/2012	PORD	P1302671		WRIGHT-JOHNSTON INC	525600			147.34	U

12/19/2012	PORD	P1302671	WRIGHT-JOHNSTON INC	525600		180.83	U
12/21/2012	PORD	P1302702	LAWMENS SAFETY SUPPLY INC	525600		42.59	U
12/21/2012	PORD	P1302702	LAWMENS SAFETY SUPPLY INC	525600		17.64	U
12/21/2012	PORD	P1302702	LAWMENS SAFETY SUPPLY INC	525600		70.58	U
12/21/2012	PORD	P1302702	LAWMENS SAFETY SUPPLY INC	525600		17.64	U
12/21/2012	PORD	P1302703	LAWMENS SAFETY SUPPLY INC	525600		593.85	U
01/24/2013	INEI	I1316888	WRIGHT-JOHNSTON INC	525600		-147.34	U
01/24/2013	INEI	I1316888	WRIGHT-JOHNSTON INC	525600		-180.83	U

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				GF / County Ordinary	1000				
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600		147.34		U
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600		180.83		U
01/29/2013	INEI	I1318760		LAWMENS SAFETY SUPPLY INC	525600		42.59		U
01/29/2013	INEI	I1318760		LAWMENS SAFETY SUPPLY INC	525600			-42.59	U
01/29/2013	INEI	I1318762		LAWMENS SAFETY SUPPLY INC	525600		17.64		U
01/29/2013	INEI	I1318762		LAWMENS SAFETY SUPPLY INC	525600			-70.58	U
01/29/2013	INEI	I1318762		LAWMENS SAFETY SUPPLY INC	525600		70.58		U
01/29/2013	INEI	I1318762		LAWMENS SAFETY SUPPLY INC	525600			-17.64	U
02/01/2013	PORD	P1303031		WRIGHT-JOHNSTON INC	525600			93.09	U
02/01/2013	PORD	P1303031		WRIGHT-JOHNSTON INC	525600			93.09	U
02/01/2013	PORD	P1303031		WRIGHT-JOHNSTON INC	525600			93.09	U
02/04/2013	INEI	I1317907		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
02/04/2013	INEI	I1317907		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
02/04/2013	INEI	I1318761		LAWMENS SAFETY SUPPLY INC	525600			-17.64	U
02/04/2013	INEI	I1318761		LAWMENS SAFETY SUPPLY INC	525600		17.64		U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600			-93.09	U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600		93.09		U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600			-93.09	U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600		93.09		U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600		93.09		U
02/15/2013	INEI	I1319159		WRIGHT-JOHNSTON INC	525600			-93.09	U
02/28/2013	PORD	P1303313		WRIGHT-JOHNSTON INC	525600			147.34	U
02/28/2013	PORD	P1303313		WRIGHT-JOHNSTON INC	525600			180.83	U
04/18/2013	INEI	I1323550		WRIGHT-JOHNSTON INC	525600		147.34		U
04/18/2013	INEI	I1323550		WRIGHT-JOHNSTON INC	525600			-147.34	U
04/18/2013	INEI	I1323550		WRIGHT-JOHNSTON INC	525600		180.83		U

04/18/2013	INEI	I1323550	WRIGHT-JOHNSTON INC	525600			-180.83	U
05/21/2013	PORD	P1304177	WRIGHT-JOHNSTON INC	525600			180.83	U
05/21/2013	PORD	P1304177	WRIGHT-JOHNSTON INC	525600			147.34	U
05/21/2013	PORD	P1304177	WRIGHT-JOHNSTON INC	525600			147.34	U
05/21/2013	PORD	P1304177	WRIGHT-JOHNSTON INC	525600			180.83	U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600		153.48		U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600			-147.34	U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600		180.83		U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600			-180.83	U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600		147.34		U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600			-147.34	U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600		180.83		U
06/25/2013	INEI	I1400500	WRIGHT-JOHNSTON INC	525600			-180.83	U
ENDING BALANCE:			Uniforms & Clothing	525600	6,210.00	5,746.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	800.00			U
02/07/2013	INNI	CR13545		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/14/2013	INNI	CR13565		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	800.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,500.00			U
07/17/2012	PORD	P1300850		SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303721		SPRINT PCS	540000			-1.06	U
08/08/2012	INEI	I1303721		SPRINT PCS	540000		1.06		U
09/04/2012	BD02	J1300613		ABT 13-044	540000	-438.00			U
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			396.18	U
12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			133.75	U

12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-133.75	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-396.18	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		396.18		U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		133.75		U
01/16/2013	BD02	J1302009		ABT 13-152	540000	-550.00			U
01/16/2013	BD02	J1302012		ABT 13-155	540000	-1,032.00			U
02/26/2013	BD02	J1302319		ABT 13-189	540000	-474.00			U
02/28/2013	PORD	P1303312		SPRINT PCS	540000			53.49	U
03/12/2013	PORD	P1303455		SPRINT PCS	540000			40.11	U
03/12/2013	PORD	P1303455		SPRINT PCS	540000			24.06	U
04/08/2013	INEI	I1323300		SPRINT PCS	540000		40.11		U
04/08/2013	INEI	I1323300		SPRINT PCS	540000			-40.11	U
04/08/2013	INEI	I1323300		SPRINT PCS	540000			-24.06	U
04/08/2013	INEI	I1323300		SPRINT PCS	540000		24.06		U
04/08/2013	INEI	I1323301		SPRINT PCS	540000		53.49		U
04/08/2013	INEI	I1323301		SPRINT PCS	540000			-53.49	U
04/26/2013	PORD	P1303923		JACKSON CREEK MANUFACTURING	540000			133.75	U
04/26/2013	PORD	P1303923		JACKSON CREEK MANUFACTURING	540000			138.05	U
04/26/2013	PORD	P1303923		JACKSON CREEK MANUFACTURING	540000			64.20	U

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				GF / County Ordinary	1000				
04/26/2013	PORD	P1303923		JACKSON CREEK MANUFACTURING	540000			447.75	U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000			-447.75	U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000		138.05		U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000			-138.05	U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000		447.75		U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000		64.20		U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000		133.75		U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000			-64.20	U
05/06/2013	INEI	I1325086		JACKSON CREEK MANUFACTURING	540000			-133.75	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,006.00	2,952.08	0.00	

BEGINNING BALANCE:		(1) Washing Machine - Replacement		5AD363	0.00	0.00	0.00	
09/04/2012	BD02	J1300613	ABT 13-044	5AD363	438.00			U
09/04/2012	PORD	P1301624	LOWES	5AD363			21.38	U
09/04/2012	PORD	P1301624	LOWES	5AD363			416.23	U
09/06/2012	INEI	I1306487	LOWES	5AD363		21.38		U
09/06/2012	INEI	I1306487	LOWES	5AD363			-416.23	U
09/06/2012	INEI	I1306487	LOWES	5AD363			-21.38	U
09/06/2012	INEI	I1306487	LOWES	5AD363		373.43		U
ENDING BALANCE:		(1) Washing Machine - Replacement		5AD363	438.00	394.81	0.00	
BEGINNING BALANCE:		(1) Color Printer - Replacement		5AD643	0.00	0.00	0.00	
02/05/2013	BD02	J1302279	ABT 13-178	5AD643	914.00			U
02/14/2013	REQP	R1300787	DERRENBACHER	5AD643			913.83	U
02/19/2013	POLQ	P1303225	HEWLETT PACKARD	5AD643			-913.83	U
02/19/2013	PORD	P1303225	HEWLETT PACKARD	5AD643			913.83	U
06/06/2013	INEI	I1327153	HEWLETT PACKARD	5AD643		774.68		U
06/06/2013	INEI	I1327153	HEWLETT PACKARD	5AD643			-913.83	U
ENDING BALANCE:		(1) Color Printer - Replacement		5AD643	914.00	774.68	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation		5AD690	0.00	0.00	0.00	
01/01/2013	BD02	J1302563	BAR 13-112	5AD690	17,695.00			U
03/15/2013	REQP	R1300878	BUFF	5AD690			14,334.75	U
03/28/2013	POLQ	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			-14,334.75	U
03/28/2013	PORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			14,334.75	U
05/03/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			242.65	U
05/03/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			279.72	U

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				GF / County Ordinary	1000				
06/03/2013	REQP	R1301099		BUFF	5AD690			389.04	U
06/05/2013	POLQ	P1304306		DATA NETWORK SOLUTIONS	5AD690			-389.04	U
06/05/2013	PORD	P1304306		DATA NETWORK SOLUTIONS	5AD690			389.04	U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690		389.04		U
06/14/2013	INEI	I1400611		DATA NETWORK SOLUTIONS	5AD690			-389.04	U
ENDING BALANCE:		Fiber Optical Line/Installation			5AD690	17,695.00	389.04	14,857.12	

BEGINNING BALANCE:		(1) HVAC Window Unit		5AD800	0.00	0.00	0.00	
06/05/2013	BD02	J1303223	ABT 13-352	5AD800	697.00			U
06/06/2013	REQP	R1301129	Bob Hall	5AD800			690.15	U
06/06/2013	POLQ	P1304335	JOHNSTONE SUPPLY OF COLUMBI	5AD800			-690.15	U
06/06/2013	PORD	P1304335	JOHNSTONE SUPPLY OF COLUMBI	5AD800			690.15	U
ENDING BALANCE:		(1) HVAC Window Unit		5AD800	697.00	0.00	690.15	

TOTAL FUND: 1000 GF / County Ordinary							
	PERSONAL SERVICES		06	561,369.00	538,664.77	0.00	
	GENERAL EXPENDITURES	OPERATING	07	172,637.00	127,667.14	15,547.27	

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				Animal Services Project	4508				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	529903	262,960.00			U
07/01/2012	BD02	J1300582		BAR 13-014	529903	4,131.00			U
ENDING BALANCE:				Contingency	529903	267,091.00	0.00	0.00	
BEGINNING BALANCE:				Architect, Engineering, Review Fees	5A8576	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5A8576	2,520.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			2,474.00	U
10/31/2012	INEI	I1311173		MBAJ ARCHITECTURE	5A8576		2,474.00		U
10/31/2012	INEI	I1311173		MBAJ ARCHITECTURE	5A8576			-2,474.00	U
ENDING BALANCE:				Architect, Engineering, Review Fees	5A8576	2,520.00	2,474.00	0.00	
BEGINNING BALANCE:				Assessments/Site Reports	5AB438	0.00	0.00	0.00	

07/01/2012 BD02	J1300582	BAR 13-014	5AB438	3,200.00				U
ENDING BALANCE:	Assessments/Site Reports		5AB438	3,200.00	0.00	0.00		
BEGINNING BALANCE:	Special Inspection/Material Testing		5AB439	0.00	0.00	0.00		
07/01/2012 BD02	J1300582	BAR 13-014	5AB439	2,738.00				U
ENDING BALANCE:	Special Inspection/Material Testing		5AB439	2,738.00	0.00	0.00		
BEGINNING BALANCE:	Site Work		5AB440	0.00	0.00	0.00		
07/01/2012 BD02	J1300582	BAR 13-014	5AB440	96,594.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AB440			96,593.19		U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AB440		96,412.67			U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AB440			-96,412.67		U
08/17/2012 INEI	I1306365	SYS CONTRACTORS INC	5AB440		180.52			U
08/17/2012 INEI	I1306365	SYS CONTRACTORS INC	5AB440			-180.52		U
ENDING BALANCE:	Site Work		5AB440	96,594.00	96,593.19	0.00		
BEGINNING BALANCE:	Landscaping		5AB441	0.00	0.00	0.00		
07/01/2012 BD02	J1300582	BAR 13-014	5AB441	890.00				U

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				Animal Services Project	4508				
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AB441			890.00	U
08/16/2012 INEI		I1308019		SYS CONTRACTORS INC	5AB441			-890.00	U
08/16/2012 INEI		I1308019		SYS CONTRACTORS INC	5AB441		890.00		U
ENDING BALANCE:		Landscaping			5AB441	890.00	890.00	0.00	
BEGINNING BALANCE:		Parking Lot			5AB442	0.00	0.00	0.00	
07/01/2012 BD02		J1300582		BAR 13-014	5AB442	21,785.00			U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AB442			21,785.00	U
08/16/2012 INEI		I1308019		SYS CONTRACTORS INC	5AB442		12,459.92		U
08/16/2012 INEI		I1308019		SYS CONTRACTORS INC	5AB442			-12,459.92	U
08/17/2012 INEI		I1306365		SYS CONTRACTORS INC	5AB442		9,325.08		U
08/17/2012 INEI		I1306365		SYS CONTRACTORS INC	5AB442			-9,325.08	U

ENDING BALANCE:	Parking Lot			5AB442	21,785.00	21,785.00	0.00	
BEGINNING BALANCE:	Tap Fee			5AB443	0.00	0.00	0.00	
07/01/2012	BD02	J1300582	BAR 13-014	5AB443	13,792.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB443			13,792.00	U
08/16/2012	INEI	I1308019	SYS CONTRACTORS INC	5AB443		1,750.00		U
08/16/2012	INEI	I1308019	SYS CONTRACTORS INC	5AB443			-1,750.00	U
08/17/2012	INEI	I1306365	SYS CONTRACTORS INC	5AB443		12,042.00		U
08/17/2012	INEI	I1306365	SYS CONTRACTORS INC	5AB443			-12,042.00	U
ENDING BALANCE:	Tap Fee			5AB443	13,792.00	13,792.00	0.00	
BEGINNING BALANCE:	Exterior Lighting			5AB444	0.00	0.00	0.00	
07/01/2012	BD02	J1300582	BAR 13-014	5AB444	4,800.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB444			4,800.00	U
08/16/2012	INEI	I1308019	SYS CONTRACTORS INC	5AB444			-4,800.00	U
08/16/2012	INEI	I1308019	SYS CONTRACTORS INC	5AB444		4,800.00		U
ENDING BALANCE:	Exterior Lighting			5AB444	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:	Generator			5AB445	0.00	0.00	0.00	
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB445			0.00	U
04/23/2013	POCL	*1300839	Close PO P1102007	5AB445			0.00	U
ENDING BALANCE:	Generator			5AB445	0.00	0.00	0.00	

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				Animal Services Project	4508				
BEGINNING BALANCE:		Building Construction			5AB446	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB446	229,480.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB446			229,479.08	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446		211,660.67		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446			-211,660.67	U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446		-389.21		U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446			389.21	U

09/21/2012 CORD	P1102007		SYS CONTRACTORS INC	5AB446			-8,048.16	U
01/11/2013 INEI	I1322472		SYS CONTRACTORS INC	5AB446		10,000.00		U
01/11/2013 INEI	I1322472		SYS CONTRACTORS INC	5AB446			-10,159.46	U
ENDING BALANCE:		Building Construction		5AB446	229,480.00	221,271.46	0.00	
BEGINNING BALANCE:		Construction Contingency		5AB447	0.00	0.00	0.00	
07/01/2012 BD02	J1300582		BAR 13-014	5AB447	64,596.00			U
11/26/2012 BD02	J1301465		ABT 13-090	5AB447	-2,426.00			U
04/23/2013 BD02	J1302882		ABT 13-273	5AB447	-1,218.00			U
ENDING BALANCE:		Construction Contingency		5AB447	60,952.00	0.00	0.00	
BEGINNING BALANCE:		Data & Voice Wiring Drops		5AB633	0.00	0.00	0.00	
07/01/2012 BD02	J1300582		BAR 13-014	5AB633	23,875.00			U
07/01/2012 E090	RENC1201		ENCUMBRANCE ROLL	5AB633			8,934.36	U
07/01/2012 E090	RENC1201		ENCUMBRANCE ROLL	5AB633			650.00	U
07/01/2012 E090	RENC1201		ENCUMBRANCE ROLL	5AB633			12,569.15	U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-14,772.69	U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		14,772.69		U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		10,747.40		U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-780.00	U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		780.00		U
08/07/2012 INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-10,747.40	U
11/26/2012 CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			1,813.04	U
11/26/2012 CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			2,203.54	U
11/26/2012 CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			130.00	U
11/26/2012 BD02	J1301465		ABT 13-090	5AB633	2,426.00			U
ENDING BALANCE:		Data & Voice Wiring Drops		5AB633	26,301.00	26,300.09	0.00	
BEGINNING BALANCE:		Change to Kennel Doors		5AC378	0.00	0.00	0.00	
07/01/2012 BD02	J1300582		BAR 13-014	5AC378	3,991.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC378			3,990.77	U

08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC378			-3,990.77	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC378		3,990.77		U
ENDING BALANCE:	Change to Kennel Doors		5AC378	3,991.00	3,990.77	0.00	
BEGINNING BALANCE:	Redesign of Activity Extension Area		5AC379	0.00	0.00	0.00	
07/01/2012 BD02	J1300582	BAR 13-014	5AC379	1,835.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC379			1,835.00	U
ENDING BALANCE:	Redesign of Activity Extension Area		5AC379	1,835.00	0.00	1,835.00	
BEGINNING BALANCE:	Changes to Activity Extension Area		5AC448	0.00	0.00	0.00	
07/01/2012 BD02	J1300582	BAR 13-014	5AC448	633.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC448			632.85	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC448			-632.85	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC448		632.85		U
ENDING BALANCE:	Changes to Activity Extension Area		5AC448	633.00	632.85	0.00	
BEGINNING BALANCE:	Changes to Exterior Signage Design		5AC449	0.00	0.00	0.00	
07/01/2012 BD02	J1300582	BAR 13-014	5AC449	748.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC449			747.55	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC449			-747.55	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC449		747.55		U
ENDING BALANCE:	Changes to Exterior Signage Design		5AC449	748.00	747.55	0.00	
BEGINNING BALANCE:	Changes to Doors		5AC450	0.00	0.00	0.00	
07/01/2012 BD02	J1300582	BAR 13-014	5AC450	44.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC450			43.85	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC450			-43.85	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC450		43.85		U
ENDING BALANCE:	Changes to Doors		5AC450	44.00	43.85	0.00	
BEGINNING BALANCE:	Switch Room Layout (113 & 114)		5AC451	0.00	0.00	0.00	
07/01/2012 BD02	J1300582	BAR 13-014	5AC451	181.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC451			180.47	U
08/16/2012 INEI	I1308019	SYS CONTRACTORS INC	5AC451			-180.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC451		180.47		U
ENDING BALANCE:				Switch Room Layout (113 & 114)	5AC451	181.00	180.47	0.00	
BEGINNING BALANCE:				Gas Line for Dryer	5AC494	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC494	247.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC494			246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494			-246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494		246.38		U
ENDING BALANCE:				Gas Line for Dryer	5AC494	247.00	246.38	0.00	
BEGINNING BALANCE:				Additional Concrete for Sidewalks	5AC495	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC495	274.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC495			273.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495			-273.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495		273.18		U
ENDING BALANCE:				Additional Concrete for Sidewalks	5AC495	274.00	273.18	0.00	
BEGINNING BALANCE:				Additional Power & Data Drops	5AC496	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC496	304.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC496			303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496			-303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496		303.18		U
ENDING BALANCE:				Additional Power & Data Drops	5AC496	304.00	303.18	0.00	
BEGINNING BALANCE:				Change Doors/Frames on 2nd Floor Of	5AC791	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC791	12,408.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC791			12,407.88	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791		1,240.79		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791			-1,240.79	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791		11,167.09		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791			-11,167.09	U
ENDING BALANCE:				Change Doors/Frames on 2nd Floor Of	5AC791	12,408.00	12,407.88	0.00	
BEGINNING BALANCE:				Additional Electric Cost (Act. Ext.	5AC792	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC792	207.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC792			206.80	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792		20.68		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792			-20.68	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792		186.12		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792			-186.12	U
ENDING BALANCE:				Additional Electric Cost (Act. Ext.	5AC792	207.00	206.80	0.00	
BEGINNING BALANCE:				HVAC Scope Change for Gas Dryer	5AC793	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC793	8,913.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC793			8,912.44	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793		891.24		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793			-891.24	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793		8,021.20		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793			-8,021.20	U
ENDING BALANCE:				HVAC Scope Change for Gas Dryer	5AC793	8,913.00	8,912.44	0.00	
BEGINNING BALANCE:				Additional Outlet for Stacked Washe	5AC794	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC794	929.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC794			928.06	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794		92.80		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794			-92.80	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794		835.26		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794			-835.26	U
ENDING BALANCE:				Additional Outlet for Stacked Washe	5AC794	929.00	928.06	0.00	
BEGINNING BALANCE:				Replace Clinic Laundry Door	5AC795	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC795	2,626.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC795			2,625.68	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795		262.57		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795			-262.57	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795		2,363.11		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795			-2,363.11	U
ENDING BALANCE:				Replace Clinic Laundry Door	5AC795	2,626.00	2,625.68	0.00	
BEGINNING BALANCE:				Use of Construction Dumpster	5AC796	0.00	0.00	0.00	

07/01/2012	BD02	J1300582		BAR 13-014	5AC796	449.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC796			448.28	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796		44.83		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796			-44.83	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796		403.45		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796			-403.45	U
ENDING BALANCE:				Use of Construction Dumpster	5AC796	449.00	448.28	0.00	
BEGINNING BALANCE:				Change Power Feed to Dishwasher	5AC797	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC797	456.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC797			455.36	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797		45.54		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797			-45.54	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797		409.82		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797			-409.82	U
ENDING BALANCE:				Change Power Feed to Dishwasher	5AC797	456.00	455.36	0.00	
BEGINNING BALANCE:				Re-Wiring for Washer Machine	5AC798	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC798	736.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC798			735.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798		73.55		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798			-73.55	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798		662.00		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798			-662.00	U
ENDING BALANCE:				Re-Wiring for Washer Machine	5AC798	736.00	735.55	0.00	
BEGINNING BALANCE:				Add Boost Buck Transformer for Auto	5AC799	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC799	655.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC799			654.33	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799		65.43		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799			-65.43	U

08/17/2012 INEI	I1306365	SYS CONTRACTORS INC	5AC799		588.90			U
08/17/2012 INEI	I1306365	SYS CONTRACTORS INC	5AC799			-588.90		U
ENDING BALANCE:	Add Boost Buck Transformer for Auto		5AC799	655.00	654.33	0.00		
BEGINNING BALANCE:	Reseeding & Grading of Area 6		5AC800	0.00	0.00	0.00		
07/01/2012 BD02	J1300582	BAR 13-014	5AC800	927.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/14/2012 CORD	P1102007			SYS CONTRACTORS INC	5AC800			926.93	U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC800		92.70		U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC800			-92.70	U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC800		834.23		U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC800			-834.23	U
ENDING BALANCE:	Reseeding & Grading of Area 6				5AC800	927.00	926.93	0.00	
BEGINNING BALANCE:	Removal of Visual Display Board				5AC801	0.00	0.00	0.00	
07/01/2012 BD02	J1300582			BAR 13-014	5AC801	260.00			U
08/14/2012 CORD	P1102007			SYS CONTRACTORS INC	5AC801			259.82	U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC801		25.98		U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC801			-25.98	U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC801		233.84		U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC801			-233.84	U
ENDING BALANCE:	Removal of Visual Display Board				5AC801	260.00	259.82	0.00	
BEGINNING BALANCE:	Disasemble Cat Cage				5AC802	0.00	0.00	0.00	
07/01/2012 BD02	J1300582			BAR 13-014	5AC802	372.00			U
08/14/2012 CORD	P1102007			SYS CONTRACTORS INC	5AC802			371.18	U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC802		37.12		U
08/16/2012 INEI	I1308019			SYS CONTRACTORS INC	5AC802			-37.12	U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC802		334.06		U
08/17/2012 INEI	I1306365			SYS CONTRACTORS INC	5AC802			-334.06	U
ENDING BALANCE:	Disasemble Cat Cage				5AC802	372.00	371.18	0.00	

BEGINNING BALANCE:		Wiring of the Oxygen Manifold		5AD755	0.00	0.00	0.00		
01/11/2013	INEI	I1322472	SYS CONTRACTORS INC	5AD755		1,217.35			U
01/11/2013	INEI	I1322472	SYS CONTRACTORS INC	5AD755			-1,217.35		U
04/23/2013	CORD	P1102007	SYS CONTRACTORS INC	5AD755			1,217.35		U
04/23/2013	BD02	J1302882	ABT 13-273	5AD755	1,218.00				U
ENDING BALANCE:		Wiring of the Oxygen Manifold		5AD755	1,218.00	1,217.35	0.00		
BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000	0.00	0.00	0.00		
05/28/2013	J099	J1303197	TAN 1305-13	811000		324,199.34			U
05/28/2013	J099	J1303198	TAN 1305-13 Correction	811000		61.31			U
05/29/2013	J099	J1303452	TAN 1305-13 Correction #2	811000		53.40			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	324,314.05	0.00	

TOTAL FUND: 4508 Animal Services Project

GENERAL EXPENDITURES	OPERATING	07	768,556.00	424,473.63	1,835.00	
OTHER FINANCING USES	(SOURCES)	08	0.00	324,314.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

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

		Employee Insurance Fund	6730					
BEGINNING BALANCE:		Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00		
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	519120		913.14		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	519120		1,809.31		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	519120		1,809.31		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120		1,809.31		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120		2,375.74		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120		2,375.74		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120		2,375.74		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120		2,375.74		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		2,163.26		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		2,163.26		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		2,163.26		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		2,292.38		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		2,375.74		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		2,375.74		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		2,073.02		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		1,719.07		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		1,719.07		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		1,719.07		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		1,294.11		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		1,294.11		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		1,294.11		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		1,294.11		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		1,809.31		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		1,809.31		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		1,080.69		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	46,483.65	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	46,483.65	0.00
TOTAL ORGANIZATION: 131200 Animal Services						
	PERSONAL SERVICES		06	561,369.00	585,148.42	0.00
	GENERAL EXPENDITURES	OPERATING	07	941,193.00	552,140.77	17,382.27
	OTHER FINANCING USES	(SOURCES)	08	0.00	324,314.05	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,170,809.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,960.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		44,105.85		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		41,235.81		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		44,734.59		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		43,696.95		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		44,425.06		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-7,436.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		45,026.58		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-7,637.84		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-8,371.98		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		45,467.98		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		45,179.57		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-7,861.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		44,769.90		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-8,327.76		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-8,146.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		45,685.23		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		46,636.84		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-8,178.08		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-7,720.68		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,885.89		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-7,872.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		45,626.81		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		44,984.50		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-7,207.26		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		45,291.12		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510100		-7,083.44		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510100		-7,584.60		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		47,175.19		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		46,306.94		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510100		-8,638.52		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		48,171.39		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-8,470.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		46,748.12		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510100		-7,528.56		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		45,235.14		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-7,317.50		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		47,381.32		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-8,315.66		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-8,604.48		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		45,902.16		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		45,436.63		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-6,779.84		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	-69,034.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		46,820.21		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		-156.87		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-7,363.20		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-9,565.30		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		50,640.21		U
06/30/2013	EX01	J1400251		PR#14 06-30-13 OVERTIME ADJ	510100		-4,654.90		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		24,877.05		U
ENDING BALANCE:		Salaries & Wages			510100	1,101,775.00	985,417.29	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	227,386.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		3,664.44		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		3,499.38		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		3,205.58		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		4,471.01		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		3,742.41		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		3,718.32		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		7,436.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		3,818.92		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		7,637.84		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		8,371.98		U

10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510199		4,185.99	U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510199		3,930.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		7,861.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		4,163.88		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		8,327.76		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		8,146.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		4,073.47		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		4,089.04		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		8,178.08		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		7,720.68		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		3,860.34		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		7,872.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		3,936.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		3,603.63		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		7,207.26		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		3,541.72		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		7,083.44		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		7,584.60		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		3,792.30		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		4,319.26		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		8,638.52		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		4,235.31		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		8,470.62		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		3,764.28		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		7,528.56		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		3,658.75		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		7,317.50		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		4,157.83		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		8,315.66		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		8,604.48		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		4,302.24		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		3,389.92		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		6,779.84		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510199	69,034.00			U

06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510199		3,681.60		U
06/14/2013	EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510199		7,363.20		U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199		9,565.30		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510199		4,782.65		U
06/30/2013	EX01	J1400251	PR#14 06-30-13 OVERTIME ADJ	510199		4,654.90		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510199		2,327.45		U
ENDING BALANCE:		Special Overtime		510199	296,420.00	311,749.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	103,420.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,069.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,292.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,911.69		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,120.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,986.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,395.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,547.82		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,087.21		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,466.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,342.40		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,875.93		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,657.41		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,395.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,764.73		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,928.75		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		2,566.98		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,219.49		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		1,519.35		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		1,055.23		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		1,007.98		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		1,652.26		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		2,260.85		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		2,494.48		U

05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		1,926.41			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		2,251.25			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		1,585.48			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		1,637.02			U
ENDING BALANCE:		Part Time		510300	103,420.00	56,018.99	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	114,874.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		2,101.60			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		3,602.19			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		3,338.46			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		3,720.44			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		3,622.00			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		3,554.20			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,508.69		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,660.49		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,646.49		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,536.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,026.57		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,775.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		3,758.61		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,602.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,528.03		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		3,598.82		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		3,659.32		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		3,643.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		3,744.51		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		3,596.44		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		3,521.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		3,830.83		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		3,718.95		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		3,882.58		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		3,708.43		U

06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			-11.27	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			4,033.32	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			2,024.21	U
ENDING BALANCE:			FICA - Employer's Portion		511112	114,874.00	95,933.84	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	159,171.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		3,147.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		5,395.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		5,019.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		5,546.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		5,451.18		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		5,357.13		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		5,341.68		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		5,484.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		5,467.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		5,329.28		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		5,579.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		5,552.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		5,632.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		5,440.75		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		5,354.81		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		5,448.41		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		5,531.84		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		5,527.45		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		5,666.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		5,461.17		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		5,357.90		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		5,702.82		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		5,586.07		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		5,379.85		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		5,591.85		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		-16.63		U

06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			6,042.90			U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			3,057.18			U
ENDING BALANCE:				SCRS - Employer's Portion	511113		159,171.00	143,437.96		0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120		0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120		296,400.00				U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120			24,700.00			U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120			24,700.00			U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			24,700.00			U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			24,700.00			U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			24,700.00			U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			24,700.00			U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			24,700.00			U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			24,700.00			U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			24,700.00			U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			24,700.00			U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			24,700.00			U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			24,700.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120		296,400.00	296,400.00		0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130		0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130		4,204.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			89.08			U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130			152.71			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130			142.05			U

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				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		156.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		154.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		151.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		151.18		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		155.22		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		154.73		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		150.83		U

11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			157.90		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			160.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			159.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			153.98		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130			151.53		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			237.64		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			263.37		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			270.06		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			263.28		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			241.70		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			259.44		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			161.39		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			158.06		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			152.28		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			359.98		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			-0.47		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			391.97		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			215.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,204.00		5,216.24	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00		0.00	0.00	
11/26/2012	INNI	CR13463		SC DEPT OF EMPLOYMENT AND W	511131			326.00		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131			125.50		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00		451.50	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,925.00				U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100				195.00	U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100			-195.00		U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100			780.00		U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100				-780.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300639		AMERICAN TIME DATA INC	520100			585.00	U

02/26/2013 BD02	J1302333	ABT 13-199	520100	-700.00			U
ENDING BALANCE:		Contracted Maintenance	520100	1,225.00	585.00	0.00	
BEGINNING BALANCE:		NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520246	3,500.00			U
07/01/2012 INEI	I1302779	DATAMAXX APPLIED TECHNOLOGI	520246		2,376.00		U
07/01/2012 INEI	I1302779	DATAMAXX APPLIED TECHNOLOGI	520246			-2,376.00	U
07/01/2012 PORD	P1300642	DATAMAXX APPLIED TECHNOLOGI	520246			2,376.00	U
ENDING BALANCE:		NCIC Access Fee	520246	3,500.00	2,376.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	775.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	2,000.00			U
07/16/2012 ISSU	U1300310	PS- COMMUNICATIONS	521000		166.60		U
08/21/2012 PORD	P1301466	RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012 PORD	P1301466	RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012 PORD	P1301466	RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012 PORD	P1301466	RASIX COMPUTER CENTER INC	521000			123.75	U
08/21/2012 PORD	P1301466	RASIX COMPUTER CENTER INC	521000			487.32	U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000			-123.75	U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000		123.75		U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000			-487.32	U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000		487.32		U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012 INEI	I1306009	RASIX COMPUTER CENTER INC	521000			-184.35	U
12/12/2012 ISSU	U1303393	COMMUNICATIONS	521000		36.01		U
12/12/2012 ISSU	U1303394	COMMUNICATIONS	521000		352.93		U
01/03/2013 ISSU	U1303766	COMMUNICATIONS	521000		16.50		U
01/03/2013 ISSU	U1303767	COMMUNICATIONS	521000		4.73		U

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				GF / County Ordinary	1000				
01/30/2013	PORD	P1302996		U S INK AND TONER INC	521000			235.40	U
02/08/2013	INEI	I1319917		U S INK AND TONER INC	521000		235.40		U
02/08/2013	INEI	I1319917		U S INK AND TONER INC	521000			-235.40	U
02/21/2013	INNI	I1319876		PETTY CASH/FINANCE DEPARTME	521000		7.05		U
05/20/2013	PORD	P1304275		BOLTE, MARK E.	521000			10.70	U
05/20/2013	PORD	P1304275		BOLTE, MARK E.	521000			2.14	U
05/29/2013	CORD	P1304275		BOLTE, MARK E.	521000			-10.70	U
05/29/2013	CORD	P1304275		BOLTE, MARK E.	521000			-2.14	U
06/30/2013	POBC	*1400624		Batch Close PO P1304275	521000			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1304275	521000			0.00	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,983.34	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		46.39		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		399.98		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		86.08		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		70.16		U
02/26/2013	BD02	J1302333		ABT 13-199	521100	700.00			U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		52.13		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		66.72		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		92.37		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		127.44		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		91.16		U
ENDING BALANCE:		Duplicating			521100	1,100.00	1,032.43	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,500.00			U
10/12/2012	PORD	P1302044		COAST TO COAST SOLUTIONS	521200			930.90	U
11/08/2012	INEI	I1312134		COAST TO COAST SOLUTIONS	521200		946.97		U
11/08/2012	INEI	I1312134		COAST TO COAST SOLUTIONS	521200			-930.90	U
01/14/2013	PORD	P1302838		COAST TO COAST SOLUTIONS	521200			369.15	U
01/14/2013	PORD	P1302838		COAST TO COAST SOLUTIONS	521200			31.16	U
01/25/2013	INEI	I1318745		COAST TO COAST SOLUTIONS	521200		369.15		U
01/25/2013	INEI	I1318745		COAST TO COAST SOLUTIONS	521200			-369.15	U
01/25/2013	INEI	I1318745		COAST TO COAST SOLUTIONS	521200		31.16		U
01/25/2013	INEI	I1318745		COAST TO COAST SOLUTIONS	521200			-31.16	U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	1,347.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,099.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		539.96		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		539.95		U
ENDING BALANCE:				Building Insurance	524000	1,099.00	1,079.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,073.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		520.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		520.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,073.00	1,041.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
02/01/2013	INNI	CR13579		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	250.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,050.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		331.63		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		338.58		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		359.11		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		360.87		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		357.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		343.10		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		359.05		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		357.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		357.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		354.87		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-378.91		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		359.93		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		378.91		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		378.92		U

06/25/2013 BD02	J1400014	ABT 13-408	525041	210.00			U
ENDING BALANCE:	E-mail Service Charges		525041	4,260.00	4,259.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525100	350.00			U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		24.65		U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		3.45		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		15.90		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		2.40		U
11/30/2012 FT01		J1301741		NOV 12 POSTAGE	525100		2.25		U
12/31/2012 CT01		J1301998		DEC 12 POSTAGE	525100		25.90		U
12/31/2012 CT01		J1302284		DEC 12 POSTAGE CORRECT	525100		-25.90		U
12/31/2012 FT01		J1302285		DEC 12 POSTAGE	525100		25.90		U
01/31/2013 FT01		J1302079		JAN 13 POSTAGE	525100		12.85		U
02/28/2013 FT01		J1302325		FEB 13 POSTAGE	525100		10.28		U
03/31/2013 FT01		J1302852		MAR 13 POSTAGE	525100		10.14		U
04/30/2013 FT01		J1302942		APR 13 POSTAGE	525100		6.92		U
05/31/2013 FT01		J1303455		MAY 13 POSTAGE	525100		18.50		U
06/25/2013 BD02		J1400014		ABT 13-408	525100	-210.00			U
06/30/2013 FT01		J1400029		JUN 13 POSTAGE	525100		8.82		U
ENDING BALANCE:		Postage			525100	140.00	142.06	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525210	1,765.00			U
07/01/2012 PORD		P1300627		BI-LO	525210			200.00	U
07/13/2012 INEI		I1302410		BI-LO	525210		37.85		U
07/13/2012 INEI		I1302410		BI-LO	525210			-37.85	U
09/13/2012 INNI		TR18448		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/13/2012 INNI		TR18980		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
10/02/2012 INNI		I1310346		BB&T	525210		46.54		U
10/18/2012 INNI		TR18448A		LINDLER, CRAIG H.	525210		334.98		U
10/18/2012 INNI		TR18980A		RODRIGUEZ, XAVIER	525210		334.98		U

10/23/2012	INEI	I1310441	BI-LO	525210		29.97		U
10/23/2012	INEI	I1310441	BI-LO	525210			-29.97	U
10/26/2012	INNI	EX18448	LINDLER, CRAIG H.	525210		112.00		U
10/26/2012	INNI	EX18980	RODRIGUEZ, XAVIER	525210		60.00		U
02/01/2013	INEI	I1317669	BI-LO	525210		31.08		U
02/01/2013	INEI	I1317669	BI-LO	525210			-31.08	U
02/11/2013	PORD	P1303150	ASSN OF PUBLIC SAFETY COMMU	525210			180.00	U
02/12/2013	INEI	I1317214	ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
02/12/2013	INEI	I1317214	ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317216	ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U

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				GF / County Ordinary	1000				
02/12/2013	INEI	I1317216		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317219		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317219		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
02/12/2013	INEI	I1317222		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317222		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
02/12/2013	INEI	I1317224		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
02/12/2013	INEI	I1317224		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317232		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
02/12/2013	INEI	I1317232		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
02/12/2013	INNI	I1319872		PETTY CASH/FINANCE DEPARTME	525210		16.67		U
02/18/2013	INEI	I1319108		BI-LO	525210		23.61		U
02/18/2013	INEI	I1319108		BI-LO	525210			-23.61	U
06/28/2013	POCL	*1400596		Close PO P1300627	525210			-77.49	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,765.00	1,477.68	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		62.15		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		26.56		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250		120.35		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	209.06	0.00	

BEGINNING BALANCE:			Util / Administration Building	525300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525300	20,755.00				U
07/03/2012	INNI	I1301376	SCE&G	525300		6.44			U
07/06/2012	INNI	I1301377	SCE&G	525300		1,748.05			U
07/11/2012	INNI	I1303644	TOWN OF LEXINGTON	525300		49.76			U
07/11/2012	INNI	I1303647	TOWN OF LEXINGTON	525300		53.35			U
08/03/2012	ICNI	I1303511	SCE&G	525300		-6.52			U
08/03/2012	INNI	I1303511	SCE&G	525300		6.52			U
08/03/2012	INNI	I1303511	SCE&G	525300		6.52			U
08/07/2012	INNI	I1304218	SCE&G	525300		1,988.01			U
08/10/2012	INNI	I1305402	TOWN OF LEXINGTON	525300		49.97			U
08/10/2012	INNI	I1305408	TOWN OF LEXINGTON	525300		59.30			U
08/31/2012	INNI	I1306104	SCE&G	525300		6.52			U
09/05/2012	INNI	I1306106	SCE&G	525300		1,734.81			U
09/11/2012	INNI	I1308338	TOWN OF LEXINGTON	525300		57.90			U
09/11/2012	INNI	I1308340	TOWN OF LEXINGTON	525300		61.94			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INNI	I1308297		SCE&G	525300		6.50		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,678.66		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		43.39		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		54.48		U
10/31/2012	INNI	I1310113		SCE&G	525300		6.52		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,539.01		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		42.85		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		51.46		U
11/30/2012	INNI	I1312779		SCE&G	525300		6.52		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,623.19		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		38.51		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		3.35		U
01/02/2013	INNI	I1315043		SCE&G	525300		6.52		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,634.58		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.44		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		52.81		U
02/01/2013	INNI	I1317180		SCE&G	525300		6.53		U
02/05/2013	INNI	I1317332		SCE&G	525300		1,668.79		U

02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300		1.44		U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300		38.80		U
03/01/2013	INNI	I1319392	SCE&G	525300		6.53		U
03/05/2013	INNI	I1319948	SCE&G	525300		1,593.29		U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300		1.44		U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300		40.02		U
04/03/2013	INNI	I1322029	SCE&G	525300		6.52		U
04/05/2013	INNI	I1322079	SCE&G	525300		1,690.29		U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300		2.07		U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300		50.51		U
05/07/2013	INNI	I1326205	TOWN OF LEXINGTON	525300		59.66		U
05/08/2013	INNI	I1326206	TOWN OF LEXINGTON	525300		23.88		U
05/15/2013	INNI	I1325716	SCE&G	525300		1,646.78		U
05/15/2013	INNI	I1325716	SCE&G	525300		6.52		U
06/06/2013	INNI	I1401254	TOWN OF LEXINGTON	525300		66.23		U
06/06/2013	INNI	I1401256	TOWN OF LEXINGTON	525300		52.65		U
06/15/2013	INNI	I1400834	SCE&G	525300		1,683.97		U
06/15/2013	INNI	I1400834	SCE&G	525300		6.52		U
ENDING BALANCE:			Util / Administration Building	525300	20,755.00	21,264.80	0.00	
BEGINNING BALANCE:			Util / Public Works Complex	525323	0.00	0.00	0.00	
08/14/2012	ICNI	I1304872	SCE&G	525323		-66.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INNC	I1318413		UTILITIES SERVICES OF SOUTH	525323		-66.77		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		66.77		U
08/14/2012	INNI	I1304872		SCE&G	525323		66.77		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525332	3,500.00			U
07/01/2012	PORD	P1300645		FERRELLGAS	525332			250.00	U
07/06/2012	INNI	I1301855		SCE&G	525332		210.77		U
07/06/2012	INNI	I1301858		SCE&G	525332		44.47		U

07/20/2012	INNI	I1302254		TRI-COUNTY ELECTRIC INC	525332		17.37	U
08/07/2012	INNI	I1304235		SCE&G	525332		229.11	U
08/07/2012	INNI	I1304241		SCE&G	525332		44.66	U
08/22/2012	INNI	I1304896		TRI-COUNTY ELECTRIC INC	525332		16.87	U
09/05/2012	INNI	I1306142		SCE&G	525332		220.99	U
09/05/2012	INNI	I1306156		SCE&G	525332		44.66	U
09/21/2012	INNI	I1307264		TRI-COUNTY ELECTRIC INC	525332		17.12	U
10/05/2012	INNI	I1308438		SCE&G	525332		243.32	U
10/05/2012	INNI	I1308442		SCE&G	525332		44.66	U
10/22/2012	INNI	I1309396		TRI-COUNTY ELECTRIC INC	525332		17.37	U
11/02/2012	INNI	I1310118		SCE&G	525332		243.82	U
11/02/2012	INNI	I1310124		SCE&G	525332		45.20	U
11/20/2012	INNI	I1311230		TRI-COUNTY ELECTRIC INC	525332		16.87	U
12/04/2012	INNI	I1313523		SCE&G	525332		268.77	U
12/04/2012	INNI	I1313526		SCE&G	525332		45.20	U
12/19/2012	INNI	I1314135		TRI-COUNTY ELECTRIC INC	525332		17.12	U
01/04/2013	INNI	I1315058		SCE&G	525332		254.38	U
01/04/2013	INNI	I1315062		SCE&G	525332		45.36	U
01/18/2013	INNI	I1316055		TRI-COUNTY ELECTRIC INC	525332		17.12	U
02/05/2013	INNI	I1317181		SCE&G	525332		264.15	U
02/05/2013	INNI	I1317185		SCE&G	525332		46.90	U
02/19/2013	INNI	I1318377		TRI-COUNTY ELECTRIC INC	525332		17.12	U
03/05/2013	INNI	I1319414		MID CAROLINA ELECTRIC CO	525332		228.73	U
03/05/2013	INNI	I1319416		MID CAROLINA ELECTRIC CO	525332		46.90	U
03/05/2013	INNI	I1319645		SCE&G	525332		228.73	U
03/05/2013	INNI	I1319647		SCE&G	525332		46.90	U
03/15/2013	CNNI	A0382556	I1319414	MID CAROLINA ELECTRIC CO	525332		-228.73	U
03/15/2013	CNNI	A0382556	I1319416	MID CAROLINA ELECTRIC CO	525332		-46.90	U
03/18/2013	INNI	I1321070		TRI-COUNTY ELECTRIC INC	525332		17.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2013	INNI	I1322045		SCE&G	525332		248.95		U
04/05/2013	INNI	I1322048		SCE&G	525332		46.90		U
04/22/2013	INNI	I1323276		TRI-COUNTY ELECTRIC INC	525332		17.12		U
05/15/2013	INNI	I1325716		SCE&G	525332		263.27		U
05/15/2013	INNI	I1325716		SCE&G	525332		46.90		U

05/21/2013	INNI	I1325278		TRI-COUNTY ELECTRIC INC	525332			17.12		U
06/15/2013	INNI	I1400834		SCE&G	525332			261.05		U
06/15/2013	INNI	I1400834		SCE&G	525332			46.90		U
06/21/2013	INNI	I1400327		TRI-COUNTY ELECTRIC INC	525332			17.12		U
06/28/2013	POCL	*1400183		Close PO P1300645	525332				-250.00	U
ENDING BALANCE:				Util / Communications Tower	525332	3,500.00		3,691.46	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	200.00				U
07/01/2012	PORD	P1300647		LEXINGTON DRY CLEANING INC	525500				200.00	U
10/19/2012	INEI	I1310752		LEXINGTON DRY CLEANING INC	525500			43.20		U
10/19/2012	INEI	I1310752		LEXINGTON DRY CLEANING INC	525500				-43.20	U
10/19/2012	INEI	I1310753		LEXINGTON DRY CLEANING INC	525500			32.40		U
10/19/2012	INEI	I1310753		LEXINGTON DRY CLEANING INC	525500				-32.40	U
10/19/2012	INEI	I1310755		LEXINGTON DRY CLEANING INC	525500			21.60		U
10/19/2012	INEI	I1310755		LEXINGTON DRY CLEANING INC	525500				-21.60	U
06/13/2013	INEI	I1400119		LEXINGTON DRY CLEANING INC	525500			16.20		U
06/13/2013	INEI	I1400119		LEXINGTON DRY CLEANING INC	525500				-16.20	U
06/28/2013	POCL	*1400636		Close PO P1300647	525500				-86.60	U
ENDING BALANCE:				Laundry & Linen Service	525500	200.00		113.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,200.00				U
07/02/2012	INNI	I1302724		PETTY CASH/FINANCE DEPARTME	525600			16.00		U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600				53.48	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600				145.61	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600				48.54	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600				46.01	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600				533.89	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600				226.84	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600				53.50	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600				368.08	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600				145.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/20/2012 PORD	P1301456	DUNN MANUFACTURING	525600			736.16	U
08/20/2012 PORD	P1301456	DUNN MANUFACTURING	525600			106.96	U
08/21/2012 PORD	P1301465	DESIGNLAB INC	525600			343.68	U
08/21/2012 PORD	P1301465	DESIGNLAB INC	525600			201.32	U
08/21/2012 PORD	P1301465	DESIGNLAB INC	525600			1,306.41	U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600	343.68			U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600			-1,059.87	U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600	1,059.87			U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600			-343.68	U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600			-201.32	U
09/06/2012 INEI	I1311223	DESIGNLAB INC	525600	201.32			U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600	46.01			U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600			-46.01	U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600	48.54			U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600			-48.54	U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600	53.48			U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600			-53.48	U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600	145.61			U
09/21/2012 INEI	I1307526	DUNN MANUFACTURING	525600			-145.61	U
10/22/2012 INNI	I1315044	PETTY CASH/FINANCE DEPARTME	525600	21.28			U
10/25/2012 INEI	I1311227	DESIGNLAB INC	525600			-246.54	U
10/25/2012 INEI	I1311227	DESIGNLAB INC	525600	206.27			U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600	356.10			U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600			-368.08	U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600	145.61			U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600	106.96			U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600			-145.61	U
10/25/2012 INEI	I1314853	DUNN MANUFACTURING	525600			-106.96	U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600	736.16			U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600			-736.16	U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600	533.89			U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600			-533.89	U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600	53.50			U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600			-53.50	U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600	226.84			U
11/01/2012 INEI	I1314856	DUNN MANUFACTURING	525600			-226.84	U
11/02/2012 PORD	P1302252	DESIGNLAB INC	525600			34.38	U
11/02/2012 PORD	P1302252	DESIGNLAB INC	525600			103.14	U
11/02/2012 PORD	P1302252	DESIGNLAB INC	525600			34.38	U
11/02/2012 PORD	P1302253	DUNN MANUFACTURING	525600			46.01	U

ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			46.01	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			92.02	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			92.02	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		46.01		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-46.01	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-92.02	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		92.02		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		46.01		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-46.01	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		92.02		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-92.02	U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		34.38		U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-34.38	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-34.38	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		34.38		U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.13		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
04/29/2013	PORD	P1303949		DUNN MANUFACTURING	525600			23.01	U
04/29/2013	PORD	P1303949		DUNN MANUFACTURING	525600			46.01	U
04/29/2013	PORD	P1303950		DESIGNLAB INC	525600			34.38	U
05/16/2013	INEI	I1325483		DUNN MANUFACTURING	525600			-46.01	U
05/16/2013	INEI	I1325483		DUNN MANUFACTURING	525600		46.01		U
05/16/2013	INEI	I1325483		DUNN MANUFACTURING	525600		23.01		U
05/16/2013	INEI	I1325483		DUNN MANUFACTURING	525600			-23.01	U
05/16/2013	INEI	I1325718		DESIGNLAB INC	525600		34.38		U
05/16/2013	INEI	I1325718		DESIGNLAB INC	525600			-34.38	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,200.00	5,161.89	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,076,264.00	1,894,625.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,842.00	46,015.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	91,801.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,765.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,530.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,530.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,530.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,530.82		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,530.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,489.02		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,000.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,530.81		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,124.58		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,229.22		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,884.93		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,938.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,968.51		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,093.88		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		3,426.58		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		3,509.31		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100			3,509.32		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100			3,509.31		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100			3,509.31		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100			3,509.31		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100			3,509.31		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100			3,509.32		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100			3,509.31		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100			3,509.31		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100			3,509.31		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100			1,754.66		U
ENDING BALANCE:		Salaries & Wages		510100	91,801.00		86,953.67	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	7,023.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			118.04		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			236.10		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			236.09		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			236.10		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			236.10		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112			236.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		232.89		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		195.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		236.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		205.02		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		170.53		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		200.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		200.64		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		202.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		212.52		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		224.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		231.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		231.32		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		231.31		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			231.31	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			231.31	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			231.32	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			231.30	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			268.46	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			231.31	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			231.31	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			114.97	U
ENDING BALANCE:			FICA - Employer's Portion		511112	7,023.00	5,845.25	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,731.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		187.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		374.26		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		374.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		374.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		374.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		374.26		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		369.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		318.02		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		374.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		331.20		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		236.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		305.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		311.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		314.66		U

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				PS / Emergency Telephone Sy	2605				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		327.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		363.22		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		371.99		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		371.99		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		371.99		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		371.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		371.99		U

05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		371.99		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		371.99		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		371.99		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		371.99		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		371.99		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		186.00		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	9,731.00	9,217.09	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	275.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		5.29		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		10.59		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		10.59		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		10.59		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		10.59		U

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				PS / Emergency Telephone Sy	2605				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.59		U

10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130			10.46		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130			9.00		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130			10.59		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130			9.37		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			6.68		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			8.81		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			8.81		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			8.90		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			9.28		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			10.28		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			10.52		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			10.52		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			10.52		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			10.52		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			10.52		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			10.52		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			10.52		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			10.52		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			10.52		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			10.52		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			5.27		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	275.00		260.89	0.00	
BEGINNING BALANCE:	Personnel Contingency		519999	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	2,177.00				U
ENDING BALANCE:	Personnel Contingency		519999	2,177.00		0.00	0.00	
BEGINNING BALANCE:	Contracted Maintenance		520100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520100	192,136.00				U
07/01/2012 BD02	J1300529	ABT 13-035	520100	-58,858.00				U
07/01/2012 INEI	I1301944	SEPS INC	520100				-7,792.76	U
07/01/2012 INEI	I1301944	SEPS INC	520100		7,792.76			U
07/01/2012 INEI	I1302071	ESI AQUISITION INC	520100		5,500.00			U
07/01/2012 INEI	I1302071	ESI AQUISITION INC	520100				-5,500.00	U
07/01/2012 INEI	I1309862	SMART HORIZONS	520100		2,775.00			U
07/01/2012 INEI	I1309862	SMART HORIZONS	520100				-2,775.00	U
07/01/2012 PORD	P1300640	SEPS INC	520100				7,792.76	U

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				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300650		AT&T	520100			63,741.00	U
07/01/2012	PORD	P1300650		AT&T	520100			56,919.72	U
07/01/2012	PORD	P1300651		ESI AQUISITION INC	520100			5,500.00	U
07/01/2012	PORD	P1300657		SMART HORIZONS	520100			2,775.00	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520100			58,857.08	U
07/02/2012	INEI	I1302152		AT&T	520100		4,743.31		U
07/02/2012	INEI	I1302152		AT&T	520100			-5,311.75	U
07/02/2012	INEI	I1302152		AT&T	520100		5,311.75		U
07/02/2012	INEI	I1302152		AT&T	520100			-4,743.31	U
07/31/2012	BD02	J1300338		ABT 13-029	520100	3,450.00			U
08/02/2012	INEI	I1304207		AT&T	520100		4,743.31		U
08/02/2012	INEI	I1304207		AT&T	520100			-5,311.75	U
08/02/2012	INEI	I1304207		AT&T	520100			-4,743.31	U
08/02/2012	INEI	I1304207		AT&T	520100		5,311.75		U
08/15/2012	POCL	*1300601		Close PO P1301318	520100			-58,857.08	U
09/02/2012	INEI	I1305866		AT&T	520100			-4,743.31	U
09/02/2012	INEI	I1305866		AT&T	520100			-5,311.75	U
09/02/2012	INEI	I1305866		AT&T	520100		5,311.75		U
09/02/2012	INEI	I1305866		AT&T	520100		4,743.31		U
10/02/2012	INEI	I1308569		AT&T	520100			-5,311.75	U
10/02/2012	INEI	I1308569		AT&T	520100		4,743.31		U
10/02/2012	INEI	I1308569		AT&T	520100			-4,743.31	U
10/02/2012	INEI	I1308569		AT&T	520100		5,311.75		U
11/02/2012	INEI	I1310664		AT&T	520100			-4,743.31	U
11/02/2012	INEI	I1310664		AT&T	520100		4,743.31		U
11/02/2012	INEI	I1310664		AT&T	520100			-5,311.75	U
11/02/2012	INEI	I1310664		AT&T	520100		5,311.75		U
12/02/2012	INEI	I1313617		AT&T	520100		4,743.31		U
12/02/2012	INEI	I1313617		AT&T	520100			-5,311.75	U
12/02/2012	INEI	I1313617		AT&T	520100		5,311.75		U
12/02/2012	INEI	I1313617		AT&T	520100			-4,743.31	U
01/02/2013	INEI	I1315287		AT&T	520100			-4,743.31	U
01/02/2013	INEI	I1315287		AT&T	520100			-5,311.75	U
01/02/2013	INEI	I1315287		AT&T	520100		5,311.75		U
01/02/2013	INEI	I1315287		AT&T	520100		4,743.31		U
02/02/2013	INEI	I1317235		AT&T	520100			-5,311.75	U
02/02/2013	INEI	I1317235		AT&T	520100		4,933.31		U
02/02/2013	INEI	I1317235		AT&T	520100			-4,933.31	U
02/02/2013	INEI	I1317235		AT&T	520100		5,311.75		U
03/02/2013	INEI	I1319994		AT&T	520100			-4,933.31	U

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				PS / Emergency Telephone Sy	2605				
03/02/2013	INEI	I1319994		AT&T	520100			-5,311.75	U
03/02/2013	INEI	I1319994		AT&T	520100		5,311.75		U
03/02/2013	INEI	I1319994		AT&T	520100		4,933.31		U
04/02/2013	INEI	I1322144		AT&T	520100			-4,933.31	U
04/02/2013	INEI	I1322144		AT&T	520100		5,311.75		U
04/02/2013	INEI	I1322144		AT&T	520100		4,933.31		U
04/02/2013	INEI	I1322144		AT&T	520100			-5,311.75	U
05/02/2013	INEI	I1324757		AT&T	520100			-4,933.31	U
05/02/2013	INEI	I1324757		AT&T	520100			-5,311.75	U
05/02/2013	INEI	I1324757		AT&T	520100		5,311.75		U
05/02/2013	INEI	I1324757		AT&T	520100		4,933.31		U
06/02/2013	INEI	I1326241		AT&T	520100			-5,311.75	U
06/02/2013	INEI	I1326241		AT&T	520100		3,881.98		U
06/02/2013	INEI	I1326241		AT&T	520100			-3,983.31	U
06/02/2013	INEI	I1326241		AT&T	520100		5,311.75		U
ENDING BALANCE:				Contracted Maintenance	520100	136,728.00	136,627.15	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	307,878.00			U
07/01/2012	CORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			0.00	U
07/01/2012	CORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			150.00	U
07/01/2012	POPN	*1400463		Open PO P1300653	520200			0.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,527.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,527.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		13,063.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-13,063.00	U
07/01/2012	PORD	P1300638		BOLTE, MARK E.	520200			3,375.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,527.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			13,063.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2012	PORD	P1300646		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2012	PORD	P1300650		AT&T	520200			6,840.00	U

07/01/2012 PORD P1300650 AT&T 520200 217,465.92 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300650		AT&T	520200			5,561.04	U
07/01/2012	PORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/02/2012	INEI	I1302152		AT&T	520200		463.42		U
07/02/2012	INEI	I1302152		AT&T	520200			-463.42	U
07/02/2012	INEI	I1302152		AT&T	520200		570.00		U
07/02/2012	INEI	I1302152		AT&T	520200			-570.00	U
07/02/2012	INEI	I1302152		AT&T	520200		17,808.44		U
07/02/2012	INEI	I1302152		AT&T	520200			-17,808.44	U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200		375.00		U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200			-375.00	U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200		325.00		U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200			-325.00	U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200		526.58		U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200			-526.58	U
08/02/2012	INEI	I1304207		AT&T	520200			-570.00	U
08/02/2012	INEI	I1304207		AT&T	520200		17,644.68		U
08/02/2012	INEI	I1304207		AT&T	520200		570.00		U
08/02/2012	INEI	I1304207		AT&T	520200			-463.42	U
08/02/2012	INEI	I1304207		AT&T	520200		463.42		U
08/02/2012	INEI	I1304207		AT&T	520200			-17,644.68	U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200			-125.00	U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200		125.00		U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200			-180.00	U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200		180.00		U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200			-79.00	U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200		79.00		U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200			-116.75	U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200		116.75		U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200			-270.00	U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200		270.00		U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200		125.00		U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200			-125.00	U
09/02/2012	INEI	I1305866		AT&T	520200		17,646.59		U

09/02/2012	INEI	I1305866	AT&T	520200			-17,646.59	U
09/02/2012	INEI	I1305866	AT&T	520200		455.01		U
09/02/2012	INEI	I1305866	AT&T	520200		570.00		U
09/02/2012	INEI	I1305866	AT&T	520200			-455.01	U
09/02/2012	INEI	I1305866	AT&T	520200			-570.00	U
09/16/2012	INEI	I1308118	BOLTE, MARK E.	520200			-360.00	U
09/16/2012	INEI	I1308118	BOLTE, MARK E.	520200		360.00		U

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				PS / Emergency Telephone Sy	2605				
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200		78.00		U
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200			-78.00	U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200		313.04		U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200			-313.04	U
09/30/2012	INEI	I1312511		MIDLANDS EXAMS AND DRUG SCR	520200			-390.00	U
09/30/2012	INEI	I1312511		MIDLANDS EXAMS AND DRUG SCR	520200		390.00		U
10/02/2012	INEI	I1308569		AT&T	520200		17,646.77		U
10/02/2012	INEI	I1308569		AT&T	520200			-570.00	U
10/02/2012	INEI	I1308569		AT&T	520200		570.00		U
10/02/2012	INEI	I1308569		AT&T	520200			-461.82	U
10/02/2012	INEI	I1308569		AT&T	520200		461.82		U
10/02/2012	INEI	I1308569		AT&T	520200			-17,646.77	U
10/20/2012	INEI	I1310422		BOLTE, MARK E.	520200			-90.00	U
10/20/2012	INEI	I1310422		BOLTE, MARK E.	520200		90.00		U
10/28/2012	INEI	I1310437		BOLTE, MARK E.	520200			-540.00	U
10/28/2012	INEI	I1310437		BOLTE, MARK E.	520200		540.00		U
10/30/2012	INEI	I1310568		CENTRAL MIDLANDS COUNCIL OF	520200			-212.00	U
10/30/2012	INEI	I1310568		CENTRAL MIDLANDS COUNCIL OF	520200		212.00		U
10/31/2012	INEI	I1310743		LANGUAGE LINE SERVICES INC	520200			-661.87	U
10/31/2012	INEI	I1310743		LANGUAGE LINE SERVICES INC	520200		661.87		U
11/02/2012	INEI	I1310664		AT&T	520200			-570.00	U
11/02/2012	INEI	I1310664		AT&T	520200		570.00		U
11/02/2012	INEI	I1310664		AT&T	520200			-461.82	U
11/02/2012	INEI	I1310664		AT&T	520200		461.82		U
11/02/2012	INEI	I1310664		AT&T	520200			-17,646.77	U
11/02/2012	INEI	I1310664		AT&T	520200		17,646.77		U
11/04/2012	INEI	I1312220		BOLTE, MARK E.	520200			-180.00	U

11/04/2012	INEI	I1312220		BOLTE, MARK E.	520200		180.00		U
11/19/2012	INEI	I1312626		CENTRAL MIDLANDS COUNCIL OF	520200			-344.00	U
11/19/2012	INEI	I1312626		CENTRAL MIDLANDS COUNCIL OF	520200		344.00		U
11/27/2012	INEI	I1314377		CENTRAL MIDLANDS COUNCIL OF	520200		84.00		U
11/27/2012	INEI	I1314377		CENTRAL MIDLANDS COUNCIL OF	520200			-84.00	U
11/29/2012	CORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			1,100.00	U
11/30/2012	CORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			525.00	U
11/30/2012	INEI	I1313728		LANGUAGE LINE SERVICES INC	520200			-342.98	U
11/30/2012	INEI	I1313728		LANGUAGE LINE SERVICES INC	520200		342.98		U
11/30/2012	INEI	I1314308		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
11/30/2012	INEI	I1314308		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
12/02/2012	INEI	I1313617		AT&T	520200		17,669.03		U
12/02/2012	INEI	I1313617		AT&T	520200			-17,669.03	U

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				PS / Emergency Telephone Sy	2605				
12/02/2012	INEI	I1313617		AT&T	520200		461.82		U
12/02/2012	INEI	I1313617		AT&T	520200			-461.82	U
12/02/2012	INEI	I1313617		AT&T	520200		570.00		U
12/02/2012	INEI	I1313617		AT&T	520200			-570.00	U
12/09/2012	INEI	I1314207		BOLTE, MARK E.	520200		90.00		U
12/09/2012	INEI	I1314207		BOLTE, MARK E.	520200			-90.00	U
12/11/2012	INEI	I1314307		MIDLANDS EXAMS AND DRUG SCR	520200		120.00		U
12/11/2012	INEI	I1314307		MIDLANDS EXAMS AND DRUG SCR	520200			-120.00	U
12/11/2012	INEI	I1314309		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
12/11/2012	INEI	I1314309		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
12/19/2012	INEI	I1314409		BOLTE, MARK E.	520200		90.00		U
12/19/2012	INEI	I1314409		BOLTE, MARK E.	520200			-90.00	U
12/31/2012	INEI	I1316133		LANGUAGE LINE SERVICES INC	520200		345.72		U
12/31/2012	INEI	I1316133		LANGUAGE LINE SERVICES INC	520200			-345.72	U
01/02/2013	INEI	I1315287		AT&T	520200		461.82		U
01/02/2013	INEI	I1315287		AT&T	520200		17,669.03		U
01/02/2013	INEI	I1315287		AT&T	520200			-461.82	U
01/02/2013	INEI	I1315287		AT&T	520200		570.00		U
01/02/2013	INEI	I1315287		AT&T	520200			-17,669.03	U
01/02/2013	INEI	I1315287		AT&T	520200			-570.00	U
01/08/2013	INEI	I1327325		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U

01/08/2013	INEI	I1327325	MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
01/23/2013	INEI	I1316815	BOLTE, MARK E.	520200		90.00		U
01/23/2013	INEI	I1316815	BOLTE, MARK E.	520200			-90.00	U
01/31/2013	INEI	I1317763	LANGUAGE LINE SERVICES INC	520200		285.41		U
01/31/2013	INEI	I1317763	LANGUAGE LINE SERVICES INC	520200			-285.41	U
02/02/2013	INEI	I1317235	AT&T	520200		461.82		U
02/02/2013	INEI	I1317235	AT&T	520200		570.00		U
02/02/2013	INEI	I1317235	AT&T	520200			-461.82	U
02/02/2013	INEI	I1317235	AT&T	520200			-570.00	U
02/02/2013	INEI	I1317235	AT&T	520200		17,677.70		U
02/02/2013	INEI	I1317235	AT&T	520200			-17,677.70	U
02/12/2013	INEI	I1318733	CENTRAL MIDLANDS COUNCIL OF	520200		56.00		U
02/12/2013	INEI	I1318733	CENTRAL MIDLANDS COUNCIL OF	520200			-56.00	U
02/28/2013	INEI	I1320005	LANGUAGE LINE SERVICES INC	520200		311.26		U
02/28/2013	INEI	I1320005	LANGUAGE LINE SERVICES INC	520200			-311.26	U
03/01/2013	PORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			56.71	U
03/01/2013	PORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			214.00	U
03/01/2013	PORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			214.00	U
03/01/2013	PORD	P1303322	SUNGARD PUBLIC SECTOR INC	520200			26.75	U

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				PS / Emergency Telephone Sy	2605				
03/01/2013	PORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			1,498.00	U
03/01/2013	PORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			558.54	U
03/02/2013	INEI	I1319994		AT&T	520200			-570.00	U
03/02/2013	INEI	I1319994		AT&T	520200		570.00		U
03/02/2013	INEI	I1319994		AT&T	520200			-461.82	U
03/02/2013	INEI	I1319994		AT&T	520200		461.82		U
03/02/2013	INEI	I1319994		AT&T	520200		17,677.80		U
03/02/2013	INEI	I1319994		AT&T	520200			-17,677.80	U
03/22/2013	INEI	I1321810		BOLTE, MARK E.	520200			-270.00	U
03/22/2013	INEI	I1321810		BOLTE, MARK E.	520200		270.00		U
03/26/2013	PORD	P1303761		COMMISSION ON ACCREDITATION	520200			3,235.00	U
03/27/2013	INEI	I1322483		COMMISSION ON ACCREDITATION	520200		3,235.00		U
03/27/2013	INEI	I1322483		COMMISSION ON ACCREDITATION	520200			-3,235.00	U
03/31/2013	INEI	I1321659		LANGUAGE LINE SERVICES INC	520200			-438.90	U
03/31/2013	INEI	I1321659		LANGUAGE LINE SERVICES INC	520200		438.90		U

03/31/2013	INEI	I1322950	CENTRAL MIDLANDS COUNCIL OF	520200			-126.00	U
03/31/2013	INEI	I1322950	CENTRAL MIDLANDS COUNCIL OF	520200		126.00		U
04/02/2013	INEI	I1322144	AT&T	520200			-570.00	U
04/02/2013	INEI	I1322144	AT&T	520200		17,677.80		U
04/02/2013	INEI	I1322144	AT&T	520200			-17,677.80	U
04/02/2013	INEI	I1322144	AT&T	520200		461.82		U
04/02/2013	INEI	I1322144	AT&T	520200			-461.82	U
04/02/2013	INEI	I1322144	AT&T	520200		570.00		U
04/26/2013	PORD	P1303927	ESI AQUISITION INC	520200			330.00	U
04/28/2013	INEI	I1324434	BOLTE, MARK E.	520200			-360.00	U
04/28/2013	INEI	I1324434	BOLTE, MARK E.	520200		360.00		U
04/30/2013	INEI	I1324260	LANGUAGE LINE SERVICES INC	520200		319.84		U
04/30/2013	INEI	I1324260	LANGUAGE LINE SERVICES INC	520200			-319.84	U
05/02/2013	INEI	I1324757	AT&T	520200		570.00		U
05/02/2013	INEI	I1324757	AT&T	520200			-570.00	U
05/02/2013	INEI	I1324757	AT&T	520200		17,677.70		U
05/02/2013	INEI	I1324757	AT&T	520200			-17,677.70	U
05/02/2013	INEI	I1324757	AT&T	520200		461.82		U
05/02/2013	INEI	I1324757	AT&T	520200			-461.82	U
05/03/2013	CORD	P1300638	BOLTE, MARK E.	520200			900.00	U
05/08/2013	INEI	I1325115	CENTRAL MIDLANDS COUNCIL OF	520200		56.00		U
05/08/2013	INEI	I1325115	CENTRAL MIDLANDS COUNCIL OF	520200			-56.00	U
05/12/2013	INEI	I1325493	BOLTE, MARK E.	520200		270.00		U
05/12/2013	INEI	I1325493	BOLTE, MARK E.	520200			-270.00	U
05/21/2013	INEI	I1326814	MIDLANDS EXAMS AND DRUG SCR	520200			-120.00	U

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				PS / Emergency Telephone Sy	2605				
05/21/2013	INEI	I1326814		MIDLANDS EXAMS AND DRUG SCR	520200		120.00		U
05/31/2013	INEI	I1326887		LANGUAGE LINE SERVICES INC	520200			-282.01	U
05/31/2013	INEI	I1326887		LANGUAGE LINE SERVICES INC	520200		282.01		U
05/31/2013	INEI	I1326923		ESI AQUISITION INC	520200		330.00		U
05/31/2013	INEI	I1326923		ESI AQUISITION INC	520200			-330.00	U
06/02/2013	INEI	I1326241		AT&T	520200		461.82		U
06/02/2013	INEI	I1326241		AT&T	520200			-570.00	U
06/02/2013	INEI	I1326241		AT&T	520200		570.00		U
06/02/2013	INEI	I1326241		AT&T	520200			-484.63	U

06/02/2013	INEI	I1326241	AT&T	520200		17,677.85		U
06/02/2013	INEI	I1326241	AT&T	520200			-23,023.61	U
06/02/2013	INEI	I1327150	BOLTE, MARK E.	520200			-270.00	U
06/02/2013	INEI	I1327150	BOLTE, MARK E.	520200		270.00		U
06/28/2013	POCL	*1400020	Close PO P1300653	520200			-80.00	U
06/28/2013	POCL	*1400467	Close PO P1300638	520200			-590.00	U
06/28/2013	POCL	*1400490	Close PO P1300653	520200			0.00	U
06/28/2013	POCL	*1400573	Close PO P1300646	520200			-2,237.32	U
06/28/2013	POCL	*1400650	Close PO P1300644	520200			-800.00	U
06/28/2013	INEI	I1401690	MIDLANDS EXAMS AND DRUG SCR	520200			-150.00	U
06/28/2013	INEI	I1401690	MIDLANDS EXAMS AND DRUG SCR	520200		150.00		U
06/30/2013	INEI	I1402065	LANGUAGE LINE SERVICES INC	520200			-318.32	U
06/30/2013	INEI	I1402065	LANGUAGE LINE SERVICES INC	520200		318.32		U
ENDING BALANCE:			Contracted Services	520200	307,878.00	264,453.07	2,568.00	

BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520702	428.00			U
07/01/2012	BD02	J1300529	ABT 13-035	520702	58,858.00			U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303638	SUNGARD PUBLIC SECTOR INC	520702			-58,857.08	U
07/01/2012	INEI	I1303638	SUNGARD PUBLIC SECTOR INC	520702		58,857.08		U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
08/16/2012	CORD	P1301318	SUNGARD PUBLIC SECTOR INC	520702			58,857.08	U
ENDING BALANCE:			Technical Currency & Support	520702	59,286.00	59,285.08	0.00	

BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	2,500.00			U
08/20/2012	ISSU	U1301080	PS- COMMUNICATION	521000		291.50		U

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				PS / Emergency Telephone Sy	2605				
08/20/2012	ISSC	U1301081		PS- COMMUNICATIONS	521000		-161.40		U
08/20/2012	ISSU	U1301082		PS- COMMUNICATIONS	521000		189.07		U
09/27/2012	ISSU	U1301913		PS- COMMUNICATIONS	521000		48.10		U

09/28/2012	ISSU	U1301962	COMMUNICATIONS	521000		69.02		U
10/04/2012	ISSU	U1302085	PS- COMMUNICATIONS	521000		20.76		U
10/12/2012	ISSU	U1302235	PS- COMMUNICATIONS	521000		73.69		U
11/06/2012	ISSU	U1302674	PS/COMMUNICATIONS	521000		122.16		U
12/06/2012	PORD	P1302529	FORMS & SUPPLY INC	521000			101.63	U
12/06/2012	PORD	P1302529	FORMS & SUPPLY INC	521000			314.97	U
12/11/2012	INEI	I1314101	FORMS & SUPPLY INC	521000		314.95		U
12/11/2012	INEI	I1314101	FORMS & SUPPLY INC	521000		101.63		U
12/11/2012	INEI	I1314101	FORMS & SUPPLY INC	521000			-314.97	U
12/11/2012	INEI	I1314101	FORMS & SUPPLY INC	521000			-101.63	U
01/30/2013	BD02	J1302047	ABT 13-168	521000	-31.00			U
02/05/2013	ISSU	U1304448	PS / COMMUNICATION	521000		160.85		U
02/08/2013	ISSU	U1304538	COMMUNICATIONS	521000		35.28		U
02/11/2013	PORD	P1303156	FORMS & SUPPLY INC	521000			42.92	U
02/11/2013	PORD	P1303156	FORMS & SUPPLY INC	521000			84.86	U
02/11/2013	PORD	P1303156	FORMS & SUPPLY INC	521000			24.33	U
02/12/2013	ISSU	U1304579	PS COMMUNICATIONS	521000		134.24		U
02/12/2013	INEI	I1400826	FORMS & SUPPLY INC	521000		24.33		U
02/12/2013	INEI	I1400826	FORMS & SUPPLY INC	521000			-24.33	U
02/13/2013	ISSC	U1304615	PS / COMMUNICATION	521000		-12.20		U
02/13/2013	INEI	I1400827	FORMS & SUPPLY INC	521000			-42.92	U
02/13/2013	INEI	I1400827	FORMS & SUPPLY INC	521000		42.92		U
02/15/2013	ISSU	U1304655	COMMUNICATIONS	521000		0.75		U
02/22/2013	INEI	I1400828	FORMS & SUPPLY INC	521000		84.87		U
02/22/2013	INEI	I1400828	FORMS & SUPPLY INC	521000			-84.86	U
02/26/2013	ISSU	U1304834	COMMUNICATIONS	521000		11.96		U
03/05/2013	ISSU	U1304982	COMMUNICATIONS	521000		24.30		U
03/11/2013	ISSU	U1305100	COMMUNICATIONS	521000		0.02		U
04/09/2013	ISSU	U1305657	PS- COMMUNICATIONS	521000		87.56		U
04/09/2013	ISSU	U1305658	PS- COMMUNICATIONS	521000		9.08		U
04/09/2013	ISSU	U1305659	PS- COMMUNICATIONS	521000		1.64		U
04/10/2013	ISSU	U1305673	PS- COMMUNICATIONS	521000		16.42		U
05/20/2013	PORD	P1304275	BOLTE, MARK E.	521000			23.54	U
05/21/2013	INEI	I1326096	BOLTE, MARK E.	521000		2.14		U
05/21/2013	INEI	I1326096	BOLTE, MARK E.	521000			-2.14	U
05/21/2013	INEI	I1326096	BOLTE, MARK E.	521000			-10.70	U
05/21/2013	INEI	I1326096	BOLTE, MARK E.	521000		10.70		U

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

PS / Emergency Telephone Sy 2605

05/21/2013 INEI	I1326096	BOLTE, MARK E.	521000			-23.54	U
05/21/2013 INEI	I1326096	BOLTE, MARK E.	521000		23.54		U
05/22/2013 PORD	P1304276	BOLTE, MARK E.	521000			235.40	U
05/22/2013 PORD	P1304276	BOLTE, MARK E.	521000			107.00	U
05/22/2013 PORD	P1304276	BOLTE, MARK E.	521000			12.84	U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000			-12.84	U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000		235.40		U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000			-235.40	U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000		12.84		U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000			-107.00	U
05/24/2013 INEI	I1326097	BOLTE, MARK E.	521000		107.00		U
05/28/2013 ISSU	U1306508	PS- COMMUNICATIONS	521000		118.39		U
05/28/2013 ISSU	U1306509	PS- COMMUNCIATIONS	521000		5.28		U
05/29/2013 CORD	P1304275	BOLTE, MARK E.	521000			2.14	U
05/29/2013 CORD	P1304275	BOLTE, MARK E.	521000			10.70	U
05/29/2013 PORD	P1304277	FORMS & SUPPLY INC	521000			147.15	U
05/29/2013 PORD	P1304277	FORMS & SUPPLY INC	521000			49.20	U
05/29/2013 PORD	P1304277	FORMS & SUPPLY INC	521000			17.23	U
05/29/2013 PORD	P1304277	FORMS & SUPPLY INC	521000			11.76	U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000			-17.23	U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000			-49.20	U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000		17.23		U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000			-11.76	U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000		147.14		U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000			-147.15	U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000		49.20		U
06/03/2013 INEI	I1327237	FORMS & SUPPLY INC	521000		11.76		U
ENDING BALANCE:	Office Supplies		521000	2,469.00	2,432.12	0.00	

BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	2,000.00			U
08/13/2012 ISSU	U1300965	PRINT SHOP / COMMUNICATIO	521200		48.35		U
09/10/2012 PORD	P1301692	LOWES	521200			53.48	U
09/10/2012 PORD	P1301692	LOWES	521200			21.36	U
09/10/2012 PORD	P1301692	LOWES	521200			191.53	U
09/10/2012 PORD	P1301692	LOWES	521200			14.97	U
09/10/2012 PORD	P1301693	POSITIVE PROMOTIONS	521200			143.38	U
09/10/2012 PORD	P1301693	POSITIVE PROMOTIONS	521200			69.55	U
09/10/2012 PORD	P1301693	POSITIVE PROMOTIONS	521200			8.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		143.38		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-143.38	U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		69.55		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-69.55	U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		17.07		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-8.56	U
11/15/2012	INEI	I1317003		LOWES	521200		50.80		U
11/15/2012	INEI	I1317003		LOWES	521200			-21.36	U
11/15/2012	INEI	I1317003		LOWES	521200		19.47		U
11/15/2012	INEI	I1317003		LOWES	521200			-191.53	U
11/15/2012	INEI	I1317003		LOWES	521200		181.96		U
11/15/2012	INEI	I1317003		LOWES	521200			-53.48	U
11/15/2012	INEI	I1317003		LOWES	521200			-14.97	U
11/15/2012	INEI	I1317003		LOWES	521200		21.40		U
01/23/2013	PORD	P1302912		FORMS & SUPPLY INC	521200			57.01	U
01/23/2013	PORD	P1302912		FORMS & SUPPLY INC	521200			4.23	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			766.98	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			209.72	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			56.18	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			9.63	U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200			-4.23	U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200		4.23		U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200		57.01		U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200			-57.01	U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200		56.18		U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200			-56.18	U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200		209.72		U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200			-209.72	U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200		766.98		U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200			-766.98	U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200			-9.63	U
02/08/2013	INEI	I1317950		ORAM DISTRIBUTORS	521200		9.63		U
05/28/2013	ISSU	U1306507		PS- COMMUNICATIONS	521200		223.74		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	1,879.47	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	0.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	8,500.00			U
07/01/2012	PORD	P1300643		CIPOV ENTERPRISES INC	522100			1,000.00	U
06/28/2013	POCL	*1400013		Close PO P1300643	522100			-1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
07/01/2012	PORD	P1300654		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2012	PORD	P1300660		COMMUNICATIONS SPECIALISTS	522200			500.00	U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200		250.00		U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
02/12/2013	PORD	P1303180		ORAM DISTRIBUTORS	522200			20.93	U
02/12/2013	PORD	P1303180		ORAM DISTRIBUTORS	522200			826.04	U
02/12/2013	PORD	P1303180		ORAM DISTRIBUTORS	522200			321.00	U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200			-826.04	U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200		9.63		U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200			-20.93	U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200		826.04		U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200			-321.00	U
02/26/2013	INEI	I1319675		ORAM DISTRIBUTORS	522200		321.00		U
06/28/2013	POCL	*1301025		Close PO P1300660	522200			-500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	1,406.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	46.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	42,597.00		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,767.50	U
07/01/2012	INNI	I1301886		AT&T	525000		219.37	U
08/01/2012	INNI	I1303168		COMPORIUM	525000		2,767.50	U
08/01/2012	INNI	I1304096		AT&T	525000		219.37	U
08/16/2012	INNI	I1305112		AT&T	525000		8.20	U

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				PS / Emergency Telephone Sy	2605				
09/01/2012	ICNI	I1306335		AT&T	525000		-219.37		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		2,767.50		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		2,769.49		U
10/01/2012	INNI	I1308833		AT&T	525000		219.37		U
11/01/2012	INNI	I1309730		AT&T	525000		219.37		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		2,885.00		U
12/01/2012	INNI	I1312755		AT&T	525000		219.62		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		2,769.49		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		7.70		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		2,756.34		U
01/01/2013	INNI	I1315633		AT&T	525000		219.62		U
01/01/2013	INNI	I1315635		AT&T	525000		24.62		U
02/01/2013	INNC	I1319478		COMPORIUM	525000		-0.80		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		2,766.50		U
02/01/2013	INNI	I1317133		AT&T	525000		219.62		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-0.01		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		2,766.51		U
03/01/2013	INNI	I1319832		AT&T	525000		219.62		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-0.36		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		2,765.70		U
04/01/2013	INNI	I1321961		AT&T	525000		219.62		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		2,765.76		U
05/01/2013	INNI	I1324192		AT&T	525000		219.62		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		0.36		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-2,765.76		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-0.36		U

05/09/2013	INNI	I1323915	COMPORIUM	525000		2,765.76		U
06/01/2013	INNI	I1327558	AT&T	525000		219.62		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		2,765.97		U
06/01/2013	JE15	J1400364	Correct Cyclone charges Dec	525000		-10,469.62		U
ENDING BALANCE:			Telephone	525000	42,597.00	25,517.18	0.00	
BEGINNING BALANCE:			Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525002	125.00			U
07/16/2012	INNI	I1303144	AT&T	525002		8.20		U
09/16/2012	INNI	I1307485	AT&T	525002		8.20		U
10/16/2012	INNI	I1308834	AT&T	525002		8.20		U

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				PS / Emergency Telephone Sy	2605				
11/16/2012	INNI	I1312461		AT&T	525002		8.20		U
12/16/2012	INNI	I1313900		AT&T	525002		8.21		U
01/16/2013	INNI	I1315981		AT&T	525002		8.21		U
02/16/2013	INNI	I1317960		AT&T	525002		8.21		U
03/16/2013	INNI	I1320263		AT&T	525002		8.21		U
04/16/2013	INNI	I1323176		AT&T	525002		8.21		U
05/16/2013	INNI	I1325504		AT&T	525002		8.21		U
06/16/2013	INNI	I1401869		AT&T	525002		8.21		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	90.27	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,080.00			U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-58.86	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		58.86		U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		59.14		U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-59.14	U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004		38.01		U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004			-38.01	U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004		38.61		U

09/23/2012	INEI	I1310757	VERIZON WIRELESS	525004			-38.61	U
10/23/2012	INEI	I1310758	VERIZON WIRELESS	525004		38.01		U
10/23/2012	INEI	I1310758	VERIZON WIRELESS	525004			-38.48	U
10/23/2012	INEI	I1310758	VERIZON WIRELESS	525004		38.48		U
10/23/2012	INEI	I1310758	VERIZON WIRELESS	525004			-38.01	U
11/23/2012	INEI	I1313031	VERIZON WIRELESS	525004		38.03		U
11/23/2012	INEI	I1313031	VERIZON WIRELESS	525004			-38.03	U
11/23/2012	INEI	I1313031	VERIZON WIRELESS	525004		38.63		U
11/23/2012	INEI	I1313031	VERIZON WIRELESS	525004			-38.63	U
12/23/2012	INEI	I1314765	VERIZON WIRELESS	525004		38.35		U
12/23/2012	INEI	I1314765	VERIZON WIRELESS	525004			-38.03	U
12/23/2012	INEI	I1314765	VERIZON WIRELESS	525004		38.03		U
12/23/2012	INEI	I1314765	VERIZON WIRELESS	525004			-38.35	U
01/23/2013	INEI	I1317296	VERIZON WIRELESS	525004		38.01		U
01/23/2013	INEI	I1317296	VERIZON WIRELESS	525004			-38.01	U
01/23/2013	INEI	I1317296	VERIZON WIRELESS	525004			-39.06	U
01/23/2013	INEI	I1317296	VERIZON WIRELESS	525004		39.06		U
02/23/2013	INEI	I1319558	VERIZON WIRELESS	525004		38.80		U

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				PS / Emergency Telephone Sy	2605				
02/23/2013	INEI	I1319558		VERIZON WIRELESS	525004			-38.03	U
02/23/2013	INEI	I1319558		VERIZON WIRELESS	525004		38.03		U
02/23/2013	INEI	I1319558		VERIZON WIRELESS	525004			-38.80	U
03/23/2013	INEI	I1321419		VERIZON WIRELESS	525004		38.01		U
03/23/2013	INEI	I1321419		VERIZON WIRELESS	525004			-38.01	U
03/23/2013	INEI	I1321419		VERIZON WIRELESS	525004		38.39		U
03/23/2013	INEI	I1321419		VERIZON WIRELESS	525004			-38.39	U
04/23/2013	INEI	I1323743		VERIZON WIRELESS	525004		38.22		U
04/23/2013	INEI	I1323743		VERIZON WIRELESS	525004			-38.05	U
04/23/2013	INEI	I1323743		VERIZON WIRELESS	525004		38.05		U
04/23/2013	INEI	I1323743		VERIZON WIRELESS	525004			-38.22	U
05/23/2013	INEI	I1325776		VERIZON WIRELESS	525004		38.09		U
05/23/2013	INEI	I1325776		VERIZON WIRELESS	525004			-38.01	U
05/23/2013	INEI	I1325776		VERIZON WIRELESS	525004			-38.09	U
05/23/2013	INEI	I1325776		VERIZON WIRELESS	525004		38.01		U
06/01/2013	JE15	J1400364		Correct Cyclone charges Dec	525004		10,469.62		U

06/23/2013	INEI	I1400883		VERIZON WIRELESS	525004			-38.05	U
06/23/2013	INEI	I1400883		VERIZON WIRELESS	525004		38.05		U
06/23/2013	INEI	I1400883		VERIZON WIRELESS	525004		38.01		U
06/23/2013	INEI	I1400883		VERIZON WIRELESS	525004			-38.01	U
06/28/2013	POCL	*1400212		Close PO P1300658	525004			-17.06	U
06/28/2013	POCL	*1400212		Close PO P1300658	525004			-12.30	U
ENDING BALANCE:				WAN Service Charges	525004	1,080.00	11,352.50	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,236.00			U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/08/2012	INEI	I1304304		SPRINT PCS	525021		142.03		U
07/08/2012	INEI	I1304304		SPRINT PCS	525021			-142.03	U
08/08/2012	INEI	I1304833		SPRINT PCS	525021			-194.03	U
08/08/2012	INEI	I1304833		SPRINT PCS	525021		194.03		U
08/21/2012	CORD	P1300656		SPRINT PCS	525021			1,999.92	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
09/08/2012	INEI	I1307366		SPRINT PCS	525021		243.99		U
09/08/2012	INEI	I1307366		SPRINT PCS	525021			-243.99	U
10/08/2012	INEI	I1309008		SPRINT PCS	525021		222.73		U

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				PS / Emergency Telephone Sy	2605				
10/08/2012	INEI	I1309008		SPRINT PCS	525021			-222.73	U
11/08/2012	INEI	I1311295		SPRINT PCS	525021		222.73		U
11/08/2012	INEI	I1311295		SPRINT PCS	525021			-222.73	U
12/08/2012	INEI	I1315307		SPRINT PCS	525021		224.95		U
12/08/2012	INEI	I1315307		SPRINT PCS	525021			-224.95	U
01/08/2013	INEI	I1317442		SPRINT PCS	525021		222.40		U
01/08/2013	INEI	I1317442		SPRINT PCS	525021			-222.40	U
02/08/2013	INEI	I1318984		SPRINT PCS	525021		222.40		U
02/08/2013	INEI	I1318984		SPRINT PCS	525021			-222.40	U
03/08/2013	INEI	I1321586		SPRINT PCS	525021		229.04		U

03/08/2013	INEI	I1321586		SPRINT PCS	525021			-229.04	U
04/08/2013	INEI	I1322814		SPRINT PCS	525021		222.30		U
04/08/2013	INEI	I1322814		SPRINT PCS	525021			-222.30	U
05/08/2013	INEI	I1324858		SPRINT PCS	525021		110.36		U
05/08/2013	INEI	I1324858		SPRINT PCS	525021			-110.36	U
05/08/2013	INEI	I1324865		SPRINT PCS	525021		224.51		U
05/08/2013	INEI	I1324865		SPRINT PCS	525021			-224.51	U
06/08/2013	INEI	I1400405		SPRINT PCS	525021		110.38		U
06/08/2013	INEI	I1400405		SPRINT PCS	525021			-110.38	U
06/08/2013	INEI	I1400406		SPRINT PCS	525021		226.75		U
06/08/2013	INEI	I1400406		SPRINT PCS	525021			-226.75	U
06/28/2013	POCL	*1400085		Close PO P1300656	525021			-181.28	U
ENDING BALANCE:				Smart Phone Charges	525021	3,236.00	2,818.60	0.00	

BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,404.00			U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030		331.55		U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030			-331.55	U
07/01/2012	PORD	P1300662		MOTOROLA INC	525030			8,403.36	U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030		477.44		U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030			-477.44	U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030		403.36		U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030			-403.36	U
10/01/2012	INEI	I1310721		MOTOROLA INC	525030		403.36		U
10/01/2012	INEI	I1310721		MOTOROLA INC	525030			-403.36	U
11/01/2012	INEI	I1312975		MOTOROLA INC	525030		403.36		U
11/01/2012	INEI	I1312975		MOTOROLA INC	525030			-403.36	U
12/31/2012	INEI	I1315359		MOTOROLA INC	525030		170.36		U
12/31/2012	INEI	I1315359		MOTOROLA INC	525030			-170.36	U

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				PS / Emergency Telephone Sy	2605				
01/01/2013	INEI	I1316689		MOTOROLA INC	525030		403.36		U
01/01/2013	INEI	I1316689		MOTOROLA INC	525030			-403.36	U
02/01/2013	INEI	I1319565		MOTOROLA INC	525030		403.36		U
02/01/2013	INEI	I1319565		MOTOROLA INC	525030			-403.36	U

03/01/2013	INEI	I1323410		MOTOROLA INC	525030			403.36	U
03/01/2013	INEI	I1323410		MOTOROLA INC	525030			-403.36	U
04/01/2013	INEI	I1325337		MOTOROLA INC	525030			403.50	U
04/01/2013	INEI	I1325337		MOTOROLA INC	525030			-403.50	U
05/01/2013	INEI	I1325857		MOTOROLA INC	525030			403.36	U
05/01/2013	INEI	I1325857		MOTOROLA INC	525030			-403.36	U
06/30/2013	INEI	I1401452		MOTOROLA INC	525030			403.36	U
06/30/2013	INEI	I1401452		MOTOROLA INC	525030			-4,196.99	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,404.00	4,609.73	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	69,138.00			U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			16,878.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			199.92	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			11,340.84	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			26,529.36	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			8,016.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			1,664.28	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			904.82	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			299.52	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			406.80	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			111.60	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			0.00	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			4.19	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			5.70	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.56	U
11/15/2012	POCL	*1300695		Close PO P1300985	525031			-904.82	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		26,529.36		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-11,340.84	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		11,340.84		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-199.92	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		199.92		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-16,878.96	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		16,878.96		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-533.41	U

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12/05/2012 INEI	I1315289	MOTOROLA INC	525031		8,016.96			U
12/05/2012 INEI	I1315289	MOTOROLA INC	525031				-8,016.96	U
12/05/2012 INEI	I1315289	MOTOROLA INC	525031		1,664.28			U
12/05/2012 INEI	I1315289	MOTOROLA INC	525031				-26,529.36	U
12/05/2012 INEI	I1315289	MOTOROLA INC	525031		533.41			U
12/05/2012 INEI	I1315289	MOTOROLA INC	525031				-1,664.28	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-303.71	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031		303.71			U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-113.16	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031				-412.50	U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031		412.63			U
12/19/2012 INEI	I1314717	MOTOROLA INC	525031		113.16			U
01/11/2013 CORD	P1300985	MOTOROLA INC	525031				533.41	U
06/28/2013 POCL	*1400543	Close PO P1302308	525031				0.00	U
ENDING BALANCE:	800 MHz Radio	Maintenance Contracts	525031	69,138.00	65,993.23		0.00	
BEGINNING BALANCE:	Sharepoint Service Charges		525042	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525042	792.00				U
01/23/2013 PORD	P1302918	NEWVENUE TECHNOLOGIES INC	525042				732.60	U
02/05/2013 INEI	I1317954	NEWVENUE TECHNOLOGIES INC	525042		732.60			U
02/05/2013 INEI	I1317954	NEWVENUE TECHNOLOGIES INC	525042				-732.60	U
ENDING BALANCE:	Sharepoint Service Charges		525042	792.00	732.60		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	21,000.00				U
07/01/2012 PORD	P1300648	SC CRIMINAL JUSTICE ACADEMY	525210				4,900.00	U
07/01/2012 PORD	P1300652	COMMISSION ON ACCREDITATION	525210				3,235.00	U
07/01/2012 PORD	P1300652	COMMISSION ON ACCREDITATION	525210				100.00	U
07/01/2012 PORD	P1300659	ASSN OF PUBLIC SAFETY COMMU	525210				1,596.00	U
07/05/2012 INNI	TR18447B	COMMISSION ON ACCREDITATION	525210		675.00			U
07/12/2012 INNI	TR18447C	CASTINE, FRANCES H.	525210		718.78			U
07/18/2012 INEI	I1303984	ASSN OF PUBLIC SAFETY COMMU	525210				-1,516.00	U
07/18/2012 INEI	I1303984	ASSN OF PUBLIC SAFETY COMMU	525210		1,516.00			U
07/22/2012 INNI	EX18447	CASTINE, FRANCES H.	525210		337.21			U
11/02/2012 INEI	I1318488	SC CRIMINAL JUSTICE ACADEMY	525210		700.00			U
11/02/2012 INEI	I1318488	SC CRIMINAL JUSTICE ACADEMY	525210				-700.00	U
12/06/2012 PORD	P1302528	LIZARDS THICKET INC	525210				355.78	U
12/06/2012 PORD	P1302528	LIZARDS THICKET INC	525210				355.78	U

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				PS / Emergency Telephone Sy	2605				
12/11/2012	INEI	I1313913		LIZARDS THICKET INC	525210		355.78		U
12/11/2012	INEI	I1313913		LIZARDS THICKET INC	525210			-355.78	U
12/13/2012	INEI	I1313914		LIZARDS THICKET INC	525210			-355.78	U
12/13/2012	INEI	I1313914		LIZARDS THICKET INC	525210		355.78		U
02/07/2013	INNI	TR13412		SKILLPATH SEMINARS AND COMP	525210		149.00		U
02/14/2013	INNI	TR18982		COMMISSION ON ACCREDITATION	525210		625.00		U
02/14/2013	INNI	TR18983		COMMISSION ON ACCREDITATION	525210		625.00		U
02/14/2013	INNI	TR18984		COMMISSION ON ACCREDITATION	525210		625.00		U
02/15/2013	INEI	I1320891		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
02/15/2013	INEI	I1320891		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
02/15/2013	INEI	I1320915		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
02/15/2013	INEI	I1320915		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
03/14/2013	INNI	TR13417		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2013	INNI	TR13418		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2013	INNI	TR16721		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2013	INNI	TR18981		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2013	INNI	TR18982A		RODGERS, NIKKI	525210		862.66		U
03/14/2013	INNI	TR18983A		REINBERG, CARI	525210		163.50		U
03/14/2013	INNI	TR18984A		HOLSHOUSER, VICKI	525210		862.66		U
03/14/2013	INNI	TR18985		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2013	INNI	TR18986		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/19/2013	PORD	P1303526		BLUETRACK INC	525210			135.36	U
03/19/2013	PORD	P1303526		BLUETRACK INC	525210			32.10	U
03/19/2013	PORD	P1303526		BLUETRACK INC	525210			8.51	U
03/24/2013	INNI	EX18982		RODGERS, NIKKI	525210		180.19		U
03/24/2013	INNI	EX18984		HOLSHOUSER, VICKI	525210		4.32		U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210			-8.51	U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210		8.51		U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210			-32.10	U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210		32.10		U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210			-135.36	U
04/05/2013	INEI	I1322425		BLUETRACK INC	525210		135.36		U
04/11/2013	PORD	P1303762		LIZARDS THICKET INC	525210			304.95	U
04/16/2013	INEI	I1323795		LIZARDS THICKET INC	525210			-304.95	U
04/16/2013	INEI	I1323795		LIZARDS THICKET INC	525210		304.95		U
05/10/2013	INEI	I1325411		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
05/10/2013	INEI	I1325411		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
05/17/2013	PORD	P1304128		ASSN OF PUBLIC SAFETY COMMU	525210			845.30	U
05/17/2013	PORD	P1304128		ASSN OF PUBLIC SAFETY COMMU	525210			59.17	U
05/30/2013	BD02	J1303237		ABT 13-362	525210	-321.00			U

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				PS / Emergency Telephone Sy	2605				
06/06/2013	INEI	I1400190		ASSN OF PUBLIC SAFETY COMMU	525210			-845.30	U
06/06/2013	INEI	I1400190		ASSN OF PUBLIC SAFETY COMMU	525210		845.30		U
06/06/2013	INEI	I1400190		ASSN OF PUBLIC SAFETY COMMU	525210		59.17		U
06/06/2013	INEI	I1400190		ASSN OF PUBLIC SAFETY COMMU	525210			-59.17	U
06/20/2013	CNNI	A0383280	EX18984	HOLSHOUSER, VICKI	525210		-4.32		U
06/20/2013	INNI	EX18984A		HOLSHOUSER, VICKI	525210		4.32		U
06/21/2013	INEI	I1400258		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
06/21/2013	INEI	I1400258		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
06/21/2013	INEI	I1400261		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
06/21/2013	INEI	I1400261		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
06/28/2013	POCL	*1400062		Close PO P1300648	525210			-700.00	U
06/28/2013	POCL	*1400396		Close PO P1300659	525210			-80.00	U
06/28/2013	POCL	*1400521		Close PO P1300652	525210			-100.00	U
06/28/2013	POCL	*1400521		Close PO P1300652	525210			-3,235.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,679.00	13,941.27	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,976.00			U
07/01/2012	INEI	I1316377		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
07/01/2012	INEI	I1316377		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
07/01/2012	PORD	P1300649		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1300655		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/01/2012	PORD	P1300661		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			845.30	U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			59.17	U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230		845.30		U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230			-845.30	U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230		59.17		U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230			-59.17	U
12/04/2012	PORD	P1302501		INFOGROUP INC	525230			21.40	U
12/04/2012	PORD	P1302501		INFOGROUP INC	525230			609.90	U
12/04/2012	PORD	P1302870		CITY DIRECTORIES INC	525230			609.90	U
12/04/2012	PORD	P1302870		CITY DIRECTORIES INC	525230			21.40	U

12/19/2012	INEI	I1313911	NATIONAL EMERGENCY NUMBER A	525230			-130.00	U
12/19/2012	INEI	I1313911	NATIONAL EMERGENCY NUMBER A	525230		130.00		U
12/19/2012	INEI	I1313912	NATIONAL EMERGENCY NUMBER A	525230			-130.00	U
12/19/2012	INEI	I1313912	NATIONAL EMERGENCY NUMBER A	525230		130.00		U

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				PS / Emergency Telephone Sy	2605				
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230		654.09		U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230			-609.90	U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230		21.40		U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230			-21.40	U
01/16/2013	POCL	*1300738		Close PO P1302501	525230			-609.90	U
01/16/2013	POCL	*1300738		Close PO P1302501	525230			-21.40	U
02/11/2013	PORD	P1303151		ASSN OF PUBLIC SAFETY COMMU	525230			59.17	U
02/11/2013	PORD	P1303151		ASSN OF PUBLIC SAFETY COMMU	525230			845.30	U
02/22/2013	INEI	I1319100		ASSN OF PUBLIC SAFETY COMMU	525230			-845.30	U
02/22/2013	INEI	I1319100		ASSN OF PUBLIC SAFETY COMMU	525230		845.30		U
02/22/2013	INEI	I1319100		ASSN OF PUBLIC SAFETY COMMU	525230		59.17		U
02/22/2013	INEI	I1319100		ASSN OF PUBLIC SAFETY COMMU	525230			-59.17	U
03/06/2013	PORD	P1303373		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
03/06/2013	INEI	I1319174		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
03/06/2013	INEI	I1319174		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,976.00	4,519.43	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
11/15/2012	INNI	I1314031		RODGERS, NIKKI	525240		125.43		U
06/06/2013	INNI	I1327216		RODGERS, NIKKI	525240		90.18		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	215.61	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,000.00			U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		14.99		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		292.49		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		124.88		U

01/31/2013 FT01	J1302061	JAN 13 MOTOR POOL USAGE	525250		5.09			U
03/31/2013 FT01	J1302847	MAR 13 MOTOR POOL USAGE	525250		216.96			U
ENDING BALANCE:	Motor Pool Reimbursement		525250	1,000.00	654.41	0.00		
BEGINNING BALANCE:	Emergency Generator Fuel		525430	0.00	0.00	0.00		
05/03/2013 BD02	J1302931	ABT 13-298	525430	16,750.00				U
05/31/2013 FT01	J1303469	MAY 13 FUEL USAGE	525430		6,044.14			U
ENDING BALANCE:	Emergency Generator Fuel		525430	16,750.00	6,044.14	0.00		

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525600	1,132.00			U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012 PORD		P1302503		DUNN MANUFACTURING	525600			46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		63.71		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013 INEI		I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/11/2013 PORD		P1302820		DESIGNLAB INC	525600			103.14	U
01/11/2013 PORD		P1302820		DESIGNLAB INC	525600			103.14	U
01/11/2013 PORD		P1302822		DUNN MANUFACTURING	525600			46.01	U

01/11/2013	PORD	P1302822	DUNN MANUFACTURING	525600			46.01	U
01/11/2013	PORD	P1302822	DUNN MANUFACTURING	525600			46.01	U
01/11/2013	PORD	P1302822	DUNN MANUFACTURING	525600			46.01	U
01/29/2013	INEI	I1318016	DESIGNLAB INC	525600			-103.14	U
01/29/2013	INEI	I1318016	DESIGNLAB INC	525600		103.13		U
01/29/2013	INEI	I1318016	DESIGNLAB INC	525600		103.14		U
01/29/2013	INEI	I1318016	DESIGNLAB INC	525600			-103.14	U
02/07/2013	PORD	P1303113	DESIGNLAB INC	525600			68.76	U
02/07/2013	PORD	P1303113	DESIGNLAB INC	525600			103.14	U
02/07/2013	PORD	P1303114	DUNN MANUFACTURING	525600			23.01	U
02/07/2013	PORD	P1303114	DUNN MANUFACTURING	525600			23.01	U
02/07/2013	PORD	P1303114	DUNN MANUFACTURING	525600			51.34	U
02/07/2013	PORD	P1303114	DUNN MANUFACTURING	525600			23.01	U
02/21/2013	INEI	I1319201	DUNN MANUFACTURING	525600			-46.01	U
02/21/2013	INEI	I1319201	DUNN MANUFACTURING	525600		46.01		U
02/21/2013	INEI	I1319201	DUNN MANUFACTURING	525600			-46.01	U
02/21/2013	INEI	I1319201	DUNN MANUFACTURING	525600		62.56		U

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				PS / Emergency Telephone Sy	2605				
02/21/2013	INEI	I1319201		DUNN MANUFACTURING	525600			-46.01	U
02/21/2013	INEI	I1319201		DUNN MANUFACTURING	525600		46.01		U
02/21/2013	INEI	I1319201		DUNN MANUFACTURING	525600		46.01		U
02/21/2013	INEI	I1319201		DUNN MANUFACTURING	525600			-46.01	U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600			-23.01	U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600		23.01		U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600			-51.34	U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600			-23.01	U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600		23.01		U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600			-23.01	U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600		39.37		U
02/27/2013	INEI	I1319780		DUNN MANUFACTURING	525600		51.34		U
03/13/2013	INEI	I1322495		DESIGNLAB INC	525600		68.76		U
03/13/2013	INEI	I1322495		DESIGNLAB INC	525600			-68.76	U
03/13/2013	INEI	I1322495		DESIGNLAB INC	525600		103.14		U
03/13/2013	INEI	I1322495		DESIGNLAB INC	525600			-103.14	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,132.00	1,009.25	0.00	

BEGINNING BALANCE:	Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	123,759.00			U
07/01/2012	BD01	J1300594	BAR 13-003	529903	1,373,584.00			U
07/31/2012	BD02	J1300338	ABT 13-029	529903	-3,450.00			U
09/24/2012	BD02	J1301176	ABT 13-067	529903	-2,568.00			U
10/05/2012	BD02	J1301133	BAR 13-048	529903	-1,450,882.00			U
05/03/2013	BD02	J1302931	ABT 13-298	529903	-16,750.00			U
ENDING BALANCE:	Contingency			529903	23,693.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools &	Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	3,000.00			U
07/01/2012	PORD	P1300637	CABLE & CONNECTIONS INC	540000			300.00	U
07/30/2012	PORD	P1301168	SPRINT PCS	540000			3.18	U
08/23/2012	PORD	P1301495	SPRINT PCS	540000			23.53	U
08/23/2012	PORD	P1301495	SPRINT PCS	540000			96.27	U
08/23/2012	PORD	P1301495	SPRINT PCS	540000			53.49	U
09/10/2012	PORD	P1301691	ORAM DISTRIBUTORS	540000			570.10	U
09/10/2012	PORD	P1301691	ORAM DISTRIBUTORS	540000			826.04	U
09/10/2012	PORD	P1301691	ORAM DISTRIBUTORS	540000			575.23	U
09/10/2012	PORD	P1301691	ORAM DISTRIBUTORS	540000			15.91	U

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				PS / Emergency Telephone Sy	2605				
09/14/2012	INEI	I1305992		SPRINT PCS	540000		3.18		U
09/14/2012	INEI	I1305992		SPRINT PCS	540000			-3.18	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		23.53		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-23.53	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		96.27		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-96.27	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-53.49	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		826.04		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-826.04	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-15.91	U

09/17/2012	INEI	I1308067	ORAM DISTRIBUTORS	540000		15.91		U
09/17/2012	INEI	I1308067	ORAM DISTRIBUTORS	540000			-575.23	U
09/17/2012	INEI	I1308067	ORAM DISTRIBUTORS	540000		575.23		U
09/17/2012	INEI	I1308067	ORAM DISTRIBUTORS	540000			-570.10	U
09/17/2012	INEI	I1308067	ORAM DISTRIBUTORS	540000		570.10		U
01/03/2013	PORD	P1302734	DELL MARKETING LP	540000			117.69	U
01/10/2013	INEI	I1317251	DELL MARKETING LP	540000		117.69		U
01/10/2013	INEI	I1317251	DELL MARKETING LP	540000			-117.69	U
01/23/2013	PORD	P1302911	OFFICE DEPOT INC	540000			366.41	U
01/24/2013	INEI	I1317481	OFFICE DEPOT INC	540000			-366.41	U
01/24/2013	INEI	I1317481	OFFICE DEPOT INC	540000		366.41		U
01/25/2013	PORD	P1302959	DELL MARKETING LP	540000			82.38	U
01/30/2013	BD02	J1302047	ABT 13-168	540000	31.00			U
02/13/2013	INEI	I1318741	DELL MARKETING LP	540000		82.38		U
02/13/2013	INEI	I1318741	DELL MARKETING LP	540000			-82.38	U
05/30/2013	BD02	J1303237	ABT 13-362	540000	321.00			U
06/25/2013	PORD	P1304391	VERIZON WIRELESS	540000			320.97	U
06/28/2013	POCL	*1301026	Close PO P1300637	540000			-300.00	U
06/28/2013	POCL	*1400673	Close PO P1304391	540000			-320.97	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	3,352.00	2,730.23	0.00	

BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540010	170.00			U
10/15/2012	PORD	P1302064	ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
10/30/2012	INEI	I1310461	ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
10/30/2012	INEI	I1310461	ASSN OF PUBLIC SAFETY COMMU	540010		50.00		U
ENDING BALANCE:		Minor Software		540010	170.00	50.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				(10) APCO MEDS Guide Cards	5A8303	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A8303	5,000.00			U
ENDING BALANCE:				(10) APCO MEDS Guide Cards	5A8303	5,000.00	0.00	0.00	

BEGINNING BALANCE:	911 Training Simulation Equip/Sftwr			5A8311	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5A8311	11,500.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5A8311	-11,500.00			U
ENDING BALANCE:	911 Training Simulation Equip/Sftwr			5A8311	0.00	0.00	0.00	
BEGINNING BALANCE:	Software Development			5A9327	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5A9327	29,224.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5A9327	-29,224.00			U
ENDING BALANCE:	Software Development			5A9327	0.00	0.00	0.00	
BEGINNING BALANCE:	Monitors			5AA225	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5AA225	97,891.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5AA225	-97,891.00			U
ENDING BALANCE:	Monitors			5AA225	0.00	0.00	0.00	
BEGINNING BALANCE:	(4) Power Poles			5AA279	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5AA279	4,000.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5AA279	-4,000.00			U
ENDING BALANCE:	(4) Power Poles			5AA279	0.00	0.00	0.00	
BEGINNING BALANCE:	Monitors - Replacement			5AC278	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5AC278	1,503.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5AC278	-1,503.00			U
ENDING BALANCE:	Monitors - Replacement			5AC278	0.00	0.00	0.00	
BEGINNING BALANCE:	(4) Dispatch Chairs - Replacement			5AC279	0.00	0.00	0.00	
07/01/2012 BD01	J1300594		BAR 13-003	5AC279	5,000.00			U
10/05/2012 BD02	J1301133		BAR 13-048	5AC279	-5,000.00			U
ENDING BALANCE:	(4) Dispatch Chairs - Replacement			5AC279	0.00	0.00	0.00	

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BEGINNING BALANCE:		(2) Cross Patch Radios - Repl.	5AC281	0.00	0.00	0.00	
07/01/2012	BD01	J1300594 BAR 13-003	5AC281	11,619.00			U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			513.60	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			256.80	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			2,562.86	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			881.68	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			460.53	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			130.97	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			2,311.20	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			1,367.89	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			2,568.00	U
07/01/2012	E090	RENC1201 ENCUMBRANCE ROLL	5AC281			564.96	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		564.96		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-564.96	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		460.53		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-460.53	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		130.97		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-130.97	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		2,255.20		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-2,311.20	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-1,367.89	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		1,367.89		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-256.80	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		256.80		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-513.60	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		513.60		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		2,568.00		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-881.68	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		881.68		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-2,562.86	U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281		2,562.86		U
07/01/2012	INEI	I1307939 MOTOROLA INC	5AC281			-2,568.00	U
ENDING BALANCE:		(2) Cross Patch Radios - Repl.	5AC281	11,619.00	11,562.49	0.00	

BEGINNING BALANCE:		Monitors - Replacements	5AD250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD250	5,000.00			U
05/08/2013	REQP	R1301026 KERR/BUFF	5AD250			4,943.08	U
05/13/2013	POLQ	P1304044 DELL MARKETING LP	5AD250			-4,943.08	U
05/13/2013	PORD	P1304044 DELL MARKETING LP	5AD250			4,943.08	U

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				PS / Emergency Telephone Sy	2605				
05/28/2013	INEI	I1326721		DELL MARKETING LP	5AD250		4,943.08		U
05/28/2013	INEI	I1326721		DELL MARKETING LP	5AD250			-4,943.08	U
ENDING BALANCE:				Monitors - Replacements	5AD250	5,000.00	4,943.08	0.00	
BEGINNING BALANCE:				(4) Dispatch Chairs - Replacements	5AD251	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD251	5,658.00			U
02/27/2013	BD02	J1302334		ABT 13-200	5AD251	-5,658.00			U
ENDING BALANCE:				(4) Dispatch Chairs - Replacements	5AD251	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) VPI Recorder - Upgrade(4-Sites)	5AD252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD252	79,767.00			U
07/01/2012	BD02	J1302293		BAR 13-095	5AD252	-79,767.00			U
ENDING BALANCE:				(1) VPI Recorder - Upgrade(4-Sites)	5AD252	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Server - Replacement	5AD253	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD253	10,000.00			U
ENDING BALANCE:				(1) Server - Replacement	5AD253	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) MIS 911 Reporting - Upgrade	5AD254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD254	10,000.00			U
ENDING BALANCE:				(1) MIS 911 Reporting - Upgrade	5AD254	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Scheduling Software	5AD492	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD492	2,247.00			U
12/06/2012	PORD	P1302664		RAGNASOFT INCORPORATED	5AD492			2,247.00	U
03/08/2013	INEI	I1320776		RAGNASOFT INCORPORATED	5AD492		2,247.00		U
03/08/2013	INEI	I1320776		RAGNASOFT INCORPORATED	5AD492			-2,247.00	U
ENDING BALANCE:				Scheduling Software	5AD492	2,247.00	2,247.00	0.00	
BEGINNING BALANCE:				Scheduling Equipment	5AD493	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD493	321.00			U
12/06/2012	PORD	P1302664		RAGNASOFT INCORPORATED	5AD493			321.00	U
03/08/2013	INEI	I1320776		RAGNASOFT INCORPORATED	5AD493		321.00		U
03/08/2013	INEI	I1320776		RAGNASOFT INCORPORATED	5AD493			-321.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Scheduling Equipment	5AD493	321.00	321.00	0.00	
BEGINNING BALANCE:				(6) Dispatch Chairs - Replacement	5AD689	0.00	0.00	0.00	
02/27/2013	BD02	J1302334		ABT 13-200	5AD689	5,658.00			U
05/31/2013	PORD	P1304298		STAPLES ADVANTAGE	5AD689			1,044.53	U
05/31/2013	PORD	P1304298		STAPLES ADVANTAGE	5AD689			1,169.60	U
05/31/2013	PORD	P1304298		STAPLES ADVANTAGE	5AD689			518.67	U
ENDING BALANCE:				(6) Dispatch Chairs - Replacement	5AD689	5,658.00	0.00	2,732.80	
BEGINNING BALANCE:				Op Trn to 911 Communication Center	814507	0.00	0.00	0.00	
07/01/2012	BD02	J1302293		BAR 13-095	814507	79,767.00			U
10/05/2012	BD02	J1301133		BAR 13-048	814507	1,600,000.00			U
10/18/2012	J099	J1301168		TAN 1310-14	814507		1,600,000.00		U
04/04/2013	J099	J1302627		TAN 1304-07	814507		79,767.00		U
ENDING BALANCE:				Op Trn to 911 Communication Center	814507	1,679,767.00	1,679,767.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	126,607.00	117,876.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	767,378.00	625,481.58	5,300.80	
				OTHER FINANCING (SOURCES) USES	08	1,679,767.00	1,679,767.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	529903	57,067.00			U
07/01/2012	BD02	J1300581		BAR 13-013	529903	4,627.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-57,067.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-4,627.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	520700	3,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:		Technical Services			520700	3,550.00	0.00	2,350.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	9,111.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,111.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	87,368.00			U
ENDING BALANCE:		Capital Contingency			549904	87,368.00	0.00	0.00	

BEGINNING BALANCE:		SUNGARD Public SectorOSSI CAD Sys.		5AA335	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA335	3,846.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AA335			3,845.18		U
ENDING BALANCE:		SUNGARD Public SectorOSSI CAD Sys.		5AA335	3,846.00	0.00	3,845.18		
BEGINNING BALANCE:		(1) PageGate Paging Software Licen.		5AA337	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA337	115.00				U
ENDING BALANCE:		(1) PageGate Paging Software Licen.		5AA337	115.00	0.00	0.00		
BEGINNING BALANCE:		(14) Dispatch Workstations		5AA591	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA591	293.00				U
ENDING BALANCE:		(14) Dispatch Workstations		5AA591	293.00	0.00	0.00		
BEGINNING BALANCE:		(13) KVM Switches w/Ext Cables		5AB543	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AB543	111.00				U
ENDING BALANCE:		(13) KVM Switches w/Ext Cables		5AB543	111.00	0.00	0.00		
BEGINNING BALANCE:		(2) Network Printers		5AB548	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AB548	112.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:				(2) Network Printers	5AB548	112.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		4,603.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,893.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,681.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,681.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		8,338.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		8,338.10		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		9,258.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		9,046.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		8,035.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		8,247.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		8,247.86		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		8,118.74		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		8,550.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		8,550.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		9,278.26		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		9,065.78		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		9,368.50		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		9,368.50		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		9,368.50		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		9,368.50		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		8,975.54		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		8,672.82		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		9,068.94		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		-23.75		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		9,097.78		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		5,037.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	209,238.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	209,238.82	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,202,871.00	2,221,741.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	920,726.00	671,497.10	11,495.98	
				OTHER FINANCING (SOURCES) USES	08	1,679,767.00	1,679,767.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	520311	105.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520311			105.00	U
03/23/2013	INEI	I1323917		ADVANCED AUTOMATION CONSULT	520311		35,595.00		U
03/23/2013	INEI	I1323917		ADVANCED AUTOMATION CONSULT	520311			-35,595.00	U
04/20/2013	INEI	I1324942		ADVANCED AUTOMATION CONSULT	520311		2,625.00		U
04/20/2013	INEI	I1324942		ADVANCED AUTOMATION CONSULT	520311			-2,625.00	U
04/23/2013	BD02	J1302883		BAR 13-123	520311	57,000.00			U
05/09/2013	CORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			57,000.00	U
05/18/2013	INEI	I1325712		ADVANCED AUTOMATION CONSULT	520311		5,565.00		U
05/18/2013	INEI	I1325712		ADVANCED AUTOMATION CONSULT	520311			-5,565.00	U
06/15/2013	INEI	I1400460		ADVANCED AUTOMATION CONSULT	520311		5,775.00		U
06/15/2013	INEI	I1400460		ADVANCED AUTOMATION CONSULT	520311			-5,775.00	U
06/28/2013	ICEI	I1400356		ADVANCED AUTOMATION CONSULT	520311		-5,774.70		U
06/28/2013	ICEI	I1400356		ADVANCED AUTOMATION CONSULT	520311			5,774.70	U
06/28/2013	INEI	I1400356		ADVANCED AUTOMATION CONSULT	520311		5,774.70		U
06/28/2013	INEI	I1400356		ADVANCED AUTOMATION CONSULT	520311			-5,774.70	U
ENDING BALANCE:				CIO Consulting Services	520311	57,105.00	49,560.00	7,545.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
06/30/2013	INNI	CR14070		SC DIVISION OF GENERAL SERV	524000		931.43		U
06/30/2013	INNI	CR14070A		SC DIVISION OF GENERAL SERV	524000		31.07		U
ENDING BALANCE:				Building Insurance	524000	0.00	962.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
05/17/2013	BD02	J1303217		ABT 13-351	525240	1,746.00			U
05/30/2013	INNI	I1325574		BUFF, MARLON	525240		117.53		U
05/31/2013	INNI	I1325575		DUNKERLEY, TODD	525240		30.51		U
05/31/2013	INNI	I1325577		BOWERS, HOLLY	525240		20.34		U
06/11/2013	INNI	I1326647		BUFF, MARLON	525240		73.45		U
06/26/2013	INNI	I1327479		BUFF, MARLON	525240		75.15		U
06/27/2013	INNI	I1400001		BOWERS, HOLLY	525240		25.43		U

06/28/2013	INNI	I1400603		DUNKERLEY, TODD	525240		66.10		U
06/29/2013	INNI	I1400299		BUFF, MARLON	525240		36.16		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,746.00	444.67	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
02/28/2013	INNI	I1318506		JOINT MUNICIPAL WATER AND S	525319		162.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/28/2013	INNI	I1319474		TOWN OF LEXINGTON	525319		8.94		U
03/01/2013	INNI	I1321638		TOWN OF LEXINGTON	525319		8.94		U
03/07/2013	INNI	I1319893		JOINT MUNICIPAL WATER AND S	525319		145.92		U
03/26/2013	INNI	I1321986		JOINT MUNICIPAL WATER AND S	525319		137.78		U
04/01/2013	INNI	I1323681		TOWN OF LEXINGTON	525319		8.94		U
04/29/2013	INNI	I1324844		JOINT MUNICIPAL WATER AND S	525319		137.78		U
05/04/2013	INNI	I1326210		TOWN OF LEXINGTON	525319		103.94		U
05/28/2013	INNI	I1327477		JOINT MUNICIPAL WATER AND S	525319		137.78		U
06/05/2013	INNI	I1401264		TOWN OF LEXINGTON	525319		25.38		U
06/25/2013	INNI	I1401206		JOINT MUNICIPAL WATER AND S	525319		160.03		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	1,038.21	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
05/03/2013	BD02	J1302931		ABT 13-298	525430	1,950.00			U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525430		1,914.60		U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,950.00	1,914.60	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	1.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	4,627.00			U
07/01/2012	BD02	J1302270		BAR 13-092	529903	61,076.00			U
07/01/2012	BD02	J1302293		BAR 13-095	529903	79,767.00			U
11/01/2012	BD02	J1301237		BAR 13-063	529903	83,980.00			U
11/01/2012	BD02	J1301242		BAR 13-069	529903	245,440.00			U
11/15/2012	BD02	J1301474		ABT 13-099	529903	-9,379.00			U

12/05/2012	BD02	J1301501	ABT 13-118		529903	-3,400.00		U
12/18/2012	BD02	J1301750	ABT 13-130		529903	-29,268.00		U
01/03/2013	BD02	J1301786	ABT 13-138		529903	-38,682.00		U
01/03/2013	BD02	J1301787	ABT 13-139		529903	-18,820.00		U
01/03/2013	BD02	J1301788	ABT 13-140		529903	-21,667.00		U
01/03/2013	BD02	J1301789	ABT 13-141		529903	-44,103.00		U
01/03/2013	BD02	J1301790	ABT 13-142		529903	-34,082.00		U
01/03/2013	BD02	J1301791	ABT 13-143		529903	-40,775.00		U
02/06/2013	BD02	J1302074	ABT 13-175		529903	-8,407.00		U
02/12/2013	BD02	J1302272	BAR 13-094		529903	-24,431.00		U
02/12/2013	BD02	J1302287	BAR 13-094	Correction	529903	-10.00		U
02/19/2013	BD02	J1302329	ABT 13-195		529903	-19,433.00		U
02/19/2013	BD02	J1302549	ABT 13-202		529903	-13,473.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
03/01/2013	BD02	J1302569		BAR 13-116	529903	-11,850.00			U
03/12/2013	BD02	J1302605		ABT 13-233	529903	-2,220.00			U
03/13/2013	BD02	J1302606		ABT 13-234	529903	27,495.00			U
04/04/2013	BD02	J1302635		ABT 13-246	529903	-6,877.00			U
04/04/2013	BD02	J1302636		ABT 13-247	529903	-482.00			U
04/05/2013	BD02	J1302869		ABT 13-263	529903	-19,433.00			U
04/24/2013	BD02	J1302933		ABT 13-300	529903	-6,097.00			U
05/03/2013	BD02	J1302931		ABT 13-298	529903	-1,950.00			U
05/03/2013	BD02	J1302968		ABT 13-315	529903	6,132.00			U
05/17/2013	BD02	J1303189		ABT 13-335	529903	12,500.00			U
05/17/2013	BD02	J1303217		ABT 13-351	529903	-1,746.00			U
05/30/2013	BD02	J1303201		ABT 13-339	529903	13,019.00			U
06/01/2013	BD02	J1400291		BAR 13-143	529903	357,475.00			U
06/04/2013	BD02	J1303245		ABT 13-370	529903	10,882.00			U
06/19/2013	BD02	J1303475		ABT 13-376	529903	-5,040.00			U
06/25/2013	BD02	J1400244		ABT 13-415	529903	-1,536.00			U
06/30/2013	BD02	J1400305		ABT 13-419	529903	-441.00			U
ENDING BALANCE:				Contingency	529903	538,792.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	

07/01/2012 BD02	J1300581	BAR 13-013	549904	83,929.00			U
07/01/2012 BD02	J1300632	BAR 13-013 Correction	549904	-83,929.00			U
ENDING BALANCE:		Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:		A & E Space Programming	5AA437	0.00	0.00	0.00	
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE:		A & E Space Programming	5AA437	0.00	0.00	0.00	
BEGINNING BALANCE:		A & E Schematic Design	5AA438	0.00	0.00	0.00	
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE:		A & E Schematic Design	5AA438	0.00	0.00	0.00	
BEGINNING BALANCE:		A & E Design Development	5AA439	0.00	0.00	0.00	
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE:		A & E Design Development	5AA439	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
07/01/2012 E090	RENC1201			ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Bidding/Negotiations	5AA441	0.00	0.00	0.00	
07/01/2012 BD02	J1300581			BAR 13-013	5AA441	6,238.00			U
07/01/2012 E090	RENC1201			ENCUMBRANCE ROLL	5AA441			6,238.00	U
07/31/2012 INEI	I1304787			KLING STUBBINS INC	5AA441			-6,238.00	U
07/31/2012 INEI	I1304787			KLING STUBBINS INC	5AA441		6,238.00		U
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	6,238.00	6,238.00	0.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	

07/01/2012	BD02	J1300581	BAR 13-013	5AA442	16,749.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AA442			16,748.58	U
07/31/2012	INEI	I1304787	KLING STUBBINS INC	5AA442		920.87		U
07/31/2012	INEI	I1304787	KLING STUBBINS INC	5AA442			-920.87	U
08/31/2012	INEI	I1307376	KLING STUBBINS INC	5AA442		305.64		U
08/31/2012	INEI	I1307376	KLING STUBBINS INC	5AA442			-305.64	U
09/30/2012	INEI	I1308935	KLING STUBBINS INC	5AA442		106.78		U
09/30/2012	INEI	I1308935	KLING STUBBINS INC	5AA442			-106.78	U
10/30/2012	INEI	I1313834	KLING STUBBINS INC	5AA442		103.67		U
10/30/2012	INEI	I1313834	KLING STUBBINS INC	5AA442			-103.67	U
11/30/2012	INEI	I1315772	KLING STUBBINS INC	5AA442		194.50		U
11/30/2012	INEI	I1315772	KLING STUBBINS INC	5AA442			-194.50	U
02/28/2013	INEI	I1320578	KLING STUBBINS INC	5AA442		408.31		U
02/28/2013	INEI	I1320578	KLING STUBBINS INC	5AA442			-408.31	U
04/05/2013	INEI	I1323724	KLING STUBBINS INC	5AA442		2,040.29		U
04/05/2013	INEI	I1323724	KLING STUBBINS INC	5AA442			-2,040.29	U
05/30/2013	INEI	I1400444	KLING STUBBINS INC	5AA442		390.00		U
05/30/2013	INEI	I1400444	KLING STUBBINS INC	5AA442			-390.00	U
06/07/2013	INEI	I1400445	KLING STUBBINS INC	5AA442		239.65		U
06/07/2013	INEI	I1400445	KLING STUBBINS INC	5AA442			-239.65	U
ENDING BALANCE:			A & E Reimbursable Expenses	5AA442	16,749.00	4,709.71	12,038.87	

BEGINNING BALANCE:			Construction Management	5AA443	0.00	0.00	0.00	
07/01/2012	BD02	J1300581	BAR 13-013	5AA443	149,742.00			U
07/01/2012	BD02	J1300632	BAR 13-013 Correction	5AA443	25,004.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA443			174,746.00	U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443		8,737.30		U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443			-8,737.30	U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443		17,474.90		U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443			-17,474.90	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443			-30,580.25	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443		30,580.25		U
10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA443		30,580.55		U

10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA443			-30,580.55	U
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA443			-8,737.30	U
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA443		8,737.30		U
02/28/2013	INEI	I1320578		KLING STUBBINS INC	5AA443		8,737.30		U
02/28/2013	INEI	I1320578		KLING STUBBINS INC	5AA443			-8,737.30	U
04/05/2013	INEI	I1323724		KLING STUBBINS INC	5AA443		26,211.90		U
04/05/2013	INEI	I1323724		KLING STUBBINS INC	5AA443			-26,211.90	U
05/30/2013	INEI	I1400444		KLING STUBBINS INC	5AA443		17,474.60		U
05/30/2013	INEI	I1400444		KLING STUBBINS INC	5AA443			-17,474.60	U
06/07/2013	INEI	I1400445		KLING STUBBINS INC	5AA443		8,737.30		U
06/07/2013	INEI	I1400445		KLING STUBBINS INC	5AA443			-8,737.30	U
ENDING BALANCE:		Construction Management			5AA443	174,746.00	157,271.40	17,474.60	
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA444	6,813,868.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA444	-213,896.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			6,599,972.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444		156,600.00		U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444			-156,600.00	U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444		191,616.50		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444			-191,616.50	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444		268,506.00		U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444			-268,506.00	U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AA444		551,970.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AA444			-551,970.00	U
11/15/2012	BD02	J1301474		ABT 13-099	5AA444	-3,400.00			U
11/20/2012	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			-3,400.00	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AA444		430,077.60		U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AA444			-430,077.60	U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA444		303,466.50		U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA444			-303,466.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/08/2013	BD02	J1301792		ABT 13-144	5AA444	5,165.00			U
01/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			5,165.00	U

01/31/2013	INEI	I1317791	MASHBURN CONSTRUCTION COMPA	5AA444				-559,133.10	U
01/31/2013	INEI	I1317791	MASHBURN CONSTRUCTION COMPA	5AA444			559,133.10		U
02/01/2013	BD02	J1302298	BAR 13-104	5AA444	-3,000,000.00				U
02/19/2013	BD02	J1302329	ABT 13-195	5AA444	3,446.00				U
03/08/2013	CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444				-3,000,000.00	U
03/21/2013	CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444				3,446.00	U
05/31/2013	INEI	I1326897	MASHBURN CONSTRUCTION COMPA	5AA444				-18,460.50	U
05/31/2013	INEI	I1326897	MASHBURN CONSTRUCTION COMPA	5AA444			18,460.50		U
06/30/2013	INEI	I1401652	MASHBURN CONSTRUCTION COMPA	5AA444				-220,306.50	U
06/30/2013	INEI	I1401652	MASHBURN CONSTRUCTION COMPA	5AA444			220,306.50		U
06/30/2013	JE15	J1400861	YE-13-06 RETAINAGE PAYABLE	5AA444			751,009.00		U
ENDING BALANCE:		Construction		5AA444	3,605,183.00		3,451,145.70	905,046.30	
BEGINNING BALANCE:		Site Work		5AA445	0.00		0.00	0.00	
07/01/2012	BD02	J1300320	BAR 13-030	5AA445	365,288.00				U
07/01/2012	BD02	J1300581	BAR 13-013	5AA445	19,500.00				U
07/01/2012	BD02	J1300632	BAR 13-013 Correction	5AA445	329,887.00				U
07/30/2012	PORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA445				714,675.00	U
07/31/2012	INEI	I1303165	MASHBURN CONSTRUCTION COMPA	5AA445			68,083.00		U
07/31/2012	INEI	I1303165	MASHBURN CONSTRUCTION COMPA	5AA445				-68,083.00	U
08/31/2012	INEI	I1306243	MASHBURN CONSTRUCTION COMPA	5AA445			125,923.50		U
08/31/2012	INEI	I1306243	MASHBURN CONSTRUCTION COMPA	5AA445				-125,923.50	U
09/30/2012	INEI	I1308967	MASHBURN CONSTRUCTION COMPA	5AA445			76,023.00		U
09/30/2012	INEI	I1308967	MASHBURN CONSTRUCTION COMPA	5AA445				-76,023.00	U
10/31/2012	INEI	I1312565	MASHBURN CONSTRUCTION COMPA	5AA445			2,925.00		U
10/31/2012	INEI	I1312565	MASHBURN CONSTRUCTION COMPA	5AA445				-2,925.00	U
11/15/2012	BD02	J1301474	ABT 13-099	5AA445	12,779.00				U
11/28/2012	REQP	R1300536	Bob Hall	5AA445				2,301.50	U
11/28/2012	POLQ	P1302457	TERRACON CONSULTANTS INC	5AA445				-2,301.50	U
11/28/2012	PORD	P1302457	TERRACON CONSULTANTS INC	5AA445				2,301.50	U
11/30/2012	INEI	I1315373	MASHBURN CONSTRUCTION COMPA	5AA445			84,497.40		U
11/30/2012	INEI	I1315373	MASHBURN CONSTRUCTION COMPA	5AA445				-84,497.40	U
12/04/2012	INEI	I1313267	TERRACON CONSULTANTS INC	5AA445			2,301.50		U
12/04/2012	INEI	I1313267	TERRACON CONSULTANTS INC	5AA445				-2,301.50	U
12/05/2012	BD02	J1301501	ABT 13-118	5AA445	3,400.00				U
12/06/2012	CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA445				13,877.00	U
12/18/2012	BD02	J1301750	ABT 13-130	5AA445	29,268.00				U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA445		161,086.50		U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA445			-161,086.50	U
01/08/2013	BD02	J1301792		ABT 13-144	5AA445	-5,165.00			U
01/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA445			24,103.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AA445		77,850.90		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AA445			-77,850.90	U
02/19/2013	BD02	J1302329		ABT 13-195	5AA445	3,102.00			U
02/28/2013	INEI	I1320046		MASHBURN CONSTRUCTION COMPA	5AA445			-9,900.00	U
02/28/2013	INEI	I1320046		MASHBURN CONSTRUCTION COMPA	5AA445		9,900.00		U
03/21/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA445			3,102.00	U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AA445		27,000.00		U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AA445			-27,000.00	U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AA445		32,175.00		U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AA445			-32,175.00	U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AA445		11,925.00		U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AA445			-11,925.00	U
ENDING BALANCE:		Site Work			5AA445	758,059.00	679,690.80	78,367.70	
BEGINNING BALANCE:		(2) Generators			5AD331	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD331	252,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD331			252,000.00	U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD331		7,650.00		U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD331			-7,650.00	U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AD331		203,220.00		U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AD331			-203,220.00	U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AD331		5,355.00		U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AD331			-5,355.00	U
06/30/2013	INEI	I1401652		MASHBURN CONSTRUCTION COMPA	5AD331		10,575.00		U
06/30/2013	INEI	I1401652		MASHBURN CONSTRUCTION COMPA	5AD331			-10,575.00	U
ENDING BALANCE:		(2) Generators			5AD331	252,000.00	226,800.00	25,200.00	
BEGINNING BALANCE:		Parking Lot			5AD332	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD332	73,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD332			73,000.00	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AD332		4,104.00		U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AD332			-4,104.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD332		13,774.50		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD332			-13,774.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD332		13,500.00		U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD332			-13,500.00	U
06/30/2013	INEI	I1401652		MASHBURN CONSTRUCTION COMPA	5AD332		33,871.50		U
06/30/2013	INEI	I1401652		MASHBURN CONSTRUCTION COMPA	5AD332			-33,871.50	U
ENDING BALANCE:		Parking Lot			5AD332	73,000.00	65,250.00	7,750.00	
BEGINNING BALANCE:		Exterior Lighting			5AD333	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD333	94,250.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD333			94,250.00	U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AD333		27,000.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AD333			-27,000.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD333		15,412.50		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD333			-15,412.50	U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD333		22,500.00		U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AD333			-22,500.00	U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AD333		19,912.50		U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AD333			-19,912.50	U
ENDING BALANCE:		Exterior Lighting			5AD333	94,250.00	84,825.00	9,425.00	
BEGINNING BALANCE:		Landscaping			5AD334	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD334	18,500.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			18,500.00	U
02/19/2013	BD02	J1302329		ABT 13-195	5AD334	12,885.00			U
03/21/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			12,885.00	U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AD334		4,680.00		U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AD334			-4,680.00	U
ENDING BALANCE:		Landscaping			5AD334	31,385.00	4,680.00	26,705.00	
BEGINNING BALANCE:		Special Testing/Material Testing			5AD335	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD335	22,892.00			U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			22,491.50	U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			400.00	U
08/31/2012	INEI	I1318311		MEAD & HUNT INC	5AD335		909.00		U
08/31/2012	INEI	I1318311		MEAD & HUNT INC	5AD335			-909.00	U
08/31/2012	INEI	I1318311		MEAD & HUNT INC	5AD335		16.00		U
08/31/2012	INEI	I1318311		MEAD & HUNT INC	5AD335			-16.00	U
09/30/2012	INEC	I1318198		MEAD & HUNT INC	5AD335		-1,112.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/30/2012	INEC	I1318198		MEAD & HUNT INC	5AD335			155.00	U
09/30/2012	INEC	I1318198		MEAD & HUNT INC	5AD335		-155.00		U
09/30/2012	INEC	I1318198		MEAD & HUNT INC	5AD335			1,112.00	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335			-1,112.00	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335		155.00		U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335			-155.00	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335		1,112.00		U
09/30/2012	INEI	I1318200		MEAD & HUNT INC	5AD335		1,247.00		U
09/30/2012	INEI	I1318200		MEAD & HUNT INC	5AD335			-1,247.00	U
09/30/2012	INEI	I1318200		MEAD & HUNT INC	5AD335			-20.00	U
09/30/2012	INEI	I1318200		MEAD & HUNT INC	5AD335		20.00		U
10/31/2012	INEI	I1318313		MEAD & HUNT INC	5AD335			-2,091.00	U
10/31/2012	INEI	I1318313		MEAD & HUNT INC	5AD335			-36.00	U
10/31/2012	INEI	I1318313		MEAD & HUNT INC	5AD335		2,091.00		U
10/31/2012	INEI	I1318313		MEAD & HUNT INC	5AD335		36.00		U
11/30/2012	INEI	I1318314		MEAD & HUNT INC	5AD335		1,406.00		U
11/30/2012	INEI	I1318314		MEAD & HUNT INC	5AD335			-1,406.00	U
11/30/2012	INEI	I1318314		MEAD & HUNT INC	5AD335			-16.00	U
11/30/2012	INEI	I1318314		MEAD & HUNT INC	5AD335		16.00		U
12/31/2012	INEI	I1318316		MEAD & HUNT INC	5AD335			-32.00	U
12/31/2012	INEI	I1318316		MEAD & HUNT INC	5AD335		32.00		U
12/31/2012	INEI	I1318316		MEAD & HUNT INC	5AD335		2,593.00		U
12/31/2012	INEI	I1318316		MEAD & HUNT INC	5AD335			-2,593.00	U
01/31/2013	INEI	I1320052		MEAD & HUNT INC	5AD335		3,689.00		U
01/31/2013	INEI	I1320052		MEAD & HUNT INC	5AD335			-3,689.00	U
01/31/2013	INEI	I1320052		MEAD & HUNT INC	5AD335		36.00		U
01/31/2013	INEI	I1320052		MEAD & HUNT INC	5AD335			-36.00	U
02/28/2013	INEI	I1321095		MEAD & HUNT INC	5AD335			-1,801.00	U
02/28/2013	INEI	I1321095		MEAD & HUNT INC	5AD335		1,801.00		U
02/28/2013	INEI	I1321095		MEAD & HUNT INC	5AD335		24.00		U
02/28/2013	INEI	I1321095		MEAD & HUNT INC	5AD335			-24.00	U
03/31/2013	INEI	I1323719		MEAD & HUNT INC	5AD335		726.00		U
03/31/2013	INEI	I1323719		MEAD & HUNT INC	5AD335			-726.00	U
03/31/2013	INEI	I1323719		MEAD & HUNT INC	5AD335		8.00		U

03/31/2013 INEI	I1323719	MEAD & HUNT INC	5AD335			-8.00	U
04/30/2013 INEI	I1324826	MEAD & HUNT INC	5AD335		248.00		U
04/30/2013 INEI	I1324826	MEAD & HUNT INC	5AD335			-248.00	U
05/31/2013 INEI	I1327566	MEAD & HUNT INC	5AD335		758.00		U
05/31/2013 INEI	I1327566	MEAD & HUNT INC	5AD335		8.00		U
05/31/2013 INEI	I1327566	MEAD & HUNT INC	5AD335			-758.00	U

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				911 Communications Cntr/EOC	4507				
05/31/2013 INEI		I1327566		MEAD & HUNT INC	5AD335			-8.00	U
ENDING BALANCE:				Special Testing/Material Testing	5AD335	22,892.00	15,664.00	7,227.50	
BEGINNING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2012 BD02		J1300320		BAR 13-030	5AD336	35,200.00			U
08/06/2012 PORD		P1301287		WINBOURNE CONSULTING LLC	5AD336			35,200.00	U
10/05/2012 BD02		J1301134		BAR 13-054	5AD336	3,500.00			U
02/28/2013 INEI		I1321420		WINBOURNE CONSULTING LLC	5AD336		35,200.00		U
02/28/2013 INEI		I1321420		WINBOURNE CONSULTING LLC	5AD336			-35,200.00	U
ENDING BALANCE:				Consultant - 911 System Mitigation	5AD336	38,700.00	35,200.00	0.00	
BEGINNING BALANCE:				911 System Mitigation	5AD337	0.00	0.00	0.00	
07/01/2012 BD02		J1300320		BAR 13-030	5AD337	471,306.00			U
10/05/2012 BD02		J1301134		BAR 13-054	5AD337	-471,306.00			U
ENDING BALANCE:				911 System Mitigation	5AD337	0.00	0.00	0.00	
BEGINNING BALANCE:				A/V & Security	5AD339	0.00	0.00	0.00	
07/01/2012 BD02		J1300320		BAR 13-030	5AD339	345,540.00			U
10/05/2012 BD02		J1301134		BAR 13-054	5AD339	-345,540.00			U
ENDING BALANCE:				A/V & Security	5AD339	0.00	0.00	0.00	
BEGINNING BALANCE:				(18) Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2012 BD02		J1300320		BAR 13-030	5AD342	1,322,024.00			U
07/01/2012 BD02		J1302270		BAR 13-092	5AD342	20,738.00			U

10/05/2012	BD02	J1301133	BAR 13-048	5AD342	441,388.00			U
11/01/2012	BD02	J1301237	BAR 13-063	5AD342	-563,412.00			U
11/21/2012	PORD	P1302659	MOTOROLA INC	5AD342			855,917.00	U
11/21/2012	PORD	P1302659	MOTOROLA INC	5AD342			291,516.00	U
12/27/2012	INEI	I1314276	MOTOROLA INC	5AD342		855,917.00		U
12/27/2012	INEI	I1314276	MOTOROLA INC	5AD342			-855,917.00	U
02/22/2013	CORD	P1302659	MOTOROLA INC	5AD342			40,896.59	U
02/22/2013	CORD	P1302659	MOTOROLA INC	5AD342			32,407.99	U
ENDING BALANCE:		(18) Radio Consoles		5AD342	1,220,738.00	855,917.00	364,820.58	
BEGINNING BALANCE:		Tap Fees		5AD390	0.00	0.00	0.00	
08/24/2012	INNI	CR13461	TOWN OF LEXINGTON	5AD390		3,700.00		U

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				911 Communications Cntr/EOC	4507				
10/05/2012	BD02	J1301133		BAR 13-048	5AD390	58,955.00			U
10/12/2012	INNI	CR13451		JOINT MUNICIPAL WATER AND S	5AD390		11,250.00		U
01/11/2013	CNNI	A0380062	CR13461	TOWN OF LEXINGTON	5AD390		-3,700.00		U
01/11/2013	INNI	CR13461A		TOWN OF LEXINGTON	5AD390		3,700.00		U
ENDING BALANCE:		Tap Fees			5AD390	58,955.00	14,950.00	0.00	
BEGINNING BALANCE:		Boardwalk Construction			5AD391	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD391	20,000.00			U
ENDING BALANCE:		Boardwalk Construction			5AD391	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Core Switches (EOC)			5AD392	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD392	112,500.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD392	-1,512.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD392			110,988.00	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD392			-110,988.00	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD392			110,988.00	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD392		99,367.71		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD392			-99,367.78	U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD392			-11,620.22	U

ENDING BALANCE:	Core Switches (EOC)			5AD392	110,988.00	99,367.71	0.00	
BEGINNING BALANCE:	(8) Distribution/Edge Router (EOC)			5AD394	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD394	50,000.00			U
01/03/2013	BD02	J1301786	ABT 13-138	5AD394	27,224.00			U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD394			14,281.76	U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD394			4,934.50	U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD394			14,824.53	U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD394			10,095.01	U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD394			10,095.01	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD394			-4,934.50	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD394			-14,824.53	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD394			-14,281.76	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD394			-10,095.01	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD394			-10,095.01	U
02/01/2013	PORD	P1303018	DATA NETWORK SOLUTIONS	5AD394			10,095.01	U
02/01/2013	PORD	P1303018	DATA NETWORK SOLUTIONS	5AD394			14,281.76	U
02/01/2013	PORD	P1303018	DATA NETWORK SOLUTIONS	5AD394			14,824.53	U

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				911 Communications Cntr/EOC	4507				
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD394			4,934.50	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD394			10,095.01	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		4,934.50		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-4,934.50	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-8,044.38	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		8,044.38		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-10,095.01	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		6,217.04		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-6,217.04	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		14,281.76		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-14,281.76	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		10,095.01		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394			-10,095.01	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD394		10,095.01		U
03/26/2013	BD02	J1302866		ABT 13-260	5AD394	-4,359.00			U

03/26/2013 BD02	J1302867	ABT 13-261	5AD394	-2,452.00				U
04/29/2013 CORD	P1303018	DATA NETWORK SOLUTIONS	5AD394				-8,607.49	U
04/29/2013 CORD	P1303018	DATA NETWORK SOLUTIONS	5AD394				8,044.38	U
ENDING BALANCE:	(8) Distribution/Edge Router (EOC)		5AD394	70,413.00	53,667.70		0.00	
BEGINNING BALANCE:	(8) Data Center Racks/Cabinets (EOC		5AD398	0.00	0.00		0.00	
10/05/2012 BD02	J1301133	BAR 13-048	5AD398	13,200.00				U
01/03/2013 BD02	J1301786	ABT 13-138	5AD398	-1,243.00				U
01/24/2013 RQCL	*1300741	Close Req R1300691	5AD398				-12,708.39	U
01/24/2013 RQCL	*1300743	Close Req R1300695	5AD398				-11,566.70	U
01/24/2013 RQCL	*1300743	Close Req R1300695	5AD398				-135.30	U
01/24/2013 REQP	R1300691	BUFF/KERR	5AD398				12,708.39	U
01/24/2013 REQP	R1300695	BUFF/KERR	5AD398				11,566.70	U
01/24/2013 REQP	R1300695	BUFF/KERR	5AD398				135.30	U
01/25/2013 REQP	R1300698	KERR/BUFF	5AD398				11,566.70	U
01/25/2013 POLQ	P1303014	ACCU-TECH CORP	5AD398				-11,566.70	U
01/25/2013 PORD	P1303014	ACCU-TECH CORP	5AD398				11,566.70	U
02/19/2013 INEI	I1322794	ACCU-TECH CORP	5AD398		11,566.70			U
02/19/2013 INEI	I1322794	ACCU-TECH CORP	5AD398				-11,566.70	U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD398		135.19			U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD398				-135.18	U
03/26/2013 BD02	J1302867	ABT 13-261	5AD398	-390.00				U
04/11/2013 CORD	P1303014	ACCU-TECH CORP	5AD398				135.18	U
ENDING BALANCE:	(8) Data Center Racks/Cabinets (EOC		5AD398	11,567.00	11,701.89		0.00	

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:	(3) Point of Entry Racks (EOC)				5AD402	0.00	0.00	0.00	
10/05/2012 BD02	J1301133			BAR 13-048	5AD402	1,950.00			U
01/03/2013 BD02	J1301786			ABT 13-138	5AD402	1,512.00			U
01/25/2013 REQP	R1300698			KERR/BUFF	5AD402			1,073.75	U
01/25/2013 REQP	R1300698			KERR/BUFF	5AD402			453.89	U
01/25/2013 REQP	R1300698			KERR/BUFF	5AD402			300.14	U
01/25/2013 REQP	R1300698			KERR/BUFF	5AD402			179.12	U

01/25/2013	REQP	R1300698	KERR/BUFF	5AD402			1,392.07	U
01/25/2013	POLQ	P1303014	ACCU-TECH CORP	5AD402			-453.89	U
01/25/2013	POLQ	P1303014	ACCU-TECH CORP	5AD402			-1,392.07	U
01/25/2013	POLQ	P1303014	ACCU-TECH CORP	5AD402			-179.12	U
01/25/2013	POLQ	P1303014	ACCU-TECH CORP	5AD402			-300.14	U
01/25/2013	POLQ	P1303014	ACCU-TECH CORP	5AD402			-1,073.75	U
01/25/2013	PORD	P1303014	ACCU-TECH CORP	5AD402			300.14	U
01/25/2013	PORD	P1303014	ACCU-TECH CORP	5AD402			453.89	U
01/25/2013	PORD	P1303014	ACCU-TECH CORP	5AD402			179.12	U
01/25/2013	PORD	P1303014	ACCU-TECH CORP	5AD402			1,392.07	U
01/25/2013	PORD	P1303014	ACCU-TECH CORP	5AD402			1,073.75	U
02/19/2013	INEI	I1322802	ACCU-TECH CORP	5AD402			-179.12	U
02/19/2013	INEI	I1322802	ACCU-TECH CORP	5AD402		179.12		U
02/19/2013	INEI	I1322802	ACCU-TECH CORP	5AD402		1,455.05		U
02/19/2013	INEI	I1322802	ACCU-TECH CORP	5AD402			-1,455.05	U
02/19/2013	INEI	I1322806	ACCU-TECH CORP	5AD402		1,073.75		U
02/19/2013	INEI	I1322806	ACCU-TECH CORP	5AD402			-1,073.75	U
02/19/2013	INEI	I1322807	ACCU-TECH CORP	5AD402			-453.89	U
02/19/2013	INEI	I1322807	ACCU-TECH CORP	5AD402		453.89		U
02/19/2013	INEI	I1322812	ACCU-TECH CORP	5AD402		300.14		U
02/19/2013	INEI	I1322812	ACCU-TECH CORP	5AD402			-300.14	U
04/11/2013	CORD	P1303014	ACCU-TECH CORP	5AD402			62.98	U
ENDING BALANCE:			(3) Point of Entry Racks (EOC)	5AD402	3,462.00	3,461.95	0.00	

BEGINNING BALANCE:			(2) Audio Visual Closets	5AD406	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD406	3,300.00			U
01/03/2013	BD02	J1301786	ABT 13-138	5AD406	1,243.00			U
01/24/2013	RQCL	*1300743	Close Req R1300695	5AD406			-3,247.24	U
01/24/2013	RQCL	*1300743	Close Req R1300695	5AD406			-1,210.81	U
01/24/2013	REQP	R1300695	BUFF/KERR	5AD406			3,247.24	U
01/24/2013	REQP	R1300695	BUFF/KERR	5AD406			1,210.81	U
01/25/2013	REQP	R1300698	KERR/BUFF	5AD406			4,464.95	U

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				911 Communications Cntr/EOC	4507				
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD406			-4,464.95	U

01/25/2013 PORD	P1303014	ACCU-TECH CORP	5AD406			4,464.95	U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD406		4,464.95		U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD406			-4,464.95	U
ENDING BALANCE:	(2) Audio Visual Closets		5AD406	4,543.00	4,464.95	0.00	
BEGINNING BALANCE:	Install/Training/Integration Ser (E		5AD407	0.00	0.00	0.00	
10/05/2012 BD02	J1301133	BAR 13-048	5AD407	43,945.00			U
01/09/2013 REQP	R1300643	BUFF	5AD407			704.16	U
01/09/2013 REQP	R1300643	BUFF	5AD407			17.14	U
01/09/2013 REQP	R1300643	BUFF	5AD407			375.08	U
01/09/2013 REQP	R1300643	BUFF	5AD407			10.14	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.44	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.88	U
01/09/2013 REQP	R1300643	BUFF	5AD407			122.98	U
01/09/2013 REQP	R1300643	BUFF	5AD407			108.60	U
01/09/2013 REQP	R1300643	BUFF	5AD407			1,497.07	U
01/09/2013 REQP	R1300643	BUFF	5AD407			17.14	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.44	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.88	U
01/09/2013 REQP	R1300643	BUFF	5AD407			83.65	U
01/09/2013 REQP	R1300643	BUFF	5AD407			81.99	U
01/09/2013 REQP	R1300643	BUFF	5AD407			998.05	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.44	U
01/09/2013 REQP	R1300643	BUFF	5AD407			10.43	U
01/09/2013 REQP	R1300643	BUFF	5AD407			81.99	U
01/09/2013 REQP	R1300643	BUFF	5AD407			108.60	U
01/09/2013 REQP	R1300643	BUFF	5AD407			998.05	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.44	U
01/09/2013 REQP	R1300643	BUFF	5AD407			10.43	U
01/09/2013 REQP	R1300643	BUFF	5AD407			81.99	U
01/09/2013 REQP	R1300643	BUFF	5AD407			108.60	U
01/09/2013 REQP	R1300643	BUFF	5AD407			1,230.59	U
01/09/2013 REQP	R1300643	BUFF	5AD407			27.44	U
01/09/2013 REQP	R1300643	BUFF	5AD407			14.00	U
01/09/2013 REQP	R1300643	BUFF	5AD407			205.08	U
01/09/2013 REQP	R1300643	BUFF	5AD407			108.60	U
01/09/2013 REQP	R1300643	BUFF	5AD407			499.02	U
01/09/2013 REQP	R1300643	BUFF	5AD407			311.38	U

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				911 Communications Cntr/EOC	4507				
01/09/2013	REQP	R1300643		BUFF	5AD407			469.30	U
01/09/2013	REQP	R1300643		BUFF	5AD407			59.90	U
01/09/2013	REQP	R1300643		BUFF	5AD407			3,244.80	U
01/09/2013	REQP	R1300643		BUFF	5AD407			608.40	U
01/09/2013	REQP	R1300643		BUFF	5AD407			567.84	U
01/09/2013	REQP	R1300643		BUFF	5AD407			182.52	U
01/30/2013	REQP	R1300722		BUFF/KERR	5AD407			10,000.00	U
01/30/2013	POLQ	P1303012		TEAM IA INC	5AD407			-10,000.00	U
01/30/2013	PORD	P1303012		TEAM IA INC	5AD407			10,000.00	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.88	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-122.98	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-1,497.07	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-17.14	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.88	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-83.65	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-81.99	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-998.05	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-10.43	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-81.99	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-998.05	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-10.43	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-81.99	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-1,230.59	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-14.00	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-205.08	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-499.02	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-311.38	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-469.30	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-59.90	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-3,244.80	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-608.40	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-567.84	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-182.52	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-10.14	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-375.08	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-704.16	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD407			-17.14	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.88	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			704.16	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			17.14	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			122.98	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			108.60	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			1,497.07	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			17.14	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.88	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			83.65	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			81.99	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			998.05	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			10.43	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			81.99	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			108.60	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			998.05	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			10.43	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			81.99	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			108.60	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			1,230.59	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			27.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			14.00	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			205.08	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			108.60	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			499.02	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			311.38	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			469.30	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			59.90	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			3,244.80	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			608.40	U

02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			567.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			182.52	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			10.14	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD407			375.08	U
02/12/2013	BD02	J1302272		BAR 13-094	5AD407	-20,830.00			U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-375.08	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		704.16		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-704.16	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		17.14		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-17.14	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.44		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.88		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.88	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		122.98		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		1,497.07		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-122.98	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		108.60		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-1,497.07	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		17.14		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-17.14	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.44		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.88		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.88	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		83.65		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-83.65	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		81.99		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-81.99	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		998.05		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-998.05	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.44		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.44	U

06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407		10.43		U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407			-10.43	U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407		81.99		U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407			-81.99	U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407		108.60		U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407			-108.60	U
06/28/2013	INEI	I1401665	DATA NETWORK SOLUTIONS	5AD407		998.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-998.05	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.44		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		10.43		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-10.43	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		81.99		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-81.99	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		108.60		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		1,230.59		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-1,230.59	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		27.44		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-27.44	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		14.00		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-14.00	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		205.08		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-205.08	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-499.02	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		108.60		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-108.60	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		499.02		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		311.38		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-311.38	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		469.30		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-469.30	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		59.90		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-59.90	U

06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		3,244.80		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-3,244.80	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		608.40		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-608.40	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		567.84		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-567.84	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		182.52		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-182.52	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		10.14		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407			-10.14	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD407		375.08		U
ENDING BALANCE:				Install/Training/Integration Ser (E	5AD407	23,115.00	13,110.48	10,000.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(180) Wire Drops (EOC)	5AD415	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD415	29,700.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD415			29,700.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD415			-29,700.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD415			29,700.00	U
ENDING BALANCE:				(180) Wire Drops (EOC)	5AD415	29,700.00	0.00	29,700.00	
BEGINNING BALANCE:				(40) Wire Drops (ECC)	5AD420	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD420	6,600.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD420			6,600.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD420			-6,600.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD420			6,600.00	U
ENDING BALANCE:				(40) Wire Drops (ECC)	5AD420	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				County Server	5AD421	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD421	10,611.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD421			10,145.74	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD421			-10,145.74	U

02/01/2013	REQP	R1300737	KERR/BUFF	5AD421			10,145.69	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD421			-10,145.69	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD421			10,145.69	U
03/13/2013	INEI	I1324927	DELL MARKETING LP	5AD421			-10,145.69	U
03/13/2013	INEI	I1324927	DELL MARKETING LP	5AD421		10,145.69		U
03/26/2013	BD02	J1302867	ABT 13-261	5AD421	-455.00			U
ENDING BALANCE:		County Server		5AD421	10,156.00	10,145.69	0.00	
BEGINNING BALANCE:		SAN Storage		5AD424	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD424	37,369.00			U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD424			9,863.26	U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD424			23,680.17	U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD424			479.36	U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD424			2,675.00	U
01/28/2013	REQP	R1300704	KERR/BUFF	5AD424			440.95	U
02/07/2013	RCQP	R1300704	KERR/BUFF	5AD424			-440.95	U
02/12/2013	BD02	J1302272	BAR 13-094	5AD424	-230.00			U
02/13/2013	POLQ	P1303191	VERISTOR	5AD424			-23,680.17	U
02/13/2013	POLQ	P1303191	VERISTOR	5AD424			-9,863.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/13/2013	POLQ	P1303191		VERISTOR	5AD424			-479.36	U
02/13/2013	POLQ	P1303191		VERISTOR	5AD424			-2,675.00	U
02/13/2013	PORD	P1303191		VERISTOR	5AD424			479.36	U
02/13/2013	PORD	P1303191		VERISTOR	5AD424			9,863.26	U
02/13/2013	PORD	P1303191		VERISTOR	5AD424			23,680.17	U
02/13/2013	PORD	P1303191		VERISTOR	5AD424			2,675.00	U
03/09/2013	INEI	I1322715		VERISTOR	5AD424		21,005.17		U
03/09/2013	INEI	I1322715		VERISTOR	5AD424			-21,005.17	U
03/09/2013	INEI	I1322715		VERISTOR	5AD424		9,218.00		U
03/09/2013	INEI	I1322715		VERISTOR	5AD424			-9,218.00	U
03/09/2013	INEI	I1322715		VERISTOR	5AD424		479.36		U
03/09/2013	INEI	I1322715		VERISTOR	5AD424			-479.36	U
03/09/2013	INEI	I1322715		VERISTOR	5AD424		2,500.00		U
03/09/2013	INEI	I1322715		VERISTOR	5AD424			-2,500.00	U

03/09/2013	INEI	I1322715	VERISTOR	5AD424		2,500.00		U
03/09/2013	INEI	I1322715	VERISTOR	5AD424			-2,500.00	U
04/15/2013	CORD	P1303191	VERISTOR	5AD424			-175.00	U
04/15/2013	CORD	P1303191	VERISTOR	5AD424			-645.26	U
04/23/2013	CORD	P1303191	VERISTOR	5AD424			-2,675.00	U
04/23/2013	CORD	P1303191	VERISTOR	5AD424			2,500.00	U
ENDING BALANCE:		SAN Storage		5AD424	37,139.00	35,702.53	0.00	
BEGINNING BALANCE:		Vmware vsphere		5AD427	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD427	2,472.00			U
01/03/2013	BD02	J1301786	ABT 13-138	5AD427	11,447.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD427			13,919.00	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD427			-13,919.00	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD427			13,919.00	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD427			-13,919.00	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD427			13,919.00	U
03/13/2013	INEI	I1324928	DELL MARKETING LP	5AD427		13,008.41		U
03/13/2013	INEI	I1324928	DELL MARKETING LP	5AD427			-13,008.41	U
05/21/2013	CORD	P1303058	DELL MARKETING LP	5AD427			-910.59	U
ENDING BALANCE:		Vmware vsphere		5AD427	13,919.00	13,008.41	0.00	
BEGINNING BALANCE:		vCenter Site Recovery		5AD430	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD430	9,673.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD430			4,609.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/25/2013	REQP	R1300702		KERR/BUFF	5AD430			3,218.16	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD430			-4,609.44	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD430			-3,218.16	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD430			4,609.44	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD430			3,218.16	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD430			-4,609.44	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD430			-3,218.16	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD430			3,218.16	U

02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD430			4,609.44	U
03/13/2013	INEI	I1324929		DELL MARKETING LP	5AD430			-3,218.16	U
03/13/2013	INEI	I1324929		DELL MARKETING LP	5AD430		3,218.16		U
03/13/2013	INEI	I1324929		DELL MARKETING LP	5AD430		4,609.44		U
03/13/2013	INEI	I1324929		DELL MARKETING LP	5AD430			-4,609.44	U
ENDING BALANCE:		vCenter Site Recovery			5AD430	9,673.00	7,827.60	0.00	
BEGINNING BALANCE:		vCenter Server			5AD431	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD431	4,341.00			U
ENDING BALANCE:		vCenter Server			5AD431	4,341.00	0.00	0.00	
BEGINNING BALANCE:		Windows Server Data Center			5AD432	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD432	3,324.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD432	11.00			U
03/08/2013	REQP	R1300852		KERR/BUFF	5AD432			3,114.37	U
03/11/2013	RCQP	R1300852		KERR/BUFF	5AD432			-3,114.37	U
03/11/2013	REQP	R1300858		KERR/BUFF	5AD432			3,114.37	U
03/20/2013	POLQ	P1303530		NEWVENUE TECHNOLOGIES INC	5AD432			-3,114.37	U
03/20/2013	PORD	P1303530		NEWVENUE TECHNOLOGIES INC	5AD432			3,114.37	U
03/21/2013	INEI	I1321679		NEWVENUE TECHNOLOGIES INC	5AD432		3,114.37		U
03/21/2013	INEI	I1321679		NEWVENUE TECHNOLOGIES INC	5AD432			-3,114.37	U
ENDING BALANCE:		Windows Server Data Center			5AD432	3,335.00	3,114.37	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (S			5AD435	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD435	4,087.00			U
01/07/2013	REQP	R1300628		MARLON BUFF/KERR	5AD435			400.00	U
01/07/2013	POLQ	P1302773		US COMPUTING INC	5AD435			-400.00	U
01/07/2013	PORD	P1302773		US COMPUTING INC	5AD435			400.00	U
02/12/2013	BD02	J1302272		BAR 13-094	5AD435	-3,685.00			U

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				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				Install/Training/Integration Ser (S	5AD435	402.00	0.00	400.00	

BEGINNING BALANCE:		(12) ECC Consoles		5AD438	0.00	0.00	0.00		
07/01/2012	BD02	J1302271	BAR 13-093	5AD438	-4,351.00				U
10/05/2012	BD02	J1301133	BAR 13-048	5AD438	240,000.00				U
03/13/2013	BD02	J1302606	ABT 13-234	5AD438	-32,592.00				U
03/15/2013	PORD	P1303486	WATSON FURNITURE GROUP INC	5AD438			181,343.81		U
03/15/2013	PORD	P1303486	WATSON FURNITURE GROUP INC	5AD438			21,712.46		U
ENDING BALANCE:		(12) ECC Consoles		5AD438	203,057.00	0.00	203,056.27		
BEGINNING BALANCE:		(4) ECC Console Upgrades (Existing)		5AD439	0.00	0.00	0.00		
07/01/2012	BD02	J1302271	BAR 13-093	5AD439	4,351.00				U
10/05/2012	BD02	J1301133	BAR 13-048	5AD439	12,000.00				U
03/15/2013	PORD	P1303486	WATSON FURNITURE GROUP INC	5AD439			9,534.75		U
03/15/2013	PORD	P1303486	WATSON FURNITURE GROUP INC	5AD439			3,064.80		U
ENDING BALANCE:		(4) ECC Console Upgrades (Existing)		5AD439	16,351.00	0.00	12,599.55		
BEGINNING BALANCE:		(4) ECC Supervisors Cubicles		5AD440	0.00	0.00	0.00		
10/05/2012	BD02	J1301133	BAR 13-048	5AD440	20,000.00				U
03/01/2013	BD02	J1302569	BAR 13-116	5AD440	-20,000.00				U
ENDING BALANCE:		(4) ECC Supervisors Cubicles		5AD440	0.00	0.00	0.00		
BEGINNING BALANCE:		(3) ECC Staff Cubicles		5AD441	0.00	0.00	0.00		
10/05/2012	BD02	J1301133	BAR 13-048	5AD441	15,000.00				U
03/01/2013	BD02	J1302569	BAR 13-116	5AD441	-4,314.00				U
05/30/2013	BD02	J1303201	ABT 13-339	5AD441	859.00				U
05/31/2013	PORD	P1304296	STAPLES ADVANTAGE	5AD441			11,544.29		U
ENDING BALANCE:		(3) ECC Staff Cubicles		5AD441	11,545.00	0.00	11,544.29		
BEGINNING BALANCE:		ECC Training Console		5AD442	0.00	0.00	0.00		
10/05/2012	BD02	J1301133	BAR 13-048	5AD442	8,000.00				U
06/03/2013	PORD	P1304303	UPTIME BUSINESS PRODUCTS	5AD442			5,041.84		U
06/03/2013	PORD	P1304303	UPTIME BUSINESS PRODUCTS	5AD442			410.06		U
06/25/2013	INEI	I1400930	UPTIME BUSINESS PRODUCTS	5AD442			-410.06		U
06/25/2013	INEI	I1400930	UPTIME BUSINESS PRODUCTS	5AD442			-5,041.84		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				
06/25/2013	INEI	I1400930		UPTIME BUSINESS PRODUCTS	5AD442		5,041.84		U
06/25/2013	INEI	I1400930		UPTIME BUSINESS PRODUCTS	5AD442		410.06		U
ENDING BALANCE:		ECC Training Console			5AD442	8,000.00	5,451.90	0.00	
BEGINNING BALANCE:		(5) EOC Tables and Chairs			5AD443	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD443	38,000.00			U
03/01/2013	BD02	J1302569		BAR 13-116	5AD443	-38,000.00			U
ENDING BALANCE:		(5) EOC Tables and Chairs			5AD443	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) EOC Conference Room Tables & Ch			5AD444	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD444	20,000.00			U
03/01/2013	BD02	J1302569		BAR 13-116	5AD444	-20,000.00			U
ENDING BALANCE:		(4) EOC Conference Room Tables & Ch			5AD444	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Admin Cubicles			5AD445	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD445	10,000.00			U
03/01/2013	BD02	J1302569		BAR 13-116	5AD445	-4,755.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD445	292.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD445			5,536.48	U
ENDING BALANCE:		(2) Admin Cubicles			5AD445	5,537.00	0.00	5,536.48	
BEGINNING BALANCE:		Other Vendor Services			5AD449	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD449	10,000.00			U
11/08/2012	PORD	P1302302		SUNGARD PUBLIC SECTOR INC	5AD449			5,600.00	U
11/08/2012	PORD	P1302302		SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
01/07/2013	REQP	R1300628		MARLON BUFF/KERR	5AD449			3,800.00	U
01/07/2013	POLQ	P1302773		US COMPUTING INC	5AD449			-3,800.00	U
01/07/2013	PORD	P1302773		US COMPUTING INC	5AD449			3,800.00	U
05/07/2013	INEI	I1325060		US COMPUTING INC	5AD449		56.25		U
05/07/2013	INEI	I1325060		US COMPUTING INC	5AD449			-56.25	U
ENDING BALANCE:		Other Vendor Services			5AD449	10,000.00	56.25	9,943.75	
BEGINNING BALANCE:		(3) EOC Front Project Projectors			5AD462	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD462	15,450.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD462	-15,450.00			U

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				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				(3) EOC Front Project Projectors	5AD462	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD463	28,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD463	-28,000.00			U
ENDING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD464	20,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD464	-20,000.00			U
ENDING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD465	17,500.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD465	-17,500.00			U
ENDING BALANCE:				(2) EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC DVD/DVR Player	5AD466	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD466	1,250.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD466	-1,250.00			U
ENDING BALANCE:				EOC DVD/DVR Player	5AD466	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC A/V Control Mobile Podium	5AD467	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD467	25,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD467	-25,000.00			U
ENDING BALANCE:				EOC A/V Control Mobile Podium	5AD467	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) EOC Wireless Control Panel	5AD468	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD468	7,500.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD468	-7,500.00			U
ENDING BALANCE:				(2) EOC Wireless Control Panel	5AD468	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Front Projection Screen	5AD469	0.00	0.00	0.00	

10/05/2012 BD02	J1301134		BAR 13-054	5AD469	8,000.00			U

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				911 Communications Cntr/EOC	4507				
11/01/2012 BD02	J1301242		BAR 13-069		5AD469	-8,000.00			U
ENDING BALANCE:				EOC Front Projection Screen	5AD469	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video Conference Camera	5AD470	0.00	0.00	0.00	
10/05/2012 BD02	J1301134		BAR 13-054		5AD470	1,750.00			U
11/01/2012 BD02	J1301242		BAR 13-069		5AD470	-1,750.00			U
ENDING BALANCE:				EOC Video Conference Camera	5AD470	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Ceiling Mounted Speakers	5AD471	0.00	0.00	0.00	
10/05/2012 BD02	J1301134		BAR 13-054		5AD471	900.00			U
11/01/2012 BD02	J1301242		BAR 13-069		5AD471	-900.00			U
ENDING BALANCE:				(4) EOC Ceiling Mounted Speakers	5AD471	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Ceiling Mounted Microphones	5AD472	0.00	0.00	0.00	
10/05/2012 BD02	J1301134		BAR 13-054		5AD472	900.00			U
11/01/2012 BD02	J1301242		BAR 13-069		5AD472	-900.00			U
ENDING BALANCE:				(4) EOC Ceiling Mounted Microphones	5AD472	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Audio Amplifier/Controller	5AD473	0.00	0.00	0.00	
10/05/2012 BD02	J1301134		BAR 13-054		5AD473	2,000.00			U
11/01/2012 BD02	J1301242		BAR 13-069		5AD473	-2,000.00			U
ENDING BALANCE:				EOC Audio Amplifier/Controller	5AD473	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Breakout Rooms LCD Displays	5AD474	0.00	0.00	0.00	
10/05/2012 BD02	J1301134		BAR 13-054		5AD474	12,000.00			U
11/01/2012 BD02	J1301242		BAR 13-069		5AD474	-12,000.00			U
ENDING BALANCE:				(4) EOC Breakout Rooms LCD Displays	5AD474	0.00	0.00	0.00	

BEGINNING BALANCE:		(4) EOC Breakout Rooms LCD Controll	5AD475	0.00	0.00	0.00		
10/05/2012	BD02	J1301134	BAR 13-054	5AD475	12,000.00			U
11/01/2012	BD02	J1301242	BAR 13-069	5AD475	-12,000.00			U
ENDING BALANCE:		(4) EOC Breakout Rooms LCD Controll	5AD475	0.00	0.00	0.00		

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Install/Train/Intergrate Ser (A/V &	5AD476	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD476	43,192.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD476	-43,192.00			U
ENDING BALANCE:				Install/Train/Intergrate Ser (A/V &	5AD476	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Security Cameras (Interior)	5AD477	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD477	10,500.00			U
02/12/2013	BD02	J1302272		BAR 13-094	5AD477	-10,500.00			U
ENDING BALANCE:				(6) Security Cameras (Interior)	5AD477	0.00	0.00	0.00	
BEGINNING BALANCE:				(8) Security Cameras (Exterior)	5AD478	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD478	30,000.00			U
02/12/2013	BD02	J1302272		BAR 13-094	5AD478	-30,000.00			U
ENDING BALANCE:				(8) Security Cameras (Exterior)	5AD478	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Servers	5AD479	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD479	17,500.00			U
02/12/2013	BD02	J1302272		BAR 13-094	5AD479	-17,500.00			U
ENDING BALANCE:				(2) Security Servers	5AD479	0.00	0.00	0.00	
BEGINNING BALANCE:				Security Controller	5AD480	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD480	13,500.00			U
02/12/2013	BD02	J1302272		BAR 13-094	5AD480	-13,500.00			U

ENDING BALANCE:		Security Controller		5AD480	0.00	0.00	0.00	
BEGINNING BALANCE:		(16) Security Card Access Controlle		5AD481	0.00	0.00	0.00	
10/05/2012	BD02	J1301134	BAR 13-054	5AD481	3,600.00			U
02/12/2013	BD02	J1302272	BAR 13-094	5AD481	-3,600.00			U
ENDING BALANCE:		(16) Security Card Access Controlle		5AD481	0.00	0.00	0.00	
BEGINNING BALANCE:		Firewall for EOC		5AD567	0.00	0.00	0.00	
01/03/2013	BD02	J1301789	ABT 13-141	5AD567	20,018.00			U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD567			20,018.00	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD567			-20,018.00	U

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				911 Communications Cntr/EOC	4507				
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD567			20,018.00	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD567		17,957.18		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD567			-1,926.00	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD567			-17,957.18	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD567		1,926.00		U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD567			-2,060.82	U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD567			1,926.00	U
ENDING BALANCE:		Firewall for EOC			5AD567	20,018.00	19,883.18	0.00	
BEGINNING BALANCE:		PON Internet Connection			5AD568	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD568	3,328.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD568			3,327.94	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD568			-3,327.94	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD568			3,327.94	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD568		3,087.19		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD568			-3,087.19	U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD568			-240.75	U
ENDING BALANCE:		PON Internet Connection			5AD568	3,328.00	3,087.19	0.00	

BEGINNING BALANCE:		(2) Wireless Access Points		5AD569		0.00	0.00	0.00	
01/03/2013	BD02	J1301789	ABT 13-141	5AD569		2,308.00			U
01/25/2013	REQP	R1300699	KERR/BUFF	5AD569				2,308.00	U
02/01/2013	POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD569				-2,308.00	U
02/01/2013	PORD	P1303018	DATA NETWORK SOLUTIONS	5AD569				2,308.00	U
03/14/2013	INEI	I1323311	DATA NETWORK SOLUTIONS	5AD569			2,308.00		U
03/14/2013	INEI	I1323311	DATA NETWORK SOLUTIONS	5AD569				-2,308.00	U
ENDING BALANCE:		(2) Wireless Access Points		5AD569		2,308.00	2,308.00	0.00	
BEGINNING BALANCE:		Virtual Wireless Controller		5AD570		0.00	0.00	0.00	
01/03/2013	BD02	J1301789	ABT 13-141	5AD570		1,932.00			U
03/26/2013	BD02	J1302867	ABT 13-261	5AD570		-1,932.00			U
ENDING BALANCE:		Virtual Wireless Controller		5AD570		0.00	0.00	0.00	
BEGINNING BALANCE:		Backup Server		5AD571		0.00	0.00	0.00	
01/03/2013	BD02	J1301789	ABT 13-141	5AD571		3,932.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD571				3,931.48	U

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				911 Communications Cntr/EOC	4507				
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD571			-3,931.48	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD571			3,931.18	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD571			-3,931.18	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD571			3,931.18	U
03/13/2013	INEI	I1324934		DELL MARKETING LP	5AD571		3,931.18		U
03/13/2013	INEI	I1324934		DELL MARKETING LP	5AD571			-3,931.18	U
ENDING BALANCE:		Backup Server			5AD571	3,932.00	3,931.18	0.00	
BEGINNING BALANCE:		Backup Tapes			5AD572	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD572	2,100.00			U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD572			2,100.00	U
02/07/2013	RCQP	R1300704		KERR/BUFF	5AD572			-2,100.00	U
06/30/2013	BD02	J1400305		ABT 13-419	5AD572	147.00			U
ENDING BALANCE:		Backup Tapes			5AD572	2,247.00	0.00	0.00	

BEGINNING BALANCE:	Tape Drive w/Controller Card &Cable			5AD573	0.00	0.00	0.00		
01/03/2013	BD02	J1301789	ABT 13-141	5AD573	2,280.00				U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD573			2,278.92		U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD573			-2,278.92		U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD573			2,278.92		U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD573			-2,278.92		U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD573			2,278.92		U
03/13/2013	INEI	I1324933	DELL MARKETING LP	5AD573		2,278.92			U
03/13/2013	INEI	I1324933	DELL MARKETING LP	5AD573			-2,278.92		U
ENDING BALANCE:	Tape Drive w/Controller Card &Cable			5AD573	2,280.00	2,278.92	0.00		
BEGINNING BALANCE:	PowerEdge 16 Port KVM			5AD574	0.00	0.00	0.00		
01/03/2013	BD02	J1301789	ABT 13-141	5AD574	1,222.00				U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD574			1,221.08		U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD574			-1,221.08		U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD574			1,221.08		U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD574			-1,221.08		U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD574			1,221.08		U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574		1,221.08			U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574			-1,221.08		U
ENDING BALANCE:	PowerEdge 16 Port KVM			5AD574	1,222.00	1,221.08	0.00		

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:	KMM Console Keyboard Monitor				5AD575	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD575	664.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD575			331.70	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD575			-331.70	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD575			331.70	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD575			-331.70	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD575			331.70	U
03/13/2013	INEI	I1324932		DELL MARKETING LP	5AD575		331.70		U

03/13/2013 INEI	I1324932	DELL MARKETING LP	5AD575			-331.70	U
ENDING BALANCE:	KMM Console Keyboard Monitor		5AD575	664.00	331.70	0.00	
BEGINNING BALANCE:	Physical Domain Controller		5AD576	0.00	0.00	0.00	
01/03/2013 BD02	J1301789	ABT 13-141	5AD576	1,315.00			U
01/25/2013 REQP	R1300702	KERR/BUFF	5AD576			1,314.28	U
02/01/2013 RQCL	*1300748	Close Req R1300702	5AD576			-1,314.28	U
02/01/2013 REQP	R1300737	KERR/BUFF	5AD576			1,022.04	U
02/05/2013 POLQ	P1303058	DELL MARKETING LP	5AD576			-1,022.04	U
02/05/2013 PORD	P1303058	DELL MARKETING LP	5AD576			1,022.04	U
03/13/2013 INEI	I1324935	DELL MARKETING LP	5AD576		1,022.04		U
03/13/2013 INEI	I1324935	DELL MARKETING LP	5AD576			-1,022.04	U
ENDING BALANCE:	Physical Domain Controller		5AD576	1,315.00	1,022.04	0.00	
BEGINNING BALANCE:	(2) SQL Server w/CALS		5AD577	0.00	0.00	0.00	
01/03/2013 BD02	J1301789	ABT 13-141	5AD577	5,004.00			U
03/08/2013 REQP	R1300851	BUFF/KERR	5AD577			4,353.53	U
03/08/2013 RCQP	R1300851	BUFF/KERR	5AD577			-4,353.53	U
03/08/2013 REQP	R1300854	KERR/BUFF	5AD577			4,353.53	U
03/08/2013 REQP	R1300854	KERR/BUFF	5AD577			169.12	U
03/11/2013 RCQP	R1300854	KERR/BUFF	5AD577			-169.12	U
03/11/2013 RCQP	R1300854	KERR/BUFF	5AD577			-4,353.53	U
03/11/2013 REQP	R1300856	KERR/BUFF	5AD577			4,353.53	U
03/11/2013 REQP	R1300856	KERR/BUFF	5AD577			169.12	U
03/20/2013 POLQ	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			-4,353.53	U
03/20/2013 POLQ	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			-169.12	U
03/20/2013 PORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			4,353.53	U
03/20/2013 PORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			169.12	U
06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577		169.12		U
06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577		4,353.52		U

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				911 Communications Cntr/EOC	4507				
06/05/2013 INEI		I1327618		NEWVENUE TECHNOLOGIES INC	5AD577			-169.12	U
06/05/2013 INEI		I1327618		NEWVENUE TECHNOLOGIES INC	5AD577			-4,353.52	U

06/24/2013 CORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577				0.01	U
06/24/2013 CORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577				-0.01	U
06/27/2013 CORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577				-0.01	U
ENDING BALANCE:	(2) SQL Server w/CALS		5AD577	5,004.00	4,522.64		0.00	
BEGINNING BALANCE:	(2) ECC Supervisor Consoles		5AD606	0.00	0.00		0.00	
03/01/2013 BD02	J1302569	BAR 13-116	5AD606	4,210.00				U
05/30/2013 BD02	J1303201	ABT 13-339	5AD606	715.00				U
05/31/2013 PORD	P1304297	STAPLES ADVANTAGE	5AD606				4,924.40	U
ENDING BALANCE:	(2) ECC Supervisor Consoles		5AD606	4,925.00	0.00		4,924.40	
BEGINNING BALANCE:	ECC/EOC DSIT Building Wiring		5AD631	0.00	0.00		0.00	
02/12/2013 BD02	J1302272	BAR 13-094	5AD631	133,269.00				U
02/13/2013 REQP	R1300782	KERR/BUFF	5AD631				79,843.52	U
02/13/2013 REQP	R1300782	KERR/BUFF	5AD631				53,425.48	U
02/14/2013 POLQ	P1303205	SC BUDGET AND CONTROL BOARD	5AD631				-79,843.52	U
02/14/2013 POLQ	P1303205	SC BUDGET AND CONTROL BOARD	5AD631				-53,425.48	U
02/14/2013 PORD	P1303205	SC BUDGET AND CONTROL BOARD	5AD631				79,843.52	U
02/14/2013 PORD	P1303205	SC BUDGET AND CONTROL BOARD	5AD631				53,425.48	U
ENDING BALANCE:	ECC/EOC DSIT Building Wiring		5AD631	133,269.00	0.00		133,269.00	
BEGINNING BALANCE:	Prox-Card Security System		5AD636	0.00	0.00		0.00	
02/12/2013 BD02	J1302272	BAR 13-094	5AD636	24,778.00				U
02/12/2013 BD02	J1302287	BAR 13-094 Correction	5AD636	10.00				U
02/21/2013 PORD	P1303249	COMPORIUM	5AD636				4,080.00	U
02/21/2013 PORD	P1303249	COMPORIUM	5AD636				104.43	U
02/21/2013 PORD	P1303249	COMPORIUM	5AD636				19,768.89	U
02/21/2013 PORD	P1303249	COMPORIUM	5AD636				834.60	U
ENDING BALANCE:	Prox-Card Security System		5AD636	24,788.00	0.00		24,787.92	
BEGINNING BALANCE:	Hot Aisle Containment System		5AD692	0.00	0.00		0.00	
02/19/2013 BD02	J1302549	ABT 13-202	5AD692	4,491.00				U
03/12/2013 REQP	R1300861	KERR/BUFF	5AD692				3,198.23	U
03/12/2013 REQP	R1300861	KERR/BUFF	5AD692				183.93	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			116.55	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			343.47	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			175.27	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			139.64	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			239.68	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			59.81	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			34.19	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-183.93	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-59.81	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-3,198.23	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-34.19	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-116.55	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-239.68	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-139.64	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-175.27	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-343.47	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			3,198.23	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			59.81	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			183.93	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			239.68	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			116.55	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			175.27	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			343.47	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			34.19	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			139.64	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		55.90		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-108.93	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		108.93		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-224.00	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		224.00		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-130.50	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		130.50		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-163.80	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		163.80		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-321.00	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		321.00		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-31.95	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		31.95		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-171.90	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		171.90		U

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				911 Communications Cntr/EOC	4507				
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-55.90	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-2,989.00	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		2,989.00		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		15.68		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-7.62	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		9.14		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-11.47	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		11.47		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-22.47	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		22.47		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-2.24	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		2.24		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-12.03	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		12.03		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-3.91	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		3.91		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-209.23	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		7.62		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		209.21		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-15.68	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-9.14	U
ENDING BALANCE:				Hot Aisle Containment System	5AD692	4,491.00	4,490.75	0.00	
BEGINNING BALANCE:				(12) Dispatch Chairs	5AD695	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD695	7,867.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD695	-144.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD695			7,722.92	U
ENDING BALANCE:				(12) Dispatch Chairs	5AD695	7,723.00	0.00	7,722.92	
BEGINNING BALANCE:				(3) ECC Staff Chairs	5AD696	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD696	1,791.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD696	-168.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD696			1,622.69	U
ENDING BALANCE:				(3) ECC Staff Chairs	5AD696	1,623.00	0.00	1,622.69	
BEGINNING BALANCE:				(1) PS Director's Office Furniture	5AD697	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD697	5,102.00			U

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				911 Communications Cntr/EOC	4507				
05/30/2013	BD02	J1303201		ABT 13-339	5AD697	-717.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD697			4,384.86	U
ENDING BALANCE:				(1) PS Director's Office Furniture	5AD697	4,385.00	0.00	4,384.86	
BEGINNING BALANCE:				(2) ECC Management Office Furniture	5AD698	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD698	6,729.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD698	204.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD698			6,932.53	U
ENDING BALANCE:				(2) ECC Management Office Furniture	5AD698	6,933.00	0.00	6,932.53	
BEGINNING BALANCE:				(3) Executive Office Chairs	5AD699	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD699	1,759.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD699	-36.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD699			540.90	U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD699			1,181.79	U
ENDING BALANCE:				(3) Executive Office Chairs	5AD699	1,723.00	0.00	1,722.69	
BEGINNING BALANCE:				(8) Office Side Chairs	5AD700	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD700	1,896.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD700	-162.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD700			866.66	U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD700			866.66	U
ENDING BALANCE:				(8) Office Side Chairs	5AD700	1,734.00	0.00	1,733.32	
BEGINNING BALANCE:				(2) Administrative Chairs	5AD701	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD701	1,173.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD701	-91.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD701			1,081.79	U
ENDING BALANCE:				(2) Administrative Chairs	5AD701	1,082.00	0.00	1,081.79	

BEGINNING BALANCE:		(4) ECC Training Room Tables			5AD702	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD702	1,951.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD702	548.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD702			2,673.89	U
ENDING BALANCE:		(4) ECC Training Room Tables			5AD702	2,499.00	0.00	2,673.89	

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(15) ECC Training Room Chairs			5AD703	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD703	3,614.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD703	38.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD703			3,651.05	U
ENDING BALANCE:		(15) ECC Training Room Chairs			5AD703	3,652.00	0.00	3,651.05	
BEGINNING BALANCE:		(2) ECC Breakroom Tables			5AD704	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD704	988.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD704	9.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD704			996.34	U
ENDING BALANCE:		(2) ECC Breakroom Tables			5AD704	997.00	0.00	996.34	
BEGINNING BALANCE:		(8) ECC Breakroom Chairs			5AD705	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD705	663.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD705	6.00			U
05/31/2013	PORD	P1304296		STAPLES ADVANTAGE	5AD705			668.36	U
ENDING BALANCE:		(8) ECC Breakroom Chairs			5AD705	669.00	0.00	668.36	
BEGINNING BALANCE:		(5) EOC Conference Room Tables			5AD706	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD706	33,680.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD706	-33,680.00			U
ENDING BALANCE:		(5) EOC Conference Room Tables			5AD706	0.00	0.00	0.00	

BEGINNING BALANCE:		(64) EOC Conference Room Chairs		5AD707	0.00	0.00	0.00	
03/01/2013	BD02	J1302569	BAR 13-116	5AD707	14,260.00			U
05/30/2013	BD02	J1303201	ABT 13-339	5AD707	364.00			U
05/31/2013	PORD	P1304295	STAPLES ADVANTAGE	5AD707			14,623.22	U
ENDING BALANCE:		(64) EOC Conference Room Chairs		5AD707	14,624.00	0.00	14,623.22	
BEGINNING BALANCE:		(4) EOC Breakout Room Tables		5AD708	0.00	0.00	0.00	
03/01/2013	BD02	J1302569	BAR 13-116	5AD708	5,671.00			U
05/30/2013	BD02	J1303201	ABT 13-339	5AD708	-160.00			U
05/31/2013	PORD	P1304295	STAPLES ADVANTAGE	5AD708			5,510.50	U
ENDING BALANCE:		(4) EOC Breakout Room Tables		5AD708	5,511.00	0.00	5,510.50	

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(24) EOC Breakout Room Chairs	5AD709	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD709	6,713.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD709	171.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD709			6,883.27	U
ENDING BALANCE:				(24) EOC Breakout Room Chairs	5AD709	6,884.00	0.00	6,883.27	
BEGINNING BALANCE:				(4) EOC Storage Cabinets/Shelves	5AD710	0.00	0.00	0.00	
03/01/2013	BD02	J1302569		BAR 13-116	5AD710	852.00			U
05/30/2013	BD02	J1303201		ABT 13-339	5AD710	-96.00			U
05/31/2013	PORD	P1304295		STAPLES ADVANTAGE	5AD710			755.29	U
ENDING BALANCE:				(4) EOC Storage Cabinets/Shelves	5AD710	756.00	0.00	755.29	
BEGINNING BALANCE:				ECC NOC Fusion Desking	5AD723	0.00	0.00	0.00	
03/13/2013	BD02	J1302606		ABT 13-234	5AD723	3,813.00			U
03/27/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723			411.98	U
03/27/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723			3,400.03	U
ENDING BALANCE:				ECC NOC Fusion Desking	5AD723	3,813.00	0.00	3,812.01	

BEGINNING BALANCE:		EOC Comm Room Cabinet		5AD724	0.00	0.00	0.00	
03/13/2013	BD02	J1302606	ABT 13-234	5AD724	1,284.00			U
03/27/2013	CORD	P1303486	WATSON FURNITURE GROUP INC	5AD724			55.59	U
03/27/2013	CORD	P1303486	WATSON FURNITURE GROUP INC	5AD724			1,227.50	U
ENDING BALANCE:		EOC Comm Room Cabinet		5AD724	1,284.00	0.00	1,283.09	

BEGINNING BALANCE:		Intercom System		5AD732	0.00	0.00	0.00	
04/04/2013	BD02	J1302635	ABT 13-246	5AD732	6,877.00			U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			2,130.96	U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			1,048.78	U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			372.73	U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			605.04	U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			559.14	U
04/09/2013	REQP	R1300945	KERR/BUFF	5AD732			2,160.00	U
04/24/2013	POLQ	P1303886	COMPORIUM	5AD732			-1,048.78	U
04/24/2013	POLQ	P1303886	COMPORIUM	5AD732			-2,160.00	U
04/24/2013	POLQ	P1303886	COMPORIUM	5AD732			-559.14	U
04/24/2013	POLQ	P1303886	COMPORIUM	5AD732			-605.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
04/24/2013	POLQ	P1303886		COMPORIUM	5AD732			-372.73	U
04/24/2013	POLQ	P1303886		COMPORIUM	5AD732			-2,130.96	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			372.73	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			1,048.78	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			2,130.96	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			559.14	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			605.04	U
04/24/2013	PORD	P1303886		COMPORIUM	5AD732			2,160.00	U
ENDING BALANCE:		Intercom System			5AD732	6,877.00	0.00	6,876.65	

BEGINNING BALANCE:		Symantec Backup Exec		5AD736	0.00	0.00	0.00	
03/26/2013	BD02	J1302866	ABT 13-260	5AD736	596.00			U

04/16/2013 REQP	R1300980	KERR/BUFF	5AD736			595.99	U
04/19/2013 POLQ	P1303845	SHI INTERNATIONAL CORP.	5AD736			-595.99	U
04/19/2013 PORD	P1303845	SHI INTERNATIONAL CORP.	5AD736			595.99	U
04/22/2013 INEI	I1324116	SHI INTERNATIONAL CORP.	5AD736		557.00		U
04/22/2013 INEI	I1324116	SHI INTERNATIONAL CORP.	5AD736			-557.00	U
05/13/2013 CORD	P1303845	SHI INTERNATIONAL CORP.	5AD736			-38.99	U
ENDING BALANCE:	Symantec Backup Exec		5AD736	596.00	557.00	0.00	
BEGINNING BALANCE:	Symantec Deduplication Option		5AD737	0.00	0.00	0.00	
03/26/2013 BD02	J1302866	ABT 13-260	5AD737	896.00			U
04/16/2013 REQP	R1300976	KERR/BUFF	5AD737			895.48	U
04/18/2013 POLQ	P1303835	SHI INTERNATIONAL CORP.	5AD737			-895.48	U
04/18/2013 PORD	P1303835	SHI INTERNATIONAL CORP.	5AD737			895.48	U
04/26/2013 INEI	I1324115	SHI INTERNATIONAL CORP.	5AD737		836.90		U
04/26/2013 INEI	I1324115	SHI INTERNATIONAL CORP.	5AD737			-836.90	U
05/13/2013 CORD	P1303835	SHI INTERNATIONAL CORP.	5AD737			-58.58	U
ENDING BALANCE:	Symantec Deduplication Option		5AD737	896.00	836.90	0.00	
BEGINNING BALANCE:	Symantec Agent for Vmware		5AD738	0.00	0.00	0.00	
03/26/2013 BD02	J1302866	ABT 13-260	5AD738	2,867.00			U
04/16/2013 REQP	R1300977	KERR/BUFF	5AD738			2,866.14	U
04/18/2013 POLQ	P1303836	SHI INTERNATIONAL CORP.	5AD738			-2,866.14	U
04/18/2013 PORD	P1303836	SHI INTERNATIONAL CORP.	5AD738			2,866.14	U
04/26/2013 INEI	I1324114	SHI INTERNATIONAL CORP.	5AD738		2,678.64		U
04/26/2013 INEI	I1324114	SHI INTERNATIONAL CORP.	5AD738			-2,678.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
05/13/2013 CORD		P1303836		SHI INTERNATIONAL CORP.	5AD738			-187.50	U
ENDING BALANCE:		Symantec Agent for Vmware			5AD738	2,867.00	2,678.64	0.00	
BEGINNING BALANCE:		IP Phones			5AD739	0.00	0.00	0.00	
03/26/2013 BD02		J1302867		ABT 13-261	5AD739	5,229.00			U
04/16/2013 REQP		R1300975		KERR/BUFF	5AD739			1,386.55	U

04/16/2013	REQP	R1300975	KERR/BUFF	5AD739			968.82	U
04/16/2013	REQP	R1300975	KERR/BUFF	5AD739			1,731.09	U
04/16/2013	REQP	R1300975	KERR/BUFF	5AD739			647.75	U
04/16/2013	REQP	R1300975	KERR/BUFF	5AD739			494.60	U
04/18/2013	POLQ	P1303834	COMPORIUM	5AD739			-1,386.55	U
04/18/2013	POLQ	P1303834	COMPORIUM	5AD739			-968.82	U
04/18/2013	POLQ	P1303834	COMPORIUM	5AD739			-494.60	U
04/18/2013	POLQ	P1303834	COMPORIUM	5AD739			-647.75	U
04/18/2013	POLQ	P1303834	COMPORIUM	5AD739			-1,731.09	U
04/18/2013	PORD	P1303834	COMPORIUM	5AD739			1,386.55	U
04/18/2013	PORD	P1303834	COMPORIUM	5AD739			647.75	U
04/18/2013	PORD	P1303834	COMPORIUM	5AD739			1,731.09	U
04/18/2013	PORD	P1303834	COMPORIUM	5AD739			968.82	U
04/18/2013	PORD	P1303834	COMPORIUM	5AD739			494.60	U
ENDING BALANCE:		IP Phones		5AD739	5,229.00	0.00	5,228.81	
BEGINNING BALANCE:		(13) Microsoft Office Licenses		5AD766	0.00	0.00	0.00	
04/24/2013	BD02	J1302934	ABT 13-301	5AD766	3,143.00			U
05/08/2013	REQP	R1301025	KERR/BUFF	5AD766			3,142.36	U
05/13/2013	POLQ	P1304045	NEWVENUE TECHNOLOGIES INC	5AD766			-3,142.36	U
05/13/2013	PORD	P1304045	NEWVENUE TECHNOLOGIES INC	5AD766			3,142.36	U
05/14/2013	INEI	I1325436	NEWVENUE TECHNOLOGIES INC	5AD766		3,142.36		U
05/14/2013	INEI	I1325436	NEWVENUE TECHNOLOGIES INC	5AD766			-3,142.36	U
ENDING BALANCE:		(13) Microsoft Office Licenses		5AD766	3,143.00	3,142.36	0.00	
BEGINNING BALANCE:		(4) EOC Large Conference Tables		5AD796	0.00	0.00	0.00	
05/30/2013	BD02	J1303201	ABT 13-339	5AD796	3,551.00			U
05/31/2013	PORD	P1304295	STAPLES ADVANTAGE	5AD796			3,550.65	U
ENDING BALANCE:		(4) EOC Large Conference Tables		5AD796	3,551.00	0.00	3,550.65	

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(16) EOC Small Conference Tables	5AD797	0.00	0.00	0.00	

05/30/2013 BD02	J1303201	ABT 13-339	5AD797	12,379.00			U
05/31/2013 PORD	P1304295	STAPLES ADVANTAGE	5AD797			12,378.55	U
ENDING BALANCE:		(16) EOC Small Conference Tables	5AD797	12,379.00	0.00	12,378.55	
BEGINNING BALANCE:		(2) ECC Supervisors Chairs	5AD798	0.00	0.00	0.00	
05/30/2013 BD02	J1303201	ABT 13-339	5AD798	1,182.00			U
05/31/2013 PORD	P1304297	STAPLES ADVANTAGE	5AD798			1,181.79	U
ENDING BALANCE:		(2) ECC Supervisors Chairs	5AD798	1,182.00	0.00	1,181.79	
BEGINNING BALANCE:		(2) ECC Supervisors Storage Cabinet	5AD799	0.00	0.00	0.00	
05/30/2013 BD02	J1303201	ABT 13-339	5AD799	1,917.00			U
05/31/2013 PORD	P1304297	STAPLES ADVANTAGE	5AD799			1,916.54	U
ENDING BALANCE:		(2) ECC Supervisors Storage Cabinet	5AD799	1,917.00	0.00	1,916.54	
BEGINNING BALANCE:		(16) ECC Computers (Datamax)	5AD807	0.00	0.00	0.00	
06/04/2013 BD02	J1303245	ABT 13-370	5AD807	12,709.00			U
06/10/2013 REQP	R1301141	KERR/BUFF	5AD807			12,708.69	U
06/11/2013 POLQ	P1304358	DELL MARKETING LP	5AD807			-12,708.69	U
06/11/2013 PORD	P1304358	DELL MARKETING LP	5AD807			12,708.69	U
06/25/2013 INEI	I1402323	DELL MARKETING LP	5AD807		12,708.68		U
06/25/2013 INEI	I1402323	DELL MARKETING LP	5AD807			-12,708.69	U
ENDING BALANCE:		(16) ECC Computers (Datamax)	5AD807	12,709.00	12,708.68	0.00	
BEGINNING BALANCE:		Power Strips	5AD820	0.00	0.00	0.00	
06/19/2013 BD02	J1303475	ABT 13-376	5AD820	5,040.00			U
06/20/2013 REQP	R1301150	KERR/BUFF	5AD820			4,145.18	U
06/20/2013 REQP	R1301150	KERR/BUFF	5AD820			200.00	U
06/20/2013 REQP	R1301151	KERR/BUFF	5AD820			194.73	U
06/20/2013 POLQ	P1304380	ACCU-TECH CORP	5AD820			-4,145.18	U
06/20/2013 POLQ	P1304380	ACCU-TECH CORP	5AD820			-200.00	U
06/20/2013 PORD	P1304380	ACCU-TECH CORP	5AD820			214.00	U
06/20/2013 PORD	P1304380	ACCU-TECH CORP	5AD820			4,145.18	U
06/25/2013 POLQ	P1304395	DELL MARKETING LP	5AD820			-194.73	U
06/25/2013 PORD	P1304395	DELL MARKETING LP	5AD820			194.73	U
06/28/2013 POCL	*1400501	Close PO P1304395	5AD820			-194.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				Power Strips	5AD820	5,040.00	0.00	4,359.18	
BEGINNING BALANCE:				Monitor Cables	5AD826	0.00	0.00	0.00	
06/25/2013	BD02	J1400244		ABT 13-415	5AD826	1,536.00			U
ENDING BALANCE:				Monitor Cables	5AD826	1,536.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
05/14/2013	BD02	J1302951		BAR 13-126	811000	42,119.00			U
05/17/2013	J099	J1302975		TAN 1305-10	811000		42,119.00		U
06/01/2013	BD02	J1400291		BAR 13-143	811000	14,881.00			U
06/30/2013	JE15	J1400869		YE-13-04 OP TRFR TO GF FOR	811000		14,881.00		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	57,000.00	57,000.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	7,899,936.00	5,980,343.28	2,015,512.20	
				OTHER FINANCING USES	(SOURCES) 08	57,000.00	57,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Op Trn to ECC/EOC Const. (GO Bond)	814524	0.00	0.00	0.00	
02/01/2013	BD02	J1302294		BAR 13-100	814524	3,000,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	814524		3,000,000.00		U
ENDING BALANCE:				Op Trn to ECC/EOC Const. (GO Bond)	814524	3,000,000.00	3,000,000.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				OTHER FINANCING	(SOURCES) 08	3,000,000.00	3,000,000.00	0.00	

USES

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
02/01/2013	BD02	J1302298		BAR 13-104	5AA444	3,000,000.00			U
02/28/2013	INEI	I1320046		MASHBURN CONSTRUCTION COMPA	5AA444			-1,019,286.00	U
02/28/2013	INEI	I1320046		MASHBURN CONSTRUCTION COMPA	5AA444		1,019,286.00		U
03/08/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			3,000,000.00	U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AA444		611,334.00		U
03/31/2013	INEI	I1323726		MASHBURN CONSTRUCTION COMPA	5AA444			-611,334.00	U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AA444		588,604.50		U
04/30/2013	INEI	I1324803		MASHBURN CONSTRUCTION COMPA	5AA444			-588,604.50	U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AA444		780,775.50		U
05/31/2013	INEI	I1326897		MASHBURN CONSTRUCTION COMPA	5AA444			-780,775.50	U
ENDING BALANCE:		Construction			5AA444	3,000,000.00	3,000,000.00	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	3,000,000.00	3,000,000.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	10,899,936.00	8,980,343.28	2,015,512.20	
				OTHER FINANCING USES	(SOURCES) 08	3,057,000.00	3,057,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Core Switches (EOC)			5AD392	0.00	0.00	0.00	
06/30/2013	JE15	J1401455		JUN 13 BUDGETARY REIMBURSEM	5AD392		-2,234.64		U
ENDING BALANCE:		Core Switches (EOC)			5AD392	0.00	-2,234.64	0.00	
BEGINNING BALANCE:		Core Switches (911, GIS, CAD)			5AD393	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD393	75,000.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD393	-1,008.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			65,799.55	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			8,192.44	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD393			-65,799.55	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD393			-8,192.44	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD393			65,799.55	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD393			8,192.44	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393		53,026.50		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393			-11,937.43	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393		11,937.43		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393			-53,026.50	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393		8,192.44		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD393			-8,192.44	U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD393			-12,773.05	U
04/29/2013	CORD	P1303018		DATA NETWORK SOLUTIONS	5AD393			11,937.43	U
06/30/2013	JE15	J1401455		JUN 13 BUDGETARY REIMBURSEM	5AD393		-2,234.64		U
ENDING BALANCE:		Core Switches (911, GIS, CAD)			5AD393	73,992.00	70,921.73	0.00	
BEGINNING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394	0.00	0.00	0.00	
06/30/2013	JE15	J1401455		JUN 13 BUDGETARY REIMBURSEM	5AD394		-893.86		U
ENDING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394	0.00	-893.86	0.00	
BEGINNING BALANCE:		(3) Distribution/Edge Router (CAD)			5AD396	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD396	18,750.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD396	-18,750.00			U
ENDING BALANCE:		(3) Distribution/Edge Router (CAD)			5AD396	0.00	0.00	0.00	
BEGINNING BALANCE:		(8) Distribution/Edge Router (911)			5AD397	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD397	12,500.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD397	-12,500.00			U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				(8) Distribution/Edge Router (911)	5AD397	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Data Center Racks/Cabinets (CAD	5AD400	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD400	4,950.00			U
01/24/2013	RQCL	*1300741		Close Req R1300691	5AD400			-4,922.00	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD400			-4,626.68	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD400			-270.60	U
01/24/2013	REQP	R1300691		BUFF/KERR	5AD400			4,922.00	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD400			4,626.68	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD400			270.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD400			4,626.68	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD400			270.60	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD400			-4,626.68	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD400			-270.60	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD400			4,626.68	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD400			270.60	U
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD400		4,626.68		U
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD400			-4,626.68	U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD400		270.60		U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD400			-270.60	U
03/26/2013	BD02	J1302860		ABT 13-255	5AD400	-52.00			U
ENDING BALANCE:				(3) Data Center Racks/Cabinets (CAD	5AD400	4,898.00	4,897.28	0.00	
BEGINNING BALANCE:				(2) Data Center Racks/Cabinets (911	5AD401	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD401	3,300.00			U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD401			-1,210.81	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD401			-2,029.52	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD401			1,210.81	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD401			2,029.52	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			69.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			2,219.82	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			947.11	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-2,219.82	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-69.60	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-947.11	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD401			119.97	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD401			2,219.82	U

01/25/2013 PORD	P1303014		ACCU-TECH CORP	5AD401			947.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD401		2,219.82		U
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD401			-2,219.82	U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD401		947.11		U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD401			-947.11	U
04/11/2013	CORD	P1303014		ACCU-TECH CORP	5AD401			-119.97	U
06/30/2013	POBC	*1400624		Batch Close PO P1303014	5AD401			0.00	U
ENDING BALANCE:				(2) Data Center Racks/Cabinets (911	5AD401	3,300.00	3,166.93	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (CAD)	5AD404	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD404	650.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD404	504.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD404			1,085.78	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD404			-1,085.78	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD404			1,085.78	U
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD404		1,085.78		U
02/19/2013	INEI	I1322794		ACCU-TECH CORP	5AD404			-1,085.78	U
03/26/2013	BD02	J1302860		ABT 13-255	5AD404	-68.00			U
ENDING BALANCE:				(1) Point of Entry Rack (CAD)	5AD404	1,086.00	1,085.78	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (911)	5AD405	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD405	650.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD405	504.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD405			69.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD405			1,073.75	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD405			-69.60	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD405			-1,073.75	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD405			1,073.75	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD405			64.80	U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD405		80.25		U
02/19/2013	INEI	I1322802		ACCU-TECH CORP	5AD405			-80.25	U
02/19/2013	INEI	I1322806		ACCU-TECH CORP	5AD405		1,073.75		U

02/19/2013	INEI	I1322806		ACCU-TECH CORP	5AD405			-1,073.75	U
04/11/2013	CORD	P1303014		ACCU-TECH CORP	5AD405			15.45	U
ENDING BALANCE:			(1) Point of Entry Rack (911)		5AD405	1,154.00	1,154.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (C	5AD409	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD409	14,646.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/09/2013	REQP	R1300643		BUFF	5AD409			771.59	U
01/09/2013	REQP	R1300643		BUFF	5AD409			2,315.23	U
01/09/2013	REQP	R1300643		BUFF	5AD409			1,954.80	U
01/09/2013	REQP	R1300643		BUFF	5AD409			6,155.44	U
01/09/2013	REQP	R1300643		BUFF	5AD409			340.80	U
01/09/2013	REQP	R1300643		BUFF	5AD409			2,315.23	U
01/09/2013	REQP	R1300643		BUFF	5AD409			792.91	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-1,954.80	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-792.91	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-2,315.23	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-340.80	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-6,155.44	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-2,315.23	U
02/04/2013	POLQ	P1303048		DATA NETWORK SOLUTIONS	5AD409			-771.59	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			2,315.23	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			1,954.80	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			6,155.44	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			340.80	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			2,315.23	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			792.91	U
02/04/2013	PORD	P1303048		DATA NETWORK SOLUTIONS	5AD409			771.59	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-771.59	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		2,315.23		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-2,315.23	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		1,954.80		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-1,954.80	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		6,155.44		U

06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		771.59		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		792.91		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-2,315.23	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		2,315.23		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-340.80	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-792.91	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409			-6,155.44	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD409		340.80		U
ENDING BALANCE:				Install/Training/Integration Ser (C	5AD409	14,646.00	14,646.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (9	5AD410	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD410	14,646.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/12/2013	BD02	J1302272		BAR 13-094	5AD410	-14,646.00			U
ENDING BALANCE:				Install/Training/Integration Ser (9	5AD410	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Computers (CAD)	5AD412	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD412	4,872.00			U
04/05/2013	BD02	J1302868		ABT 13-262	5AD412	-4,872.00			U
ENDING BALANCE:				(3) ECC Computers (CAD)	5AD412	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Software (CAD)	5AD414	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD414	1,764.00			U
04/24/2013	BD02	J1302934		ABT 13-301	5AD414	-1,764.00			U
ENDING BALANCE:				(3) ECC Software (CAD)	5AD414	0.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD416	6,600.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD416			6,600.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD416			-6,600.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD416			6,600.00	U

ENDING BALANCE:		(40) Wire Drops (CAD)			5AD416	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:		(80) Wire Drops (911)			5AD418	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD418	13,200.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD418			11,249.07	U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD418			1,950.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD418			-11,249.07	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD418			-1,950.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD418			11,249.07	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD418			1,950.00	U
ENDING BALANCE:		(80) Wire Drops (911)			5AD418	13,200.00	0.00	13,199.07	
BEGINNING BALANCE:		(40) Wire Drops (Recorder)			5AD419	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD419	6,600.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD419			6,600.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD419			-6,600.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD419			6,600.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		(40) Wire Drops (Recorder)			5AD419	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:		County Server (CAD)			5AD423	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD423	10,611.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD423			10,145.74	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD423			-10,145.74	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD423			10,145.69	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD423			-10,145.69	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD423			10,145.69	U
03/13/2013	INEI	I1324927		DELL MARKETING LP	5AD423			-10,145.69	U
03/13/2013	INEI	I1324927		DELL MARKETING LP	5AD423		10,145.69		U
03/26/2013	BD02	J1302860		ABT 13-255	5AD423	-465.00			U
ENDING BALANCE:		County Server (CAD)			5AD423	10,146.00	10,145.69	0.00	

BEGINNING BALANCE:		SAN Storage (CAD)		5AD426		0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD426	37,369.00				U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD426				4,931.63	U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD426				235.40	U
01/17/2013	REQP	R1300674	MARLON BUFF	5AD426				23,680.17	U
02/12/2013	BD02	J1302272	BAR 13-094	5AD426	-8,520.00				U
02/13/2013	POLQ	P1303191	VERISTOR	5AD426				-23,680.17	U
02/13/2013	POLQ	P1303191	VERISTOR	5AD426				-4,931.63	U
02/13/2013	POLQ	P1303191	VERISTOR	5AD426				-235.40	U
02/13/2013	PORD	P1303191	VERISTOR	5AD426				23,680.17	U
02/13/2013	PORD	P1303191	VERISTOR	5AD426				235.40	U
02/13/2013	PORD	P1303191	VERISTOR	5AD426				4,931.63	U
03/09/2013	INEI	I1322715	VERISTOR	5AD426			23,680.17		U
03/09/2013	INEI	I1322715	VERISTOR	5AD426				-23,680.17	U
03/09/2013	INEI	I1322715	VERISTOR	5AD426			4,609.00		U
03/09/2013	INEI	I1322715	VERISTOR	5AD426				-4,609.00	U
03/09/2013	INEI	I1322715	VERISTOR	5AD426				-235.40	U
03/09/2013	INEI	I1322715	VERISTOR	5AD426			235.40		U
04/15/2013	CORD	P1303191	VERISTOR	5AD426				-322.63	U
ENDING BALANCE:		SAN Storage (CAD)		5AD426		28,849.00	28,524.57	0.00	

BEGINNING BALANCE:		Vmware vsphere (CAD)		5AD429		0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048	5AD429	2,472.00				U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/03/2013	BD02	J1301787		ABT 13-139	5AD429	11,447.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD429			13,919.00	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD429			-13,919.00	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD429			13,919.00	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD429			-13,919.00	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD429			13,919.00	U
03/13/2013	INEI	I1324928		DELL MARKETING LP	5AD429		13,008.41		U
03/13/2013	INEI	I1324928		DELL MARKETING LP	5AD429			-13,008.41	U
05/21/2013	CORD	P1303058		DELL MARKETING LP	5AD429			-910.59	U

ENDING BALANCE:			Vmware vsphere (CAD)		5AD429	13,919.00	13,008.41	0.00	
BEGINNING BALANCE:			Windows Server Data Center (CAD)		5AD434	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048		5AD434	3,324.00			U
01/03/2013	BD02	J1301787	ABT 13-139		5AD434	11.00			U
03/08/2013	REQP	R1300852	KERR/BUFF		5AD434			3,114.37	U
03/11/2013	RCQP	R1300852	KERR/BUFF		5AD434			-3,114.37	U
03/11/2013	REQP	R1300858	KERR/BUFF		5AD434			3,114.37	U
03/20/2013	POLQ	P1303530	NEWVENUE TECHNOLOGIES INC		5AD434			-3,114.37	U
03/20/2013	PORD	P1303530	NEWVENUE TECHNOLOGIES INC		5AD434			3,114.37	U
03/21/2013	INEI	I1321679	NEWVENUE TECHNOLOGIES INC		5AD434		3,114.37		U
03/21/2013	INEI	I1321679	NEWVENUE TECHNOLOGIES INC		5AD434			-3,114.37	U
ENDING BALANCE:			Windows Server Data Center (CAD)		5AD434	3,335.00	3,114.37	0.00	
BEGINNING BALANCE:			Install/Training/Integration Ser (C		5AD436	0.00	0.00	0.00	
10/05/2012	BD02	J1301133	BAR 13-048		5AD436	4,086.00			U
10/30/2012	PORD	P1303017	TEAM IA INC		5AD436			2,537.50	U
10/31/2012	INEI	I1316640	TEAM IA INC		5AD436		787.50		U
10/31/2012	INEI	I1316640	TEAM IA INC		5AD436			-787.50	U
11/09/2012	REQP	R1300471	LYNN STURKIE		5AD436			3,500.00	U
11/09/2012	POLQ	P1301754	TEAM IA INC		5AD436			-3,500.00	U
11/09/2012	PORD	P1301754	TEAM IA INC		5AD436			3,500.00	U
12/13/2012	INEI	I1313952	TEAM IA INC		5AD436		656.25		U
12/13/2012	INEI	I1313952	TEAM IA INC		5AD436			-656.25	U
12/31/2012	INEI	I1315727	TEAM IA INC		5AD436		306.25		U
12/31/2012	INEI	I1315727	TEAM IA INC		5AD436			-306.25	U
02/01/2013	POCL	*1300747	Close PO P1301754		5AD436			-2,537.50	U
02/05/2013	INEI	I1325520	TEAM IA INC		5AD436		612.50		U
02/05/2013	INEI	I1325520	TEAM IA INC		5AD436			-612.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/12/2013	BD02	J1302272		BAR 13-094	5AD436	-585.00			U
04/01/2013	INEI	I1322386		TEAM IA INC	5AD436		306.25		U
04/01/2013	INEI	I1322386		TEAM IA INC	5AD436			-306.25	U

06/03/2013 INEI	I1327245	TEAM IA INC	5AD436		175.00		U
06/03/2013 INEI	I1327245	TEAM IA INC	5AD436			-175.00	U
06/28/2013 INEI	I1400966	TEAM IA INC	5AD436		131.25		U
06/28/2013 INEI	I1400966	TEAM IA INC	5AD436			-131.25	U
ENDING BALANCE:		Install/Training/Integration Ser (C	5AD436	3,501.00	2,975.00	525.00	
BEGINNING BALANCE:		Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD446	382,806.00			U
11/01/2012 BD02	J1301237	BAR 13-063	5AD446	10,327.00			U
01/14/2013 PORD	P1302834	AT&T	5AD446			317,859.55	U
01/14/2013 PORD	P1302834	AT&T	5AD446			70,349.00	U
ENDING BALANCE:		Primary Viper System (12 pos & 20 t	5AD446	393,133.00	0.00	388,208.55	
BEGINNING BALANCE:		(2) ECC/CAD Wall Mounted LCD Displa	5AD450	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD450	6,000.00			U
11/01/2012 BD02	J1301242	BAR 13-069	5AD450	-6,000.00			U
ENDING BALANCE:		(2) ECC/CAD Wall Mounted LCD Displa	5AD450	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD452	4,250.00			U
11/01/2012 BD02	J1301242	BAR 13-069	5AD452	-4,250.00			U
ENDING BALANCE:		ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC/CAD Wireless Control Panel	5AD453	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD453	3,000.00			U
11/01/2012 BD02	J1301242	BAR 13-069	5AD453	-3,000.00			U
ENDING BALANCE:		ECC/CAD Wireless Control Panel	5AD453	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD455	1,925.00			U
11/01/2012 BD02	J1301242	BAR 13-069	5AD455	-1,925.00			U
ENDING BALANCE:		ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD456	625.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD456	-625.00			U
ENDING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) A/V Ctl Podi	5AD457	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD457	12,500.00			U
05/17/2013	BD02	J1303189		ABT 13-335	5AD457	-12,500.00			U
ENDING BALANCE:				ECC Training (GIS/CAD) A/V Ctl Podi	5AD457	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Wireless Ctl	5AD458	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD458	1,125.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD458	-1,125.00			U
ENDING BALANCE:				ECC Training (GIS/CAD) Wireless Ctl	5AD458	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Projector Sc	5AD459	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD459	875.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD459	-875.00			U
ENDING BALANCE:				ECC Training (GIS/CAD) Projector Sc	5AD459	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Train/Intergration Ser (CAD	5AD461	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD461	7,199.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD461	-7,199.00			U
ENDING BALANCE:				Install/Train/Intergration Ser (CAD	5AD461	0.00	0.00	0.00	
BEGINNING BALANCE:				Viper Software Upgrade	5AD504	0.00	0.00	0.00	
11/01/2012	BD02	J1301237		BAR 13-063	5AD504	179,189.00			U
01/14/2013	PORD	P1302834		AT&T	5AD504			40,782.00	U
01/14/2013	PORD	P1302834		AT&T	5AD504			135,551.88	U
ENDING BALANCE:				Viper Software Upgrade	5AD504	179,189.00	0.00	176,333.88	
BEGINNING BALANCE:				Voice Print Recording/Logging	5AD505	0.00	0.00	0.00	
07/01/2012	BD02	J1302270		BAR 13-092	5AD505	-81,814.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD505	315,000.00			U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,629.44	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			68,052.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,600.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			353.10	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			7,069.49	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,311.48	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,610.18	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			1,027.20	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			8,611.36	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			438.70	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			119.84	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			66,055.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			11,185.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,671.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			510.39	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			769.33	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,671.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			41,501.02	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		1,814.72		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-1,814.72	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		20,750.51		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-20,750.51	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		2,835.50		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		384.67		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-384.67	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		255.20		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-255.20	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		2,835.50		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		5,592.50		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-5,592.50	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		33,027.49		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-34,026.00	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		34,026.00		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-1,800.00	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		1,800.00		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-176.55	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		176.55		U

06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-3,534.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		3,534.75		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-2,655.74	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		2,655.74		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-1,805.09	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		1,805.09		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-33,027.49	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		513.60		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-4,305.68	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		4,305.68		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-219.35	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		219.35		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-59.92	U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505		59.92		U
06/05/2013	INEI	I1326906		REPLAY SYSTEMS, INC.	5AD505			-513.60	U
ENDING BALANCE:				Voice Print Recording/Logging	5AD505	233,186.00	116,592.77	116,592.76	
BEGINNING BALANCE:				(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00	
01/03/2013	BD02	J1301787		ABT 13-139	5AD566	38,612.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD566			13,051.55	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD566			4,107.34	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD566			-13,051.55	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD566			-4,107.34	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD566			13,051.55	U
02/01/2013	PORD	P1303018		DATA NETWORK SOLUTIONS	5AD566			4,107.34	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD566		13,051.55		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD566			-13,051.55	U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD566		4,107.34		U
03/14/2013	INEI	I1323311		DATA NETWORK SOLUTIONS	5AD566			-4,107.34	U
04/05/2013	BD02	J1302868		ABT 13-262	5AD566	-17,517.00			U
ENDING BALANCE:				(4) Distribution/Edge Router (911)	5AD566	21,095.00	17,158.89	0.00	

BEGINNING BALANCE:	Backup Server			5AD571	0.00	0.00	0.00	
01/03/2013	BD02	J1301796	ABT 13-142	5AD571	3,932.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD571			3,931.48	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD571			-3,931.48	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD571			3,931.18	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD571			-3,931.18	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD571			3,931.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
03/13/2013	INEI	I1324934		DELL MARKETING LP	5AD571		3,931.18		U
03/13/2013	INEI	I1324934		DELL MARKETING LP	5AD571			-3,931.18	U
ENDING BALANCE:		Backup Server			5AD571	3,932.00	3,931.18	0.00	
BEGINNING BALANCE:		Backup Tapes			5AD572	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD572	2,100.00			U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD572			2,100.00	U
02/07/2013	RCQP	R1300704		KERR/BUFF	5AD572			-2,100.00	U
06/30/2013	BD02	J1400305		ABT 13-419	5AD572	147.00			U
ENDING BALANCE:		Backup Tapes			5AD572	2,247.00	0.00	0.00	
BEGINNING BALANCE:		Tape Drive w/Controller Card &Cable			5AD573	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD573	2,280.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD573			2,278.93	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD573			-2,278.93	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD573			2,278.93	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD573			-2,278.93	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD573			2,278.93	U
03/13/2013	INEI	I1324933		DELL MARKETING LP	5AD573		2,278.93		U
03/13/2013	INEI	I1324933		DELL MARKETING LP	5AD573			-2,278.93	U
ENDING BALANCE:		Tape Drive w/Controller Card &Cable			5AD573	2,280.00	2,278.93	0.00	
BEGINNING BALANCE:		PowerEdge 16 Port KVM			5AD574	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD574	1,222.00			U

01/25/2013	REQP	R1300702	KERR/BUFF	5AD574			1,221.08	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD574			-1,221.08	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD574			1,221.08	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD574			-1,221.08	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD574			1,221.08	U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574		1,221.08		U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574			-1,221.08	U
ENDING BALANCE:			PowerEdge 16 Port KVM	5AD574	1,222.00	1,221.08	0.00	
BEGINNING BALANCE:			KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
01/03/2013	BD02	J1301796	ABT 13-142	5AD575	664.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD575			331.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD575			-331.70	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD575			331.70	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD575			-331.70	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD575			331.70	U
03/13/2013	INEI	I1324932		DELL MARKETING LP	5AD575			-331.70	U
03/13/2013	INEI	I1324932		DELL MARKETING LP	5AD575		331.70		U
03/26/2013	BD02	J1302860		ABT 13-255	5AD575	-332.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	332.00	331.70	0.00	
BEGINNING BALANCE:				Physical Domain Controller	5AD576	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD576	1,315.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD576			1,314.28	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD576			-1,314.28	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD576			1,022.04	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD576			-1,022.04	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD576			1,022.04	U
03/13/2013	INEI	I1324935		DELL MARKETING LP	5AD576			-1,022.04	U
03/13/2013	INEI	I1324935		DELL MARKETING LP	5AD576		1,022.04		U
03/26/2013	BD02	J1302860		ABT 13-255	5AD576	-292.00			U
ENDING BALANCE:				Physical Domain Controller	5AD576	1,023.00	1,022.04	0.00	

BEGINNING BALANCE:	(2) SQL Server w/CALS		5AD577	0.00	0.00	0.00		
01/03/2013 BD02	J1301796	ABT 13-142	5AD577	5,004.00				U
03/08/2013 REQP	R1300851	BUFF/KERR	5AD577			4,353.53		U
03/08/2013 RCQP	R1300851	BUFF/KERR	5AD577			-4,353.53		U
03/08/2013 REQP	R1300854	KERR/BUFF	5AD577			4,353.53		U
03/08/2013 REQP	R1300854	KERR/BUFF	5AD577			169.12		U
03/11/2013 RCQP	R1300854	KERR/BUFF	5AD577			-4,353.53		U
03/11/2013 RCQP	R1300854	KERR/BUFF	5AD577			-169.12		U
03/11/2013 REQP	R1300856	KERR/BUFF	5AD577			4,353.53		U
03/11/2013 REQP	R1300856	KERR/BUFF	5AD577			169.12		U
03/20/2013 POLQ	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			-169.12		U
03/20/2013 POLQ	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			-4,353.53		U
03/20/2013 PORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			4,353.53		U
03/20/2013 PORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			169.12		U
06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577		4,353.53			U
06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577			-4,353.53		U
06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577		169.12			U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
06/05/2013 INEI		I1327618		NEWVENUE TECHNOLOGIES INC	5AD577			-169.12	U
ENDING BALANCE:		(2) SQL Server w/CALS			5AD577	5,004.00	4,522.65	0.00	
BEGINNING BALANCE:		(13) PCs for DataMax			5AD578	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD578	13,325.00			U
04/05/2013 BD02		J1302868		ABT 13-262	5AD578	-13,325.00			U
ENDING BALANCE:		(13) PCs for DataMax			5AD578	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Wireless Access Points			5AD579	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD579	2,308.00			U
01/25/2013 REQP		R1300699		KERR/BUFF	5AD579			2,308.00	U
02/01/2013 POLQ		P1303018		DATA NETWORK SOLUTIONS	5AD579			-2,308.00	U
02/01/2013 PORD		P1303018		DATA NETWORK SOLUTIONS	5AD579			2,308.00	U

03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD579		2,308.00			U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD579				-2,308.00	U
ENDING BALANCE:	(2) Wireless Access Points		5AD579	2,308.00	2,308.00		0.00	
BEGINNING BALANCE:	Virtual Wireless Controller		5AD580	0.00	0.00		0.00	
01/03/2013 BD02	J1301790	ABT 13-142	5AD580	1,932.00				U
03/26/2013 BD02	J1302860	ABT 13-255	5AD580	-166.00				U
05/13/2013 BD02	J1303174	ABT 13-324	5AD580	-1,467.00				U
ENDING BALANCE:	Virtual Wireless Controller		5AD580	299.00	0.00		0.00	
BEGINNING BALANCE:	Backup Server		5AD581	0.00	0.00		0.00	
01/03/2013 BD02	J1301790	ABT 13-142	5AD581	3,932.00				U
01/03/2013 BD02	J1301796	ABT 13-142	5AD581	-3,932.00				U
ENDING BALANCE:	Backup Server		5AD581	0.00	0.00		0.00	
BEGINNING BALANCE:	Backup Tapes		5AD582	0.00	0.00		0.00	
01/03/2013 BD02	J1301790	ABT 13-142	5AD582	2,100.00				U
01/03/2013 BD02	J1301796	ABT 13-142	5AD582	-2,100.00				U
ENDING BALANCE:	Backup Tapes		5AD582	0.00	0.00		0.00	
BEGINNING BALANCE:	Tape Drive w/Controller Card &Cable		5AD583	0.00	0.00		0.00	
01/03/2013 BD02	J1301790	ABT 13-142	5AD583	2,280.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/03/2013 BD02	J1301796			ABT 13-142	5AD583	-2,280.00			U
ENDING BALANCE:	Tape Drive w/Controller Card &Cable				5AD583	0.00	0.00	0.00	
BEGINNING BALANCE:	PowerEdge 16 Port KVM				5AD584	0.00	0.00	0.00	
01/03/2013 BD02	J1301790			ABT 13-142	5AD584	1,222.00			U
01/03/2013 BD02	J1301796			ABT 13-142	5AD584	-1,222.00			U
ENDING BALANCE:	PowerEdge 16 Port KVM				5AD584	0.00	0.00	0.00	

BEGINNING BALANCE:		KMM Console Keyboard Monitor		5AD585	0.00	0.00	0.00	
01/03/2013	BD02	J1301790	ABT 13-142	5AD585	664.00			U
01/03/2013	BD02	J1301796	ABT 13-142	5AD585	-664.00			U
ENDING BALANCE:		KMM Console Keyboard Monitor		5AD585	0.00	0.00	0.00	
BEGINNING BALANCE:		Physical Domain Controller		5AD586	0.00	0.00	0.00	
01/03/2013	BD02	J1301790	ABT 13-142	5AD586	1,315.00			U
01/03/2013	BD02	J1301796	ABT 13-142	5AD586	-1,315.00			U
ENDING BALANCE:		Physical Domain Controller		5AD586	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) SQL Server w/CALS		5AD587	0.00	0.00	0.00	
01/03/2013	BD02	J1301790	ABT 13-142	5AD587	5,004.00			U
01/03/2013	BD02	J1301796	ABT 13-142	5AD587	-5,004.00			U
ENDING BALANCE:		(2) SQL Server w/CALS		5AD587	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Spectracom Time Server		5AD635	0.00	0.00	0.00	
02/06/2013	BD02	J1302074	ABT 13-175	5AD635	8,407.00			U
02/27/2013	PORD	P1303305	NEWCOM WIRELESS SERVICES	5AD635			8,406.99	U
03/11/2013	INEI	I1320777	NEWCOM WIRELESS SERVICES	5AD635		8,406.99		U
03/11/2013	INEI	I1320777	NEWCOM WIRELESS SERVICES	5AD635			-8,406.99	U
ENDING BALANCE:		(1) Spectracom Time Server		5AD635	8,407.00	8,406.99	0.00	
BEGINNING BALANCE:		Hot Aisle Containment System		5AD692	0.00	0.00	0.00	
02/19/2013	BD02	J1302549	ABT 13-202	5AD692	4,491.00			U
03/12/2013	REQP	R1300861	KERR/BUFF	5AD692			14.02	U
03/12/2013	REQP	R1300861	KERR/BUFF	5AD692			1,277.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			3,198.23	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-3,198.23	U

03/20/2013 POLQ	P1303531	ACCU-TECH CORP	5AD692			-1,277.58	U
03/20/2013 POLQ	P1303531	ACCU-TECH CORP	5AD692			-14.02	U
03/20/2013 PORD	P1303531	ACCU-TECH CORP	5AD692			3,198.23	U
03/20/2013 PORD	P1303531	ACCU-TECH CORP	5AD692			14.46	U
03/20/2013 PORD	P1303531	ACCU-TECH CORP	5AD692			1,277.58	U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692		13.51		U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692			-13.51	U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692		2,989.00		U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692		1,194.00		U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692			-2,989.00	U
04/22/2013 INEI	I1325807	ACCU-TECH CORP	5AD692			-1,194.00	U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692		83.58		U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692			-209.23	U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692		209.23		U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692			-0.95	U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692			-83.58	U
04/22/2013 INEI	I1325808	ACCU-TECH CORP	5AD692		0.95		U
ENDING BALANCE:	Hot Aisle Containment System		5AD692	4,491.00	4,490.27	0.00	

BEGINNING BALANCE:	(14) KVM Switches		5AD722	0.00	0.00	0.00	
03/12/2013 BD02	J1302605	ABT 13-233	5AD722	2,220.00			U
03/26/2013 REQP	R1300907	KERR/BUFF	5AD722			2,219.89	U
03/29/2013 POLQ	P1303643	DELL MARKETING LP	5AD722			-2,219.89	U
03/29/2013 PORD	P1303643	DELL MARKETING LP	5AD722			2,219.89	U
04/22/2013 INEI	I1322669	DELL MARKETING LP	5AD722		2,219.89		U
04/22/2013 INEI	I1322669	DELL MARKETING LP	5AD722			-2,219.89	U
ENDING BALANCE:	(14) KVM Switches		5AD722	2,220.00	2,219.89	0.00	

BEGINNING BALANCE:	(30) Speaker Sets		5AD733	0.00	0.00	0.00	
04/04/2013 BD02	J1302636	ABT 13-247	5AD733	482.00			U
04/09/2013 REQP	R1300944	KERR/BUFF	5AD733			481.18	U
04/24/2013 POLQ	P1303885	DELL MARKETING LP	5AD733			-481.18	U
04/24/2013 PORD	P1303885	DELL MARKETING LP	5AD733			481.18	U
05/03/2013 INEI	I1324226	DELL MARKETING LP	5AD733		481.18		U
05/03/2013 INEI	I1324226	DELL MARKETING LP	5AD733			-481.18	U
ENDING BALANCE:	(30) Speaker Sets		5AD733	482.00	481.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Symantec Anti-Virus Client Software	5AD735	0.00	0.00	0.00	
03/26/2013	BD02	J1302860		ABT 13-255	5AD735	1,375.00			U
04/16/2013	REQP	R1300974		KERR/BUFF	5AD735			1,374.39	U
04/18/2013	POLQ	P1303833		SHI INTERNATIONAL CORP.	5AD735			-1,374.39	U
04/18/2013	PORD	P1303833		SHI INTERNATIONAL CORP.	5AD735			1,374.39	U
04/26/2013	INEI	I1324096		SHI INTERNATIONAL CORP.	5AD735		1,374.40		U
04/26/2013	INEI	I1324096		SHI INTERNATIONAL CORP.	5AD735			-1,374.39	U
05/13/2013	CORD	P1303833		SHI INTERNATIONAL CORP.	5AD735			-89.91	U
05/14/2013	CORD	P1303833		SHI INTERNATIONAL CORP.	5AD735			89.91	U
ENDING BALANCE:				Symantec Anti-Virus Client Software	5AD735	1,375.00	1,374.40	0.00	
BEGINNING BALANCE:				(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	
04/05/2013	BD02	J1302868		ABT 13-262	5AD740	23,045.00			U
04/24/2013	PORD	P1303896		DELL MARKETING LP	5AD740			20,969.00	U
05/03/2013	BD02	J1302968		ABT 13-315	5AD740	-2,076.00			U
05/24/2013	POCL	*1300900		Close PO P1303896	5AD740			-20,969.00	U
06/10/2013	REQP	R1301140		KERR/BUFF	5AD740			18,516.69	U
06/11/2013	POLQ	P1304361		DELL MARKETING LP	5AD740			-18,516.69	U
06/11/2013	PORD	P1304361		DELL MARKETING LP	5AD740			18,516.69	U
ENDING BALANCE:				(17) ECC Computers (CAD)	5AD740	20,969.00	0.00	18,516.69	
BEGINNING BALANCE:				(19) Zero Client - VDI (CAD)	5AD741	0.00	0.00	0.00	
04/05/2013	BD02	J1302868		ABT 13-262	5AD741	3,651.00			U
04/15/2013	REQP	R1300971		KERR/BUFF	5AD741			3,650.25	U
04/19/2013	POLQ	P1303843		DELL MARKETING LP	5AD741			-3,650.25	U
04/19/2013	PORD	P1303843		DELL MARKETING LP	5AD741			3,650.25	U
05/02/2013	INEI	I1324228		DELL MARKETING LP	5AD741		3,650.25		U
05/02/2013	INEI	I1324228		DELL MARKETING LP	5AD741			-3,650.25	U
ENDING BALANCE:				(19) Zero Client - VDI (CAD)	5AD741	3,651.00	3,650.25	0.00	
BEGINNING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
04/05/2013	BD02	J1302868		ABT 13-262	5AD742	7,519.00			U
04/19/2013	REQP	R1300985		KERR/BUFF	5AD742			2,257.99	U
04/19/2013	REQP	R1300985		KERR/BUFF	5AD742			1,765.50	U
04/19/2013	POLQ	P1303856		DELL MARKETING LP	5AD742			-2,257.99	U
04/19/2013	POLQ	P1303856		DELL MARKETING LP	5AD742			-1,765.50	U
04/19/2013	PORD	P1303856		DELL MARKETING LP	5AD742			1,765.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
04/19/2013	PORD	P1303856		DELL MARKETING LP	5AD742			2,257.99	U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742		1,765.50		U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742			-1,765.50	U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742			-2,257.99	U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742		2,257.99		U
ENDING BALANCE:		(4) VDI View Licenses (5 Bundle)			5AD742	7,519.00	4,023.49	0.00	
BEGINNING BALANCE:		(19) Windows 8 Licenses			5AD743	0.00	0.00	0.00	
04/05/2013	BD02	J1302868		ABT 13-262	5AD743	1,499.00			U
04/15/2013	REQP	R1300972		KERR/BUFF	5AD743			1,091.43	U
04/19/2013	POLQ	P1303844		NEWVENUE TECHNOLOGIES INC	5AD743			-1,091.43	U
04/19/2013	PORD	P1303844		NEWVENUE TECHNOLOGIES INC	5AD743			1,091.43	U
04/19/2013	INEI	I1323579		NEWVENUE TECHNOLOGIES INC	5AD743			-1,091.43	U
04/19/2013	INEI	I1323579		NEWVENUE TECHNOLOGIES INC	5AD743		1,091.43		U
ENDING BALANCE:		(19) Windows 8 Licenses			5AD743	1,499.00	1,091.43	0.00	
BEGINNING BALANCE:		(37) 19" Monitors			5AD765	0.00	0.00	0.00	
04/24/2013	BD02	J1302933		ABT 13-300	5AD765	6,097.00			U
05/08/2013	REQP	R1301026		KERR/BUFF	5AD765			6,096.46	U
05/13/2013	POLQ	P1304044		DELL MARKETING LP	5AD765			-6,096.46	U
05/13/2013	PORD	P1304044		DELL MARKETING LP	5AD765			6,096.46	U
05/28/2013	INEI	I1326721		DELL MARKETING LP	5AD765		6,096.46		U
05/28/2013	INEI	I1326721		DELL MARKETING LP	5AD765			-6,096.46	U
ENDING BALANCE:		(37) 19" Monitors			5AD765	6,097.00	6,096.46	0.00	
BEGINNING BALANCE:		(2) Wireless Access Points w/Adjust			5AD787	0.00	0.00	0.00	
05/13/2013	BD02	J1303174		ABT 13-324	5AD787	1,467.00			U
05/22/2013	REQP	R1301071		KERR/BUFF	5AD787			385.20	U
05/22/2013	REQP	R1301071		KERR/BUFF	5AD787			226.84	U
05/22/2013	REQP	R1301071		KERR/BUFF	5AD787			854.29	U
05/23/2013	POLQ	P1304206		DATA NETWORK SOLUTIONS	5AD787			-226.84	U
05/23/2013	POLQ	P1304206		DATA NETWORK SOLUTIONS	5AD787			-385.20	U
05/23/2013	POLQ	P1304206		DATA NETWORK SOLUTIONS	5AD787			-854.29	U
05/23/2013	PORD	P1304206		DATA NETWORK SOLUTIONS	5AD787			226.84	U
05/23/2013	PORD	P1304206		DATA NETWORK SOLUTIONS	5AD787			385.20	U

05/23/2013	PORD	P1304206	DATA NETWORK SOLUTIONS	5AD787			854.29	U
06/14/2013	INEI	I1400483	DATA NETWORK SOLUTIONS	5AD787			-854.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
06/14/2013	INEI	I1400483		DATA NETWORK SOLUTIONS	5AD787		226.84		U
06/14/2013	INEI	I1400483		DATA NETWORK SOLUTIONS	5AD787		854.29		U
06/14/2013	INEI	I1400483		DATA NETWORK SOLUTIONS	5AD787		385.20		U
06/14/2013	INEI	I1400483		DATA NETWORK SOLUTIONS	5AD787			-226.84	U
06/14/2013	INEI	I1400483		DATA NETWORK SOLUTIONS	5AD787			-385.20	U
ENDING BALANCE:		(2) Wireless Access Points w/Adjust			5AD787	1,467.00	1,466.33	0.00	

TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)

				GENERAL EXPENDITURES	OPERATING	07	1,088,653.00	333,179.19	726,575.95

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Core Switches (911, GIS, CAD)			5AD393	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD393	37,500.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD393	-504.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			36,996.00	U
02/01/2013	POLQ	P1303018		DATA NETWORK SOLUTIONS	5AD393			-36,996.00	U

02/01/2013 PORD	P1303018	DATA NETWORK SOLUTIONS	5AD393				36,996.00		U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD393			36,996.00			U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD393				-36,996.00		U
ENDING BALANCE:	Core Switches (911, GIS, CAD)		5AD393	36,996.00		36,996.00	0.00		
BEGINNING BALANCE:	(3) Distribution/Edge Router (GIS)		5AD395	0.00		0.00	0.00		
10/05/2012 BD02	J1301133	BAR 13-048	5AD395	18,750.00					U
01/03/2013 BD02	J1301788	ABT 13-140	5AD395	10,209.00					U
01/25/2013 REQP	R1300699	KERR/BUFF	5AD395				28,959.00		U
02/01/2013 POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD395				-28,959.00		U
02/01/2013 PORD	P1303018	DATA NETWORK SOLUTIONS	5AD395				28,959.00		U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD395			28,959.00			U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD395				-28,959.00		U
ENDING BALANCE:	(3) Distribution/Edge Router (GIS)		5AD395	28,959.00		28,959.00	0.00		
BEGINNING BALANCE:	(3) Data Center Racks/Cabinets (GIS		5AD399	0.00		0.00	0.00		
10/05/2012 BD02	J1301133	BAR 13-048	5AD399	4,950.00					U
01/24/2013 RQCL	*1300741	Close Req R1300691	5AD399				-3,189.67		U
01/24/2013 RQCL	*1300743	Close Req R1300695	5AD399				-4,626.68		U
01/24/2013 RQCL	*1300743	Close Req R1300695	5AD399				-270.60		U
01/24/2013 REQP	R1300691	BUFF/KERR	5AD399				3,189.67		U
01/24/2013 REQP	R1300695	BUFF/KERR	5AD399				4,626.68		U
01/24/2013 REQP	R1300695	BUFF/KERR	5AD399				270.60		U
01/25/2013 REQP	R1300698	KERR/BUFF	5AD399				4,626.68		U
01/25/2013 REQP	R1300698	KERR/BUFF	5AD399				270.60		U
01/25/2013 POLQ	P1303014	ACCU-TECH CORP	5AD399				-4,626.68		U
01/25/2013 POLQ	P1303014	ACCU-TECH CORP	5AD399				-270.60		U
01/25/2013 PORD	P1303014	ACCU-TECH CORP	5AD399				4,626.68		U
01/25/2013 PORD	P1303014	ACCU-TECH CORP	5AD399				270.60		U
02/19/2013 INEI	I1322794	ACCU-TECH CORP	5AD399			4,626.68			U
02/19/2013 INEI	I1322794	ACCU-TECH CORP	5AD399				-4,626.68		U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD399			270.60			U
02/19/2013 INEI	I1322802	ACCU-TECH CORP	5AD399				-270.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				

ENDING BALANCE:		(3) Data Center Racks/Cabinets (GIS	5AD399	4,950.00	4,897.28	0.00		
BEGINNING BALANCE:		(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00		
10/05/2012	BD02	J1301133 BAR 13-048	5AD403	650.00				U
01/03/2013	BD02	J1301788 ABT 13-140	5AD403	504.00				U
01/25/2013	REQP	R1300698 KERR/BUFF	5AD403			1,085.78		U
01/25/2013	POLQ	P1303014 ACCU-TECH CORP	5AD403			-1,085.78		U
01/25/2013	PORD	P1303014 ACCU-TECH CORP	5AD403			1,085.78		U
02/19/2013	INEI	I1322794 ACCU-TECH CORP	5AD403		1,085.78			U
02/19/2013	INEI	I1322794 ACCU-TECH CORP	5AD403			-1,085.78		U
ENDING BALANCE:		(1) Point of Entry Rack (GIS)	5AD403	1,154.00	1,085.78	0.00		
BEGINNING BALANCE:		Install/Training/Integration Ser (G	5AD408	0.00	0.00	0.00		
10/05/2012	BD02	J1301133 BAR 13-048	5AD408	14,647.00				U
01/09/2013	REQP	R1300643 BUFF	5AD408			2,058.19		U
01/09/2013	REQP	R1300643 BUFF	5AD408			437.59		U
01/09/2013	REQP	R1300643 BUFF	5AD408			4,645.51		U
01/09/2013	REQP	R1300643 BUFF	5AD408			5,410.48		U
01/09/2013	REQP	R1300643 BUFF	5AD408			1,501.67		U
01/09/2013	REQP	R1300643 BUFF	5AD408			593.56		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-4,645.51		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-593.56		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-1,501.67		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-5,410.48		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-437.59		U
02/04/2013	POLQ	P1303048 DATA NETWORK SOLUTIONS	5AD408			-2,058.19		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			437.59		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			4,645.51		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			5,410.48		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			1,501.67		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			593.56		U
02/04/2013	PORD	P1303048 DATA NETWORK SOLUTIONS	5AD408			2,058.19		U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408			-2,058.19		U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408		437.59			U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408			-437.59		U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408		4,645.51			U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408			-4,645.51		U
06/28/2013	INEI	I1401665 DATA NETWORK SOLUTIONS	5AD408		2,058.19			U

COAS: L COUNTY OF LEXINGTON

ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408		593.56		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408			-1,501.67	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408		1,501.67		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408			-593.56	U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408		5,410.48		U
06/28/2013	INEI	I1401665		DATA NETWORK SOLUTIONS	5AD408			-5,410.48	U
ENDING BALANCE:				Install/Training/Integration Ser (G	5AD408	14,647.00	14,647.00	0.00	
BEGINNING BALANCE:				(3) ECC Computers (GIS)	5AD411	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD411	4,872.00			U
04/05/2013	BD02	J1302869		ABT 13-263	5AD411	-4,872.00			U
ENDING BALANCE:				(3) ECC Computers (GIS)	5AD411	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD413	1,764.00			U
04/24/2013	BD02	J1302934		ABT 13-301	5AD413	-1,379.00			U
ENDING BALANCE:				(3) ECC Software (GIS)	5AD413	385.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (GIS)	5AD417	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD417	6,600.00			U
02/13/2013	REQP	R1300782		KERR/BUFF	5AD417			6,600.00	U
02/14/2013	POLQ	P1303205		SC BUDGET AND CONTROL BOARD	5AD417			-6,600.00	U
02/14/2013	PORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD417			6,600.00	U
ENDING BALANCE:				(40) Wire Drops (GIS)	5AD417	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				County Server (GIS)	5AD422	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD422	10,611.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD422			10,145.74	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD422			-10,145.74	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD422			10,145.69	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD422			-10,145.69	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD422			10,145.69	U
03/13/2013	INEI	I1324927		DELL MARKETING LP	5AD422		10,145.67		U
03/13/2013	INEI	I1324927		DELL MARKETING LP	5AD422			-10,145.69	U
ENDING BALANCE:				County Server (GIS)	5AD422	10,611.00	10,145.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				SAN Storage (GIS)	5AD425	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD425	37,369.00			U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD425			27,932.35	U
02/12/2013	BD02	J1302272		BAR 13-094	5AD425	-9,435.00			U
02/13/2013	POLQ	P1303191		VERISTOR	5AD425			-27,932.35	U
02/13/2013	PORD	P1303191		VERISTOR	5AD425			27,932.35	U
03/09/2013	INEI	I1322715		VERISTOR	5AD425		27,932.35		U
03/09/2013	INEI	I1322715		VERISTOR	5AD425			-27,932.35	U
ENDING BALANCE:				SAN Storage (GIS)	5AD425	27,934.00	27,932.35	0.00	
BEGINNING BALANCE:				Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD428	2,472.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD428	11,447.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD428			990.53	U
02/01/2013	RQCL	*1300748		Close Req R1300702	5AD428			-990.53	U
02/01/2013	REQP	R1300737		KERR/BUFF	5AD428			990.53	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD428			-990.53	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD428			990.53	U
03/13/2013	INEI	I1324928		DELL MARKETING LP	5AD428		925.73		U
03/13/2013	INEI	I1324928		DELL MARKETING LP	5AD428			-925.73	U
04/05/2013	BD02	J1302869		ABT 13-263	5AD428	-12,928.00			U
05/21/2013	CORD	P1303058		DELL MARKETING LP	5AD428			-64.80	U
ENDING BALANCE:				Vmware vsphere (GIS)	5AD428	991.00	925.73	0.00	
BEGINNING BALANCE:				Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD433	3,324.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD433	11.00			U
03/08/2013	REQP	R1300852		KERR/BUFF	5AD433			3,114.37	U
03/11/2013	RCQP	R1300852		KERR/BUFF	5AD433			-3,114.37	U
03/11/2013	REQP	R1300858		KERR/BUFF	5AD433			3,114.37	U
03/20/2013	POLQ	P1303530		NEWVENUE TECHNOLOGIES INC	5AD433			-3,114.37	U
03/20/2013	PORD	P1303530		NEWVENUE TECHNOLOGIES INC	5AD433			3,114.37	U
03/21/2013	INEI	I1321679		NEWVENUE TECHNOLOGIES INC	5AD433		3,114.37		U
03/21/2013	INEI	I1321679		NEWVENUE TECHNOLOGIES INC	5AD433			-3,114.37	U

ENDING BALANCE:	Windows Server Data Center (GIS)			5AD433	3,335.00	3,114.37	0.00	
BEGINNING BALANCE:	Install/Training/Integration Ser (G			5AD437	0.00	0.00	0.00	
10/05/2012 BD02	J1301133	BAR 13-048		5AD437	4,086.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/30/2012	PORD	P1303017		TEAM IA INC	5AD437			2,537.50	U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD437		787.50		U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD437			-787.50	U
11/09/2012	REQP	R1300471		LYNN STURKIE	5AD437			3,500.00	U
11/09/2012	POLQ	P1301754		TEAM IA INC	5AD437			-3,500.00	U
11/09/2012	PORD	P1301754		TEAM IA INC	5AD437			3,500.00	U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD437		656.25		U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD437			-656.25	U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD437		306.25		U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD437			-306.25	U
02/01/2013	POCL	*1300747		Close PO P1301754	5AD437			-2,537.50	U
02/05/2013	INEI	I1325520		TEAM IA INC	5AD437		612.50		U
02/05/2013	INEI	I1325520		TEAM IA INC	5AD437			-612.50	U
02/12/2013	BD02	J1302272		BAR 13-094	5AD437	-585.00			U
04/01/2013	INEI	I1322386		TEAM IA INC	5AD437		306.25		U
04/01/2013	INEI	I1322386		TEAM IA INC	5AD437			-306.25	U
06/03/2013	INEI	I1327245		TEAM IA INC	5AD437		175.00		U
06/03/2013	INEI	I1327245		TEAM IA INC	5AD437			-175.00	U
06/28/2013	INEI	I1400966		TEAM IA INC	5AD437		131.25		U
06/28/2013	INEI	I1400966		TEAM IA INC	5AD437			-131.25	U
ENDING BALANCE:		Install/Training/Integration Ser (G			5AD437	3,501.00	2,975.00	525.00	
BEGINNING BALANCE:		Counting & Reporting Call System			5AD447	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD447	50,000.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD447	-8,668.00			U
01/14/2013	PORD	P1302834		AT&T	5AD447			25,338.67	U
01/14/2013	PORD	P1302834		AT&T	5AD447			321.00	U
01/14/2013	PORD	P1302834		AT&T	5AD447			330.00	U

01/14/2013 PORD	P1302834	AT&T	5AD447			15,295.65	U
ENDING BALANCE:	Counting & Reporting Call System		5AD447	41,332.00	0.00	41,285.32	
BEGINNING BALANCE:	Eprinter		5AD448	0.00	0.00	0.00	
10/05/2012 BD02	J1301134	BAR 13-054	5AD448	25,000.00			U
11/01/2012 BD02	J1301237	BAR 13-063	5AD448	-16,416.00			U
01/14/2013 PORD	P1302834	AT&T	5AD448			4,112.01	U
01/14/2013 PORD	P1302834	AT&T	5AD448			361.00	U
01/14/2013 PORD	P1302834	AT&T	5AD448			369.00	U
01/14/2013 PORD	P1302834	AT&T	5AD448			3,690.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		Eprinter			5AD448	8,584.00	0.00	8,532.44	
BEGINNING BALANCE:		(2) ECC/GIS Wall Mounted LCD Displa			5AD451	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD451	6,000.00			U
11/01/2012 BD02	J1301242			BAR 13-069	5AD451	-6,000.00			U
ENDING BALANCE:		(2) ECC/GIS Wall Mounted LCD Displa			5AD451	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC/GIS/CAD Video/Data Controller			5AD452	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD452	4,250.00			U
11/01/2012 BD02	J1301242			BAR 13-069	5AD452	-4,250.00			U
ENDING BALANCE:		ECC/GIS/CAD Video/Data Controller			5AD452	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC/GIS Wireless Control Panel			5AD454	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD454	3,000.00			U
11/01/2012 BD02	J1301242			BAR 13-069	5AD454	-3,000.00			U
ENDING BALANCE:		ECC/GIS Wireless Control Panel			5AD454	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD) Projectors			5AD455	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD455	1,925.00			U

11/01/2012 BD02	J1301242	BAR 13-069	5AD455	-1,925.00				U
ENDING BALANCE:	ECC Training (GIS/CAD) Projectors		5AD455	0.00	0.00	0.00		
BEGINNING BALANCE:	ECC Training (GIS/CAD) DVD/DVR Play		5AD456	0.00	0.00	0.00		
10/05/2012 BD02	J1301134	BAR 13-054	5AD456	625.00				U
11/01/2012 BD02	J1301242	BAR 13-069	5AD456	-625.00				U
ENDING BALANCE:	ECC Training (GIS/CAD) DVD/DVR Play		5AD456	0.00	0.00	0.00		
BEGINNING BALANCE:	ECC Training (GIS/CAD) A/V Ctl Podi		5AD457	0.00	0.00	0.00		
10/05/2012 BD02	J1301134	BAR 13-054	5AD457	12,500.00				U
ENDING BALANCE:	ECC Training (GIS/CAD) A/V Ctl Podi		5AD457	12,500.00	0.00	0.00		
BEGINNING BALANCE:	ECC Training (GIS/CAD) Wireless Ctl		5AD458	0.00	0.00	0.00		
10/05/2012 BD02	J1301134	BAR 13-054	5AD458	1,125.00				U

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				911 Communications Cntr/EOC	4507				
11/01/2012 BD02	J1301242			BAR 13-069	5AD458	-1,125.00			U
ENDING BALANCE:	ECC Training (GIS/CAD) Wireless Ctl				5AD458	0.00	0.00	0.00	
BEGINNING BALANCE:	ECC Training (GIS/CAD) Projector Sc				5AD459	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD459	875.00			U
11/01/2012 BD02	J1301242			BAR 13-069	5AD459	-875.00			U
ENDING BALANCE:	ECC Training (GIS/CAD) Projector Sc				5AD459	0.00	0.00	0.00	
BEGINNING BALANCE:	Install/Train/Intergration Ser (GIS				5AD460	0.00	0.00	0.00	
10/05/2012 BD02	J1301134			BAR 13-054	5AD460	7,199.00			U
11/01/2012 BD02	J1301242			BAR 13-069	5AD460	-7,199.00			U
ENDING BALANCE:	Install/Train/Intergration Ser (GIS				5AD460	0.00	0.00	0.00	
BEGINNING BALANCE:	Backup Server				5AD571	0.00	0.00	0.00	

01/03/2013	BD02	J1301797	ABT 13-143	5AD571	3,932.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD571			3,931.48	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD571			-3,931.48	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD571			3,931.19	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD571			-3,931.19	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD571			3,931.19	U
03/13/2013	INEI	I1324934	DELL MARKETING LP	5AD571		3,931.18		U
03/13/2013	INEI	I1324934	DELL MARKETING LP	5AD571			-3,931.19	U
ENDING BALANCE:		Backup Server		5AD571	3,932.00	3,931.18	0.00	
BEGINNING BALANCE:		Backup Tapes		5AD572	0.00	0.00	0.00	
01/03/2013	BD02	J1301797	ABT 13-143	5AD572	2,100.00			U
01/28/2013	REQP	R1300704	KERR/BUFF	5AD572			2,100.00	U
02/07/2013	RCQP	R1300704	KERR/BUFF	5AD572			-2,100.00	U
06/30/2013	BD02	J1400305	ABT 13-419	5AD572	147.00			U
ENDING BALANCE:		Backup Tapes		5AD572	2,247.00	0.00	0.00	
BEGINNING BALANCE:		Tape Drive w/Controller Card &Cable		5AD573	0.00	0.00	0.00	
01/03/2013	BD02	J1301797	ABT 13-143	5AD573	2,280.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD573			2,278.93	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD573			-2,278.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
02/01/2013	REQP	R1300737		KERR/BUFF	5AD573			2,278.93	U
02/05/2013	POLQ	P1303058		DELL MARKETING LP	5AD573			-2,278.93	U
02/05/2013	PORD	P1303058		DELL MARKETING LP	5AD573			2,278.93	U
03/13/2013	INEI	I1324933		DELL MARKETING LP	5AD573		2,278.92		U
03/13/2013	INEI	I1324933		DELL MARKETING LP	5AD573			-2,278.93	U
ENDING BALANCE:		Tape Drive w/Controller Card &Cable			5AD573	2,280.00	2,278.92	0.00	
BEGINNING BALANCE:		PowerEdge 16 Port KVM			5AD574	0.00	0.00	0.00	
01/03/2013	BD02	J1301797		ABT 13-143	5AD574	1,222.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD574			1,221.07	U

02/01/2013	RQCL	*1300748	Close Req R1300702	5AD574			-1,221.07	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD574			1,221.07	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD574			-1,221.07	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD574			1,221.07	U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574		1,221.08		U
03/13/2013	INEI	I1324930	DELL MARKETING LP	5AD574			-1,221.07	U
ENDING BALANCE:		PowerEdge 16 Port KVM		5AD574	1,222.00	1,221.08	0.00	
BEGINNING BALANCE:		KMM Console Keyboard Monitor		5AD575	0.00	0.00	0.00	
01/03/2013	BD02	J1301797	ABT 13-143	5AD575	664.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD575			331.69	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD575			-331.69	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD575			331.69	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD575			-331.69	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD575			331.69	U
03/13/2013	INEI	I1324932	DELL MARKETING LP	5AD575		331.69		U
03/13/2013	INEI	I1324932	DELL MARKETING LP	5AD575			-331.69	U
ENDING BALANCE:		KMM Console Keyboard Monitor		5AD575	664.00	331.69	0.00	
BEGINNING BALANCE:		Physical Domain Controller		5AD576	0.00	0.00	0.00	
01/03/2013	BD02	J1301797	ABT 13-143	5AD576	1,315.00			U
01/25/2013	REQP	R1300702	KERR/BUFF	5AD576			1,314.28	U
02/01/2013	RQCL	*1300748	Close Req R1300702	5AD576			-1,314.28	U
02/01/2013	REQP	R1300737	KERR/BUFF	5AD576			1,022.05	U
02/05/2013	POLQ	P1303058	DELL MARKETING LP	5AD576			-1,022.05	U
02/05/2013	PORD	P1303058	DELL MARKETING LP	5AD576			1,022.05	U
03/13/2013	INEI	I1324935	DELL MARKETING LP	5AD576		1,022.06		U

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				911 Communications Cntr/EOC	4507				
03/13/2013	INEI	I1324935		DELL MARKETING LP	5AD576			-1,022.05	U
04/09/2013	REQP	R1300946		KERR/BUFF	5AD576			187.24	U
04/09/2013	REQP	R1300946		KERR/BUFF	5AD576			17.12	U
04/10/2013	POLQ	P1303739		DELL MARKETING LP	5AD576			-17.12	U
04/10/2013	POLQ	P1303739		DELL MARKETING LP	5AD576			-187.24	U

04/10/2013	PORD	P1303739		DELL MARKETING LP	5AD576			187.24	U
04/10/2013	PORD	P1303739		DELL MARKETING LP	5AD576			17.12	U
04/18/2013	INEI	I1323775		DELL MARKETING LP	5AD576			-17.12	U
04/18/2013	INEI	I1323775		DELL MARKETING LP	5AD576		187.24		U
04/18/2013	INEI	I1323775		DELL MARKETING LP	5AD576			-187.24	U
04/18/2013	INEI	I1323775		DELL MARKETING LP	5AD576		17.12		U
ENDING BALANCE:		Physical Domain Controller			5AD576	1,315.00	1,226.42	0.00	
BEGINNING BALANCE:		(2) SQL Server w/CALS			5AD577	0.00	0.00	0.00	
01/03/2013	BD02	J1301797		ABT 13-143	5AD577	5,004.00			U
03/08/2013	REQP	R1300851		BUFF/KERR	5AD577			1,691.20	U
03/08/2013	REQP	R1300851		BUFF/KERR	5AD577			726.82	U
03/08/2013	RCQP	R1300851		BUFF/KERR	5AD577			-1,691.20	U
03/08/2013	RCQP	R1300851		BUFF/KERR	5AD577			-726.82	U
03/08/2013	REQP	R1300854		KERR/BUFF	5AD577			2,902.34	U
03/08/2013	REQP	R1300854		KERR/BUFF	5AD577			726.82	U
03/08/2013	REQP	R1300854		KERR/BUFF	5AD577			1,352.96	U
03/11/2013	RCQP	R1300854		KERR/BUFF	5AD577			-1,352.96	U
03/11/2013	RCQP	R1300854		KERR/BUFF	5AD577			-726.82	U
03/11/2013	RCQP	R1300854		KERR/BUFF	5AD577			-2,902.34	U
03/11/2013	REQP	R1300856		KERR/BUFF	5AD577			2,902.34	U
03/11/2013	REQP	R1300856		KERR/BUFF	5AD577			726.82	U
03/11/2013	REQP	R1300856		KERR/BUFF	5AD577			1,352.96	U
03/20/2013	POLQ	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			-1,352.96	U
03/20/2013	POLQ	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			-726.82	U
03/20/2013	POLQ	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			-2,902.34	U
03/20/2013	PORD	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			2,902.34	U
03/20/2013	PORD	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			726.82	U
03/20/2013	PORD	P1303529		NEWVENUE TECHNOLOGIES INC	5AD577			1,352.96	U
06/05/2013	INEI	I1327618		NEWVENUE TECHNOLOGIES INC	5AD577		2,902.35		U
06/05/2013	INEI	I1327618		NEWVENUE TECHNOLOGIES INC	5AD577			-2,902.35	U
06/05/2013	INEI	I1327618		NEWVENUE TECHNOLOGIES INC	5AD577		726.82		U
06/05/2013	INEI	I1327618		NEWVENUE TECHNOLOGIES INC	5AD577			-726.82	U
06/05/2013	INEI	I1327618		NEWVENUE TECHNOLOGIES INC	5AD577		1,352.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				

06/05/2013 INEI	I1327618	NEWVENUE TECHNOLOGIES INC	5AD577			-1,352.96	U
06/24/2013 CORD	P1303529	NEWVENUE TECHNOLOGIES INC	5AD577			0.01	U
ENDING BALANCE:	(2) SQL Server w/CALS		5AD577	5,004.00	4,982.13	0.00	
BEGINNING BALANCE:	Firewall for ECC		5AD588	0.00	0.00	0.00	
01/03/2013 BD02	J1301791	ABT 13-143	5AD588	20,018.00			U
01/25/2013 REQP	R1300699	KERR/BUFF	5AD588			20,017.12	U
02/01/2013 POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD588			-20,017.12	U
02/01/2013 PORD	P1303018	DATA NETWORK SOLUTIONS	5AD588			20,017.12	U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD588		20,017.12		U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD588			-20,017.12	U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD588		225.00		U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD588			-225.00	U
04/29/2013 CORD	P1303018	DATA NETWORK SOLUTIONS	5AD588			225.00	U
ENDING BALANCE:	Firewall for ECC		5AD588	20,018.00	20,242.12	0.00	
BEGINNING BALANCE:	(2) Wireless Access Points		5AD589	0.00	0.00	0.00	
01/03/2013 BD02	J1301791	ABT 13-143	5AD589	2,308.00			U
01/25/2013 REQP	R1300699	KERR/BUFF	5AD589			2,302.62	U
02/01/2013 POLQ	P1303018	DATA NETWORK SOLUTIONS	5AD589			-2,302.62	U
02/01/2013 PORD	P1303018	DATA NETWORK SOLUTIONS	5AD589			2,302.62	U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD589		2,302.62		U
03/14/2013 INEI	I1323311	DATA NETWORK SOLUTIONS	5AD589			-2,302.62	U
ENDING BALANCE:	(2) Wireless Access Points		5AD589	2,308.00	2,302.62	0.00	
BEGINNING BALANCE:	Virtual Wireless Controller		5AD590	0.00	0.00	0.00	
01/03/2013 BD02	J1301791	ABT 13-143	5AD590	1,932.00			U
04/05/2013 BD02	J1302869	ABT 13-263	5AD590	-1,932.00			U
ENDING BALANCE:	Virtual Wireless Controller		5AD590	0.00	0.00	0.00	
BEGINNING BALANCE:	Backup Server		5AD591	0.00	0.00	0.00	
01/03/2013 BD02	J1301791	ABT 13-143	5AD591	3,932.00			U
01/03/2013 BD02	J1301797	ABT 13-143	5AD591	-3,932.00			U
ENDING BALANCE:	Backup Server		5AD591	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON

ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Backup Tapes	5AD592	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD592	2,100.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD592	-2,100.00			U
ENDING BALANCE:				Backup Tapes	5AD592	0.00	0.00	0.00	
BEGINNING BALANCE:				Tape Drive w/Controller Card &Cable	5AD593	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD593	2,280.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD593	-2,280.00			U
ENDING BALANCE:				Tape Drive w/Controller Card &Cable	5AD593	0.00	0.00	0.00	
BEGINNING BALANCE:				PowerEdge 16 Port KVM	5AD594	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD594	1,222.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD594	-1,222.00			U
ENDING BALANCE:				PowerEdge 16 Port KVM	5AD594	0.00	0.00	0.00	
BEGINNING BALANCE:				KMM Console Keyboard Monitor	5AD595	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD595	664.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD595	-664.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD595	0.00	0.00	0.00	
BEGINNING BALANCE:				Physical Domain Controller	5AD596	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD596	1,315.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD596	-1,315.00			U
ENDING BALANCE:				Physical Domain Controller	5AD596	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) SQL Server w/CALS	5AD597	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD597	5,004.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD597	-5,004.00			U
ENDING BALANCE:				(2) SQL Server w/CALS	5AD597	0.00	0.00	0.00	
BEGINNING BALANCE:				Hot Aisle Containment System	5AD692	0.00	0.00	0.00	
02/19/2013	BD02	J1302549		ABT 13-202	5AD692	4,491.00			U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			1,410.26	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			605.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			2,431.04	U
03/12/2013	REQP	R1300861		KERR/BUFF	5AD692			44.69	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-2,431.04	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-1,410.26	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-605.09	U
03/20/2013	POLQ	P1303531		ACCU-TECH CORP	5AD692			-44.69	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			2,431.04	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			1,410.26	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			44.26	U
03/20/2013	PORD	P1303531		ACCU-TECH CORP	5AD692			605.09	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		41.36		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-41.36	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		2,272.00		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-2,272.00	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		1,318.00		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692		565.50		U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-1,318.00	U
04/22/2013	INEI	I1325807		ACCU-TECH CORP	5AD692			-565.50	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		2.90		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-2.90	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		159.04		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-159.04	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		92.26		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-92.26	U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692		39.59		U
04/22/2013	INEI	I1325808		ACCU-TECH CORP	5AD692			-39.59	U
06/28/2013	POCL	*1400556		Close PO P1303531	5AD692			0.00	U
ENDING BALANCE:				Hot Aisle Containment System	5AD692	4,491.00	4,490.65	0.00	
BEGINNING BALANCE:				(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	
04/05/2013	BD02	J1302869		ABT 13-263	5AD740	25,925.00			U
04/24/2013	PORD	P1303896		DELL MARKETING LP	5AD740			23,590.13	U
05/03/2013	BD02	J1302968		ABT 13-315	5AD740	-2,334.00			U
05/24/2013	POCL	*1300900		Close PO P1303896	5AD740			-23,590.13	U
06/04/2013	BD02	J1303245		ABT 13-370	5AD740	-23,591.00			U
ENDING BALANCE:				(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	

BEGINNING BALANCE:		(19) Zero Client - VDI (CAD)		5AD741	0.00	0.00	0.00	
04/05/2013	BD02	J1302869		ABT 13-263	5AD741	4,056.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
04/15/2013	REQP	R1300971		KERR/BUFF	5AD741			4,055.84	U
04/19/2013	POLQ	P1303843		DELL MARKETING LP	5AD741			-4,055.84	U
04/19/2013	PORD	P1303843		DELL MARKETING LP	5AD741			4,055.84	U
05/02/2013	INEI	I1324228		DELL MARKETING LP	5AD741		4,055.84		U
05/02/2013	INEI	I1324228		DELL MARKETING LP	5AD741			-4,055.84	U
ENDING BALANCE:		(19) Zero Client - VDI (CAD)			5AD741	4,056.00	4,055.84	0.00	
BEGINNING BALANCE:		(4) VDI View Licenses (5 Bundle)			5AD742	0.00	0.00	0.00	
04/05/2013	BD02	J1302869		ABT 13-263	5AD742	7,519.00			U
04/19/2013	REQP	R1300985		KERR/BUFF	5AD742			2,257.99	U
04/19/2013	REQP	R1300985		KERR/BUFF	5AD742			1,765.50	U
04/19/2013	POLQ	P1303856		DELL MARKETING LP	5AD742			-1,765.50	U
04/19/2013	POLQ	P1303856		DELL MARKETING LP	5AD742			-2,257.99	U
04/19/2013	PORD	P1303856		DELL MARKETING LP	5AD742			1,765.50	U
04/19/2013	PORD	P1303856		DELL MARKETING LP	5AD742			2,257.99	U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742		2,257.99		U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742		1,765.50		U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742			-2,257.99	U
04/23/2013	INEI	I1324229		DELL MARKETING LP	5AD742			-1,765.50	U
05/03/2013	BD02	J1302968		ABT 13-315	5AD742	-1,722.00			U
ENDING BALANCE:		(4) VDI View Licenses (5 Bundle)			5AD742	5,797.00	4,023.49	0.00	
BEGINNING BALANCE:		(19) Windows 8 Licenses			5AD743	0.00	0.00	0.00	
04/05/2013	BD02	J1302869		ABT 13-263	5AD743	1,665.00			U
04/15/2013	REQP	R1300972		KERR/BUFF	5AD743			1,212.70	U
04/19/2013	POLQ	P1303844		NEWVENUE TECHNOLOGIES INC	5AD743			-1,212.70	U
04/19/2013	PORD	P1303844		NEWVENUE TECHNOLOGIES INC	5AD743			1,212.70	U
04/19/2013	INEI	I1323579		NEWVENUE TECHNOLOGIES INC	5AD743			-1,212.70	U

04/19/2013 INEI	I1323579	NEWVENUE TECHNOLOGIES INC	5AD743			1,212.70		U
ENDING BALANCE:	(19) Windows 8 Licenses		5AD743		1,665.00	1,212.70	0.00	

TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)

GENERAL EXPENDITURES	OPERATING	07	257,478.00	181,977.02	56,942.76

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,619,082.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		103,494.91		U
07/13/2012	HGNL	F1300007		HR Payroll 2012 BW 14 1	510100		-1,017.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		184,782.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-32,848.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		181,264.57		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-29,995.14		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-32,051.96		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		181,910.85		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-30,335.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		187,640.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		184,505.46		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-31,165.74		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		191,030.42		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-100.00		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-34,055.00		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-32,739.86		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		-78.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		190,644.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		188,111.29		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-31,856.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		194,749.01		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-37,861.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-35,383.28		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		189,036.30		U

12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		190,989.74	U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-32,871.12	U
12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-33,141.84	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		189,060.86	U
01/11/2013	EX01	J1301783	PR#1 01-11-13 OVERTIME ADJU	510100		-28,300.04	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		-2,264.60	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		185,530.57	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		192,698.25	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-35,277.98	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		188,869.69	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-31,728.62	U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510100		-33,302.26	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		191,247.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		188,773.11		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510100		-32,094.48		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		-74.48		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		186,665.55		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-34,554.86		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		193,090.86		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510100		-33,757.92		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		187,549.21		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-35,576.48		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		187,084.09		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-34,393.10		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-32,953.80		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		187,110.95		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		-91.63		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		182,634.59		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-31,939.58		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	-273,224.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		184,323.97		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-32,228.84		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-33,486.80		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		188,933.34		U

06/30/2013	EX01	J1400251	PR#14 06-30-13 OVERTIME ADJ	510100		-16,187.28		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		91,648.08		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		-1,341.81		U
ENDING BALANCE:		Salaries & Wages		510100	4,345,858.00	4,015,072.39	0.00	
BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510199	1,070,586.00			U
07/13/2012	EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510199		33,252.68		U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510199		16,626.34		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510199		16,424.12		U
07/27/2012	EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510199		32,848.24		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510199		14,997.57		U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199		29,995.14		U
08/24/2012	EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510199		32,051.96		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510199		16,025.98		U
09/07/2012	EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510199		30,335.24		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510199		15,167.62		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510199		15,582.87		U

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				GF / County Ordinary	1000				
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		31,165.74		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		17,027.50		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		34,055.00		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		32,739.86		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		16,369.93		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		15,928.22		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		31,856.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		18,930.81		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		37,861.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		35,383.28		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		17,691.64		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		16,435.56		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		32,871.12		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		33,141.84		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		16,570.92		U

01/11/2013	EX01	J1301783	PR#1 01-11-13 OVERTIME ADJU	510199		28,300.04		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510199		14,150.02		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510199		17,638.99		U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510199		35,277.98		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510199		15,864.31		U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510199		31,728.62		U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510199		33,302.26		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510199		16,651.13		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510199		16,047.24		U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510199		32,094.48		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510199		17,277.43		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510199		34,554.86		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510199		16,878.96		U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510199		33,757.92		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510199		17,788.24		U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510199		35,576.48		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510199		17,196.55		U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199		34,393.10		U
05/17/2013	EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510199		32,953.80		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510199		16,476.90		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510199		15,969.79		U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199		31,939.58		U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510199	214,413.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510199		16,114.42		U
06/14/2013	EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510199		32,228.84		U

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				GF / County Ordinary	1000				
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		33,486.80		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		16,743.40		U
06/30/2013	EX01	J1400251		PR#14 06-30-13 OVERTIME ADJ	510199		16,187.28		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510199		8,093.64		U
ENDING BALANCE:		Special Overtime			510199	1,284,999.00	1,310,010.30	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		36.74		U

08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		58.21			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		96.55			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510200		101.16			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510200		229.66			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510200		-166.67			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510200		269.76			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510200		12.25			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510200		24.97			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510200		-848.30			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510200		2,453.63			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		50.58			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510200		337.91			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510200		513.51			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510200		332.48			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		204.55			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510200		400.52			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		55.11			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		174.19			U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	4,374.00				U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510200		36.74			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510200		186.52			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		-934.95			U
ENDING BALANCE:		Overtime		510200	4,374.00	3,625.12		0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	219,154.00				U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		3,411.69			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		6,827.21			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		6,485.30			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		8,075.74			U

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				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		8,607.93		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		10,439.58		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		10,067.05		U

10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		7,755.66			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		11,100.25			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		10,188.71			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		11,425.00			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		12,916.66			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		11,853.55			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		10,790.19			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		13,591.73			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		11,276.48			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		11,511.43			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		10,846.15			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		11,499.08			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		11,683.15			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		11,136.29			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		11,300.61			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		9,471.83			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		9,805.23			U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510300	54,437.00				U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		10,978.97			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		10,285.01			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		5,633.05			U
ENDING BALANCE:		Part Time		510300	273,591.00	268,963.53		0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	453,555.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		8,648.59			U
07/13/2012	HFEX	F1300007	HR Payroll 2012 BW 14 1	511112		-69.42			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		14,658.57			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		14,224.65			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		14,485.01			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		14,823.19			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		14,799.21			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		15,403.27			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		-20.19			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		-5.72			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		15,127.11			U

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		GF / County Ordinary	1000				
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		15,189.24		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		15,855.27		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		16,688.73		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		15,788.90		U
12/14/2012 HFEX	F1300025	HR Payroll 2012 SY 25 0	511112		786.90		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		15,290.01		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		-221.08		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		14,931.68		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		15,814.41		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		15,164.14		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		15,437.94		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		15,181.40		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		15,144.30		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		-5.39		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		15,632.26		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		15,260.82		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		15,189.77		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		14,972.76		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		15,956.65		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		-7.01		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		14,911.33		U
06/14/2013 HFEX	F1300050	HR Payroll 2013 SY 12 0	511112		753.99		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		15,230.66		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		7,396.36		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		-172.07		U
ENDING BALANCE:	FICA - Employer's Portion		511112	453,555.00	398,246.24	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	626,335.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		13,070.94		U
07/13/2012 HFEX	F1300007	HR Payroll 2012 BW 14 1	511113		-107.87		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		22,013.61		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		21,476.00		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		21,807.98		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		22,316.77		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		22,340.26		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		23,060.84		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		-28.26		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		-8.33		U

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				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		22,766.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		22,763.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		23,730.05		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		23,081.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		23,334.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		22,987.61		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-329.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		22,543.36		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		23,694.68		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		22,814.13		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		23,232.37		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		22,871.92		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		22,783.28		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		-7.89		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		23,435.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		22,925.07		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		22,813.74		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		22,551.08		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		22,049.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		-9.71		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		22,353.49		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		22,868.57		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		11,148.74		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		-241.33		U
06/30/2013	INNI	CR14207		SC DEPT OF EMPLOYMENT AND W	511113		3,586.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	626,335.00	595,688.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,006,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		83,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		83,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		83,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		83,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		83,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		83,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		83,850.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		83,850.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		83,850.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		83,850.00		U

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				GF / County Ordinary	1000				
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		83,850.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,006,200.00	1,006,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	501,241.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		11,274.21		U
07/13/2012	HFEX	F1300007		HR Payroll 2012 BW 14 1	511130		-93.93		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		18,945.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		18,463.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		18,768.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		19,260.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		19,180.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		-24.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		19,905.09		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		-7.26		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		19,571.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		19,607.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		20,411.96		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		19,884.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		20,404.44		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		19,821.85		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-287.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		19,401.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		20,421.19		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		19,685.75		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		20,030.88		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		19,679.32		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		19,648.04		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		-6.87		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		20,203.55		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		19,726.59		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		19,563.39		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		19,285.58		U

05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130	18,867.58	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130	-8.46	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130	19,131.33	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130	19,553.26	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130	-210.14	U

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				GF / County Ordinary	1000				
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		9,551.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	501,241.00	509,610.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		23.55		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		41.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		21.37		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		21.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		66.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		88.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		43.61		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		43.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		21.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		65.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		26.60		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		47.10		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		46.67		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		42.74		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		43.18		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		70.65		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		23.11		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		42.74		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		44.05		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		20.93		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		41.87		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		43.61		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		43.18		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		20.93		U

ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	994.80	0.00	
BEGINNING BALANCE:	Volunteer Subsistence		516100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	516100	20,000.00			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	516100		445.00		U
12/14/2012 HGNL	F1300025	HR Payroll 2012 SY 25 0	516100		10,285.00		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	516100		640.00		U
06/14/2013 HGNL	F1300050	HR Payroll 2013 SY 12 0	516100		9,855.00		U
ENDING BALANCE:	Volunteer Subsistence		516100	20,000.00	21,225.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520100	53,900.00			U
07/01/2012 PORD		P1300427		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100		14,466.40		U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100			-14,466.40	U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100		1,840.40		U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100			-1,840.40	U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100		802.50		U
07/01/2012 INEI		I1304366		STRYKER SALES CORP.	520100			-802.50	U
07/01/2012 INEI		I1304899		PHILIPS HEALTHCARE	520100			-20,914.25	U
07/01/2012 INEI		I1304899		PHILIPS HEALTHCARE	520100		20,914.25		U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100			-505.12	U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100		216.48		U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100			-216.48	U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100		182.87		U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100			-182.87	U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100		12,340.40		U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100		505.12		U
07/01/2012 INEI		I1307927		MOTOROLA INC	520100			-12,340.44	U
07/01/2012 PORD		P1300635		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2012 PORD		P1300636		STRYKER SALES CORP.	520100			802.50	U
07/01/2012 PORD		P1300636		STRYKER SALES CORP.	520100			14,466.43	U

07/01/2012	PORD	P1300636	STRYKER SALES CORP.	520100			1,840.40	U
07/01/2012	PORD	P1300742	MOTOROLA INC	520100			540.48	U
07/01/2012	PORD	P1300742	MOTOROLA INC	520100			13,204.27	U
07/01/2012	PORD	P1300742	MOTOROLA INC	520100			231.63	U
08/20/2012	CORD	P1300636	STRYKER SALES CORP.	520100			-0.03	U
08/23/2012	CORD	P1300635	PHILIPS HEALTHCARE	520100			-1,464.00	U
10/09/2012	CORD	P1300742	MOTOROLA INC	520100			182.87	U
10/09/2012	CORD	P1300742	MOTOROLA INC	520100			-15.15	U
10/09/2012	CORD	P1300742	MOTOROLA INC	520100			-35.36	U
10/09/2012	CORD	P1300742	MOTOROLA INC	520100			-863.83	U
10/31/2012	INEI	I1310554	AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1310554	AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
02/20/2013	INEI	I1324413	AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
02/20/2013	INEI	I1324413	AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
05/29/2013	CORD	P1304288	NEWCOM WIRELESS SERVICES	520100			-106.05	U
05/29/2013	PORD	P1304288	NEWCOM WIRELESS SERVICES	520100			1,621.05	U
06/20/2013	INEI	I1400637	NEWCOM WIRELESS SERVICES	520100			-1,515.00	U
06/20/2013	INEI	I1400637	NEWCOM WIRELESS SERVICES	520100		1,515.00		U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400497		Close PO P1300427	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	53,900.00	53,183.42	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	16,650.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2012	PORD	P1300440		FITNESS FORUM	520201			12,000.00	U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201		220.00		U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201			-220.00	U
10/02/2012	INEI	I1310834		FITNESS FORUM	520201		440.00		U
10/02/2012	INEI	I1310834		FITNESS FORUM	520201			-440.00	U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520201		360.00		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520201			-360.00	U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520201		360.00		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520201			-360.00	U

03/31/2013	INEI	I1323342		LMC OCCUPATIONAL HEALTH	520201		365.00		U
03/31/2013	INEI	I1323342		LMC OCCUPATIONAL HEALTH	520201			-365.00	U
04/30/2013	INEI	I1324266		LMC OCCUPATIONAL HEALTH	520201		240.00		U
04/30/2013	INEI	I1324266		LMC OCCUPATIONAL HEALTH	520201			-240.00	U
05/31/2013	INEI	I1326568		FITNESS FORUM	520201		5,315.00		U
05/31/2013	INEI	I1326568		FITNESS FORUM	520201			-5,315.00	U
06/13/2013	INEI	I1401140		FITNESS FORUM	520201		6,185.00		U
06/13/2013	INEI	I1401140		FITNESS FORUM	520201			-6,185.00	U
06/28/2013	CORD	P1300440		FITNESS FORUM	520201			160.00	U
06/28/2013	POCL	*1400216		Close PO P1300428	520201			-675.00	U
ENDING BALANCE:				Physical Fitness Program	520201	16,650.00	13,485.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	24,000.00			U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2012	PORD	P1300663		DONATO MD, ANDREW R.	520202			24,000.00	U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2012	INEI	I1307047		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2012	INEI	I1307047		DONATO MD, ANDREW R.	520202			-2,000.00	U

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				GF / County Ordinary	1000				
11/01/2012	INEI	I1309668		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2012	INEI	I1309668		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2012	INEI	I1312392		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2012	INEI	I1312392		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2013	INEI	I1313962		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2013	INEI	I1313962		DONATO MD, ANDREW R.	520202			-2,000.00	U
02/01/2013	INEI	I1316264		DONATO MD, ANDREW R.	520202		2,000.00		U
02/01/2013	INEI	I1316264		DONATO MD, ANDREW R.	520202			-2,000.00	U
03/01/2013	INEI	I1318541		DONATO MD, ANDREW R.	520202		2,000.00		U
03/01/2013	INEI	I1318541		DONATO MD, ANDREW R.	520202			-2,000.00	U

04/01/2013	INEI	I1320784	DONATO MD, ANDREW R.	520202		2,000.00		U
04/01/2013	INEI	I1320784	DONATO MD, ANDREW R.	520202			-2,000.00	U
05/01/2013	INEI	I1323136	DONATO MD, ANDREW R.	520202			-2,000.00	U
05/01/2013	INEI	I1323136	DONATO MD, ANDREW R.	520202		2,000.00		U
06/01/2013	INEI	I1325400	DONATO MD, ANDREW R.	520202		2,000.00		U
06/01/2013	INEI	I1325400	DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE:			Medical Service Contract	520202	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:			Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520206	3,748.00			U
07/01/2012	PORD	P1300445	L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2012	INEI	I1304873	L1 ENROLLMENT SERVICES	520206		34.50		U
07/31/2012	INEI	I1304873	L1 ENROLLMENT SERVICES	520206			-34.50	U
09/30/2012	INEI	I1309795	L1 ENROLLMENT SERVICES	520206		379.50		U
09/30/2012	INEI	I1309795	L1 ENROLLMENT SERVICES	520206			-379.50	U
10/31/2012	INEI	I1310766	L1 ENROLLMENT SERVICES	520206		103.50		U
10/31/2012	INEI	I1310766	L1 ENROLLMENT SERVICES	520206			-103.50	U
11/30/2012	INEI	I1314761	L1 ENROLLMENT SERVICES	520206		172.50		U
11/30/2012	INEI	I1314761	L1 ENROLLMENT SERVICES	520206			-172.50	U
12/31/2012	INEI	I1316638	L1 ENROLLMENT SERVICES	520206		276.00		U
12/31/2012	INEI	I1316638	L1 ENROLLMENT SERVICES	520206			-276.00	U
01/16/2013	PORD	P1302974	LEXIS NEXIS RISK DATA MANAG	520206			720.00	U
01/31/2013	INEI	I1318473	L1 ENROLLMENT SERVICES	520206		34.50		U
01/31/2013	INEI	I1318473	L1 ENROLLMENT SERVICES	520206			-34.50	U
02/28/2013	INEC	I1323347	L1 ENROLLMENT SERVICES	520206		-138.00		U
02/28/2013	INEC	I1323347	L1 ENROLLMENT SERVICES	520206			138.00	U
02/28/2013	INEI	I1319353	LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
02/28/2013	INEI	I1319353	LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
03/31/2013	INEI	I1322595	LEXIS NEXIS RISK DATA MANAG	520206		107.00		U

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				GF / County Ordinary	1000				
03/31/2013	INEI	I1322595		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
03/31/2013	INEI	I1323348		L1 ENROLLMENT SERVICES	520206		207.00		U
03/31/2013	INEI	I1323348		L1 ENROLLMENT SERVICES	520206			-207.00	U
04/30/2013	INEI	I1324273		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U

04/30/2013	INEI	I1324273		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
04/30/2013	INEI	I1324422		L1 ENROLLMENT SERVICES	520206		69.00		U
04/30/2013	INEI	I1324422		L1 ENROLLMENT SERVICES	520206			-69.00	U
05/31/2013	INEI	I1327555		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
05/31/2013	INEI	I1327555		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
05/31/2013	INEI	I1327602		L1 ENROLLMENT SERVICES	520206			-103.50	U
05/31/2013	INEI	I1327602		L1 ENROLLMENT SERVICES	520206		103.50		U
06/28/2013	POCL	*1400223		Close PO P1302974	520206			-185.00	U
06/28/2013	POCL	*1400571		Close PO P1300445	520206			-723.50	U
06/30/2013	INEI	I1400900		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
06/30/2013	INEI	I1400900		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
06/30/2013	INEI	I1402056		L1 ENROLLMENT SERVICES	520206		34.50		U
06/30/2013	INEI	I1402056		L1 ENROLLMENT SERVICES	520206			-34.50	U
ENDING BALANCE:				Background History Screening	520206	3,748.00	1,811.50	0.00	

BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	3,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			2,500.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233			-175.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233		175.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233		275.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233		275.00		U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233		275.00		U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233			-275.00	U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233		175.00		U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233			-175.00	U
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233		275.00		U
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233			-275.00	U
12/11/2012	INEI	I1314001		M & W TOWING LLC	520233		275.00		U
12/11/2012	INEI	I1314001		M & W TOWING LLC	520233			-275.00	U
12/24/2012	INEI	I1314865		M & W TOWING LLC	520233		275.00		U
12/24/2012	INEI	I1314865		M & W TOWING LLC	520233			-275.00	U
01/16/2013	INEI	I1317715		M & W TOWING LLC	520233		275.00		U

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

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

		GF / County Ordinary	1000				
01/16/2013 INEI	I1317715	M & W TOWING LLC	520233			-275.00	U
01/17/2013 INEI	I1317908	M & W TOWING LLC	520233		275.00		U
01/17/2013 INEI	I1317908	M & W TOWING LLC	520233			-275.00	U
01/19/2013 INEI	I1317909	M & W TOWING LLC	520233		295.00		U
01/19/2013 INEI	I1317909	M & W TOWING LLC	520233			-295.00	U
02/01/2013 CORD	P1300138	M & W TOWING LLC	520233			500.00	U
02/23/2013 INEI	I1320745	M & W TOWING LLC	520233		275.00		U
02/23/2013 INEI	I1320745	M & W TOWING LLC	520233			-275.00	U
03/01/2013 BD02	J1302571	ABT 13-207	520233	1,220.00			U
03/18/2013 INEI	I1321148	M & W TOWING LLC	520233		275.00		U
03/18/2013 INEI	I1321148	M & W TOWING LLC	520233			-275.00	U
03/22/2013 CORD	P1300138	M & W TOWING LLC	520233			1,200.00	U
03/30/2013 INEI	I1321743	M & W TOWING LLC	520233		310.00		U
03/30/2013 INEI	I1321743	M & W TOWING LLC	520233			-310.00	U
04/03/2013 INEI	I1324604	M & W TOWING LLC	520233		275.00		U
04/03/2013 INEI	I1324604	M & W TOWING LLC	520233			-275.00	U
04/19/2013 BD02	J1302905	ABT 13-283	520233	1,650.00			U
04/22/2013 INEI	I1323997	M & W TOWING LLC	520233		275.00		U
04/22/2013 INEI	I1323997	M & W TOWING LLC	520233			-275.00	U
05/01/2013 CORD	P1300138	M & W TOWING LLC	520233			1,650.00	U
05/11/2013 INEI	I1325412	M & W TOWING LLC	520233			-275.00	U
05/11/2013 INEI	I1325412	M & W TOWING LLC	520233		275.00		U
05/12/2013 INEI	I1325626	M & W TOWING LLC	520233			-275.00	U
05/12/2013 INEI	I1325626	M & W TOWING LLC	520233		275.00		U
05/15/2013 ICEI	I1325623	M & W TOWING LLC	520233			275.00	U
05/15/2013 ICEI	I1325623	M & W TOWING LLC	520233		-275.00		U
05/15/2013 INEI	I1325623	M & W TOWING LLC	520233		275.00		U
05/15/2013 INEI	I1325623	M & W TOWING LLC	520233			-275.00	U
05/15/2013 INEI	I1325624	M & W TOWING LLC	520233		275.00		U
05/15/2013 INEI	I1325624	M & W TOWING LLC	520233			-275.00	U
05/15/2013 INEI	I1325625	M & W TOWING LLC	520233			-275.00	U
05/15/2013 INEI	I1325625	M & W TOWING LLC	520233		275.00		U
05/19/2013 INEI	I1325966	M & W TOWING LLC	520233		275.00		U
05/19/2013 INEI	I1325966	M & W TOWING LLC	520233			-275.00	U
05/21/2013 INEI	I1325967	M & W TOWING LLC	520233		275.00		U
05/21/2013 INEI	I1325967	M & W TOWING LLC	520233			-275.00	U
05/24/2013 BD02	J1303200	ABT 13-338	520233	1,410.00			U
06/04/2013 CORD	P1300138	M & W TOWING LLC	520233			1,430.00	U
06/28/2013 POCL	*1400643	Close PO P1300138	520233			-1,375.00	U
ENDING BALANCE:	Towing Service		520233	7,280.00	5,905.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520249	402,648.00			U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			129,756.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			254,520.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			18,372.00	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-322.82	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-3,839.63	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		3,839.63		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-18,663.52	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		18,663.52		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		322.82		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		19,011.38		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-19,011.38	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		5,641.10		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-5,641.10	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		410.56		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-410.56	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		16,127.88		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-568.31	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		568.31		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-4,536.78	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		4,536.78		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-16,127.88	U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		24,123.37		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-24,123.37	U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		4,870.85		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-4,870.85	U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		828.17		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-828.17	U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		257.23		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-3,755.15	U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		3,755.15		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-15,808.56	U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		15,808.56		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-257.23	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		15,872.08		U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-15,872.08	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		4,171.47		U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-4,171.47	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		255.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-255.84	U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249			-15,653.61	U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249		15,653.61		U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249		3,847.70		U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249			-3,847.70	U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249		228.62		U
01/31/2013	INEI	I1318953		LOWCOUNTRY BILLING SERVICES	520249			-228.62	U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249			-20,190.92	U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249		20,190.92		U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249		3,876.13		U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249			-4,198.78	U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249		4,198.78		U
02/28/2013	INEI	I1321083		LOWCOUNTRY BILLING SERVICES	520249			-3,876.13	U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249		19,377.65		U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249			-19,377.65	U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249		2,756.57		U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249			-3,453.62	U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249		3,453.62		U
03/31/2013	INEI	I1324356		LOWCOUNTRY BILLING SERVICES	520249			-2,756.57	U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249		18,211.29		U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249			-18,211.29	U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249			-1,623.12	U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249		1,623.12		U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249			-4,881.12	U
04/30/2013	INEI	I1325787		LOWCOUNTRY BILLING SERVICES	520249		4,881.12		U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249		689.89		U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249			-3,343.26	U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249		3,343.26		U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249		19,149.47		U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249			-689.89	U
05/31/2013	INEI	I1327612		LOWCOUNTRY BILLING SERVICES	520249			-19,149.47	U
06/28/2013	POCL	*1400447		Close PO P1300429	520249			-6,033.25	U
06/28/2013	POCL	*1400447		Close PO P1300429	520249			-79,996.28	U
06/28/2013	POCL	*1400447		Close PO P1300429	520249			-41,481.83	U

06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249		198.84		U
06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249			-198.84	U
06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249			-3,542.91	U
06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249		3,542.91		U
06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249		10,848.44		U
06/30/2013	INEI	I1401649	LOWCOUNTRY BILLING SERVICES	520249			-10,848.44	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Third Party Billing Services	520249	402,648.00	275,136.64	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	15,000.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520305			5,000.00	U
07/01/2012	PORD	P1300430		MEDICAL WASTE SERVICES LLC	520305			1,800.00	U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305		9.90		U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305			-9.90	U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305		190.00		U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305			-190.00	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305			-11.70	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305		11.70		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520305		1,967.00		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520305			-1,967.00	U
10/31/2012	INEI	I1311206		MEDICAL WASTE SERVICES LLC	520305		4.50		U
10/31/2012	INEI	I1311206		MEDICAL WASTE SERVICES LLC	520305			-4.50	U
11/06/2012	INEI	I1314002		LMC OCCUPATIONAL HEALTH	520305		330.00		U
11/06/2012	INEI	I1314002		LMC OCCUPATIONAL HEALTH	520305			-330.00	U
11/30/2012	INEI	I1313725		MEDICAL WASTE SERVICES LLC	520305			-3.15	U
11/30/2012	INEI	I1313725		MEDICAL WASTE SERVICES LLC	520305		3.15		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520305		2,420.00		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520305			-2,420.00	U
12/31/2012	INEI	I1315730		MEDICAL WASTE SERVICES LLC	520305			-6.75	U
12/31/2012	INEI	I1315730		MEDICAL WASTE SERVICES LLC	520305		6.75		U
01/31/2013	INEI	I1318475		MEDICAL WASTE SERVICES LLC	520305		13.50		U
01/31/2013	INEI	I1318475		MEDICAL WASTE SERVICES LLC	520305			-13.50	U
02/28/2013	INEI	I1321074		MEDICAL WASTE SERVICES LLC	520305		2.70		U

02/28/2013	INEI	I1321074	MEDICAL WASTE SERVICES LLC	520305			-2.70	U
03/12/2013	INEI	I1323324	MEDICAL WASTE SERVICES LLC	520305		4.50		U
03/12/2013	INEI	I1323324	MEDICAL WASTE SERVICES LLC	520305			-4.50	U
03/31/2013	INEI	I1323342	LMC OCCUPATIONAL HEALTH	520305		816.00		U
03/31/2013	INEI	I1323342	LMC OCCUPATIONAL HEALTH	520305			-816.00	U
03/31/2013	INEI	I1323343	LMC OCCUPATIONAL HEALTH	520305		92.00		U
03/31/2013	INEI	I1323343	LMC OCCUPATIONAL HEALTH	520305			-92.00	U
03/31/2013	INEI	I1324265	LMC OCCUPATIONAL HEALTH	520305		371.00		U
03/31/2013	INEI	I1324265	LMC OCCUPATIONAL HEALTH	520305			-371.00	U
04/09/2013	INEI	I1323325	MEDICAL WASTE SERVICES LLC	520305		20.25		U
04/09/2013	INEI	I1323325	MEDICAL WASTE SERVICES LLC	520305			-20.25	U
04/23/2013	CORD	P1300428	LMC OCCUPATIONAL HEALTH	520305			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	INEI	I1324266		LMC OCCUPATIONAL HEALTH	520305		1,172.00		U
04/30/2013	INEI	I1324266		LMC OCCUPATIONAL HEALTH	520305			-1,172.00	U
05/07/2013	INEI	I1325294		MEDICAL WASTE SERVICES LLC	520305		54.00		U
05/07/2013	INEI	I1325294		MEDICAL WASTE SERVICES LLC	520305			-54.00	U
06/04/2013	INEI	I1327556		MEDICAL WASTE SERVICES LLC	520305		11.25		U
06/04/2013	INEI	I1327556		MEDICAL WASTE SERVICES LLC	520305			-11.25	U
06/28/2013	POCL	*1400216		Close PO P1300428	520305			-1,231.00	U
06/28/2013	POCL	*1400273		Close PO P1300430	520305			-1,657.80	U
06/30/2013	INEI	I1400891		LMC OCCUPATIONAL HEALTH	520305		1,411.00		U
06/30/2013	INEI	I1400891		LMC OCCUPATIONAL HEALTH	520305			-1,411.00	U
ENDING BALANCE:				Infectious Disease Services	520305	15,000.00	8,911.20	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	6,885.00			U
07/01/2012	PORD	P1300473		RAGNASOFT INCORPORATED	520702			5,500.00	U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702		5,510.00		U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702			-5,500.00	U
02/05/2013	PORD	P1303070		RAGNASOFT INCORPORATED	520702			160.50	U
02/05/2013	INEI	I1318117		RAGNASOFT INCORPORATED	520702		160.50		U
02/05/2013	INEI	I1318117		RAGNASOFT INCORPORATED	520702			-160.50	U
03/26/2013	BD02	J1302610		BAR 13-119	520702	96,550.00			U

04/01/2013	INEI	I1325159	ZOLL MEDICAL CORP	520702			-1,736.61	U
04/01/2013	INEI	I1325159	ZOLL MEDICAL CORP	520702		1,736.61		U
04/01/2013	PORD	P1304260	ZOLL MEDICAL CORP	520702			24,500.00	U
04/01/2013	PORD	P1304260	ZOLL MEDICAL CORP	520702			6,315.00	U
04/01/2013	PORD	P1304260	ZOLL MEDICAL CORP	520702			3,083.32	U
04/01/2013	PORD	P1304260	ZOLL MEDICAL CORP	520702			6,474.96	U
04/11/2013	PORD	P1303764	ZOLL MEDICAL CORP	520702			24,500.00	U
04/11/2013	PORD	P1303764	ZOLL MEDICAL CORP	520702			6,474.96	U
04/11/2013	PORD	P1303764	ZOLL MEDICAL CORP	520702			3,083.32	U
04/11/2013	PORD	P1303764	ZOLL MEDICAL CORP	520702			6,315.00	U
04/26/2013	INEC	I1325305	ZOLL MEDICAL CORP	520702			4,500.00	U
04/26/2013	INEC	I1325305	ZOLL MEDICAL CORP	520702		-4,500.00		U
04/26/2013	INEI	I1325304	ZOLL MEDICAL CORP	520702			-10,500.00	U
04/26/2013	INEI	I1325304	ZOLL MEDICAL CORP	520702		10,500.00		U
04/29/2013	INEI	I1325160	ZOLL MEDICAL CORP	520702			-1,387.11	U
04/29/2013	INEI	I1325160	ZOLL MEDICAL CORP	520702		1,387.11		U
05/28/2013	POCL	*1300902	Close PO P1303764	520702			-6,315.00	U
05/28/2013	POCL	*1300902	Close PO P1303764	520702			-24,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2013	POCL	*1300902		Close PO P1303764	520702			-6,474.96	U
05/28/2013	POCL	*1300902		Close PO P1303764	520702			-3,083.32	U
ENDING BALANCE:				Technical Currency & Support	520702	103,435.00	14,794.22	31,249.56	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,247.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	1,247.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	3,870.00			U
ENDING BALANCE:				Outside Printing	520800	3,870.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	6,000.00			U
07/01/2012	PORD	P1300431	FORMS & SUPPLY INC	521000			1,000.00	U
07/10/2012	ISSU	U1300209	PS- EMS	521000		48.96		U
07/11/2012	ISSC	U1300228	PS- EMS	521000		-1.42		U
07/11/2012	ISSU	U1300229	PS- EMS	521000		1.84		U
07/12/2012	INEI	I1302961	FORMS & SUPPLY INC	521000			-14.68	U
07/12/2012	INEI	I1302961	FORMS & SUPPLY INC	521000		14.68		U
07/12/2012	INEI	I1302962	FORMS & SUPPLY INC	521000		67.22		U
07/12/2012	INEI	I1302962	FORMS & SUPPLY INC	521000			-67.22	U
07/19/2012	PORD	P1300915	STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
07/23/2012	INEI	I1303239	STAPLES TECHNOLOGY SOLUTION	521000		259.88		U
07/23/2012	INEI	I1303239	STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
07/27/2012	ISSU	U1300610	EMS	521000		2.39		U
08/02/2012	INEI	I1304048	FORMS & SUPPLY INC	521000		72.13		U
08/02/2012	INEI	I1304048	FORMS & SUPPLY INC	521000			-72.13	U
08/13/2012	PORD	P1301380	STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
08/13/2012	PORD	P1301380	STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/16/2012	INEI	I1304980	STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
08/16/2012	INEI	I1304980	STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
08/16/2012	INEI	I1304980	STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
08/16/2012	INEI	I1304980	STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
08/16/2012	INEI	I1304985	FORMS & SUPPLY INC	521000		89.67		U
08/16/2012	INEI	I1304985	FORMS & SUPPLY INC	521000			-89.67	U
08/22/2012	ISSU	U1301133	PS- EMS	521000		30.02		U

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				GF / County Ordinary	1000				
08/29/2012	ISSU	U1301270		EMS	521000		158.44		U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000			-16.33	U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000		16.33		U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000		147.98		U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000			-147.98	U
09/21/2012	ISSU	U1301755		ps= ems	521000		41.49		U
09/27/2012	ISSU	U1301914		PS- EMS	521000		49.67		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000		10.10		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000			-10.10	U
10/03/2012	ISSU	U1302049		PS- EMS	521000		105.03		U

10/08/2012	INEI	I1309114	FORMS & SUPPLY INC	521000		12.84		U
10/08/2012	INEI	I1309114	FORMS & SUPPLY INC	521000			-12.84	U
10/19/2012	ISSU	U1302385	EMS	521000		4.29		U
11/01/2012	ISSU	U1302599	PS- EMS	521000		92.72		U
11/14/2012	PORD	P1302341	STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
11/14/2012	PORD	P1302341	STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
11/14/2012	INNI	I1315046	PETTY CASH/FINANCE DEPARTME	521000		13.91		U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			233.41	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			96.35	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			96.35	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			247.17	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			195.51	U
11/15/2012	PORD	P1302347	U S INK AND TONER INC	521000			96.35	U
11/15/2012	INEI	I1312470	FORMS & SUPPLY INC	521000		131.80		U
11/15/2012	INEI	I1312470	FORMS & SUPPLY INC	521000			-131.80	U
11/17/2012	INNI	I1315047	PETTY CASH/FINANCE DEPARTME	521000		8.96		U
11/20/2012	INEI	I1312181	STAPLES TECHNOLOGY SOLUTION	521000		114.49		U
11/20/2012	INEI	I1312181	STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
11/20/2012	INEI	I1312181	STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
11/20/2012	INEI	I1312181	STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000			-233.41	U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000			-96.35	U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		96.35		U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000			-96.35	U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		247.17		U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000			-247.17	U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		233.41		U

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				GF / County Ordinary	1000				
11/20/2012	INEI	I1402404		U S INK AND TONER INC	521000		150.10		U
11/20/2012	INEI	I1402404		U S INK AND TONER INC	521000			-150.10	U
11/20/2012	INEI	I1402404		U S INK AND TONER INC	521000		150.10		U
11/20/2012	INEI	I1402404		U S INK AND TONER INC	521000			-150.10	U

11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000	150.10			U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		-150.10		U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000	195.51			U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		-195.51		U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000	96.35			U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000		-96.35		U
11/20/2012	INEI	I1402404	U S INK AND TONER INC	521000	96.35			U
11/26/2012	ISSU	U1303023	PS- EMS	521000	90.56			U
11/28/2012	ISSU	U1303089	PS- EMS	521000	17.53			U
11/30/2012	INEI	I1313137	FORMS & SUPPLY INC	521000		-16.37		U
11/30/2012	INEI	I1313137	FORMS & SUPPLY INC	521000	16.37			U
12/04/2012	ISSU	U1303222	EMS	521000	0.08			U
12/12/2012	INEI	I1314213	FORMS & SUPPLY INC	521000	73.99			U
12/12/2012	INEI	I1314213	FORMS & SUPPLY INC	521000		-73.99		U
12/31/2012	ISSU	U1303697	PS- EMS	521000	75.40			U
01/02/2013	ISSU	U1303731	PS- EMS	521000	0.02			U
01/25/2013	ISSU	U1304264	PS / EMS	521000	83.17			U
01/30/2013	ISSU	U1304326	EMS	521000	0.26			U
02/01/2013	PORD	P1303035	U S INK AND TONER INC	521000		370.76		U
02/07/2013	PORD	P1303123	PARKER'S OF LEXINGTON INC	521000		12.84		U
02/08/2013	POCL	*1300751	Close PO P1303123	521000		-12.84		U
02/08/2013	INEI	I1319918	U S INK AND TONER INC	521000	370.76			U
02/08/2013	INEI	I1319918	U S INK AND TONER INC	521000		-370.76		U
02/19/2013	INEI	I1319209	FORMS & SUPPLY INC	521000		-101.01		U
02/19/2013	INEI	I1319209	FORMS & SUPPLY INC	521000	101.01			U
02/21/2013	INEI	I1319211	FORMS & SUPPLY INC	521000		-9.72		U
02/21/2013	INEI	I1319211	FORMS & SUPPLY INC	521000	9.72			U
02/22/2013	ISSU	U1304772	PS/EMS	521000	85.08			U
02/22/2013	INEI	I1319212	FORMS & SUPPLY INC	521000		-9.72		U
02/22/2013	INEI	I1319212	FORMS & SUPPLY INC	521000	9.72			U
02/25/2013	ISSC	U1304814	ems	521000	-38.33			U
02/25/2013	ISSU	U1304815	EMS	521000	9.18			U
02/28/2013	ISSU	U1304917	PS- EMS	521000	36.90			U
02/28/2013	INEI	I1319757	FORMS & SUPPLY INC	521000	18.58			U
02/28/2013	INEI	I1319757	FORMS & SUPPLY INC	521000		-18.58		U
03/14/2013	ISSU	U1305181	PS- EMS	521000	101.11			U

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04/15/2013 ISSU	U1305765	PS.EMS	521000		110.79		U
04/19/2013 PORD	P1303850	U S INK AND TONER INC	521000			195.51	U
04/19/2013 PORD	P1303850	U S INK AND TONER INC	521000			617.93	U
04/19/2013 PORD	P1303850	U S INK AND TONER INC	521000			96.35	U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000			-617.93	U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000			-96.35	U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000		96.35		U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000			-195.51	U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000		195.51		U
04/22/2013 INEI	I1323967	U S INK AND TONER INC	521000		617.93		U
04/24/2013 INEI	I1324298	FORMS & SUPPLY INC	521000		165.61		U
04/24/2013 INEI	I1324298	FORMS & SUPPLY INC	521000			-165.61	U
04/24/2013 INEI	I1324301	FORMS & SUPPLY INC	521000		222.11		U
04/24/2013 INEI	I1324301	FORMS & SUPPLY INC	521000			-222.11	U
04/25/2013 CORD	P1300431	FORMS & SUPPLY INC	521000			200.00	U
05/08/2013 ISSU	U1306164	PS- EMS	521000		178.13		U
05/29/2013 PORD	P1304278	STAPLES TECHNOLOGY SOLUTION	521000			80.85	U
06/03/2013 INEI	I1400061	STAPLES TECHNOLOGY SOLUTION	521000		80.85		U
06/03/2013 INEI	I1400061	STAPLES TECHNOLOGY SOLUTION	521000			-80.85	U
06/04/2013 ISSU	U1306666	ps ems	521000		170.94		U
06/05/2013 ISSC	U1306702	PS EMS	521000		-12.95		U
06/05/2013 ISSU	U1306705	PS EMS	521000		16.20		U
06/11/2013 ISSU	U1306836	PS /EMS	521000		5.52		U
06/28/2013 POCL	*1400233	Close PO P1300431	521000			-20.14	U
ENDING BALANCE:	Office Supplies		521000	6,000.00	5,967.81	0.00	

BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	3,200.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		173.00		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		198.69		U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		31.83		U
11/01/2012 ISSU	U1302600	PS- EMS	521100		157.77		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		677.29		U
12/31/2012 ISSU	U1303699	PS- EMS	521100		126.21		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		488.38		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		224.45		U
02/01/2013 ISSU	U1304394	PS- EMS	521100		156.43		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		79.76		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		117.34		U

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				GF / County Ordinary	1000				
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		89.52		U
05/29/2013	ISSU	U1306540		PS- EMS	521100		156.23		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		224.90		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		201.68		U
ENDING BALANCE:		Duplicating			521100	3,200.00	3,103.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,900.00			U
07/01/2012	PORD	P1300432		LOWES	521200			800.00	U
07/01/2012	PORD	P1300433		BI-LO	521200			400.00	U
07/06/2012	ISSU	U1300100		PRINT SHOP	521200		455.76		U
07/10/2012	ISSU	U1300210		PS- EMS	521200		123.61		U
07/11/2012	INNI	I1302727		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			48.15	U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			10.70	U
07/27/2012	ISSU	U1300611		PS/EMS	521200		278.19		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		10.70		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-10.70	U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-48.15	U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		48.15		U
08/02/2012	INEI	I1303948		BI-LO	521200		12.83		U
08/02/2012	INEI	I1303948		BI-LO	521200			-12.83	U
08/03/2012	ISSU	U1300761		ps- ems	521200		54.93		U
08/06/2012	ISSU	U1300806		P- EMS	521200		16.69		U
08/13/2012	PORD	P1301379		SHI INTERNATIONAL CORP.	521200			77.47	U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200		77.46		U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200			-77.47	U
08/16/2012	PORD	P1301421		AMAZON.COM LLC	521200			30.31	U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200		30.31		U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200			-30.31	U
08/29/2012	ISSU	U1301269		EMS	521200		389.30		U
08/30/2012	INEI	I1306410		BI-LO	521200		9.63		U
08/30/2012	INEI	I1306410		BI-LO	521200			-9.63	U
09/15/2012	INEI	I1306931		LOWES	521200			-23.81	U
09/15/2012	INEI	I1306931		LOWES	521200		23.81		U
09/24/2012	INNI	I1309628		PETTY CASH/FINANCE DEPARTME	521200		37.43		U
09/28/2012	PORD	P1301875		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2012	ISSU	U1302008		PRINT SHOP	521200		47.27		U
10/03/2012	ISSU	U1302048		PS-EMS	521200		380.65		U

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				GF / County Ordinary	1000				
10/10/2012	ISSU	U1302174		PS-EMS	521200		18.48		U
10/22/2012	INEI	I1309850		LOWES	521200			-18.62	U
10/22/2012	INEI	I1309850		LOWES	521200		18.62		U
10/23/2012	INEI	I1309851		LOWES	521200		20.48		U
10/23/2012	INEI	I1309851		LOWES	521200			-20.48	U
10/26/2012	INEI	I1309852		LOWES	521200		81.29		U
10/26/2012	INEI	I1309852		LOWES	521200			-81.29	U
10/28/2012	INEI	I1310392		LOWES	521200		81.19		U
10/28/2012	INEI	I1310392		LOWES	521200			-81.19	U
11/01/2012	ISSU	U1302601		PS= EMS	521200		205.49		U
11/20/2012	INEI	I1312349		GORDON BERNARD COMPANY, LLC	521200		1,243.88		U
11/20/2012	INEI	I1312349		GORDON BERNARD COMPANY, LLC	521200			-1,243.88	U
11/21/2012	ISSU	U1302999		PS- EMS	521200		465.11		U
11/21/2012	ISSU	U1303004		PS / EMS	521200		8.77		U
12/06/2012	ISSU	U1303289		PRINT SHOP	521200		31.55		U
12/10/2012	ISSU	U1303341		PS/EMS	521200		21.20		U
12/19/2012	ISSU	U1303577		PS / EMS	521200		0.20		U
12/19/2012	ISSU	U1303579		PS / EMS	521200		259.62		U
12/31/2012	ISSU	U1303698		PS- EMS	521200		22.80		U
01/23/2013	INEI	I1316898		LOWES	521200			-85.65	U
01/23/2013	INEI	I1316898		LOWES	521200		85.65		U
02/01/2013	ISSU	U1304393		PS- EMS	521200		498.88		U
02/04/2013	INEI	I1318116		LOWES	521200			-60.97	U
02/04/2013	INEI	I1318116		LOWES	521200		60.97		U
02/08/2013	ISSU	U1304541		PS-EMS	521200		11.40		U
02/11/2013	ISSC	U1304555		EMS	521200		-11.40		U
02/11/2013	ISSU	U1304556		EMS	521200		16.80		U
02/12/2013	INEI	I1319146		BI-LO	521200		20.45		U
02/12/2013	INEI	I1319146		BI-LO	521200			-20.45	U
02/13/2013	PORD	P1303187		ULINE INC	521200			16.05	U
02/13/2013	PORD	P1303187		ULINE INC	521200			63.13	U
02/13/2013	PORD	P1303187		ULINE INC	521200			57.78	U
02/13/2013	PORD	P1303187		ULINE INC	521200			57.78	U
02/14/2013	INEI	I1318589		LOWES	521200		23.34		U
02/14/2013	INEI	I1318589		LOWES	521200			-23.34	U
02/20/2013	INEI	I1319216		ULINE INC	521200		15.53		U

02/20/2013	INEI	I1319216		ULINE INC	521200		-57.78	U
02/20/2013	INEI	I1319216		ULINE INC	521200	57.78		U
02/20/2013	INEI	I1319216		ULINE INC	521200		-63.13	U
02/20/2013	INEI	I1319216		ULINE INC	521200	63.13		U

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02/20/2013	INEI	I1319216		ULINE INC	521200			-57.78	U
02/20/2013	INEI	I1319216		ULINE INC	521200		57.78		U
02/20/2013	INEI	I1319216		ULINE INC	521200			-16.05	U
02/22/2013	ISSU	U1304771		PS/EMS	521200		81.94		U
02/28/2013	ISSU	U1304919		PS- EMS	521200		294.16		U
03/05/2013	PORD	P1303365		JIM COLEMAN LTD	521200			881.95	U
03/05/2013	PORD	P1303365		JIM COLEMAN LTD	521200			53.50	U
03/05/2013	PORD	P1303365		JIM COLEMAN LTD	521200			93.55	U
03/14/2013	ISSU	U1305180		PS- EMS	521200		159.14		U
03/25/2013	ISSU	U1305371		EMS	521200		40.04		U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200		53.50		U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200		881.95		U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200			-881.95	U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200			-93.55	U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200			-53.50	U
03/27/2013	INEI	I1322566		JIM COLEMAN LTD	521200		88.20		U
03/28/2013	INNI	I1321872		PETTY CASH/FINANCE DEPARTME	521200		40.64		U
04/02/2013	ISSU	U1305512		PRINT SHOP	521200		59.60		U
04/08/2013	INNI	I1327010		PETTY CASH/FINANCE DEPARTME	521200		21.91		U
04/15/2013	ISSU	U1305766		PS/EMS	521200		426.97		U
04/18/2013	INEI	I1323626		LOWES	521200			-139.70	U
04/18/2013	INEI	I1323626		LOWES	521200		139.70		U
04/19/2013	PORD	P1303859		AMAZON.COM LLC	521200			31.61	U
04/19/2013	PORD	P1303859		AMAZON.COM LLC	521200			7.42	U
04/19/2013	PORD	P1303859		AMAZON.COM LLC	521200			38.35	U
04/20/2013	INEI	I1402382		AMAZON.COM LLC	521200		38.35		U
04/20/2013	INEI	I1402382		AMAZON.COM LLC	521200			-38.35	U
04/20/2013	INEI	I1402382		AMAZON.COM LLC	521200			-7.42	U
04/20/2013	INEI	I1402382		AMAZON.COM LLC	521200		9.72		U
04/27/2013	INEI	I1402388		AMAZON.COM LLC	521200		31.61		U

04/27/2013	INEI	I1402388	AMAZON.COM LLC	521200			-31.61	U
04/30/2013	ICEI	I1324912	AMAZON.COM LLC	521200			31.61	U
04/30/2013	ICEI	I1324912	AMAZON.COM LLC	521200		-31.61		U
04/30/2013	INEI	I1324912	AMAZON.COM LLC	521200		31.61		U
04/30/2013	INEI	I1324912	AMAZON.COM LLC	521200			-31.61	U
05/08/2013	ISSU	U1306165	PS-EMS	521200		278.58		U
05/13/2013	PORD	P1304053	ULINE INC	521200			17.12	U
05/13/2013	PORD	P1304053	ULINE INC	521200			18.19	U
05/13/2013	PORD	P1304053	ULINE INC	521200			71.69	U
05/13/2013	PORD	P1304053	ULINE INC	521200			46.01	U

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				GF / County Ordinary	1000				
05/13/2013	PORD	P1304053		ULINE INC	521200			24.61	U
05/13/2013	PORD	P1304054		BOUND TREE MEDICAL LLC	521200			18.13	U
05/13/2013	PORD	P1304054		BOUND TREE MEDICAL LLC	521200			18.13	U
05/13/2013	PORD	P1304054		BOUND TREE MEDICAL LLC	521200			18.13	U
05/13/2013	PORD	P1304054		BOUND TREE MEDICAL LLC	521200			54.21	U
05/13/2013	PORD	P1304055		THE TROPHY & AWARDS CENTER	521200			64.20	U
05/14/2013	BD02	J1302954		BAR 13-129	521200	50.00			U
05/14/2013	INEI	I1325492		BI-LO	521200		170.56		U
05/14/2013	INEI	I1325492		BI-LO	521200			-170.56	U
05/16/2013	INEI	I1325526		LOWES	521200			-101.13	U
05/16/2013	INEI	I1325526		LOWES	521200		101.13		U
05/21/2013	PORD	P1304172		THE TROPHY & AWARDS CENTER	521200			154.51	U
05/21/2013	PORD	P1304173		LIGHTHOUSE INNOVATIONS LLC	521200			29.96	U
05/21/2013	PORD	P1304173		LIGHTHOUSE INNOVATIONS LLC	521200			1,322.52	U
05/22/2013	INEI	I1325960		ULINE INC	521200			-17.12	U
05/22/2013	INEI	I1325960		ULINE INC	521200			-46.01	U
05/22/2013	INEI	I1325960		ULINE INC	521200		17.16		U
05/22/2013	INEI	I1325960		ULINE INC	521200			-18.19	U
05/22/2013	INEI	I1325960		ULINE INC	521200		24.61		U
05/22/2013	INEI	I1325960		ULINE INC	521200			-24.61	U
05/22/2013	INEI	I1325960		ULINE INC	521200		46.01		U
05/22/2013	INEI	I1325960		ULINE INC	521200		71.69		U
05/22/2013	INEI	I1325960		ULINE INC	521200			-71.69	U
05/22/2013	INEI	I1325960		ULINE INC	521200		18.19		U

05/22/2013	INNI	I1327024	PETTY CASH/FINANCE DEPARTME	521200		48.12		U
05/25/2013	INEI	I1327585	THE TROPHY & AWARDS CENTER	521200			-53.50	U
05/25/2013	INEI	I1327585	THE TROPHY & AWARDS CENTER	521200		53.50		U
05/28/2013	INEI	I1326651	THE TROPHY & AWARDS CENTER	521200			-154.51	U
05/28/2013	INEI	I1326651	THE TROPHY & AWARDS CENTER	521200		154.51		U
05/28/2013	INEI	I1327583	THE TROPHY & AWARDS CENTER	521200		64.20		U
05/28/2013	INEI	I1327583	THE TROPHY & AWARDS CENTER	521200			-64.20	U
05/30/2013	ISSU	U1306570	PRINT SHOP	521200		46.87		U
05/31/2013	INEI	I1326644	LOWES	521200			-69.95	U
05/31/2013	INEI	I1326644	LOWES	521200		69.95		U
06/04/2013	ISSU	U1306663	ps ems	521200		360.21		U
06/06/2013	INEI	I1400735	LOWES	521200			-93.87	U
06/06/2013	INEI	I1400735	LOWES	521200		98.39		U
06/17/2013	INEI	I1400505	LIGHTHOUSE INNOVATIONS LLC	521200		29.96		U
06/17/2013	INEI	I1400505	LIGHTHOUSE INNOVATIONS LLC	521200			-1,322.52	U
06/17/2013	INEI	I1400505	LIGHTHOUSE INNOVATIONS LLC	521200		1,322.52		U

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06/17/2013	INEI	I1400505		LIGHTHOUSE INNOVATIONS LLC	521200			-29.96	U
06/19/2013	POCL	*1300962		Close PO P1300433	521200			-186.53	U
06/24/2013	CORD	P1304055		THE TROPHY & AWARDS CENTER	521200			53.50	U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200			-18.13	U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200		18.13		U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200			-18.13	U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200		18.13		U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200			-18.13	U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200		18.13		U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200			-54.21	U
06/28/2013	INEI	I1400985		BOUND TREE MEDICAL LLC	521200		54.21		U
ENDING BALANCE:		Operating Supplies			521200	10,950.00	10,847.15	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	2,500.00			U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			508.25	U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			98.44	U

08/13/2012	PORD	P1301381	SOUTHEASTERN EMERGENCY EQUI	521206			208.65	U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206		508.25		U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206			-98.44	U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206		98.44		U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206			-508.25	U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206			-208.65	U
09/07/2012	INEI	I1306491	SOUTHEASTERN EMERGENCY EQUI	521206		208.65		U
03/19/2013	PORD	P1303509	AMAZON.COM LLC	521206			42.79	U
03/19/2013	PORD	P1303509	AMAZON.COM LLC	521206			6.41	U
03/20/2013	INEI	I1402394	AMAZON.COM LLC	521206		42.79		U
03/20/2013	INEI	I1402394	AMAZON.COM LLC	521206			-42.79	U
03/20/2013	INEI	I1402394	AMAZON.COM LLC	521206		9.85		U
03/20/2013	INEI	I1402394	AMAZON.COM LLC	521206			-6.41	U
05/01/2013	CORD	P1300462	MIDWEST MEDICAL SUPPLY LLC	521206			625.00	U
05/15/2013	PORD	P1304087	WORLD POINT ECC INC	521206			38.47	U
05/15/2013	PORD	P1304087	WORLD POINT ECC INC	521206			442.98	U
05/15/2013	PORD	P1304087	WORLD POINT ECC INC	521206			101.44	U
05/15/2013	PORD	P1304087	WORLD POINT ECC INC	521206			124.55	U
05/24/2013	INEI	I1325897	WORLD POINT ECC INC	521206			-101.44	U
05/24/2013	INEI	I1325897	WORLD POINT ECC INC	521206		101.44		U
05/24/2013	INEI	I1325897	WORLD POINT ECC INC	521206			-124.55	U
05/24/2013	INEI	I1325897	WORLD POINT ECC INC	521206		124.55		U

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05/24/2013	INEI	I1325897		WORLD POINT ECC INC	521206		38.47		U
05/24/2013	INEI	I1325897		WORLD POINT ECC INC	521206			-38.47	U
05/24/2013	INEI	I1325898		WORLD POINT ECC INC	521206		442.98		U
05/24/2013	INEI	I1325898		WORLD POINT ECC INC	521206			-442.98	U
06/04/2013	INEI	I1327328		MIDWEST MEDICAL SUPPLY LLC	521206		362.03		U
06/04/2013	INEI	I1327328		MIDWEST MEDICAL SUPPLY LLC	521206			-362.03	U
06/14/2013	INEI	I1401034		MIDWEST MEDICAL SUPPLY LLC	521206		145.84		U
06/14/2013	INEI	I1401034		MIDWEST MEDICAL SUPPLY LLC	521206			-145.84	U
06/28/2013	POCL	*1400393		Close PO P1300462	521206			-117.13	U
ENDING BALANCE:		Training Supplies			521206	2,500.00	2,083.29	0.00	

BEGINNING BALANCE:			Public Education Supplies	521213	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521213	2,000.00				U
09/18/2012	PORD	P1301762	DISPLAYS UNLIMITED, LLC	521213			19.26		U
09/18/2012	PORD	P1301762	DISPLAYS UNLIMITED, LLC	521213			64.20		U
10/01/2012	INNI	I1309629	PETTY CASH/FINANCE DEPARTME	521213		45.05			U
10/10/2012	PORD	P1302005	PALMETTO GRAPHIX	521213			48.15		U
10/10/2012	INEI	I1314033	DISPLAYS UNLIMITED, LLC	521213		19.26			U
10/10/2012	INEI	I1314033	DISPLAYS UNLIMITED, LLC	521213		64.20			U
10/10/2012	INEI	I1314033	DISPLAYS UNLIMITED, LLC	521213			-64.20		U
10/10/2012	INEI	I1314033	DISPLAYS UNLIMITED, LLC	521213			-19.26		U
10/12/2012	INEI	I1402447	PALMETTO GRAPHIX	521213			-48.15		U
10/12/2012	INEI	I1402447	PALMETTO GRAPHIX	521213		48.15			U
04/04/2013	PORD	P1303682	CROMERS P-NUTS INC	521213			50.00		U
04/04/2013	PORD	P1303682	CROMERS P-NUTS INC	521213			690.95		U
04/04/2013	PORD	P1303682	CROMERS P-NUTS INC	521213			26.75		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			101.65		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			95.98		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			95.98		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			99.54		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			16.00		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			147.92		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			181.90		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			287.30		U
04/19/2013	PORD	P1303849	POSITIVE PROMOTIONS	521213			21.40		U
05/09/2013	INEI	I1325691	CROMERS P-NUTS INC	521213		53.50			U
05/09/2013	INEI	I1325691	CROMERS P-NUTS INC	521213			-26.75		U
05/09/2013	INEI	I1325691	CROMERS P-NUTS INC	521213			-690.95		U
05/09/2013	INEI	I1325691	CROMERS P-NUTS INC	521213		25.00			U

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05/09/2013	INEI	I1325691		CROMERS P-NUTS INC	521213			-50.00	U
05/09/2013	INEI	I1325691		CROMERS P-NUTS INC	521213		695.91		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-94.28	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		94.28		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-16.00	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		16.00		U

05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-147.92	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		147.92		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-21.40	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		21.40		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-101.65	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		101.65		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-181.90	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		181.90		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-287.30	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		287.30		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-89.56	U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		89.56		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213		89.56		U
05/21/2013	INEI	I1327587		POSITIVE PROMOTIONS	521213			-89.56	U
06/26/2013	CORD	P1303849		POSITIVE PROMOTIONS	521213			-6.42	U
06/26/2013	CORD	P1303849		POSITIVE PROMOTIONS	521213			-6.42	U
06/26/2013	CORD	P1303849		POSITIVE PROMOTIONS	521213			-5.26	U
ENDING BALANCE:		Public Education Supplies			521213	2,000.00	1,980.64	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	200,000.00			U
07/01/2012	CORD	P1300442		PRAXAIR DISTRIBUTION INC	521400			72.35	U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2012	PORD	P1300452		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2012	PORD	P1300453		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2012	PORD	P1300454		CARDINAL HEALTH PHARMACEUTI	521400			32,000.00	U
07/01/2012	PORD	P1300455		EVER READY FIRST AID	521400			300.00	U
07/01/2012	PORD	P1300456		FIRST CHOICE MEDICAL SUPPLY	521400			500.00	U
07/01/2012	PORD	P1300457		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2012	PORD	P1300458		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2012	PORD	P1300459		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2012	PORD	P1300461		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2012	PORD	P1300462		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U

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07/01/2012 PORD	P1300463	MOORE MEDICAL CORP	521400			4,500.00	U
07/01/2012 PORD	P1300464	QUADMED INC	521400			22,500.00	U
07/01/2012 PORD	P1300465	VERMED INC	521400			5,500.00	U
07/02/2012 INEI	I1302047	MIDWEST MEDICAL SUPPLY LLC	521400			-11.75	U
07/02/2012 INEI	I1302047	MIDWEST MEDICAL SUPPLY LLC	521400		11.75		U
07/03/2012 INEI	I1302051	MIDWEST MEDICAL SUPPLY LLC	521400			-2,649.94	U
07/03/2012 INEI	I1302051	MIDWEST MEDICAL SUPPLY LLC	521400		2,649.94		U
07/03/2012 INEI	I1302346	HENRY SCHEIN INC	521400		6,360.82		U
07/03/2012 INEI	I1302346	HENRY SCHEIN INC	521400			-6,360.82	U
07/03/2012 INEI	I1302977	BOUND TREE MEDICAL LLC	521400		838.57		U
07/03/2012 INEI	I1302977	BOUND TREE MEDICAL LLC	521400			-838.57	U
07/03/2012 INEI	I1302978	BOUND TREE MEDICAL LLC	521400			-63.78	U
07/03/2012 INEI	I1302978	BOUND TREE MEDICAL LLC	521400		63.78		U
07/05/2012 INEI	I1302055	QUADMED INC	521400		102.72		U
07/05/2012 INEI	I1302055	QUADMED INC	521400			-102.72	U
07/05/2012 INEI	I1302081	KENTRON HEALTH CARE, INC.	521400		1,363.44		U
07/05/2012 INEI	I1302081	KENTRON HEALTH CARE, INC.	521400			-1,363.44	U
07/06/2012 INEI	I1302059	QUADMED INC	521400		1,731.26		U
07/06/2012 INEI	I1302059	QUADMED INC	521400			-1,731.26	U
07/06/2012 INEI	I1302979	BOUND TREE MEDICAL LLC	521400			-5,385.50	U
07/06/2012 INEI	I1302979	BOUND TREE MEDICAL LLC	521400		5,385.50		U
07/09/2012 INEC	I1302284	CARDINAL HEALTH PHARMACEUTI	521400		-1.09		U
07/09/2012 INEC	I1302284	CARDINAL HEALTH PHARMACEUTI	521400			1.09	U
07/09/2012 INEI	I1302286	CARDINAL HEALTH PHARMACEUTI	521400		1,187.90		U
07/09/2012 INEI	I1302286	CARDINAL HEALTH PHARMACEUTI	521400			-1,187.90	U
07/09/2012 INEI	I1302428	MIDWEST MEDICAL SUPPLY LLC	521400			-34.78	U
07/09/2012 INEI	I1302428	MIDWEST MEDICAL SUPPLY LLC	521400		34.78		U
07/09/2012 INEI	I1302579	PRAXAIR DISTRIBUTION INC	521400		127.50		U
07/09/2012 INEI	I1302579	PRAXAIR DISTRIBUTION INC	521400			-127.50	U
07/09/2012 INEI	I1302980	BOUND TREE MEDICAL LLC	521400			-38.47	U
07/09/2012 INEI	I1302980	BOUND TREE MEDICAL LLC	521400		38.47		U
07/10/2012 INEI	I1302417	QUADMED INC	521400		38.26		U
07/10/2012 INEI	I1302417	QUADMED INC	521400			-38.26	U
07/10/2012 INEI	I1302429	MIDWEST MEDICAL SUPPLY LLC	521400		516.81		U
07/10/2012 INEI	I1302429	MIDWEST MEDICAL SUPPLY LLC	521400			-516.81	U
07/10/2012 INEI	I1303637	MOORE MEDICAL CORP	521400			-909.18	U
07/10/2012 INEI	I1303637	MOORE MEDICAL CORP	521400		909.18		U
07/11/2012 INEI	I1302418	QUADMED INC	521400			-1,476.60	U
07/11/2012 INEI	I1302418	QUADMED INC	521400		1,476.60		U
07/11/2012 INEI	I1302431	MIDWEST MEDICAL SUPPLY LLC	521400		35.25		U

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				GF / County Ordinary	1000				
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400			-35.25	U
07/11/2012	INEI	I1302570		VERMED INC	521400			-288.90	U
07/11/2012	INEI	I1302570		VERMED INC	521400		288.90		U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400		21.83		U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400			-21.83	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400			-97.76	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400		97.76		U
07/16/2012	INEI	I1302890		VERMED INC	521400		481.50		U
07/16/2012	INEI	I1302890		VERMED INC	521400			-481.50	U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400		245.36		U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400			-245.36	U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400		121.23		U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400			-121.23	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400		691.54		U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400			-691.54	U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400			-158.54	U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400		158.54		U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400		2,048.49		U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400			-2,048.49	U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400		65.42		U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400			-65.42	U
07/26/2012	INEC	I1318154		QUADMED INC	521400			586.36	U
07/26/2012	INEC	I1318154		QUADMED INC	521400		-586.36		U
07/26/2012	INEI	I1303310		QUADMED INC	521400		586.36		U
07/26/2012	INEI	I1303310		QUADMED INC	521400			-586.36	U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400		128.47		U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400			-128.47	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400			-686.73	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400		686.73		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521400		-23.60		U
08/01/2012	PORD	P1301303		JUST IN TIME MEDS LLC	521400			400.00	U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400		146.06		U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400			-146.06	U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400			-33.06	U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400		33.06		U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400			-49.59	U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400		49.59		U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400			-2,375.57	U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400		2,375.57		U
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400			-315.04	U

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				GF / County Ordinary	1000				
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400		315.04		U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400			-19.26	U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400		19.26		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400		-228.88		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400			228.88	U
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400		115.56		U
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400			-115.56	U
08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400			-116.58	U
08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400		116.58		U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400		153.05		U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400			-153.05	U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400			-760.56	U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400		760.56		U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400		-38.66		U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400			38.66	U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400		25.51		U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400			-25.51	U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400			-12.59	U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400		12.59		U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400		968.15		U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400			-968.15	U
08/15/2012	INEI	I1305050		QUADMED INC	521400			-2,055.47	U
08/15/2012	INEI	I1305050		QUADMED INC	521400		2,055.47		U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400			-2,177.04	U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400		2,177.04		U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400			-84.03	U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400		84.03		U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400		3,528.78		U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400			-3,528.78	U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400			-408.31	U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400		408.31		U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400			-1,223.96	U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400		1,223.96		U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400			-2,324.82	U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400		2,324.82		U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400		188.97		U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400			-188.97	U
08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400		176.30		U

08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400			-176.30	U
08/24/2012	INEI	I1318310		HOSPIRA WORLDWIDE INC	521400		191.00		U

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				GF / County Ordinary	1000				
08/24/2012	INEI	I1318310		HOSPIRA WORLDWIDE INC	521400			-191.00	U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400			141.72	U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400		-141.72		U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400		107.86		U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400			-107.86	U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400		-47.24		U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400			47.24	U
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400			-184.43	U
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400		184.43		U
08/31/2012	INEI	I1306425		QUADMED INC	521400		169.86		U
08/31/2012	INEI	I1306425		QUADMED INC	521400			-169.86	U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400			-280.00	U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400		280.00		U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400			-2,143.57	U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400		2,143.57		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400		116.84		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400			-116.84	U
09/04/2012	INEI	I1306712		VERMED INC	521400			-770.40	U
09/04/2012	INEI	I1306712		VERMED INC	521400		770.40		U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400			-1,137.93	U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400		1,137.93		U
09/05/2012	INEI	I1306549		QUADMED INC	521400			-238.08	U
09/05/2012	INEI	I1306549		QUADMED INC	521400		238.08		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400		251.41		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400			-251.41	U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400		12.76		U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400			-12.76	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400			-2,019.55	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400		2,019.55		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400		801.97		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400			-801.97	U
09/07/2012	INEI	I1306550		QUADMED INC	521400			-31.89	U

09/07/2012	INEI	I1306550		QUADMED INC	521400		31.89		U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400			-152.39	U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400		152.39		U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400			-1,157.21	U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400		1,157.21		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400		487.79		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400			-487.79	U
09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400		121.37		U

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09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400			-121.37	U
09/17/2012	INEI	I1307446		QUADMED INC	521400		1,601.04		U
09/17/2012	INEI	I1307446		QUADMED INC	521400			-1,601.04	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400			-135.47	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400		135.47		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400		165.11		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400			-165.11	U
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400		1,069.79		U
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400			-1,069.79	U
09/28/2012	INEI	I1308204		QUADMED INC	521400		64.09		U
09/28/2012	INEI	I1308204		QUADMED INC	521400			-64.09	U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400		190.18		U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400			-190.18	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400			-2,044.91	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400		2,044.91		U
10/01/2012	INEI	I1308698		MIDWEST MEDICAL SUPPLY LLC	521400		402.71		U
10/01/2012	INEI	I1308698		MIDWEST MEDICAL SUPPLY LLC	521400			-402.71	U
10/02/2012	INEI	I1309110		HENRY SCHEIN INC	521400		2,075.49		U
10/02/2012	INEI	I1309110		HENRY SCHEIN INC	521400			-2,075.49	U
10/04/2012	CORD	P1300461		LEXINGTON MEDICAL CENTER	521400			230.00	U
10/04/2012	INEI	I1308715		CARDINAL HEALTH PHARMACEUTI	521400			-34.28	U
10/04/2012	INEI	I1308715		CARDINAL HEALTH PHARMACEUTI	521400		34.28		U
10/04/2012	INEI	I1308716		CARDINAL HEALTH PHARMACEUTI	521400			-555.78	U
10/04/2012	INEI	I1308716		CARDINAL HEALTH PHARMACEUTI	521400		555.78		U
10/05/2012	INEI	I1309231		PRAXAIR DISTRIBUTION INC	521400		155.59		U
10/05/2012	INEI	I1309231		PRAXAIR DISTRIBUTION INC	521400			-155.59	U

10/08/2012	INEI	I1309108	CARDINAL HEALTH PHARMACEUTI	521400			-153.44	U
10/08/2012	INEI	I1309108	CARDINAL HEALTH PHARMACEUTI	521400		153.44		U
10/09/2012	INEC	I1312311	CARDINAL HEALTH PHARMACEUTI	521400			403.62	U
10/09/2012	INEC	I1312311	CARDINAL HEALTH PHARMACEUTI	521400		-403.62		U
10/10/2012	INEI	I1309091	BOUND TREE MEDICAL LLC	521400			-3,389.47	U
10/10/2012	INEI	I1309091	BOUND TREE MEDICAL LLC	521400		3,389.47		U
10/10/2012	INEI	I1309120	QUADMED INC	521400			-220.42	U
10/10/2012	INEI	I1309120	QUADMED INC	521400		220.42		U
10/10/2012	INEI	I1309152	MIDWEST MEDICAL SUPPLY LLC	521400		1,818.00		U
10/10/2012	INEI	I1309152	MIDWEST MEDICAL SUPPLY LLC	521400			-1,818.00	U
10/12/2012	INEI	I1309121	QUADMED INC	521400		31.89		U
10/12/2012	INEI	I1309121	QUADMED INC	521400			-31.89	U
10/12/2012	INEI	I1309569	PRAXAIR DISTRIBUTION INC	521400		136.66		U
10/12/2012	INEI	I1309569	PRAXAIR DISTRIBUTION INC	521400			-136.66	U

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10/12/2012	INEI	I1309686		MOORE MEDICAL CORP	521400		397.18		U
10/12/2012	INEI	I1309686		MOORE MEDICAL CORP	521400			-397.18	U
10/15/2012	INEI	I1309544		MIDWEST MEDICAL SUPPLY LLC	521400			-602.95	U
10/15/2012	INEI	I1309544		MIDWEST MEDICAL SUPPLY LLC	521400		602.95		U
10/15/2012	INEI	I1309713		KENTRON HEALTH CARE, INC.	521400		734.02		U
10/15/2012	INEI	I1309713		KENTRON HEALTH CARE, INC.	521400			-734.02	U
10/16/2012	INEI	I1309545		MIDWEST MEDICAL SUPPLY LLC	521400			-5.98	U
10/16/2012	INEI	I1309545		MIDWEST MEDICAL SUPPLY LLC	521400		5.98		U
10/18/2012	INEI	I1310820		HENRY SCHEIN INC	521400			-337.27	U
10/18/2012	INEI	I1310820		HENRY SCHEIN INC	521400		337.27		U
10/19/2012	INEI	I1309570		PRAXAIR DISTRIBUTION INC	521400			-122.08	U
10/19/2012	INEI	I1309570		PRAXAIR DISTRIBUTION INC	521400		122.08		U
10/19/2012	INEI	I1312312		CARDINAL HEALTH PHARMACEUTI	521400			-124.10	U
10/19/2012	INEI	I1312312		CARDINAL HEALTH PHARMACEUTI	521400		124.10		U
10/23/2012	INEI	I1310821		HENRY SCHEIN INC	521400		1,300.10		U
10/23/2012	INEI	I1310821		HENRY SCHEIN INC	521400			-1,300.10	U
10/25/2012	INEI	I1310819		BOUND TREE MEDICAL LLC	521400		25.98		U
10/25/2012	INEI	I1310819		BOUND TREE MEDICAL LLC	521400			-25.98	U
10/26/2012	INEI	I1310934		PRAXAIR DISTRIBUTION INC	521400		136.28		U
10/26/2012	INEI	I1310934		PRAXAIR DISTRIBUTION INC	521400			-136.28	U

10/30/2012	INEI	I1311097	BOUND TREE MEDICAL LLC	521400		101.00		U
10/30/2012	INEI	I1311097	BOUND TREE MEDICAL LLC	521400			-101.00	U
10/30/2012	INEI	I1311109	HENRY SCHEIN INC	521400		245.35		U
10/30/2012	INEI	I1311109	HENRY SCHEIN INC	521400			-245.35	U
10/30/2012	INEI	I1311110	HENRY SCHEIN INC	521400		1,353.07		U
10/30/2012	INEI	I1311110	HENRY SCHEIN INC	521400			-1,353.07	U
10/31/2012	INEI	I1311122	MOORE MEDICAL CORP	521400			-60.57	U
10/31/2012	INEI	I1311122	MOORE MEDICAL CORP	521400		60.57		U
11/02/2012	INEI	I1311123	MOORE MEDICAL CORP	521400			-272.85	U
11/02/2012	INEI	I1311123	MOORE MEDICAL CORP	521400		272.85		U
11/05/2012	INEI	I1310935	PRAXAIR DISTRIBUTION INC	521400			-149.58	U
11/05/2012	INEI	I1310935	PRAXAIR DISTRIBUTION INC	521400		149.58		U
11/06/2012	INEI	I1312313	CARDINAL HEALTH PHARMACEUTI	521400			-22.38	U
11/06/2012	INEI	I1312313	CARDINAL HEALTH PHARMACEUTI	521400		22.38		U
11/06/2012	INEI	I1312458	BOUND TREE MEDICAL LLC	521400			-15.59	U
11/06/2012	INEI	I1312458	BOUND TREE MEDICAL LLC	521400		15.59		U
11/07/2012	INEI	I1310896	MIDWEST MEDICAL SUPPLY LLC	521400		117.37		U
11/07/2012	INEI	I1310896	MIDWEST MEDICAL SUPPLY LLC	521400			-117.37	U
11/07/2012	INEI	I1310960	QUADMED INC	521400		628.52		U
11/07/2012	INEI	I1310960	QUADMED INC	521400			-628.52	U

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				GF / County Ordinary	1000				
11/07/2012	INEI	I1312296		HENRY SCHEIN INC	521400		990.60		U
11/07/2012	INEI	I1312296		HENRY SCHEIN INC	521400			-990.60	U
11/07/2012	INEI	I1312459		BOUND TREE MEDICAL LLC	521400		733.50		U
11/07/2012	INEI	I1312459		BOUND TREE MEDICAL LLC	521400			-733.50	U
11/09/2012	INEI	I1312299		PRAXAIR DISTRIBUTION INC	521400		92.02		U
11/09/2012	INEI	I1312299		PRAXAIR DISTRIBUTION INC	521400			-92.02	U
11/14/2012	INEI	I1312803		KENTRON HEALTH CARE, INC.	521400		538.58		U
11/14/2012	INEI	I1312803		KENTRON HEALTH CARE, INC.	521400			-538.58	U
11/15/2012	CORD	P1302394		SOUTHEASTERN EMERGENCY EQUI	521400			1,247.61	U
11/15/2012	INEI	I1312250		VERMED INC	521400		385.20		U
11/15/2012	INEI	I1312250		VERMED INC	521400			-385.20	U
11/15/2012	INEI	I1312251		VERMED INC	521400		192.60		U
11/15/2012	INEI	I1312251		VERMED INC	521400			-192.60	U
11/15/2012	INEI	I1312314		CARDINAL HEALTH PHARMACEUTI	521400		1,476.04		U

11/15/2012	INEI	I1312314	CARDINAL HEALTH PHARMACEUTI	521400			-1,476.04	U
11/15/2012	INEI	I1313416	MIDWEST MEDICAL SUPPLY LLC	521400		2,014.77		U
11/15/2012	INEI	I1313416	MIDWEST MEDICAL SUPPLY LLC	521400			-2,014.77	U
11/15/2012	PORD	P1302394	SOUTHEASTERN EMERGENCY EQUI	521400			8,000.00	U
11/16/2012	INEI	I1312301	PRAXAIR DISTRIBUTION INC	521400			-180.27	U
11/16/2012	INEI	I1312301	PRAXAIR DISTRIBUTION INC	521400		180.27		U
11/16/2012	INEI	I1312303	PRAXAIR DISTRIBUTION INC	521400		98.74		U
11/16/2012	INEI	I1312303	PRAXAIR DISTRIBUTION INC	521400			-98.74	U
11/16/2012	INEI	I1312535	KENTRON HEALTH CARE, INC.	521400		30.82		U
11/16/2012	INEI	I1312535	KENTRON HEALTH CARE, INC.	521400			-30.82	U
11/19/2012	CORD	P1300453	BOUND TREE MEDICAL LLC	521400			-3,500.00	U
11/19/2012	CORD	P1300457	HENRY SCHEIN INC	521400			-10,000.00	U
11/19/2012	CORD	P1300459	KENTRON HEALTH CARE, INC.	521400			3,000.00	U
11/20/2012	INEI	I1312607	BOUND TREE MEDICAL LLC	521400		384.79		U
11/20/2012	INEI	I1312607	BOUND TREE MEDICAL LLC	521400			-384.79	U
11/20/2012	INEI	I1312739	MIDWEST MEDICAL SUPPLY LLC	521400			-291.68	U
11/20/2012	INEI	I1312739	MIDWEST MEDICAL SUPPLY LLC	521400		291.68		U
11/20/2012	INEI	I1312813	QUADMED INC	521400		9.39		U
11/20/2012	INEI	I1312813	QUADMED INC	521400			-9.39	U
11/20/2012	INEI	I1312825	VERMED INC	521400			-84.74	U
11/20/2012	INEI	I1312825	VERMED INC	521400		84.74		U
11/20/2012	INEI	I1322574	KENTRON HEALTH CARE, INC.	521400		971.92		U
11/20/2012	INEI	I1322574	KENTRON HEALTH CARE, INC.	521400			-971.92	U
11/21/2012	INEI	I1312623	INTERBORO PACKAGING CORPORA	521400			-3,000.00	U
11/21/2012	INEI	I1312623	INTERBORO PACKAGING CORPORA	521400		1,142.76		U
11/21/2012	INEI	I1312624	JUST IN TIME MEDS LLC	521400		231.66		U

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				GF / County Ordinary	1000				
11/21/2012	INEI	I1312624		JUST IN TIME MEDS LLC	521400			-231.66	U
11/21/2012	PORD	P1302429		INTERBORO PACKAGING CORPORA	521400			3,000.00	U
11/21/2012	PORD	P1303323		INTERBORO PACKAGING CORPORA	521400			3,857.24	U
11/26/2012	INEI	I1313475		HENRY SCHEIN INC	521400			-230.05	U
11/26/2012	INEI	I1313475		HENRY SCHEIN INC	521400		230.05		U
11/27/2012	CORD	P1300463		MOORE MEDICAL CORP	521400			-800.00	U
11/27/2012	INEI	I1313418		QUADMED INC	521400			-1,236.97	U
11/27/2012	INEI	I1313418		QUADMED INC	521400		1,236.97		U

11/28/2012	INEI	I1313210	CARDINAL HEALTH PHARMACEUTI	521400		491.12		U
11/28/2012	INEI	I1313210	CARDINAL HEALTH PHARMACEUTI	521400			-491.12	U
11/29/2012	INEI	I1313471	BOUND TREE MEDICAL LLC	521400			-2,087.75	U
11/29/2012	INEI	I1313471	BOUND TREE MEDICAL LLC	521400		2,087.75		U
11/30/2012	CORD	P1301303	JUST IN TIME MEDS LLC	521400			500.00	U
11/30/2012	POCL	*1300709	Close PO P1300455	521400			-300.00	U
11/30/2012	POCL	*1300710	Close PO P1300458	521400			-200.00	U
11/30/2012	POCL	*1300711	Close PO P1300456	521400			-392.14	U
11/30/2012	INEI	I1313403	SOUTHEASTERN EMERGENCY EQUI	521400		1,003.13		U
11/30/2012	INEI	I1313403	SOUTHEASTERN EMERGENCY EQUI	521400			-1,003.13	U
11/30/2012	INEI	I1313417	PRAXAIR DISTRIBUTION INC	521400			-89.27	U
11/30/2012	INEI	I1313417	PRAXAIR DISTRIBUTION INC	521400		89.27		U
11/30/2012	INEI	I1313420	QUADMED INC	521400		12.64		U
11/30/2012	INEI	I1313420	QUADMED INC	521400			-12.64	U
11/30/2012	INEI	I1313428	VERMED INC	521400			-192.60	U
11/30/2012	INEI	I1313428	VERMED INC	521400		192.60		U
12/04/2012	INEI	I1313421	QUADMED INC	521400		28.95		U
12/04/2012	INEI	I1313421	QUADMED INC	521400			-28.95	U
12/04/2012	INEI	I1313476	HENRY SCHEIN INC	521400		1,202.47		U
12/04/2012	INEI	I1313476	HENRY SCHEIN INC	521400			-1,202.47	U
12/05/2012	INEI	I1313212	CARDINAL HEALTH PHARMACEUTI	521400			-183.98	U
12/05/2012	INEI	I1313212	CARDINAL HEALTH PHARMACEUTI	521400		183.98		U
12/06/2012	INEI	I1313472	BOUND TREE MEDICAL LLC	521400		160.31		U
12/06/2012	INEI	I1313472	BOUND TREE MEDICAL LLC	521400			-160.31	U
12/06/2012	INEI	I1315494	PRAXAIR DISTRIBUTION INC	521400		40.86		U
12/06/2012	INEI	I1315494	PRAXAIR DISTRIBUTION INC	521400			-40.86	U
12/07/2012	INEI	I1315495	PRAXAIR DISTRIBUTION INC	521400			-101.23	U
12/07/2012	INEI	I1315495	PRAXAIR DISTRIBUTION INC	521400		101.23		U
12/07/2012	INEI	I1315527	VERMED INC	521400		192.60		U
12/07/2012	INEI	I1315527	VERMED INC	521400			-192.60	U
12/07/2012	INEI	I1315534	SOUTHEASTERN EMERGENCY EQUI	521400		1,546.77		U
12/07/2012	INEI	I1315534	SOUTHEASTERN EMERGENCY EQUI	521400			-1,546.77	U

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				GF / County Ordinary	1000				
12/10/2012	INEI	I1315497		PRAXAIR DISTRIBUTION INC	521400			-30.06	U
12/10/2012	INEI	I1315497		PRAXAIR DISTRIBUTION INC	521400		30.06		U

12/12/2012	INEI	I1314053	CARDINAL HEALTH PHARMACEUTI	521400	227.00			U
12/12/2012	INEI	I1314053	CARDINAL HEALTH PHARMACEUTI	521400		-227.00		U
12/12/2012	INEI	I1315498	PRAXAIR DISTRIBUTION INC	521400	90.75			U
12/12/2012	INEI	I1315498	PRAXAIR DISTRIBUTION INC	521400		-90.75		U
12/12/2012	INEI	I1315499	PRAXAIR DISTRIBUTION INC	521400	24.43			U
12/12/2012	INEI	I1315499	PRAXAIR DISTRIBUTION INC	521400		-24.43		U
12/12/2012	INEI	I1315512	MIDWEST MEDICAL SUPPLY LLC	521400	1,078.77			U
12/12/2012	INEI	I1315512	MIDWEST MEDICAL SUPPLY LLC	521400		-1,078.77		U
12/12/2012	INEI	I1315528	VERMED INC	521400	84.74			U
12/12/2012	INEI	I1315528	VERMED INC	521400		-84.74		U
12/13/2012	INEI	I1315500	PRAXAIR DISTRIBUTION INC	521400		-54.04		U
12/13/2012	INEI	I1315500	PRAXAIR DISTRIBUTION INC	521400	54.04			U
12/14/2012	INEC	I1401609	BOUND TREE MEDICAL LLC	521400		2,087.75		U
12/14/2012	INEC	I1401609	BOUND TREE MEDICAL LLC	521400	-2,087.75			U
12/14/2012	INEI	I1315501	PRAXAIR DISTRIBUTION INC	521400	97.91			U
12/14/2012	INEI	I1315501	PRAXAIR DISTRIBUTION INC	521400		-97.91		U
12/14/2012	INEI	I1315513	MIDWEST MEDICAL SUPPLY LLC	521400		-39.59		U
12/14/2012	INEI	I1315513	MIDWEST MEDICAL SUPPLY LLC	521400	39.59			U
12/14/2012	INEI	I1319101	BOUND TREE MEDICAL LLC	521400		-2,157.30		U
12/14/2012	INEI	I1319101	BOUND TREE MEDICAL LLC	521400	2,157.30			U
12/18/2012	INEI	I1315384	KENTRON HEALTH CARE, INC.	521400	2,583.69			U
12/18/2012	INEI	I1315384	KENTRON HEALTH CARE, INC.	521400		-2,583.69		U
12/18/2012	INEI	I1315536	SOUTHEASTERN EMERGENCY EQUI	521400		-1,567.30		U
12/18/2012	INEI	I1315536	SOUTHEASTERN EMERGENCY EQUI	521400	1,567.30			U
12/20/2012	INEI	I1315502	PRAXAIR DISTRIBUTION INC	521400		-73.93		U
12/20/2012	INEI	I1315502	PRAXAIR DISTRIBUTION INC	521400	73.93			U
12/21/2012	INEI	I1315503	PRAXAIR DISTRIBUTION INC	521400	105.58			U
12/21/2012	INEI	I1315503	PRAXAIR DISTRIBUTION INC	521400		-105.58		U
12/21/2012	INEI	I1315537	SOUTHEASTERN EMERGENCY EQUI	521400		-131.88		U
12/21/2012	INEI	I1315537	SOUTHEASTERN EMERGENCY EQUI	521400	131.88			U
12/26/2012	INEI	I1315514	MIDWEST MEDICAL SUPPLY LLC	521400	291.68			U
12/26/2012	INEI	I1315514	MIDWEST MEDICAL SUPPLY LLC	521400		-291.68		U
12/26/2012	INEI	I1315530	VERMED INC	521400	158.90			U
12/26/2012	INEI	I1315530	VERMED INC	521400		-158.90		U
12/28/2012	INEI	I1314851	CARDINAL HEALTH PHARMACEUTI	521400		-1,432.30		U
12/28/2012	INEI	I1314851	CARDINAL HEALTH PHARMACEUTI	521400	1,432.30			U
12/28/2012	INEI	I1314852	CARDINAL HEALTH PHARMACEUTI	521400		-15.67		U
12/28/2012	INEI	I1314852	CARDINAL HEALTH PHARMACEUTI	521400	15.67			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/28/2012	INEI	I1315382		BOUND TREE MEDICAL LLC	521400			-1,134.17	U
12/28/2012	INEI	I1315382		BOUND TREE MEDICAL LLC	521400		1,134.17		U
12/28/2012	INEI	I1315504		PRAXAIR DISTRIBUTION INC	521400			-30.06	U
12/28/2012	INEI	I1315504		PRAXAIR DISTRIBUTION INC	521400		30.06		U
12/28/2012	INEI	I1315516		MIDWEST MEDICAL SUPPLY LLC	521400		69.02		U
12/28/2012	INEI	I1315516		MIDWEST MEDICAL SUPPLY LLC	521400			-69.02	U
12/28/2012	INEI	I1315517		MIDWEST MEDICAL SUPPLY LLC	521400		981.66		U
12/28/2012	INEI	I1315517		MIDWEST MEDICAL SUPPLY LLC	521400			-981.66	U
12/30/2012	INEI	I1318898		INTERBORO PACKAGING CORPORA	521400		3,809.20		U
12/30/2012	INEI	I1318898		INTERBORO PACKAGING CORPORA	521400			-3,857.24	U
12/31/2012	INEI	I1315576		BOUND TREE MEDICAL LLC	521400			-685.01	U
12/31/2012	INEI	I1315576		BOUND TREE MEDICAL LLC	521400		685.01		U
01/03/2013	INEI	I1315573		SOUTHEASTERN EMERGENCY EQUI	521400		314.37		U
01/03/2013	INEI	I1315573		SOUTHEASTERN EMERGENCY EQUI	521400			-314.37	U
01/03/2013	INEI	I1316438		JUST IN TIME MEDS LLC	521400		55.37		U
01/03/2013	INEI	I1316438		JUST IN TIME MEDS LLC	521400			-55.37	U
01/04/2013	INEI	I1315410		QUADMED INC	521400		2,562.78		U
01/04/2013	INEI	I1315410		QUADMED INC	521400			-2,562.78	U
01/04/2013	INEI	I1316614		PRAXAIR DISTRIBUTION INC	521400			-111.21	U
01/04/2013	INEI	I1316614		PRAXAIR DISTRIBUTION INC	521400		111.21		U
01/05/2013	INEI	I1316695		QUADMED INC	521400		202.44		U
01/05/2013	INEI	I1316695		QUADMED INC	521400			-202.44	U
01/07/2013	INEI	I1316615		PRAXAIR DISTRIBUTION INC	521400			-87.42	U
01/07/2013	INEI	I1316615		PRAXAIR DISTRIBUTION INC	521400		87.42		U
01/07/2013	INEI	I1316773		BOUND TREE MEDICAL LLC	521400		293.90		U
01/07/2013	INEI	I1316773		BOUND TREE MEDICAL LLC	521400			-293.90	U
01/08/2013	INEI	I1316696		S&W HEALTHCARE CORP	521400		802.50		U
01/08/2013	INEI	I1316696		S&W HEALTHCARE CORP	521400			-802.50	U
01/08/2013	PORD	P1302842		S&W HEALTHCARE CORP	521400			1,800.00	U
01/09/2013	INEI	I1316836		KENTRON HEALTH CARE, INC.	521400		390.03		U
01/09/2013	INEI	I1316836		KENTRON HEALTH CARE, INC.	521400			-390.03	U
01/10/2013	INEI	I1315922		CARDINAL HEALTH PHARMACEUTI	521400		338.88		U
01/10/2013	INEI	I1315922		CARDINAL HEALTH PHARMACEUTI	521400			-338.88	U
01/10/2013	INEI	I1316616		PRAXAIR DISTRIBUTION INC	521400		48.92		U
01/10/2013	INEI	I1316616		PRAXAIR DISTRIBUTION INC	521400			-48.92	U
01/11/2013	INEI	I1316613		SOUTHEASTERN EMERGENCY EQUI	521400		278.20		U
01/11/2013	INEI	I1316613		SOUTHEASTERN EMERGENCY EQUI	521400			-278.20	U
01/11/2013	INEI	I1316617		PRAXAIR DISTRIBUTION INC	521400			-89.91	U
01/11/2013	INEI	I1316617		PRAXAIR DISTRIBUTION INC	521400		89.91		U
01/11/2013	INEI	I1316697		MIDWEST MEDICAL SUPPLY LLC	521400			-89.88	U

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				GF / County Ordinary	1000				
01/11/2013	INEI	I1316697		MIDWEST MEDICAL SUPPLY LLC	521400		89.88		U
01/14/2013	INEI	I1316414		CARDINAL HEALTH PHARMACEUTI	521400		145.43		U
01/14/2013	INEI	I1316414		CARDINAL HEALTH PHARMACEUTI	521400			-145.43	U
01/14/2013	INEI	I1316698		MIDWEST MEDICAL SUPPLY LLC	521400		291.68		U
01/14/2013	INEI	I1316698		MIDWEST MEDICAL SUPPLY LLC	521400			-291.68	U
01/14/2013	INEI	I1316767		BOUND TREE MEDICAL LLC	521400		80.15		U
01/14/2013	INEI	I1316767		BOUND TREE MEDICAL LLC	521400			-80.15	U
01/14/2013	INEI	I1316768		BOUND TREE MEDICAL LLC	521400			-26.72	U
01/14/2013	INEI	I1316768		BOUND TREE MEDICAL LLC	521400		26.72		U
01/15/2013	INEI	I1316699		MIDWEST MEDICAL SUPPLY LLC	521400		2,848.45		U
01/15/2013	INEI	I1316699		MIDWEST MEDICAL SUPPLY LLC	521400			-2,848.45	U
01/16/2013	INEC	I1319608		VERMED INC	521400			2.07	U
01/16/2013	INEC	I1319608		VERMED INC	521400		-2.07		U
01/16/2013	INEI	I1316770		BOUND TREE MEDICAL LLC	521400			-220.42	U
01/16/2013	INEI	I1316770		BOUND TREE MEDICAL LLC	521400		220.42		U
01/16/2013	INEI	I1319604		VERMED INC	521400			-98.37	U
01/16/2013	INEI	I1319604		VERMED INC	521400		98.37		U
01/17/2013	INEI	I1316618		PRAXAIR DISTRIBUTION INC	521400		43.55		U
01/17/2013	INEI	I1316618		PRAXAIR DISTRIBUTION INC	521400			-43.55	U
01/17/2013	INEI	I1316772		BOUND TREE MEDICAL LLC	521400		2,542.00		U
01/17/2013	INEI	I1316772		BOUND TREE MEDICAL LLC	521400			-2,542.00	U
01/17/2013	INEI	I1318307		HENRY SCHEIN INC	521400		1,436.15		U
01/17/2013	INEI	I1318307		HENRY SCHEIN INC	521400			-1,436.15	U
01/18/2013	INEI	I1316619		PRAXAIR DISTRIBUTION INC	521400		100.02		U
01/18/2013	INEI	I1316619		PRAXAIR DISTRIBUTION INC	521400			-100.02	U
01/21/2013	INEI	I1316838		KENTRON HEALTH CARE, INC.	521400		12.84		U
01/21/2013	INEI	I1316838		KENTRON HEALTH CARE, INC.	521400			-12.84	U
01/21/2013	INEI	I1317074		SOUTHEASTERN EMERGENCY EQUI	521400			-1,431.13	U
01/21/2013	INEI	I1317074		SOUTHEASTERN EMERGENCY EQUI	521400		1,431.13		U
01/22/2013	INEC	I1319607		VERMED INC	521400		-4.55		U
01/22/2013	INEC	I1319607		VERMED INC	521400			4.55	U
01/22/2013	INEI	I1317075		SOUTHEASTERN EMERGENCY EQUI	521400		423.21		U
01/22/2013	INEI	I1317075		SOUTHEASTERN EMERGENCY EQUI	521400			-423.21	U
01/22/2013	INEI	I1319606		VERMED INC	521400			-216.41	U
01/22/2013	INEI	I1319606		VERMED INC	521400		216.41		U
01/24/2013	INEI	I1318106		PRAXAIR DISTRIBUTION INC	521400		70.53		U
01/24/2013	INEI	I1318106		PRAXAIR DISTRIBUTION INC	521400			-70.53	U
01/25/2013	INEI	I1318107		PRAXAIR DISTRIBUTION INC	521400			-203.10	U
01/25/2013	INEI	I1318107		PRAXAIR DISTRIBUTION INC	521400		203.10		U
01/28/2013	INEI	I1318080		SOUTHEASTERN EMERGENCY EQUI	521400		682.13		U

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				GF / County Ordinary	1000				
01/28/2013	INEI	I1318080		SOUTHEASTERN EMERGENCY EQUI	521400			-682.13	U
01/29/2013	INEI	I1318133		MIDWEST MEDICAL SUPPLY LLC	521400		1,082.84		U
01/29/2013	INEI	I1318133		MIDWEST MEDICAL SUPPLY LLC	521400			-1,082.84	U
01/29/2013	INEI	I1318301		BOUND TREE MEDICAL LLC	521400		749.17		U
01/29/2013	INEI	I1318301		BOUND TREE MEDICAL LLC	521400			-749.17	U
01/30/2013	INEI	I1317461		CARDINAL HEALTH PHARMACEUTI	521400		937.44		U
01/30/2013	INEI	I1317461		CARDINAL HEALTH PHARMACEUTI	521400			-937.44	U
01/30/2013	INEI	I1318302		BOUND TREE MEDICAL LLC	521400			-101.12	U
01/30/2013	INEI	I1318302		BOUND TREE MEDICAL LLC	521400		101.12		U
01/31/2013	INEI	I1318108		PRAXAIR DISTRIBUTION INC	521400			-41.31	U
01/31/2013	INEI	I1318108		PRAXAIR DISTRIBUTION INC	521400		41.31		U
01/31/2013	INEI	I1318312		KENTRON HEALTH CARE, INC.	521400			-1,779.71	U
01/31/2013	INEI	I1318312		KENTRON HEALTH CARE, INC.	521400		1,779.71		U
02/01/2013	INEI	I1318109		PRAXAIR DISTRIBUTION INC	521400			-92.34	U
02/01/2013	INEI	I1318109		PRAXAIR DISTRIBUTION INC	521400		92.34		U
02/03/2013	INEC	I1318317		CARDINAL HEALTH PHARMACEUTI	521400		-3.54		U
02/03/2013	INEC	I1318317		CARDINAL HEALTH PHARMACEUTI	521400			3.54	U
02/04/2013	INEI	I1318322		JUST IN TIME MEDS LLC	521400		253.16		U
02/04/2013	INEI	I1318322		JUST IN TIME MEDS LLC	521400			-253.16	U
02/06/2013	CNEI	A0379169	I1312813	QUADMED INC	521400			9.39	U
02/06/2013	CNEI	A0379169	I1312813	QUADMED INC	521400		-8.78		U
02/06/2013	CTEI	A0379169	I1312813	South Carolina Sales and Us	521400		-0.61		U
02/06/2013	CTEI	A0379169	I1312813	South Carolina Sales and Us	521400			0.00	U
02/06/2013	INEI	I1318303		BOUND TREE MEDICAL LLC	521400		228.56		U
02/06/2013	INEI	I1318303		BOUND TREE MEDICAL LLC	521400			-228.56	U
02/06/2013	INEI	I1319133		HENRY SCHEIN INC	521400		107.02		U
02/06/2013	INEI	I1319133		HENRY SCHEIN INC	521400			-107.02	U
02/07/2013	INEI	I1318110		PRAXAIR DISTRIBUTION INC	521400		40.35		U
02/07/2013	INEI	I1318110		PRAXAIR DISTRIBUTION INC	521400			-40.35	U
02/07/2013	INEI	I1318318		CARDINAL HEALTH PHARMACEUTI	521400		379.59		U
02/07/2013	INEI	I1318318		CARDINAL HEALTH PHARMACEUTI	521400			-379.59	U
02/07/2013	INEI	I1319135		HENRY SCHEIN INC	521400			-132.68	U
02/07/2013	INEI	I1319135		HENRY SCHEIN INC	521400		132.68		U
02/08/2013	INEI	I1318111		PRAXAIR DISTRIBUTION INC	521400		98.61		U

02/08/2013	INEI	I1318111	PRAXAIR DISTRIBUTION INC	521400			-98.61	U
02/12/2013	INEI	I1319102	BOUND TREE MEDICAL LLC	521400		202.02		U
02/12/2013	INEI	I1319102	BOUND TREE MEDICAL LLC	521400			-202.02	U
02/14/2013	INEI	I1318728	CARDINAL HEALTH PHARMACEUTI	521400		19.26		U
02/14/2013	INEI	I1318728	CARDINAL HEALTH PHARMACEUTI	521400			-19.26	U
02/14/2013	INEI	I1318729	CARDINAL HEALTH PHARMACEUTI	521400		2,387.49		U

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				GF / County Ordinary	1000				
02/14/2013	INEI	I1318729		CARDINAL HEALTH PHARMACEUTI	521400			-2,387.49	U
02/14/2013	INEI	I1318730		CARDINAL HEALTH PHARMACEUTI	521400		131.18		U
02/14/2013	INEI	I1318730		CARDINAL HEALTH PHARMACEUTI	521400			-131.18	U
02/14/2013	INEI	I1319311		PRAXAIR DISTRIBUTION INC	521400			-22.26	U
02/14/2013	INEI	I1319311		PRAXAIR DISTRIBUTION INC	521400		22.26		U
02/14/2013	INEI	I1319454		QUADMED INC	521400		68.80		U
02/14/2013	INEI	I1319454		QUADMED INC	521400			-68.80	U
02/15/2013	INEI	I1319312		PRAXAIR DISTRIBUTION INC	521400		85.05		U
02/15/2013	INEI	I1319312		PRAXAIR DISTRIBUTION INC	521400			-85.05	U
02/18/2013	INEI	I1319136		HENRY SCHEIN INC	521400		269.36		U
02/18/2013	INEI	I1319136		HENRY SCHEIN INC	521400			-269.36	U
02/21/2013	INEI	I1319302		MIDWEST MEDICAL SUPPLY LLC	521400			-1,463.46	U
02/21/2013	INEI	I1319302		MIDWEST MEDICAL SUPPLY LLC	521400		1,463.46		U
02/21/2013	INEI	I1319313		PRAXAIR DISTRIBUTION INC	521400		62.80		U
02/21/2013	INEI	I1319313		PRAXAIR DISTRIBUTION INC	521400			-62.80	U
02/22/2013	INEI	I1319103		BOUND TREE MEDICAL LLC	521400			-1,337.29	U
02/22/2013	INEI	I1319103		BOUND TREE MEDICAL LLC	521400		1,337.29		U
02/22/2013	INEI	I1319314		PRAXAIR DISTRIBUTION INC	521400		82.18		U
02/22/2013	INEI	I1319314		PRAXAIR DISTRIBUTION INC	521400			-82.18	U
02/22/2013	INEI	I1319557		KENTRON HEALTH CARE, INC.	521400		1,706.46		U
02/22/2013	INEI	I1319557		KENTRON HEALTH CARE, INC.	521400			-1,706.46	U
02/22/2013	INEI	I1320739		SOUTHEASTERN EMERGENCY EQUI	521400			-1,717.91	U
02/22/2013	INEI	I1320739		SOUTHEASTERN EMERGENCY EQUI	521400		1,717.91		U
02/25/2013	INEI	I1321476		HENRY SCHEIN INC	521400		738.53		U
02/25/2013	INEI	I1321476		HENRY SCHEIN INC	521400			-738.53	U
02/26/2013	INEI	I1319685		QUADMED INC	521400			-1,032.68	U
02/26/2013	INEI	I1319685		QUADMED INC	521400		1,032.68		U
02/27/2013	INEI	I1320740		SOUTHEASTERN EMERGENCY EQUI	521400			-818.55	U

02/27/2013	INEI	I1320740	SOUTHEASTERN EMERGENCY EQUI	521400		818.55		U
02/28/2013	INEI	I1320869	BOUND TREE MEDICAL LLC	521400			-214.11	U
02/28/2013	INEI	I1320869	BOUND TREE MEDICAL LLC	521400		214.11		U
02/28/2013	INEI	I1322424	PRAXAIR DISTRIBUTION INC	521400		26.86		U
02/28/2013	INEI	I1322424	PRAXAIR DISTRIBUTION INC	521400			-26.86	U
03/01/2013	CORD	P1302429	INTERBORO PACKAGING CORPORA	521400			857.24	U
03/01/2013	POCL	*1300770	Close PO P1302429	521400			-857.24	U
03/01/2013	INEI	I1320808	PRAXAIR DISTRIBUTION INC	521400			-65.87	U
03/01/2013	INEI	I1320808	PRAXAIR DISTRIBUTION INC	521400		65.87		U
03/01/2013	PORD	P1304373	INTERBORO PACKAGING CORPORA	521400			2,047.45	U
03/05/2013	INEI	I1320870	BOUND TREE MEDICAL LLC	521400		142.73		U
03/05/2013	INEI	I1320870	BOUND TREE MEDICAL LLC	521400			-142.73	U

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				GF / County Ordinary	1000				
03/05/2013	INEI	I1320962		VERMED INC	521400			-211.86	U
03/05/2013	INEI	I1320962		VERMED INC	521400		211.86		U
03/06/2013	INEI	I1320326		CARDINAL HEALTH PHARMACEUTI	521400			-1,465.44	U
03/06/2013	INEI	I1320326		CARDINAL HEALTH PHARMACEUTI	521400		1,465.44		U
03/07/2013	INEI	I1320809		PRAXAIR DISTRIBUTION INC	521400		26.86		U
03/07/2013	INEI	I1320809		PRAXAIR DISTRIBUTION INC	521400			-26.86	U
03/08/2013	CORD	P1302394		SOUTHEASTERN EMERGENCY EQUI	521400			3,000.00	U
03/08/2013	INEI	I1320810		PRAXAIR DISTRIBUTION INC	521400		103.60		U
03/08/2013	INEI	I1320810		PRAXAIR DISTRIBUTION INC	521400			-103.60	U
03/12/2013	INEI	I1320815		SOUTHEASTERN EMERGENCY EQUI	521400			-440.11	U
03/12/2013	INEI	I1320815		SOUTHEASTERN EMERGENCY EQUI	521400		440.11		U
03/13/2013	CORD	P1300452		HOSPIRA WORLDWIDE INC	521400			300.00	U
03/14/2013	INEI	I1320811		PRAXAIR DISTRIBUTION INC	521400		59.79		U
03/14/2013	INEI	I1320811		PRAXAIR DISTRIBUTION INC	521400			-59.79	U
03/14/2013	INEI	I1320961		MIDWEST MEDICAL SUPPLY LLC	521400		1,437.25		U
03/14/2013	INEI	I1320961		MIDWEST MEDICAL SUPPLY LLC	521400			-1,437.25	U
03/14/2013	INEI	I1322561		HENRY SCHEIN INC	521400		1,392.13		U
03/14/2013	INEI	I1322561		HENRY SCHEIN INC	521400			-1,392.13	U
03/14/2013	INEI	I1326438		INTERBORO PACKAGING CORPORA	521400			-2,047.45	U
03/14/2013	INEI	I1326438		INTERBORO PACKAGING CORPORA	521400		2,047.45		U
03/15/2013	INEI	I1320812		PRAXAIR DISTRIBUTION INC	521400		125.60		U
03/15/2013	INEI	I1320812		PRAXAIR DISTRIBUTION INC	521400			-125.60	U

03/15/2013	INEI	I1324292	BOUND TREE MEDICAL LLC	521400			-1,336.27	U
03/15/2013	INEI	I1324292	BOUND TREE MEDICAL LLC	521400		1,336.27		U
03/18/2013	INEI	I1321460	CARDINAL HEALTH PHARMACEUTI	521400			-374.87	U
03/18/2013	INEI	I1321460	CARDINAL HEALTH PHARMACEUTI	521400		374.87		U
03/19/2013	INEI	I1322562	HENRY SCHEIN INC	521400		1,392.13		U
03/19/2013	INEI	I1322562	HENRY SCHEIN INC	521400			-1,392.13	U
03/21/2013	CORD	P1300457	HENRY SCHEIN INC	521400			-2,500.00	U
03/21/2013	INEI	I1324293	BOUND TREE MEDICAL LLC	521400			-26.72	U
03/21/2013	INEI	I1324293	BOUND TREE MEDICAL LLC	521400		26.72		U
03/22/2013	INEI	I1322426	PRAXAIR DISTRIBUTION INC	521400			-99.96	U
03/22/2013	INEI	I1322426	PRAXAIR DISTRIBUTION INC	521400		99.96		U
03/22/2013	INEI	I1322428	PRAXAIR DISTRIBUTION INC	521400		49.18		U
03/22/2013	INEI	I1322428	PRAXAIR DISTRIBUTION INC	521400			-49.18	U
03/27/2013	INEI	I1322485	CARDINAL HEALTH PHARMACEUTI	521400			-9.63	U
03/27/2013	INEI	I1322485	CARDINAL HEALTH PHARMACEUTI	521400		9.63		U
03/27/2013	INEI	I1322486	CARDINAL HEALTH PHARMACEUTI	521400		829.24		U
03/27/2013	INEI	I1322486	CARDINAL HEALTH PHARMACEUTI	521400			-829.24	U
03/28/2013	INEI	I1322429	PRAXAIR DISTRIBUTION INC	521400			-41.57	U

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				GF / County Ordinary	1000				
03/28/2013	INEI	I1322429		PRAXAIR DISTRIBUTION INC	521400		41.57		U
03/29/2013	INEI	I1322431		PRAXAIR DISTRIBUTION INC	521400		89.91		U
03/29/2013	INEI	I1322431		PRAXAIR DISTRIBUTION INC	521400			-89.91	U
04/01/2013	INEI	I1322432		PRAXAIR DISTRIBUTION INC	521400		32.49		U
04/01/2013	INEI	I1322432		PRAXAIR DISTRIBUTION INC	521400			-32.49	U
04/03/2013	INEI	I1322487		CARDINAL HEALTH PHARMACEUTI	521400			-352.20	U
04/03/2013	INEI	I1322487		CARDINAL HEALTH PHARMACEUTI	521400		352.20		U
04/04/2013	INEI	I1322410		QUADMED INC	521400			-1,067.42	U
04/04/2013	INEI	I1322410		QUADMED INC	521400		1,067.42		U
04/04/2013	INEI	I1322413		MIDWEST MEDICAL SUPPLY LLC	521400			-181.84	U
04/04/2013	INEI	I1322413		MIDWEST MEDICAL SUPPLY LLC	521400		181.84		U
04/04/2013	INEI	I1322434		PRAXAIR DISTRIBUTION INC	521400			-35.43	U
04/04/2013	INEI	I1322434		PRAXAIR DISTRIBUTION INC	521400		35.43		U
04/04/2013	INEI	I1324294		BOUND TREE MEDICAL LLC	521400		1,873.25		U
04/04/2013	INEI	I1324294		BOUND TREE MEDICAL LLC	521400			-1,873.25	U
04/05/2013	INEI	I1322435		PRAXAIR DISTRIBUTION INC	521400			-114.53	U

04/05/2013	INEI	I1322435		PRAXAIR DISTRIBUTION INC	521400		114.53		U
04/05/2013	INEI	I1322575		KENTRON HEALTH CARE, INC.	521400		1,322.79		U
04/05/2013	INEI	I1322575		KENTRON HEALTH CARE, INC.	521400			-1,322.79	U
04/08/2013	INEI	I1324163		SOUTHEASTERN EMERGENCY EQUI	521400			-803.91	U
04/08/2013	INEI	I1324163		SOUTHEASTERN EMERGENCY EQUI	521400		803.91		U
04/10/2013	INEI	I1322990		VERMED INC	521400			-211.86	U
04/10/2013	INEI	I1322990		VERMED INC	521400		211.86		U
04/10/2013	INEI	I1324295		BOUND TREE MEDICAL LLC	521400			-338.22	U
04/10/2013	INEI	I1324295		BOUND TREE MEDICAL LLC	521400		338.22		U
04/11/2013	INEI	I1323077		PRAXAIR DISTRIBUTION INC	521400		41.06		U
04/11/2013	INEI	I1323077		PRAXAIR DISTRIBUTION INC	521400			-41.06	U
04/11/2013	INEI	I1323247		CARDINAL HEALTH PHARMACEUTI	521400			-1,643.85	U
04/11/2013	INEI	I1323247		CARDINAL HEALTH PHARMACEUTI	521400		1,643.85		U
04/11/2013	INEI	I1324164		SOUTHEASTERN EMERGENCY EQUI	521400			-81.32	U
04/11/2013	INEI	I1324164		SOUTHEASTERN EMERGENCY EQUI	521400		81.32		U
04/12/2013	INEI	I1323079		PRAXAIR DISTRIBUTION INC	521400			-57.49	U
04/12/2013	INEI	I1323079		PRAXAIR DISTRIBUTION INC	521400		57.49		U
04/16/2013	INEI	I1324314		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
04/16/2013	INEI	I1324314		PRAXAIR DISTRIBUTION INC	521400		40.61		U
04/18/2013	CNEI	A0380446	I1315576	BOUND TREE MEDICAL LLC	521400		-685.01		U
04/18/2013	CNEI	A0380446	I1315576	BOUND TREE MEDICAL LLC	521400			685.01	U
04/18/2013	INEI	I1322274		BOUND TREE MEDICAL LLC	521400		685.01		U
04/18/2013	INEI	I1322274		BOUND TREE MEDICAL LLC	521400			-685.01	U
04/18/2013	INEI	I1324165		SOUTHEASTERN EMERGENCY EQUI	521400		611.83		U

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				GF / County Ordinary	1000				
04/18/2013	INEI	I1324165		SOUTHEASTERN EMERGENCY EQUI	521400			-611.83	U
04/19/2013	INEI	I1323528		CARDINAL HEALTH PHARMACEUTI	521400			-57.72	U
04/19/2013	INEI	I1323528		CARDINAL HEALTH PHARMACEUTI	521400		57.72		U
04/19/2013	INEI	I1324166		SOUTHEASTERN EMERGENCY EQUI	521400			-12.31	U
04/19/2013	INEI	I1324166		SOUTHEASTERN EMERGENCY EQUI	521400		12.31		U
04/19/2013	INEI	I1324316		PRAXAIR DISTRIBUTION INC	521400		64.08		U
04/19/2013	INEI	I1324316		PRAXAIR DISTRIBUTION INC	521400			-64.08	U
04/19/2013	INEI	I1324318		PRAXAIR DISTRIBUTION INC	521400			-46.43	U
04/19/2013	INEI	I1324318		PRAXAIR DISTRIBUTION INC	521400		46.43		U
04/22/2013	INEI	I1323991		MIDWEST MEDICAL SUPPLY LLC	521400		2,764.40		U

04/22/2013	INEI	I1323991	MIDWEST MEDICAL SUPPLY LLC	521400			-2,764.40	U
04/23/2013	INEC	I1324156	CARDINAL HEALTH PHARMACEUTI	521400		-312.16		U
04/23/2013	INEC	I1324156	CARDINAL HEALTH PHARMACEUTI	521400			312.16	U
04/23/2013	INEI	I1324324	QUADMED INC	521400			-1,624.45	U
04/23/2013	INEI	I1324324	QUADMED INC	521400		1,624.45		U
04/24/2013	INEI	I1324157	CARDINAL HEALTH PHARMACEUTI	521400		1,667.46		U
04/24/2013	INEI	I1324157	CARDINAL HEALTH PHARMACEUTI	521400			-1,667.46	U
04/24/2013	INEI	I1324158	CARDINAL HEALTH PHARMACEUTI	521400			-16.70	U
04/24/2013	INEI	I1324158	CARDINAL HEALTH PHARMACEUTI	521400		16.70		U
04/24/2013	INEI	I1324311	S&W HEALTHCARE CORP	521400			-802.50	U
04/24/2013	INEI	I1324311	S&W HEALTHCARE CORP	521400		802.50		U
04/25/2013	INEC	I1326108	PRAXAIR DISTRIBUTION INC	521400			30.38	U
04/25/2013	INEC	I1326108	PRAXAIR DISTRIBUTION INC	521400		-30.38		U
04/25/2013	INEI	I1326106	PRAXAIR DISTRIBUTION INC	521400			-76.68	U
04/25/2013	INEI	I1326106	PRAXAIR DISTRIBUTION INC	521400		76.68		U
04/26/2013	INEI	I1324320	PRAXAIR DISTRIBUTION INC	521400			-87.29	U
04/26/2013	INEI	I1324320	PRAXAIR DISTRIBUTION INC	521400		87.29		U
04/26/2013	INEI	I1324327	QUADMED INC	521400		18.79		U
04/26/2013	INEI	I1324327	QUADMED INC	521400			-18.79	U
04/26/2013	INEI	I1324405	KENTRON HEALTH CARE, INC.	521400			-22.47	U
04/26/2013	INEI	I1324405	KENTRON HEALTH CARE, INC.	521400		22.47		U
04/26/2013	INEI	I1324406	KENTRON HEALTH CARE, INC.	521400		358.99		U
04/26/2013	INEI	I1324406	KENTRON HEALTH CARE, INC.	521400			-358.99	U
04/29/2013	INEI	I1324592	BOUND TREE MEDICAL LLC	521400			-295.30	U
04/29/2013	INEI	I1324592	BOUND TREE MEDICAL LLC	521400		295.30		U
04/30/2013	INEI	I1324594	SOUTHEASTERN EMERGENCY EQUI	521400		2,147.31		U
04/30/2013	INEI	I1324594	SOUTHEASTERN EMERGENCY EQUI	521400			-2,147.31	U
05/01/2013	CORD	P1300453	BOUND TREE MEDICAL LLC	521400			4,000.00	U
05/01/2013	CORD	P1300454	CARDINAL HEALTH PHARMACEUTI	521400			-7,800.00	U
05/01/2013	INEI	I1325697	HENRY SCHEIN INC	521400		1,242.12		U

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05/01/2013	INEI	I1325697		HENRY SCHEIN INC	521400			-1,242.12	U
05/02/2013	CORD	P1302394		SOUTHEASTERN EMERGENCY EQUI	521400			3,800.00	U
05/02/2013	INEI	I1324603		MIDWEST MEDICAL SUPPLY LLC	521400		145.84		U
05/02/2013	INEI	I1324603		MIDWEST MEDICAL SUPPLY LLC	521400			-145.84	U

05/03/2013	INEI	I1325703	BOUND TREE MEDICAL LLC	521400		1,106.94		U
05/03/2013	INEI	I1325703	BOUND TREE MEDICAL LLC	521400			-1,106.94	U
05/07/2013	INEI	I1325149	SOUTHEASTERN EMERGENCY EQUI	521400			-726.69	U
05/07/2013	INEI	I1325149	SOUTHEASTERN EMERGENCY EQUI	521400		726.69		U
05/08/2013	INEI	I1325150	PRAXAIR DISTRIBUTION INC	521400		136.15		U
05/08/2013	INEI	I1325150	PRAXAIR DISTRIBUTION INC	521400			-136.15	U
05/08/2013	INEI	I1325151	PRAXAIR DISTRIBUTION INC	521400			-67.91	U
05/08/2013	INEI	I1325151	PRAXAIR DISTRIBUTION INC	521400		67.91		U
05/08/2013	INEI	I1325698	KENTRON HEALTH CARE, INC.	521400			-901.37	U
05/08/2013	INEI	I1325698	KENTRON HEALTH CARE, INC.	521400		901.37		U
05/10/2013	INEI	I1325152	PRAXAIR DISTRIBUTION INC	521400			-119.39	U
05/10/2013	INEI	I1325152	PRAXAIR DISTRIBUTION INC	521400		119.39		U
05/14/2013	INEI	I1325531	MIDWEST MEDICAL SUPPLY LLC	521400		1,145.15		U
05/14/2013	INEI	I1325531	MIDWEST MEDICAL SUPPLY LLC	521400			-1,145.15	U
05/16/2013	INEI	I1325443	PRAXAIR DISTRIBUTION INC	521400			-98.61	U
05/16/2013	INEI	I1325443	PRAXAIR DISTRIBUTION INC	521400		98.61		U
05/17/2013	INEI	I1325444	PRAXAIR DISTRIBUTION INC	521400			-57.43	U
05/17/2013	INEI	I1325444	PRAXAIR DISTRIBUTION INC	521400		57.43		U
05/21/2013	INEI	I1326184	HENRY SCHEIN INC	521400		160.50		U
05/21/2013	INEI	I1326184	HENRY SCHEIN INC	521400			-160.50	U
05/23/2013	INEI	I1325894	PRAXAIR DISTRIBUTION INC	521400		51.54		U
05/23/2013	INEI	I1325894	PRAXAIR DISTRIBUTION INC	521400			-51.54	U
05/24/2013	ICEC	I1327588	QUADMED INC	521400			-46.07	U
05/24/2013	ICEC	I1327588	QUADMED INC	521400		46.07		U
05/24/2013	ICEC	I1327624	QUADMED INC	521400			-46.07	U
05/24/2013	ICEC	I1327624	QUADMED INC	521400		46.07		U
05/24/2013	INEC	I1327588	QUADMED INC	521400		-46.07		U
05/24/2013	INEC	I1327588	QUADMED INC	521400			46.07	U
05/24/2013	INEC	I1327624	QUADMED INC	521400		-46.07		U
05/24/2013	INEC	I1327624	QUADMED INC	521400			46.07	U
05/24/2013	INEC	I1327626	QUADMED INC	521400			43.06	U
05/24/2013	INEC	I1327626	QUADMED INC	521400		-43.06		U
05/24/2013	INEI	I1325878	QUADMED INC	521400		46.07		U
05/24/2013	INEI	I1325878	QUADMED INC	521400			-46.07	U
05/24/2013	INEI	I1326107	PRAXAIR DISTRIBUTION INC	521400		84.22		U
05/24/2013	INEI	I1326107	PRAXAIR DISTRIBUTION INC	521400			-84.22	U

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05/28/2013	INEC	I1326768	CARDINAL HEALTH PHARMACEUTI	521400	-1,665.73		U
05/28/2013	INEC	I1326768	CARDINAL HEALTH PHARMACEUTI	521400		1,665.73	U
05/30/2013	POCL	*1300906	Close PO P1300463	521400		-22.28	U
05/30/2013	INEI	I1326579	QUADMED INC	521400		-860.03	U
05/30/2013	INEI	I1326579	QUADMED INC	521400	860.03		U
05/30/2013	INEI	I1326772	CARDINAL HEALTH PHARMACEUTI	521400	17.12		U
05/30/2013	INEI	I1326772	CARDINAL HEALTH PHARMACEUTI	521400		-17.12	U
05/30/2013	INEI	I1326775	CARDINAL HEALTH PHARMACEUTI	521400		-1,403.03	U
05/30/2013	INEI	I1326775	CARDINAL HEALTH PHARMACEUTI	521400	1,403.03		U
05/30/2013	INEI	I1327156	BOUND TREE MEDICAL LLC	521400	2,222.79		U
05/30/2013	INEI	I1327156	BOUND TREE MEDICAL LLC	521400		-2,222.79	U
05/30/2013	INEI	I1327196	PRAXAIR DISTRIBUTION INC	521400	46.30		U
05/30/2013	INEI	I1327196	PRAXAIR DISTRIBUTION INC	521400		-46.30	U
05/30/2013	INEI	I1327218	HENRY SCHEIN INC	521400	486.12		U
05/30/2013	INEI	I1327218	HENRY SCHEIN INC	521400		-486.12	U
05/30/2013	INEI	I1327326	MIDWEST MEDICAL SUPPLY LLC	521400	5,183.20		U
05/30/2013	INEI	I1327326	MIDWEST MEDICAL SUPPLY LLC	521400		-5,183.20	U
05/31/2013	INEI	I1326778	CARDINAL HEALTH PHARMACEUTI	521400		-334.25	U
05/31/2013	INEI	I1326778	CARDINAL HEALTH PHARMACEUTI	521400	334.25		U
05/31/2013	INEI	I1327291	VERMED INC	521400	211.86		U
05/31/2013	INEI	I1327291	VERMED INC	521400		-211.86	U
06/01/2013	INEI	I1327157	BOUND TREE MEDICAL LLC	521400		-371.45	U
06/01/2013	INEI	I1327157	BOUND TREE MEDICAL LLC	521400	371.45		U
06/03/2013	POCL	*1300913	Close PO P1300452	521400		-309.00	U
06/03/2013	POCL	*1300914	Close PO P1301303	521400		-244.25	U
06/03/2013	INEI	I1327159	BOUND TREE MEDICAL LLC	521400		-26.74	U
06/03/2013	INEI	I1327159	BOUND TREE MEDICAL LLC	521400	26.74		U
06/03/2013	INEI	I1327179	QUADMED INC	521400	12.64		U
06/03/2013	INEI	I1327179	QUADMED INC	521400		-12.64	U
06/03/2013	INEI	I1327197	PRAXAIR DISTRIBUTION INC	521400		-113.70	U
06/03/2013	INEI	I1327197	PRAXAIR DISTRIBUTION INC	521400	113.70		U
06/05/2013	POCL	*1300921	Close PO P1302842	521400		-195.00	U
06/05/2013	INEI	I1327160	BOUND TREE MEDICAL LLC	521400	53.44		U
06/05/2013	INEI	I1327160	BOUND TREE MEDICAL LLC	521400		-53.44	U
06/06/2013	INEI	I1327198	PRAXAIR DISTRIBUTION INC	521400	70.28		U
06/06/2013	INEI	I1327198	PRAXAIR DISTRIBUTION INC	521400		-70.28	U
06/06/2013	INEI	I1327288	KENTRON HEALTH CARE, INC.	521400		-750.34	U
06/06/2013	INEI	I1327288	KENTRON HEALTH CARE, INC.	521400	750.34		U
06/07/2013	CORD	P1300462	MIDWEST MEDICAL SUPPLY LLC	521400		6,000.00	U
06/07/2013	CORD	P1300464	QUADMED INC	521400		-5,200.00	U

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				GF / County Ordinary	1000				
06/07/2013	CORD	P1300465		VERMED INC	521400			-1,550.00	U
06/07/2013	INEC	I1327327		MIDWEST MEDICAL SUPPLY LLC	521400			230.05	U
06/07/2013	INEC	I1327327		MIDWEST MEDICAL SUPPLY LLC	521400		-230.05		U
06/07/2013	INEI	I1327199		PRAXAIR DISTRIBUTION INC	521400			-172.85	U
06/07/2013	INEI	I1327199		PRAXAIR DISTRIBUTION INC	521400		172.85		U
06/10/2013	ICEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400			-645.00	U
06/10/2013	ICEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400		645.00		U
06/10/2013	INEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400			690.15	U
06/10/2013	INEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400			645.00	U
06/10/2013	INEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400		-645.00		U
06/10/2013	INEC	I1401032		MIDWEST MEDICAL SUPPLY LLC	521400		-690.15		U
06/10/2013	INEI	I1400473		INTERBORO PACKAGING CORPORA	521400		2,952.13		U
06/10/2013	INEI	I1400473		INTERBORO PACKAGING CORPORA	521400			0.00	U
06/11/2013	CORD	P1300453		BOUND TREE MEDICAL LLC	521400			2,750.00	U
06/11/2013	CORD	P1300454		CARDINAL HEALTH PHARMACEUTI	521400			-4,200.00	U
06/11/2013	CORD	P1300457		HENRY SCHEIN INC	521400			550.00	U
06/11/2013	INEI	I1400872		SOUTHEASTERN EMERGENCY EQUI	521400			-1,309.55	U
06/11/2013	INEI	I1400872		SOUTHEASTERN EMERGENCY EQUI	521400		1,309.55		U
06/12/2013	INEI	I1400045		BOUND TREE MEDICAL LLC	521400			-46.77	U
06/12/2013	INEI	I1400045		BOUND TREE MEDICAL LLC	521400		46.77		U
06/14/2013	INEI	I1400099		PRAXAIR DISTRIBUTION INC	521400			-59.92	U
06/14/2013	INEI	I1400099		PRAXAIR DISTRIBUTION INC	521400		59.92		U
06/14/2013	INEI	I1400101		PRAXAIR DISTRIBUTION INC	521400			-59.73	U
06/14/2013	INEI	I1400101		PRAXAIR DISTRIBUTION INC	521400		59.73		U
06/20/2013	INEI	I1400494		PRAXAIR DISTRIBUTION INC	521400		48.47		U
06/20/2013	INEI	I1400494		PRAXAIR DISTRIBUTION INC	521400			-48.47	U
06/21/2013	INEI	I1400495		PRAXAIR DISTRIBUTION INC	521400			-54.81	U
06/21/2013	INEI	I1400495		PRAXAIR DISTRIBUTION INC	521400		54.81		U
06/26/2013	INEI	I1401033		MIDWEST MEDICAL SUPPLY LLC	521400			-1,136.34	U
06/26/2013	INEI	I1401033		MIDWEST MEDICAL SUPPLY LLC	521400		1,136.34		U
06/26/2013	INEI	I1401162		PRAXAIR DISTRIBUTION INC	521400		67.53		U
06/26/2013	INEI	I1401162		PRAXAIR DISTRIBUTION INC	521400			-67.53	U
06/27/2013	INEI	I1401610		BOUND TREE MEDICAL LLC	521400			-1,816.89	U
06/27/2013	INEI	I1401610		BOUND TREE MEDICAL LLC	521400		1,816.89		U
06/28/2013	POCL	*1400010		Close PO P1300459	521400			-61.69	U
06/28/2013	POCL	*1400011		Close PO P1300457	521400			-1,153.19	U
06/28/2013	POCL	*1400346		Close PO P1300461	521400			-200.00	U
06/28/2013	POCL	*1400348		Close PO P1300454	521400			-78.94	U
06/28/2013	POCL	*1400393		Close PO P1300462	521400			-801.52	U
06/28/2013	POCL	*1400417		Close PO P1300465	521400			-174.08	U

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06/28/2013	POCL	*1400474		Close PO P1300464	521400			-178.30	U
06/28/2013	POCL	*1400554		Close PO P1303323	521400			0.00	U
06/28/2013	INEI	I1401161		PRAXAIR DISTRIBUTION INC	521400			-70.98	U
06/28/2013	INEI	I1401161		PRAXAIR DISTRIBUTION INC	521400		70.98		U
06/28/2013	INEI	I1401611		BOUND TREE MEDICAL LLC	521400		133.59		U
06/28/2013	INEI	I1401611		BOUND TREE MEDICAL LLC	521400			-133.59	U
06/28/2013	INEI	I1401612		BOUND TREE MEDICAL LLC	521400		22.64		U
06/28/2013	INEI	I1401612		BOUND TREE MEDICAL LLC	521400			-214.14	U
ENDING BALANCE:		Health Supplies			521400	200,000.00	197,976.01	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	7,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			100.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			350.00	U
07/23/2012	ISSU	U1300482		EMS -- B/S	522000		91.32		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000			-26.02	U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000		26.02		U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000		104.18		U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000		104.18		U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000		47.08		U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000			-47.08	U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000			-24.12	U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000		24.12		U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000			-5.62	U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000		5.62		U

09/21/2012	INEI	I1307626	CITY ELECTRIC SUPPLY CO	522000		83.00		U
09/21/2012	INEI	I1307626	CITY ELECTRIC SUPPLY CO	522000			-83.00	U
10/03/2012	CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000			250.00	U
10/17/2012	INEI	I1309490	LOWES	522000		9.45		U

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10/17/2012	INEI	I1309490		LOWES	522000			-9.45	U
10/18/2012	INEI	I1309619		CITY ELECTRIC SUPPLY CO	522000			-52.09	U
10/18/2012	INEI	I1309619		CITY ELECTRIC SUPPLY CO	522000		52.09		U
10/22/2012	REQP	R1300415		Bob Hall	522000			2.14	U
10/22/2012	REQP	R1300415		Bob Hall	522000			90.95	U
10/22/2012	REQP	R1300415		Bob Hall	522000			777.41	U
10/22/2012	REQP	R1300415		Bob Hall	522000			41.20	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-777.41	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-41.20	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-90.95	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			90.95	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			41.20	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			777.41	U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			350.00	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-41.20	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		41.20		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-90.95	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		90.95		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		2.00		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		777.40		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-777.41	U
10/31/2012	INEI	I1310610		CITY ELECTRIC SUPPLY CO	522000		156.76		U
10/31/2012	INEI	I1310610		CITY ELECTRIC SUPPLY CO	522000			-156.76	U
11/01/2012	INEI	I1310628		LOWES	522000			-39.95	U
11/01/2012	INEI	I1310628		LOWES	522000		39.95		U
11/01/2012	INEI	I1310629		LOWES	522000		33.92		U
11/01/2012	INEI	I1310629		LOWES	522000			-33.92	U

11/13/2012	CORD	P1300330	LOWES	522000			250.00	U
12/04/2012	ISSU	U1303240	FLEET/ EMS 35066	522000		47.62		U
01/03/2013	INEI	I1315532	SHERWIN WILLIAMS COMPANY	522000			-15.18	U
01/03/2013	INEI	I1315532	SHERWIN WILLIAMS COMPANY	522000		15.18		U
01/04/2013	INEI	I1315533	SHERWIN WILLIAMS COMPANY	522000		24.31		U
01/04/2013	INEI	I1315533	SHERWIN WILLIAMS COMPANY	522000			-24.31	U
01/15/2013	INEI	I1316298	FERGUSON ENTERPRISES INC	522000		5.39		U
01/15/2013	INEI	I1316298	FERGUSON ENTERPRISES INC	522000			-5.39	U
01/15/2013	INEI	I1316974	CITY ELECTRIC SUPPLY CO	522000			-287.19	U
01/15/2013	INEI	I1316974	CITY ELECTRIC SUPPLY CO	522000		287.19		U

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				GF / County Ordinary	1000				
01/31/2013	INEI	I1321495		CITY ELECTRIC SUPPLY CO	522000			-16.00	U
01/31/2013	INEI	I1321495		CITY ELECTRIC SUPPLY CO	522000		16.00		U
02/06/2013	INEI	I1321496		CITY ELECTRIC SUPPLY CO	522000		16.00		U
02/06/2013	INEI	I1321496		CITY ELECTRIC SUPPLY CO	522000			-16.00	U
02/07/2013	INEI	I1321497		CITY ELECTRIC SUPPLY CO	522000		49.55		U
02/07/2013	INEI	I1321497		CITY ELECTRIC SUPPLY CO	522000			-49.55	U
02/12/2013	REQP	R1300780		Bob Hall	522000			2,651.22	U
02/12/2013	INEI	I1321498		CITY ELECTRIC SUPPLY CO	522000		50.83		U
02/12/2013	INEI	I1321498		CITY ELECTRIC SUPPLY CO	522000			-50.83	U
02/12/2013	INEI	I1323457		CITY ELECTRIC SUPPLY CO	522000			-469.62	U
02/12/2013	INEI	I1323457		CITY ELECTRIC SUPPLY CO	522000		469.62		U
02/12/2013	POLQ	P1303183		SOUTH EASTERN CONSTRUCTION	522000			-2,651.22	U
02/12/2013	PORD	P1303183		SOUTH EASTERN CONSTRUCTION	522000			2,651.22	U
02/14/2013	INEI	I1321499		CITY ELECTRIC SUPPLY CO	522000			-61.98	U
02/14/2013	INEI	I1321499		CITY ELECTRIC SUPPLY CO	522000		61.98		U
02/27/2013	ISSU	U1304892		EMS	522000		34.56		U
03/06/2013	INEI	I1323460		CITY ELECTRIC SUPPLY CO	522000			-162.56	U
03/06/2013	INEI	I1323460		CITY ELECTRIC SUPPLY CO	522000		162.56		U
03/15/2013	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
03/18/2013	INEI	I1321519		GRAYBAR ELECTRIC COMPANY IN	522000			-47.08	U
03/18/2013	INEI	I1321519		GRAYBAR ELECTRIC COMPANY IN	522000		47.08		U
03/20/2013	INEI	I1321176		SOUTH EASTERN CONSTRUCTION	522000			-2,651.22	U
03/20/2013	INEI	I1321176		SOUTH EASTERN CONSTRUCTION	522000		2,651.22		U
04/01/2013	INEI	I1323462		CITY ELECTRIC SUPPLY CO	522000			-68.98	U

04/01/2013	INEI	I1323462	CITY ELECTRIC SUPPLY CO	522000		68.98		U
04/11/2013	CORD	P1300332	P&S CONSTRUCTION INC	522000			-250.00	U
04/11/2013	CORD	P1300338	US LOCK	522000			-83.17	U
04/11/2013	POCL	*1300824	Close PO P1300332	522000			0.00	U
04/22/2013	INEI	I1324980	CITY ELECTRIC SUPPLY CO	522000		26.05		U
04/22/2013	INEI	I1324980	CITY ELECTRIC SUPPLY CO	522000			-26.05	U
04/24/2013	INEI	I1324979	CITY ELECTRIC SUPPLY CO	522000			-26.05	U
04/24/2013	INEI	I1324979	CITY ELECTRIC SUPPLY CO	522000		26.05		U
04/25/2013	CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000			700.00	U
05/06/2013	INEI	I1324978	CITY ELECTRIC SUPPLY CO	522000		12.03		U
05/06/2013	INEI	I1324978	CITY ELECTRIC SUPPLY CO	522000			-12.03	U
06/12/2013	INEI	I1401862	GRAYBAR ELECTRIC COMPANY IN	522000		55.85		U
06/12/2013	INEI	I1401862	GRAYBAR ELECTRIC COMPANY IN	522000			-55.84	U
06/26/2013	POCL	*1301007	Close PO P1300330	522000			-266.68	U
06/28/2013	POCL	*1400121	Close PO P1300326	522000			-250.00	U
06/28/2013	POCL	*1400122	Close PO P1300328	522000			-68.59	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400124		Close PO P1300338	522000			-266.83	U
06/28/2013	POCL	*1400129		Close PO P1300334	522000			-100.00	U
06/28/2013	POCL	*1400160		Close PO P1300333	522000			-36.39	U
06/28/2013	POCL	*1400161		Close PO P1300331	522000			-100.00	U
06/28/2013	POCL	*1400660		Close PO P1300327	522000			-47.33	U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	522000		-30.51		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,000.00	5,786.78	0.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U
08/23/2012	REQP	R1300218		Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510		BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
10/30/2012	INEI	I1310815		BONITZ CONTRACTING CO INC	522001		297.16		U
10/30/2012	INEI	I1310815		BONITZ CONTRACTING CO INC	522001			-297.16	U
05/15/2013	INEI	I1326720		BONITZ CONTRACTING CO INC	522001		360.00		U
05/15/2013	INEI	I1326720		BONITZ CONTRACTING CO INC	522001			-360.00	U

06/28/2013	CORD	P1301510		BONITZ CONTRACTING CO INC	522001			-342.84	U
06/28/2013	INEI	I1401536		BONITZ CONTRACTING CO INC	522001		300.00		U
06/28/2013	INEI	I1401536		BONITZ CONTRACTING CO INC	522001			-342.84	U
06/30/2013	POBC	*1400669		Batch Close PO P1301510	522001			0.00	U
06/30/2013	JE15	J1400863		YE-13-07 RECORD VOID CHECKS	522001		-300.00		U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	2,000.00	657.16	-342.84	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,243.00			U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
11/28/2012	INEI	I1313468		CUMMINS ATLANTIC INC	522050		269.41		U
11/28/2012	INEI	I1313468		CUMMINS ATLANTIC INC	522050			-269.41	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050		130.64		U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050			-100.00	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050			-130.64	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050		414.48		U

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06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050			-414.48	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050		127.21		U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050			-127.21	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050		127.21		U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050			-127.21	U
06/11/2013	INEI	I1402219		CUMMINS ATLANTIC INC	522050		100.00		U
06/17/2013	BD02	J1303484		ABT 13-382	522050	232.00			U
06/28/2013	POCL	*1400606		Close PO P1301215	522050			0.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,475.00	1,168.95	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	7,500.00				U
07/01/2012	PORD	P1300426	MEDICAL SERVICES OF THE CAR	522200				2,000.00	U
07/01/2012	PORD	P1300442	PRAXAIR DISTRIBUTION INC	522200				1,000.00	U
07/01/2012	PORD	P1300443	SIMPLEXGRINNEL LP	522200				500.00	U
07/01/2012	PORD	P1300446	COMMUNICATIONS SPECIALISTS	522200				1,500.00	U
07/01/2012	PORD	P1300466	NEWTONS FIRE & SAFETY EQUIP	522200				500.00	U
09/26/2012	INNI	CT34098	GENUINE PARTS COMPANY INC	522200			21.08		U
09/27/2012	INEI	I1308120	COMMUNICATIONS SPECIALISTS	522200				-149.80	U
09/27/2012	INEI	I1308120	COMMUNICATIONS SPECIALISTS	522200			149.80		U
09/28/2012	PORD	P1301874	OXYGEN GENERATING SYSTEMS I	522200				16.05	U
09/28/2012	PORD	P1301874	OXYGEN GENERATING SYSTEMS I	522200				42.80	U
09/28/2012	PORD	P1301874	OXYGEN GENERATING SYSTEMS I	522200				42.80	U
09/28/2012	PORD	P1301874	OXYGEN GENERATING SYSTEMS I	522200				21.40	U
10/01/2012	PORD	P1302006	BATTERIES PLUS	522200				260.00	U
10/12/2012	PORD	P1302045	HOWARD TECHNOLOGY SOLUTIONS	522200				139.10	U
10/15/2012	INEI	I1310275	BATTERIES PLUS	522200				-235.94	U
10/15/2012	INEI	I1310275	BATTERIES PLUS	522200			235.94		U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200			21.40		U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200				-21.40	U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200			16.05		U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200				-42.80	U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200				-16.05	U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200				-42.80	U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200			42.80		U
10/25/2012	INEI	I1309842	OXYGEN GENERATING SYSTEMS I	522200			42.80		U
10/26/2012	PORD	P1302199	TONY'S RV PARTS & SERVICE I	522200				16.90	U
11/05/2012	INEI	I1312227	TONY'S RV PARTS & SERVICE I	522200				-16.90	U
11/05/2012	INEI	I1312227	TONY'S RV PARTS & SERVICE I	522200			16.90		U

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11/20/2012	INEI	I1312599		HOWARD TECHNOLOGY SOLUTIONS	522200			-139.10	U
11/20/2012	INEI	I1312599		HOWARD TECHNOLOGY SOLUTIONS	522200		139.10		U
12/06/2012	INEI	I1315458		SIMPLEXGRINNEL LP	522200		97.65		U
12/06/2012	INEI	I1315458		SIMPLEXGRINNEL LP	522200			-97.65	U
12/18/2012	PORD	P1302652		TRIANGLE SAFE & LOCK INC	522200			59.92	U
01/03/2013	PORD	P1302730		AMAZON.COM LLC	522200			71.56	U

01/03/2013	PORD	P1302730	AMAZON.COM LLC	522200			68.32	U
01/03/2013	PORD	P1302730	AMAZON.COM LLC	522200			8.55	U
01/11/2013	INEI	I1315858	TRIANGLE SAFE & LOCK INC	522200		59.92		U
01/11/2013	INEI	I1315858	TRIANGLE SAFE & LOCK INC	522200			-59.92	U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200			-71.56	U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200			-8.55	U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200		8.55		U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200			-68.32	U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200		68.32		U
01/11/2013	INEI	I1317349	AMAZON.COM LLC	522200		71.56		U
01/22/2013	PORD	P1302903	QUADMED INC	522200			422.65	U
01/31/2013	INEI	I1318120	QUADMED INC	522200			-422.65	U
01/31/2013	INEI	I1318120	QUADMED INC	522200		422.65		U
02/05/2013	INNI	I1319870	PETTY CASH/FINANCE DEPARTME	522200		3.41		U
02/07/2013	INEI	I1318319	COMMUNICATIONS SPECIALISTS	522200			-770.00	U
02/07/2013	INEI	I1318319	COMMUNICATIONS SPECIALISTS	522200		770.00		U
02/19/2013	INNI	I1319995	BB&T	522200		273.87		U
02/26/2013	PORD	P1303286	CLARK-POWELL ASSOCIATES	522200			150.00	U
02/26/2013	PORD	P1303291	MICHIGAN INSTRUMENTS INC	522200			575.00	U
02/28/2013	INEI	I1320760	MICHIGAN INSTRUMENTS INC	522200		437.61		U
02/28/2013	INEI	I1320760	MICHIGAN INSTRUMENTS INC	522200			-575.00	U
03/28/2013	CORD	P1300426	MEDICAL SERVICES OF THE CAR	522200			-500.00	U
03/29/2013	POCL	*1300811	Close PO P1303286	522200			-150.00	U
04/19/2013	CORD	P1300426	MEDICAL SERVICES OF THE CAR	522200			-1,350.00	U
04/19/2013	CORD	P1300466	NEWTONS FIRE & SAFETY EQUIP	522200			-400.00	U
04/19/2013	PORD	P1303848	MUNICIPAL EMERGENCY SERVICE	522200			60.00	U
04/19/2013	PORD	P1303848	MUNICIPAL EMERGENCY SERVICE	522200			385.20	U
04/30/2013	PORD	P1303964	HEARTLAND SERVICES, INC.	522200			42.80	U
04/30/2013	PORD	P1303964	HEARTLAND SERVICES, INC.	522200			139.10	U
04/30/2013	PORD	P1303964	HEARTLAND SERVICES, INC.	522200			1,080.48	U
04/30/2013	PORD	P1303964	HEARTLAND SERVICES, INC.	522200			16.05	U
04/30/2013	PORD	P1303964	HEARTLAND SERVICES, INC.	522200			16.05	U
05/09/2013	REQP	R1301029	Bob Hall	522200			500.00	U
05/09/2013	INEI	I1325016	HEARTLAND SERVICES, INC.	522200			-139.10	U

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05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200				-42.80	U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200			42.80		U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200				-16.05	U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200			16.05		U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200				-16.05	U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200			16.05		U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200			139.10		U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200				-1,080.48	U
05/09/2013 INEI	I1325016	HEARTLAND SERVICES, INC.	522200			1,080.48		U
05/13/2013 POLQ	P1304046	CITY ELECTRIC SUPPLY CO	522200				-500.00	U
05/13/2013 PORD	P1304046	CITY ELECTRIC SUPPLY CO	522200				500.00	U
05/15/2013 INNI	I1327020	PETTY CASH/FINANCE DEPARTME	522200			12.83		U
05/21/2013 INEI	I1325968	MUNICIPAL EMERGENCY SERVICE	522200				-385.20	U
05/21/2013 INEI	I1325968	MUNICIPAL EMERGENCY SERVICE	522200			385.20		U
05/21/2013 INEI	I1325968	MUNICIPAL EMERGENCY SERVICE	522200			60.00		U
05/21/2013 INEI	I1325968	MUNICIPAL EMERGENCY SERVICE	522200				-60.00	U
05/21/2013 INEI	I1326128	CITY ELECTRIC SUPPLY CO	522200			454.80		U
05/21/2013 INEI	I1326128	CITY ELECTRIC SUPPLY CO	522200				-500.00	U
06/06/2013 POCL	*1300928	Close PO P1300466	522200				-100.00	U
06/06/2013 POCL	*1300929	Close PO P1300426	522200				-150.00	U
06/07/2013 INEI	I1327202	PRAXAIR DISTRIBUTION INC	522200			656.68		U
06/07/2013 INEI	I1327202	PRAXAIR DISTRIBUTION INC	522200				-656.68	U
06/14/2013 INEI	I1402220	CUMMINS ATLANTIC INC	522200				-405.06	U
06/14/2013 INEI	I1402220	CUMMINS ATLANTIC INC	522200			405.06		U
06/17/2013 BD02	J1303484	ABT 13-382	522200		-232.00			U
06/26/2013 INEI	I1401024	SIMPLEXGRINNEL LP	522200			109.20		U
06/26/2013 INEI	I1401024	SIMPLEXGRINNEL LP	522200				-109.20	U
06/26/2013 INEI	I1401025	SIMPLEXGRINNEL LP	522200				-293.15	U
06/26/2013 INEI	I1401025	SIMPLEXGRINNEL LP	522200			262.47		U
06/28/2013 CORD	P1301215	CUMMINS ATLANTIC INC	522200				405.06	U
06/28/2013 POCL	*1400234	Close PO P1302006	522200				-24.06	U
06/28/2013 POCL	*1400241	Close PO P1300442	522200				-343.32	U
06/28/2013 POCL	*1400404	Close PO P1300446	522200				-580.20	U
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	7,268.00		6,540.13	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	130,000.00				U
07/01/2012 POPN	*1300905	Open PO P1300131	522300				0.00	U
07/01/2012 PORD	P1300105	FQS BEAR EQUIPMENT INC	522300				300.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			100.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			850.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			1,500.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/02/2012	ISSU	U1300046		FLEET/ EMS 31375	522300		392.66		U
07/02/2012	INNI	CT33396		JIM HUDSON FORD INC	522300		80.86		U
07/03/2012	ISSU	U1300053		FLEET/ EMS 31375	522300		26.55		U
07/03/2012	ISSU	U1300067		FLEET/ EMS CNTY# 29238	522300		67.85		U
07/03/2012	ISSU	U1300069		FLEET/ EMS CNTY# 36138	522300		12.13		U
07/03/2012	INNI	CT33841		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
07/05/2012	ISSU	U1300079		FLEET/ EMS CNTY# 30564	522300		941.09		U
07/05/2012	ISSU	U1300080		FLEET/ EMS CNTY# 30564	522300		48.61		U
07/05/2012	ISSU	U1300091		EMS #36140	522300		2.20		U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300		205.15		U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300			-205.15	U
07/06/2012	ISSU	U1300112		EMS #35060	522300		5.26		U
07/06/2012	ISSC	U1300113		EMS #35060	522300		-5.26		U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300			-637.46	U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300		637.46		U
07/09/2012	ISSU	U1300129		FLEET/ EMS 29239	522300		67.84		U
07/09/2012	ISSU	U1300132		FLEET/ EMS 29239	522300		122.58		U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300			-58.94	U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300		58.94		U
07/10/2012	ISSU	U1300143		FLEET/ EMS 35065	522300		72.96		U
07/10/2012	ISSU	U1300144		FLEET/ EMS 35065	522300		16.67		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300			-144.96	U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300		144.96		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300		112.50		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300			-112.50	U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300		139.10		U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300			-139.10	U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300		140.68		U

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				GF / County Ordinary	1000				
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300			-140.68	U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300			-361.77	U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300		361.77		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300		11.37		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300			-11.37	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300			-125.35	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300		125.35		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300		577.85		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300			-577.85	U
07/12/2012	ISSU	U1300259		FLEET EMS CO 31375	522300		490.32		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300		17.99		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300			-17.99	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300			-22.75	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300		22.75		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300		7.36		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300			-7.36	U
07/13/2012	ISSU	U1300274		FLEET/ EMS 30562	522300		69.67		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300			-16.00	U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300		16.00		U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300		891.87		U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300			-891.87	U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300		21.01		U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300			-21.01	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300			-28.03	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300		28.03		U
07/16/2012	ISSU	U1300299		FLEET/ EMS 29236	522300		508.94		U
07/17/2012	ISSU	U1300354		FLEET/ EMS CNTY# 32311	522300		19.71		U
07/17/2012	ISSU	U1300362		FLEET/ EMS 32311	522300		47.31		U
07/17/2012	ISSU	U1300366		FLEET 32311	522300		2.83		U
07/17/2012	ISSU	U1300381		EMS #32307	522300		122.58		U
07/18/2012	ISSU	U1300391		EMS #35067	522300		69.95		U
07/18/2012	ISSU	U1300395		FLEET/ EMS CNTY?# 32307	522300		19.71		U
07/18/2012	ISSU	U1300398		FLEET / EMS CNTY# 36532	522300		46.70		U
07/18/2012	ISSU	U1300399		FLEET / EMS CNTY# 36533	522300		47.79		U
07/18/2012	ISSU	U1300400		FLEET/ EMS CNTY# 36534	522300		46.70		U
07/19/2012	ISSU	U1300425		FLEET/ EMS CNTY# 32840	522300		5.17		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300		192.60		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300			-192.60	U

07/20/2012	CORD	P1300113		S&S WELDING & FABRICATION L	522300		500.00	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300		-871.91	U

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				GF / County Ordinary	1000				
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300		871.91		U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300		-194.40		U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300			194.40	U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300		205.15		U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300			-205.15	U
07/24/2012	ISSU	U1300513		FLEET / EMS CNTY# 29237	522300		261.57		U
07/24/2012	ISSU	U1300514		FLEET/ EMS CNTY# 29237	522300		16.68		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300		169.10		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300			-169.10	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300			-61.46	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300		61.46		U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300		660.74		U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300			-660.74	U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300		191.53		U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300			-191.53	U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300		365.73		U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300			-365.73	U
07/26/2012	ISSU	U1300566		FLEET/ EMS 36135	522300		69.95		U
07/26/2012	ISSU	U1300574		FLEET/ EMS 32312	522300		260.50		U
07/26/2012	ISSU	U1300579		FLEET/ EMS CTY # 32312	522300		490.32		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300		272.68		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300			-272.68	U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300		499.52		U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300			-499.52	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300			-485.47	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300		485.47		U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300			-404.68	U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300		404.68		U
07/27/2012	ISSU	U1300585		EMS #30562	522300		557.08		U
07/27/2012	ISSU	U1300605		EMS #36136	522300		69.95		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300		-272.68		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300			272.68	U

07/27/2012	INEI	I1303605	JIM HUDSON FORD INC	522300			-96.42	U
07/27/2012	INEI	I1303605	JIM HUDSON FORD INC	522300		96.42		U
07/30/2012	ISSU	U1300636	FLEET/ EMS 36135	522300		210.81		U
07/30/2012	INEI	I1303983	PRO AUTO PARTS WAREHOUSE	522300		371.17		U
07/30/2012	INEI	I1303983	PRO AUTO PARTS WAREHOUSE	522300			-371.17	U
07/30/2012	INEI	I1304034	GENUINE PARTS COMPANY INC	522300		17.45		U
07/30/2012	INEI	I1304034	GENUINE PARTS COMPANY INC	522300			-17.45	U
07/31/2012	CORD	P1300125	SHEPPARD'S GLASS INC	522300			500.00	U

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07/31/2012	ISSU	U1300645		FLEET/ EMS 29238	522300		19.85		U
07/31/2012	ISSU	U1300654		FLEET/ EMS 35065	522300		7.26		U
07/31/2012	ISSU	U1300667		FLEET/ EMS 36138	522300		69.95		U
07/31/2012	ISSU	U1300671		EMS #36135	522300		9.44		U
07/31/2012	ISSU	U1300675		FLEET/ EMS CNTY# 29236	522300		28.08		U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300		-180.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300			180.00	U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300		216.87		U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300			-216.87	U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300		70.31		U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300			-70.31	U
08/01/2012	ISSU	U1300689		FLEET/ EMS 30562	522300		416.19		U
08/01/2012	ISSU	U1300717		FLEET/ EMS 30562	522300		5.26		U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300		4,957.99		U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300			-4,957.99	U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300		356.01		U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300			-356.01	U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300		27.33		U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300			-27.33	U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300		96.42		U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300			-96.42	U
08/02/2012	ISSU	U1300723		EMS #30562	522300		15.98		U

08/02/2012	ISSU	U1300731	FLEET/ EMS 30563	522300		13.96		U
08/02/2012	ISSU	U1300740	FLEET/ EMS CNTY# 36140	522300		9.91		U
08/02/2012	INEI	I1305549	JIM HUDSON FORD INC	522300			-95.83	U
08/02/2012	INEI	I1305549	JIM HUDSON FORD INC	522300		95.83		U
08/03/2012	ISSU	U1300756	EMS #31374	522300		721.02		U
08/03/2012	ISSU	U1300769	FLEET/ EMS CNTY# 35064	522300		69.95		U
08/03/2012	ISSU	U1300772	FLEET/ EMS CNTY# 35064	522300		48.63		U
08/06/2012	ISSU	U1300795	FLEET/ EMS 35064	522300		9.44		U
08/06/2012	INEI	I1305550	JIM HUDSON FORD INC	522300		87.55		U
08/06/2012	INEI	I1305550	JIM HUDSON FORD INC	522300			-87.55	U
08/06/2012	INEI	I1318115	LEXINGTON COMMERCIAL TIRE I	522300		55.00		U
08/06/2012	INEI	I1318115	LEXINGTON COMMERCIAL TIRE I	522300			-55.00	U
08/07/2012	ISSU	U1300854	FLEET SERV CO VEH #36137	522300		71.03		U
08/07/2012	INEI	I1305062	JIM HUDSON FORD INC	522300		14.46		U

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08/07/2012	INEI	I1305062		JIM HUDSON FORD INC	522300			-14.46	U
08/08/2012	ISSU	U1300868		FLEET/ EMS 35066	522300		27.39		U
08/08/2012	ISSU	U1300871		FLEET/ EMS 32840	522300		62.22		U
08/08/2012	ISSU	U1300900		EMS #32840	522300		8.08		U
08/08/2012	ISSU	U1300901		FLEET/ EMS 32840	522300		8.08		U
08/08/2012	ISSC	U1300902		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	ISSC	U1300903		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300			14.46	U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300		-14.46		U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300		148.07		U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300			-148.07	U
08/09/2012	ISSU	U1300911		fleet/ public works 29742	522300		44.08		U
08/09/2012	ISSU	U1300916		EMS #32310	522300		31.63		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300		-54.23		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300			54.23	U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300		1.17		U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300			-1.17	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300			-631.08	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300		631.08		U
08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300		8.86		U

08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300		-8.86	U
08/10/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300		4,960.00	U
08/10/2012	ISSU	U1300935		FLEET/ EMS CTY 35065	522300	79.38		U
08/10/2012	ISSU	U1300948		FLEET/ EMS 35065	522300	14.65		U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300		-807.45	U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300	807.45		U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300		-162.40	U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300	162.40		U
08/13/2012	ISSU	U1300953		FLEET/ EMS 32307	522300	400.67		U
08/13/2012	ISSU	U1300970		EMS #32312	522300	46.09		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300	112.29		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300		-112.29	U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300	66.62		U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300		-66.62	U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300	32.96		U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300		-32.96	U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300	32.96		U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300		-32.96	U
08/14/2012	ISSU	U1300976		EMS #31376	522300	103.35		U
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300	51.84		U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300			-51.84	U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300		12.18		U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300			-12.18	U
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300		306.22		U
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300			-306.22	U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300		17.56		U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300			-17.56	U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300		23.38		U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300			-23.38	U
08/15/2012	ISSU	U1301002		EMS #30564	522300		86.60		U
08/15/2012	ISSU	U1301004		FLEET/ EMS 30564	522300		15.98		U
08/15/2012	ISSU	U1301007		FLEET/ EMS 29239	522300		333.99		U

08/15/2012	ISSU	U1301011	FLEET EMS 32310	522300	54.29		U
08/15/2012	INEI	I1305565	JIM HUDSON FORD INC	522300	17.23		U
08/15/2012	INEI	I1305565	JIM HUDSON FORD INC	522300		-17.23	U
08/16/2012	INEC	I1305218	PRO AUTO PARTS WAREHOUSE	522300		75.00	U
08/16/2012	INEC	I1305218	PRO AUTO PARTS WAREHOUSE	522300	-75.00		U
08/17/2012	ISSU	U1301067	EMS #30562	522300	122.94		U
08/17/2012	INEI	I1305567	JIM HUDSON FORD INC	522300	439.24		U
08/17/2012	INEI	I1305567	JIM HUDSON FORD INC	522300		-439.24	U
08/17/2012	INEI	I1305569	JIM HUDSON FORD INC	522300	3.20		U
08/17/2012	INEI	I1305569	JIM HUDSON FORD INC	522300		-3.20	U
08/17/2012	INEI	I1305570	JIM HUDSON FORD INC	522300		-128.92	U
08/17/2012	INEI	I1305570	JIM HUDSON FORD INC	522300	128.92		U
08/17/2012	INEI	I1305573	JIM HUDSON FORD INC	522300	350.69		U
08/17/2012	INEI	I1305573	JIM HUDSON FORD INC	522300		-350.69	U
08/20/2012	INEI	I1305575	JIM HUDSON FORD INC	522300		-7.79	U
08/20/2012	INEI	I1305575	JIM HUDSON FORD INC	522300	7.79		U
08/21/2012	ISSU	U1301096	FLEET/ EMS CNTY# 30562	522300	124.44		U
08/22/2012	INEI	I1305577	JIM HUDSON FORD INC	522300		-21.79	U
08/22/2012	INEI	I1305577	JIM HUDSON FORD INC	522300	21.79		U
08/22/2012	INEI	I1305580	JIM HUDSON FORD INC	522300		-252.25	U
08/22/2012	INEI	I1305580	JIM HUDSON FORD INC	522300	252.25		U
08/23/2012	INNI	I1308017	BB&T	522300	162.53		U
08/24/2012	INEC	I1305586	JIM HUDSON FORD INC	522300	-14.77		U
08/24/2012	INEC	I1305586	JIM HUDSON FORD INC	522300		14.77	U
08/24/2012	INEI	I1305582	JIM HUDSON FORD INC	522300	306.22		U
08/24/2012	INEI	I1305582	JIM HUDSON FORD INC	522300		-306.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300		526.87		U
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300			-526.87	U
08/27/2012	ISSU	U1301204		EMS #36135	522300		43.13		U
08/27/2012	ISSU	U1301212		FLEET/ EMS 35066	522300		42.04		U
08/27/2012	ISSU	U1301226		EMS #35066	522300		24.48		U
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300			-6.40	U
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300		6.40		U
08/28/2012	ISSU	U1301254		EMS #32312	522300		10.77		U

08/28/2012	INEI	I1305590	JIM HUDSON FORD INC	522300			-20.19	U
08/28/2012	INEI	I1305590	JIM HUDSON FORD INC	522300		20.19		U
08/28/2012	INEI	I1306126	PRO AUTO PARTS WAREHOUSE	522300		334.50		U
08/28/2012	INEI	I1306126	PRO AUTO PARTS WAREHOUSE	522300			-334.50	U
08/29/2012	ISSU	U1301268	EMS	522300		115.56		U
08/30/2012	ISSU	U1301306	FLEET/ EMS 30562	522300		98.23		U
08/30/2012	ISSU	U1301309	FLEET/ EMS 36140	522300		3.28		U
08/30/2012	ISSU	U1301311	FLEET/ EMS 32840	522300		228.80		U
08/30/2012	INEC	I1305579	JIM HUDSON FORD INC	522300			21.79	U
08/30/2012	INEC	I1305579	JIM HUDSON FORD INC	522300		-21.79		U
08/30/2012	INEI	I1305592	JIM HUDSON FORD INC	522300			-107.87	U
08/30/2012	INEI	I1305592	JIM HUDSON FORD INC	522300		107.87		U
08/31/2012	ISSU	U1301336	FLEET EMS 36138	522300		2,352.28		U
08/31/2012	JE15	J1300856	AUG 12 BUDGETARY REIMBURSEM	522300		-4,957.99		U
09/04/2012	ISSU	U1301363	FLEET/ EMS CNTY# 35067	522300		42.04		U
09/04/2012	ISSU	U1301371	FLEET/ EMS 35067	522300		2.18		U
09/04/2012	INEC	I1306665	CARQUEST AUTO PARTS OF LEXI	522300			14.51	U
09/04/2012	INEC	I1306665	CARQUEST AUTO PARTS OF LEXI	522300		-14.51		U
09/04/2012	INEC	I1306671	CARQUEST AUTO PARTS OF LEXI	522300			20.02	U
09/04/2012	INEC	I1306671	CARQUEST AUTO PARTS OF LEXI	522300		-20.02		U
09/04/2012	INEI	I1306667	CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
09/04/2012	INEI	I1306667	CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
09/04/2012	INEI	I1306669	CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
09/04/2012	INEI	I1306669	CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
09/04/2012	INEI	I1306670	CARQUEST AUTO PARTS OF LEXI	522300			-20.02	U
09/04/2012	INEI	I1306670	CARQUEST AUTO PARTS OF LEXI	522300		20.02		U
09/05/2012	INEI	I1307921	JIM HUDSON FORD INC	522300		12,399.70		U
09/05/2012	INEI	I1307921	JIM HUDSON FORD INC	522300			-12,399.70	U
09/05/2012	INNI	CT34023	TRUCK SUPPLY INC	522300		125.36		U
09/06/2012	ISSU	U1301396	FLEET EMS CO 36138	522300		43.13		U
09/06/2012	ISSU	U1301397	FLEET EMS CO 36138	522300		48.63		U
09/06/2012	ISSU	U1301400	FLEET/ EMS 36533	522300		42.04		U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300		714.41		U
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300			-714.41	U

09/07/2012	ISSU	U1301428	FLEET/ EMS CNTY# 30627	522300		23.20		U
09/07/2012	ISSU	U1301434	FLEET/ EMS 30563	522300		124.44		U
09/07/2012	ISSU	U1301438	FLEET/ EMS 35067	522300		10.54		U
09/07/2012	ISSU	U1301443	FLEET/ EMS 35067	522300		8.50		U
09/07/2012	INEI	I1306593	JIM HUDSON FORD INC	522300			-53.91	U
09/07/2012	INEI	I1306593	JIM HUDSON FORD INC	522300		53.91		U
09/07/2012	INEI	I1306599	CAROLINA INTERNATIONAL TRUC	522300		199.13		U
09/07/2012	INEI	I1306599	CAROLINA INTERNATIONAL TRUC	522300			-199.13	U
09/10/2012	ISSU	U1301444	FLEET/ EMS CNTY# 32311	522300		75.26		U
09/10/2012	ISSU	U1301448	FLEET/ EMS CNTY# 31375	522300		157.14		U
09/10/2012	ISSU	U1301455	FLEET/ EMS 36136	522300		257.48		U
09/10/2012	INEI	I1307104	CARQUEST AUTO PARTS OF LEXI	522300		5.17		U
09/10/2012	INEI	I1307104	CARQUEST AUTO PARTS OF LEXI	522300			-5.17	U
09/10/2012	INEI	I1307126	GENUINE PARTS COMPANY INC	522300			-4.80	U
09/10/2012	INEI	I1307126	GENUINE PARTS COMPANY INC	522300		4.80		U
09/11/2012	ISSU	U1301488	PS- EMS 36532	522300		91.76		U
09/11/2012	ISSU	U1301499	FLEET/ EMS 32312	522300		19.71		U
09/11/2012	INEI	I1307106	CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
09/11/2012	INEI	I1307106	CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
09/12/2012	ISSU	U1301525	FLEET/ EMS 29237	522300		19.71		U
09/12/2012	ISSU	U1301533	FLEET/ EMS CNTY# 35064	522300		43.13		U
09/12/2012	ISSU	U1301542	FLEET/ EMS 36140	522300		62.22		U
09/12/2012	INEI	I1307051	CAROLINA INTERNATIONAL TRUC	522300			-233.80	U
09/12/2012	INEI	I1307051	CAROLINA INTERNATIONAL TRUC	522300		233.80		U
09/13/2012	ISSU	U1301554	FLEET/ EMS CNTY# 29238	522300		69.55		U
09/13/2012	ISSU	U1301556	FLEET/ EMS CNTY# 31374	522300		381.04		U
09/13/2012	ISSU	U1301562	FLEET SERV CO VEH#31374	522300		8.50		U
09/13/2012	ISSU	U1301569	FLEET/ EMS 29238	522300		31.96		U
09/13/2012	INEI	I1306894	LEXINGTON COMMERCIAL TIRE I	522300		40.00		U
09/13/2012	INEI	I1306894	LEXINGTON COMMERCIAL TIRE I	522300			-40.00	U
09/13/2012	INEI	I1307277	JIM HUDSON FORD INC	522300			-5.41	U
09/13/2012	INEI	I1307277	JIM HUDSON FORD INC	522300		5.41		U
09/13/2012	INEI	I1307280	JIM HUDSON FORD INC	522300		11.04		U
09/13/2012	INEI	I1307280	JIM HUDSON FORD INC	522300			-11.04	U
09/13/2012	INEI	I1307282	JIM HUDSON FORD INC	522300		113.51		U
09/13/2012	INEI	I1307282	JIM HUDSON FORD INC	522300			-113.51	U
09/14/2012	INEI	I1306916	S&S WELDING & FABRICATION L	522300			-70.00	U
09/14/2012	INEI	I1306916	S&S WELDING & FABRICATION L	522300		70.00		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/18/2012	ISSU	U1301611		FLEET/ EMS CNTY# 36534	522300		43.13		U
09/18/2012	ISSU	U1301637		FLEET/ EMS CNTY# 30562	522300		21.84		U
09/18/2012	ISSU	U1301660		FLEET/ EMS 30563	522300		8.50		U
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300			-559.33	U
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300		559.33		U
09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300			-207.62	U
09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300		207.62		U
09/19/2012	ISSU	U1301688		FLEET/ EMS CNTY# 31376	522300		118.71		U
09/19/2012	ISSU	U1301689		FLEET/ EMS CNTY# 31376	522300		48.63		U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300			-1,093.32	U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300		1,093.32		U
09/20/2012	ISSU	U1301704		FLEET/ EMS 32307	522300		18.62		U
09/20/2012	ISSU	U1301707		FLEET/ EMS CNTY# 32307	522300		8.50		U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300		12.20		U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300			-12.20	U
09/21/2012	ISSU	U1301738		EMS #30564	522300		30.00		U
09/21/2012	ISSU	U1301739		EMS #30564	522300		48.63		U
09/21/2012	ISSU	U1301752		FLEET/ EMS 31375	522300		353.62		U
09/23/2012	INNI	I1309627		PETTY CASH/FINANCE DEPARTME	522300		4.91		U
09/24/2012	ISSU	U1301771		FLEET/ EMS CNTY# 36136	522300		33.67		U
09/24/2012	ISSU	U1301773		FLEET/ EMS CNTY# 36140	522300		2.19		U
09/24/2012	ISSU	U1301789		FLEET/ EMS CNTY# 30564	522300		229.19		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300		43.01		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300			-43.01	U
09/25/2012	ISSU	U1301795		EMS #36137	522300		34.76		U
09/25/2012	ISSU	U1301809		FLEET/ EMS CNTY# 29236	522300		67.14		U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300			-439.24	U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300		439.24		U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300			-113.23	U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300		113.23		U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300			-63.44	U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300		63.44		U
09/25/2012	INNI	CT34096		CAROLINA RIM & WHEEL COMPAN	522300		9.20		U
09/26/2012	ISSU	U1301834		EMS #31376	522300		9.84		U
09/26/2012	ISSU	U1301836		FLEET/ EMS CNTY# 29236	522300		13.40		U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300			-174.71	U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300		174.71		U
09/27/2012	ISSU	U1301892		EMS	522300		0.40		U
09/27/2012	ISSU	U1301898		EMS	522300		0.20		U
10/02/2012	ISSU	U1302014		EMS #31374	522300		19.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	ISSU	U1302022		FLEET/ EMS CNTY# 30562	522300		66.76		U
10/04/2012	ISSU	U1302086		EMS #34094	522300		10.82		U
10/04/2012	ISSU	U1302089		FLEET. EMS	522300		50.07		U
10/04/2012	INEI	I1308849		JIM HUDSON FORD INC	522300		14.00		U
10/04/2012	INEI	I1308849		JIM HUDSON FORD INC	522300			-14.00	U
10/05/2012	CORD	P1300124		JIM HUDSON FORD INC	522300			15,000.00	U
10/05/2012	ISSU	U1302105		FLEET/ EMS 32311	522300		166.96		U
10/08/2012	INEC	I1309406		GENUINE PARTS COMPANY INC	522300		-154.62		U
10/08/2012	INEC	I1309406		GENUINE PARTS COMPANY INC	522300			154.62	U
10/08/2012	INEI	I1309401		GENUINE PARTS COMPANY INC	522300		77.31		U
10/08/2012	INEI	I1309401		GENUINE PARTS COMPANY INC	522300			-77.31	U
10/08/2012	INEI	I1309402		GENUINE PARTS COMPANY INC	522300		154.62		U
10/08/2012	INEI	I1309402		GENUINE PARTS COMPANY INC	522300			-154.62	U
10/08/2012	INEI	I1309403		GENUINE PARTS COMPANY INC	522300		81.97		U
10/08/2012	INEI	I1309403		GENUINE PARTS COMPANY INC	522300			-81.97	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			321.00	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			358.45	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			6.42	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			940.53	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			237.50	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			190.00	U
10/09/2012	INEC	I1309404		GENUINE PARTS COMPANY INC	522300			81.97	U
10/09/2012	INEC	I1309404		GENUINE PARTS COMPANY INC	522300		-81.97		U
10/09/2012	INEC	I1309405		GENUINE PARTS COMPANY INC	522300		-77.31		U
10/09/2012	INEC	I1309405		GENUINE PARTS COMPANY INC	522300			77.31	U
10/09/2012	INEI	I1309131		SHEPPARD'S GLASS INC	522300			-360.30	U
10/09/2012	INEI	I1309131		SHEPPARD'S GLASS INC	522300		360.30		U
10/09/2012	INEI	I1309321		JIM HUDSON FORD INC	522300			-45.95	U
10/09/2012	INEI	I1309321		JIM HUDSON FORD INC	522300		45.95		U
10/09/2012	INEI	I1309332		JIM HUDSON FORD INC	522300		6.70		U
10/09/2012	INEI	I1309332		JIM HUDSON FORD INC	522300			-6.70	U
10/09/2012	INEI	I1309334		JIM HUDSON FORD INC	522300			-39.26	U
10/09/2012	INEI	I1309334		JIM HUDSON FORD INC	522300		39.26		U
10/10/2012	ISSU	U1302170		FLEET/ EMS CNTY# 32310	522300		28.11		U
10/10/2012	ISSU	U1302176		EMS	522300		0.20		U
10/10/2012	ISSU	U1302185		FLEET/ EMS CNTY# 35067	522300		33.67		U
10/10/2012	INEI	I1309335		JIM HUDSON FORD INC	522300			-249.15	U
10/10/2012	INEI	I1309335		JIM HUDSON FORD INC	522300		249.15		U
10/10/2012	INEI	I1309336		JIM HUDSON FORD INC	522300		75.06		U
10/10/2012	INEI	I1309336		JIM HUDSON FORD INC	522300			-75.06	U

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				GF / County Ordinary	1000				
10/11/2012	INEI	I1309107		CAROLINA INTERNATIONAL TRUC	522300		1,092.91		U
10/11/2012	INEI	I1309107		CAROLINA INTERNATIONAL TRUC	522300			-1,092.91	U
10/11/2012	INEI	I1309337		JIM HUDSON FORD INC	522300		52.91		U
10/11/2012	INEI	I1309337		JIM HUDSON FORD INC	522300			-52.91	U
10/12/2012	ISSU	U1302238		FLEET/ EMS 30564	522300		201.02		U
10/12/2012	INEI	I1309339		JIM HUDSON FORD INC	522300		13.33		U
10/12/2012	INEI	I1309339		JIM HUDSON FORD INC	522300			-13.33	U
10/15/2012	ISSU	U1302261		FLEET. EMS 30564	522300		31.64		U
10/15/2012	ISSU	U1302267		FLEET/ EMS 323111	522300		420.66		U
10/15/2012	ISSU	U1302271		FLEET/ EMS 29237	522300		871.22		U
10/15/2012	ISSU	U1302275		FLEET/ EMS 35065	522300		34.76		U
10/15/2012	ISSU	U1302287		EMS #32311	522300		23.97		U
10/15/2012	INEI	I1309615		FRANKS DISCOUNT TIRE	522300		2,492.62		U
10/15/2012	INEI	I1309615		FRANKS DISCOUNT TIRE	522300			-2,492.62	U
10/15/2012	INEI	I1309658		CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
10/15/2012	INEI	I1309658		CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
10/15/2012	INEI	I1309659		CARQUEST AUTO PARTS OF LEXI	522300		139.22		U
10/15/2012	INEI	I1309659		CARQUEST AUTO PARTS OF LEXI	522300			-139.22	U
10/16/2012	ISSU	U1302304		FLEET/ EMS 36533	522300		34.77		U
10/16/2012	ISSU	U1302305		FLEET/ EMS 36533	522300		48.63		U
10/16/2012	ISSU	U1302319		FLEET/ EMS 35065	522300		31.97		U
10/16/2012	INEI	I1309597		CAROLINA INTERNATIONAL TRUC	522300		48.34		U
10/16/2012	INEI	I1309597		CAROLINA INTERNATIONAL TRUC	522300			-48.34	U
10/16/2012	INEI	I1309699		JIM HUDSON FORD INC	522300		87.55		U
10/16/2012	INEI	I1309699		JIM HUDSON FORD INC	522300			-87.55	U
10/16/2012	INEI	I1314268		CAROLINA INTERNATIONAL TRUC	522300		325.00		U
10/16/2012	INEI	I1314268		CAROLINA INTERNATIONAL TRUC	522300			-325.00	U
10/17/2012	CORD	P1300099		FRANKS DISCOUNT TIRE	522300			2,500.00	U
10/17/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
10/17/2012	ISSU	U1302334		FLEET/ EMS 35066	522300		10.55		U
10/17/2012	INEI	I1309598		CAROLINA INTERNATIONAL TRUC	522300		559.48		U
10/17/2012	INEI	I1309598		CAROLINA INTERNATIONAL TRUC	522300			-559.48	U
10/17/2012	INEI	I1309728		JIM HUDSON FORD INC	522300			-146.07	U
10/17/2012	INEI	I1309728		JIM HUDSON FORD INC	522300		146.07		U

10/17/2012	INEI	I1313745	JIM HUDSON FORD INC	522300			-415.59	U
10/17/2012	INEI	I1313745	JIM HUDSON FORD INC	522300		415.59		U
10/18/2012	INEI	I1309599	CAROLINA INTERNATIONAL TRUC	522300		740.62		U
10/18/2012	INEI	I1309599	CAROLINA INTERNATIONAL TRUC	522300			-740.62	U
10/18/2012	INEI	I1309729	JIM HUDSON FORD INC	522300			-30.58	U
10/18/2012	INEI	I1309729	JIM HUDSON FORD INC	522300		30.58		U

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				GF / County Ordinary	1000				
10/18/2012	INEI	I1309735		JIM HUDSON FORD INC	522300			-61.50	U
10/18/2012	INEI	I1309735		JIM HUDSON FORD INC	522300		61.50		U
10/19/2012	ISSU	U1302368		EMS #30564	522300		201.02		U
10/22/2012	INEC	I1310069		JIM HUDSON FORD INC	522300		-75.00		U
10/22/2012	INEC	I1310069		JIM HUDSON FORD INC	522300			75.00	U
10/22/2012	INEI	I1310669		CARQUEST AUTO PARTS OF LEXI	522300		55.91		U
10/22/2012	INEI	I1310669		CARQUEST AUTO PARTS OF LEXI	522300			-55.91	U
10/23/2012	ISSU	U1302423		FLEET/ EMS 32727	522300		8.80		U
10/23/2012	ISSU	U1302428		EMS #32727	522300		8.59		U
10/23/2012	ISSU	U1302438		FLEET/ EMS 36140	522300		9.89		U
10/23/2012	INEC	I1310087		GENUINE PARTS COMPANY INC	522300		-7.85		U
10/23/2012	INEC	I1310087		GENUINE PARTS COMPANY INC	522300			7.85	U
10/23/2012	INEI	I1310085		GENUINE PARTS COMPANY INC	522300			-10.68	U
10/23/2012	INEI	I1310085		GENUINE PARTS COMPANY INC	522300		10.68		U
10/23/2012	INEI	I1310088		GENUINE PARTS COMPANY INC	522300		7.85		U
10/23/2012	INEI	I1310088		GENUINE PARTS COMPANY INC	522300			-7.85	U
10/23/2012	INEI	I1310670		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
10/23/2012	INEI	I1310670		CARQUEST AUTO PARTS OF LEXI	522300			-41.18	U
10/23/2012	INEI	I1310671		CARQUEST AUTO PARTS OF LEXI	522300		133.45		U
10/23/2012	INEI	I1310671		CARQUEST AUTO PARTS OF LEXI	522300			-133.45	U
10/24/2012	ISSU	U1302451		FLEET/ EMS CNTY# 36140	522300		1,391.74		U
10/24/2012	ISSU	U1302468		FLEET/ EMS 30563	522300		166.96		U
10/24/2012	INEI	I1310070		JIM HUDSON FORD INC	522300		92.64		U
10/24/2012	INEI	I1310070		JIM HUDSON FORD INC	522300			-92.64	U
10/24/2012	INEI	I1310089		GENUINE PARTS COMPANY INC	522300		36.37		U
10/24/2012	INEI	I1310089		GENUINE PARTS COMPANY INC	522300			-36.37	U
10/24/2012	INEI	I1310672		CARQUEST AUTO PARTS OF LEXI	522300		57.10		U
10/24/2012	INEI	I1310672		CARQUEST AUTO PARTS OF LEXI	522300			-57.10	U

10/25/2012	ISSU	U1302473	EMS #30563	522300	55.22		U
10/25/2012	ISSU	U1302487	FLEET/ EMS 30563	522300	201.02		U
10/25/2012	ISSU	U1302490	FLEET/ EMS 32307	522300	149.44		U
10/25/2012	INEI	I1310071	JIM HUDSON FORD INC	522300	12.18		U
10/25/2012	INEI	I1310071	JIM HUDSON FORD INC	522300		-12.18	U
10/25/2012	INEI	I1310673	CARQUEST AUTO PARTS OF LEXI	522300	100.13		U
10/25/2012	INEI	I1310673	CARQUEST AUTO PARTS OF LEXI	522300		-100.13	U
10/26/2012	ISSU	U1302501	EMS #30562	522300	36.60		U
10/26/2012	ISSU	U1302503	EMS #30562	522300	7.91		U
10/26/2012	INEC	I1310675	CARQUEST AUTO PARTS OF LEXI	522300	-55.91		U
10/26/2012	INEC	I1310675	CARQUEST AUTO PARTS OF LEXI	522300		55.91	U
10/26/2012	INEC	I1310677	CARQUEST AUTO PARTS OF LEXI	522300		62.64	U

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				GF / County Ordinary	1000				
10/26/2012	INEC	I1310677		CARQUEST AUTO PARTS OF LEXI	522300		-62.64		U
10/26/2012	INEI	I1309917		PRO AUTO PARTS WAREHOUSE	522300			-373.47	U
10/26/2012	INEI	I1309917		PRO AUTO PARTS WAREHOUSE	522300		373.47		U
10/26/2012	INEI	I1310072		JIM HUDSON FORD INC	522300		87.55		U
10/26/2012	INEI	I1310072		JIM HUDSON FORD INC	522300			-87.55	U
10/29/2012	ISSU	U1302515		FLEET/ EMS CNTY# 31374	522300		101.90		U
10/29/2012	ISSU	U1302516		FLEET/ EMS CNTY# 31374	522300		48.63		U
10/29/2012	ISSU	U1302520		FLEET/ EMS CNTY# 36138	522300		34.76		U
10/29/2012	ISSU	U1302531		FLEET/ EMS 35065	522300		47.62		U
10/29/2012	INEI	I1310728		JIM HUDSON FORD INC	522300			-27.33	U
10/29/2012	INEI	I1310728		JIM HUDSON FORD INC	522300		27.33		U
10/29/2012	INEI	I1310877		SHEPPARD'S GLASS INC	522300			-360.30	U
10/29/2012	INEI	I1310877		SHEPPARD'S GLASS INC	522300		360.30		U
10/30/2012	ISSU	U1302562		FLEET/ EMS 35065	522300		205.37		U
10/31/2012	INEI	I1314265		CAROLINA INTERNATIONAL TRUC	522300			-203.12	U
10/31/2012	INEI	I1314265		CAROLINA INTERNATIONAL TRUC	522300		203.12		U
11/01/2012	ISSU	U1302595		FLEET/ EMS 31376	522300		64.71		U
11/01/2012	ISSU	U1302603		FLEET/ EMS 31375	522300		66.76		U
11/01/2012	ISSU	U1302615		FLEET/ EMS 30562	522300		64.71		U
11/05/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			1,000.00	U
11/05/2012	ISSU	U1302636		FLEET/ EMS 32312	522300		124.44		U
11/05/2012	INEI	I1312272		GENUINE PARTS COMPANY INC	522300			-12.26	U

11/05/2012	INEI	I1312272	GENUINE PARTS COMPANY INC	522300		12.26		U
11/06/2012	CORD	P1300140	ROBERTS UPHOLSTERY	522300			500.00	U
11/06/2012	ISSU	U1302657	FLEET/ EMS 29238	522300		469.18		U
11/06/2012	INEI	I1311088	JIM HUDSON FORD INC	522300		633.25		U
11/06/2012	INEI	I1311088	JIM HUDSON FORD INC	522300			-633.25	U
11/06/2012	INEI	I1311359	CARQUEST AUTO PARTS OF LEXI	522300			-31.69	U
11/06/2012	INEI	I1311359	CARQUEST AUTO PARTS OF LEXI	522300		31.69		U
11/07/2012	ISSU	U1302689	fleet ems 31375	522300		36.60		U
11/07/2012	INEI	I1311003	PRO AUTO PARTS WAREHOUSE	522300			-326.74	U
11/07/2012	INEI	I1311003	PRO AUTO PARTS WAREHOUSE	522300		326.74		U
11/07/2012	INEI	I1312538	JIM HUDSON FORD INC	522300		176.65		U
11/07/2012	INEI	I1312538	JIM HUDSON FORD INC	522300			-176.65	U
11/08/2012	ISSU	U1302711	PS- EMS 34297	522300		13.01		U
11/08/2012	INEI	I1311205	GENUINE PARTS COMPANY INC	522300		41.75		U
11/08/2012	INEI	I1311205	GENUINE PARTS COMPANY INC	522300			-41.75	U
11/09/2012	INEI	I1310886	TONY'S RV PARTS & SERVICE I	522300		321.00		U
11/09/2012	INEI	I1310886	TONY'S RV PARTS & SERVICE I	522300			-321.00	U
11/09/2012	INEI	I1310886	TONY'S RV PARTS & SERVICE I	522300		237.50		U

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11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-237.50	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		190.00		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-190.00	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		940.53		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-940.53	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		6.42		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-6.42	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		358.45		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-358.45	U
11/09/2012	INEI	I1311262		CAROLINA INTERNATIONAL TRUC	522300			-74.28	U
11/09/2012	INEI	I1311262		CAROLINA INTERNATIONAL TRUC	522300		74.28		U
11/13/2012	ISSU	U1302791		FLEET / EMS CNTY#29237	522300		7.55		U
11/13/2012	ISSU	U1302796		FLEET/ EMS 35067	522300		20.36		U
11/13/2012	ISSU	U1302811		FLEET/ EMS CNTY# 32312	522300		66.76		U
11/13/2012	INEC	I1312543		JIM HUDSON FORD INC	522300		-33.48		U
11/13/2012	INEC	I1312543		JIM HUDSON FORD INC	522300			33.48	U

11/13/2012	INEI	I1312540	JIM HUDSON FORD INC	522300			-43.00	U
11/13/2012	INEI	I1312540	JIM HUDSON FORD INC	522300		43.00		U
11/13/2012	INEI	I1312541	JIM HUDSON FORD INC	522300			-66.96	U
11/13/2012	INEI	I1312541	JIM HUDSON FORD INC	522300		66.96		U
11/13/2012	INEI	I1312545	JIM HUDSON FORD INC	522300		58.94		U
11/13/2012	INEI	I1312545	JIM HUDSON FORD INC	522300			-58.94	U
11/14/2012	INEI	I1312226	CAROLINA INTERNATIONAL TRUC	522300			-19.88	U
11/14/2012	INEI	I1312226	CAROLINA INTERNATIONAL TRUC	522300		19.88		U
11/14/2012	INEI	I1312479	PRO AUTO PARTS WAREHOUSE	522300		284.85		U
11/14/2012	INEI	I1312479	PRO AUTO PARTS WAREHOUSE	522300			-284.85	U
11/15/2012	INEI	I1312546	JIM HUDSON FORD INC	522300			-17.39	U
11/15/2012	INEI	I1312546	JIM HUDSON FORD INC	522300		17.39		U
11/16/2012	ISSU	U1302903	FIRE SERVICES #32770	522300		2.49		U
11/16/2012	ISSC	U1302904	FIRE SERVICES #32770	522300		-2.49		U
11/16/2012	INEI	I1312443	CARQUEST AUTO PARTS OF LEXI	522300		16.33		U
11/16/2012	INEI	I1312443	CARQUEST AUTO PARTS OF LEXI	522300			-16.33	U
11/16/2012	INEI	I1312642	JIM HUDSON FORD INC	522300		176.65		U
11/16/2012	INEI	I1312642	JIM HUDSON FORD INC	522300			-176.65	U
11/16/2012	INEI	I1314269	CAROLINA INTERNATIONAL TRUC	522300			-207.62	U
11/16/2012	INEI	I1314269	CAROLINA INTERNATIONAL TRUC	522300		207.62		U
11/16/2012	INEI	I1314271	CAROLINA INTERNATIONAL TRUC	522300			-370.00	U
11/16/2012	INEI	I1314271	CAROLINA INTERNATIONAL TRUC	522300		370.00		U
11/19/2012	ISSU	U1302907	FLEET/ EMS CNTY# 36532	522300		53.73		U
11/19/2012	ISSU	U1302929	FLEET/ EMS 30627	522300		62.22		U

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11/20/2012	ISSU	U1302978		FLEET/ EMS 36534	522300		48.71		U
11/20/2012	ISSU	U1302988		FLEET/ EMS 36137	522300		47.62		U
11/21/2012	ISSU	U1302995		FLEET/ EMS 36137	522300		13.56		U
11/21/2012	ISSU	U1303001		FLEET SERVICES-EMS CO 3606	522300		152.83		U
11/27/2012	ISSU	U1303055		FLEET SER CO VEH # 30564	522300		6.48		U
11/27/2012	ISSU	U1303068		FLEET/ EMS 29239	522300		124.44		U
11/27/2012	ISSU	U1303071		FLEET/ EMS 32307	522300		18.62		U
11/27/2012	ISSU	U1303075		FLEET/ EMS 31374	522300		383.17		U
11/27/2012	INEI	I1313790		CARQUEST AUTO PARTS OF LEXI	522300			-5.15	U
11/27/2012	INEI	I1313790		CARQUEST AUTO PARTS OF LEXI	522300		5.15		U

11/28/2012	INEI	I1313743	JIM HUDSON FORD INC	522300		264.56		U
11/28/2012	INEI	I1313743	JIM HUDSON FORD INC	522300			-264.56	U
11/28/2012	INEI	I1313744	JIM HUDSON FORD INC	522300			-167.80	U
11/28/2012	INEI	I1313744	JIM HUDSON FORD INC	522300		167.80		U
11/29/2012	ISSU	U1303123	FLEET/ EMS 36140	522300		3.28		U
11/29/2012	ISSU	U1303124	FLEET/ EMS 36140	522300		7.50		U
11/29/2012	ISSU	U1303127	FLEET/ EMS 36140	522300		7.30		U
11/29/2012	ISSU	U1303128	FLEET/ EMS CNTY# 36140	522300		152.83		U
11/29/2012	INEI	I1315699	CAROLINA INTERNATIONAL TRUC	522300		19.88		U
11/29/2012	INEI	I1315699	CAROLINA INTERNATIONAL TRUC	522300			-19.88	U
11/30/2012	ISSU	U1303178	FLEET / EMS	522300		152.84		U
11/30/2012	ISSU	U1303181	FLEET/ EMS CNTY# 32311	522300		66.76		U
12/03/2012	ISSU	U1303193	FLEET/ EMS 32310- JOE	522300		936.54		U
12/03/2012	INEI	I1314146	JIM HUDSON FORD INC	522300		27.33		U
12/03/2012	INEI	I1314146	JIM HUDSON FORD INC	522300			-27.33	U
12/03/2012	INEI	I1315178	CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
12/03/2012	INEI	I1315178	CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
12/04/2012	ISSU	U1303243	EMS #35066	522300		15.10		U
12/04/2012	ISSU	U1303254	FLEET / EMS CNTY# 30563	522300		18.80		U
12/04/2012	INEI	I1313400	ROBERTS UPHOLSTERY	522300			-270.00	U
12/04/2012	INEI	I1313400	ROBERTS UPHOLSTERY	522300		270.00		U
12/04/2012	INEI	I1320268	SUMMIT COLLISION CENTERS LE	522300		1,800.55		U
12/04/2012	INEI	I1320268	SUMMIT COLLISION CENTERS LE	522300			-1,800.55	U
12/05/2012	ISSU	U1303264	FLEET / EMS CNTY# 29237	522300		19.71		U
12/05/2012	ISSU	U1303274	FLEET / EMS CNTY# 36136	522300		47.62		U
12/05/2012	ISSU	U1303276	FLEET / EMS CNTY# 35067	522300		24.99		U
12/06/2012	INEI	I1313451	PRO AUTO PARTS WAREHOUSE	522300			-49.35	U
12/06/2012	INEI	I1313451	PRO AUTO PARTS WAREHOUSE	522300		49.35		U
12/07/2012	ISSU	U1303309	EMS #36064	522300		417.88		U
12/07/2012	ISSC	U1303311	EMS #36064	522300		-348.82		U

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12/07/2012	INEI	I1314604		W W WILLIAMS CO	522300			-346.29	U
12/07/2012	INEI	I1314604		W W WILLIAMS CO	522300		346.29		U
12/07/2012	INEI	I1316198		CARQUEST AUTO PARTS OF LEXI	522300			-74.26	U
12/07/2012	INEI	I1316198		CARQUEST AUTO PARTS OF LEXI	522300		74.26		U

12/10/2012	ISSU	U1303324	FLEET/ EMS	522300		6.46		U
12/10/2012	ISSU	U1303329	FLEET/ EMS 30564	522300		67.85		U
12/10/2012	ISSU	U1303340	PS/EMS	522300		33.40		U
12/10/2012	ISSU	U1303350	FLEET / EMS CNTY# 31375	522300		33.72		U
12/10/2012	INEI	I1314027	PRO AUTO PARTS WAREHOUSE	522300		28.98		U
12/10/2012	INEI	I1314027	PRO AUTO PARTS WAREHOUSE	522300			-28.98	U
12/10/2012	INEI	I1314155	GENUINE PARTS COMPANY INC	522300		46.64		U
12/10/2012	INEI	I1314155	GENUINE PARTS COMPANY INC	522300			-46.64	U
12/10/2012	INEI	I1314634	JIM HUDSON FORD INC	522300			-48.87	U
12/10/2012	INEI	I1314634	JIM HUDSON FORD INC	522300		48.87		U
12/11/2012	ISSU	U1303356	FLEET / EMS CNTY#	522300		52.89		U
12/11/2012	ISSU	U1303357	FLEET / EMS CNTY#	522300		48.63		U
12/11/2012	ISSC	U1303358	FLEET / EMS	522300		-48.63		U
12/11/2012	ISSU	U1303365	FLEET/ EMS 36138	522300		24.14		U
12/11/2012	INEC	I1314145	GENUINE PARTS COMPANY INC	522300		-31.78		U
12/11/2012	INEC	I1314145	GENUINE PARTS COMPANY INC	522300			31.78	U
12/11/2012	INEI	I1314141	GENUINE PARTS COMPANY INC	522300		31.78		U
12/11/2012	INEI	I1314141	GENUINE PARTS COMPANY INC	522300			-31.78	U
12/11/2012	INEI	I1314635	JIM HUDSON FORD INC	522300			-181.07	U
12/11/2012	INEI	I1314635	JIM HUDSON FORD INC	522300		181.07		U
12/12/2012	ISSU	U1303379	FLEET/ EMS 36533	522300		53.73		U
12/12/2012	INEC	I1314153	GENUINE PARTS COMPANY INC	522300			30.89	U
12/12/2012	INEC	I1314153	GENUINE PARTS COMPANY INC	522300		-30.89		U
12/12/2012	INEC	I1314653	JIM HUDSON FORD INC	522300			33.98	U
12/12/2012	INEC	I1314653	JIM HUDSON FORD INC	522300		-33.98		U
12/12/2012	INEI	I1314150	GENUINE PARTS COMPANY INC	522300			-30.89	U
12/12/2012	INEI	I1314150	GENUINE PARTS COMPANY INC	522300		30.89		U
12/12/2012	INEI	I1314288	CARQUEST AUTO PARTS OF LEXI	522300		26.35		U
12/12/2012	INEI	I1314288	CARQUEST AUTO PARTS OF LEXI	522300			-26.35	U
12/12/2012	INEI	I1314650	JIM HUDSON FORD INC	522300		522.32		U
12/12/2012	INEI	I1314650	JIM HUDSON FORD INC	522300			-522.32	U
12/13/2012	INEI	I1314654	JIM HUDSON FORD INC	522300		87.55		U
12/13/2012	INEI	I1314654	JIM HUDSON FORD INC	522300			-87.55	U
12/13/2012	INEI	I1314656	JIM HUDSON FORD INC	522300			-2,819.49	U
12/13/2012	INEI	I1314656	JIM HUDSON FORD INC	522300		2,819.49		U
12/14/2012	ISSU	U1303485	FLEET / EMS CNTY# 35064	522300		48.71		U

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12/14/2012	INEI	I1314658	JIM HUDSON FORD INC	522300		-353.29	U
12/14/2012	INEI	I1314658	JIM HUDSON FORD INC	522300	353.29		U
12/17/2012	ISSU	U1303519	FLEET / EMS CNTY# 29237	522300	19.70		U
12/17/2012	ISSU	U1303520	FLEET / EMS CNTY# 29237	522300	16.68		U
12/17/2012	INEI	I1314660	JIM HUDSON FORD INC	522300	246.10		U
12/17/2012	INEI	I1314660	JIM HUDSON FORD INC	522300		-246.10	U
12/17/2012	INEI	I1314798	GENUINE PARTS COMPANY INC	522300	40.96		U
12/17/2012	INEI	I1314798	GENUINE PARTS COMPANY INC	522300		-40.96	U
12/18/2012	ISSU	U1303548	EMS #30562	522300	18.62		U
12/18/2012	ISSU	U1303550	EMS 30562	522300	48.14		U
12/19/2012	CORD	P1300153	CAROLINA INTERNATIONAL TRUC	522300		3,000.00	U
12/19/2012	ISSU	U1303580	PS / EMS	522300	96.30		U
12/19/2012	ISSU	U1303584	FLEET/ EMS 29239	522300	22.64		U
12/19/2012	INEI	I1314538	CARQUEST AUTO PARTS OF LEXI	522300	7.04		U
12/19/2012	INEI	I1314538	CARQUEST AUTO PARTS OF LEXI	522300		-7.04	U
12/19/2012	INEI	I1314663	JIM HUDSON FORD INC	522300		-127.97	U
12/19/2012	INEI	I1314663	JIM HUDSON FORD INC	522300	127.97		U
12/20/2012	CORD	P1300115	W W WILLIAMS CO	522300		500.00	U
12/20/2012	ISSU	U1303591	FLEET/ EMS 29238	522300	18.62		U
12/21/2012	ISSU	U1303616	FLEET/ EMS 36140	522300	8.81		U
12/27/2012	ISSU	U1303635	FLEET/ EMS 36534	522300	54.23		U
12/27/2012	ISSU	U1303636	FLEET/ EMS 30564	522300	24.08		U
12/27/2012	ISSC	U1303639	FLEET/ EMS 36534	522300	-54.23		U
12/27/2012	ISSU	U1303646	EMS 36532	522300	47.62		U
12/27/2012	ISSU	U1303655	FLEET/ EMS 36534	522300	54.23		U
12/27/2012	ISSU	U1303658	FLEET/ EMS 36532	522300	22.64		U
12/27/2012	ISSU	U1303661	FLEET/ EMS 32310	522300	18.62		U
12/27/2012	INEI	I1314887	CAROLINA INTERNATIONAL TRUC	522300	639.33		U
12/27/2012	INEI	I1314887	CAROLINA INTERNATIONAL TRUC	522300		-639.33	U
12/28/2012	ISSU	U1303671	FLEET/ EMS 35066	522300	24.99		U
12/28/2012	ISSU	U1303673	PS- EMS 36137	522300	48.71		U
12/28/2012	ISSU	U1303675	FLEET/ EMS 36066	522300	7.52		U
12/28/2012	ISSU	U1303685	EMS 32307	522300	66.76		U
12/28/2012	ISSU	U1303687	EMS 32307	522300	6.48		U
12/28/2012	ISSC	U1303696	EMS 36534	522300	-54.23		U
12/28/2012	INEI	I1315179	CARQUEST AUTO PARTS OF LEXI	522300		-27.22	U
12/28/2012	INEI	I1315179	CARQUEST AUTO PARTS OF LEXI	522300	27.22		U
12/31/2012	ISSU	U1303703	FLEET/ EMS 29742	522300	78.91		U
01/02/2013	ISSU	U1303726	FLEET / EMS CNTY# 32311	522300	18.62		U
01/02/2013	INEI	I1315579	JIM HUDSON FORD INC	522300	58.45		U

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				GF / County Ordinary	1000				
01/02/2013	INEI	I1315579		JIM HUDSON FORD INC	522300			-58.45	U
01/07/2013	ISSU	U1303804		FLEET / EMS CNTY# 32312	522300		337.08		U
01/07/2013	ISSU	U1303824		FLEET/ EMS 30562	522300		66.76		U
01/07/2013	ISSU	U1303827		FLEET/ EMS 30562	522300		22.64		U
01/07/2013	ISSU	U1303832		FLEET/ EMS 32311	522300		51.97		U
01/07/2013	INEI	I1316200		CARQUEST AUTO PARTS OF LEXI	522300		359.76		U
01/07/2013	INEI	I1316200		CARQUEST AUTO PARTS OF LEXI	522300			-359.76	U
01/07/2013	INEI	I1320596		GENUINE PARTS COMPANY INC	522300			-62.22	U
01/07/2013	INEI	I1320596		GENUINE PARTS COMPANY INC	522300		62.22		U
01/08/2013	ISSU	U1303851		FLEET/ EMS 31375	522300		116.11		U
01/08/2013	ISSU	U1303859		FLEET / EMS CNTY# 36534	522300		48.70		U
01/08/2013	INEC	I1316205		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
01/08/2013	INEC	I1316205		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
01/08/2013	INEC	I1320630		GENUINE PARTS COMPANY INC	522300		-62.22		U
01/08/2013	INEC	I1320630		GENUINE PARTS COMPANY INC	522300			62.22	U
01/08/2013	INEC	I1320631		GENUINE PARTS COMPANY INC	522300			5.00	U
01/08/2013	INEC	I1320631		GENUINE PARTS COMPANY INC	522300		-5.00		U
01/09/2013	ISSU	U1303876		FLEET/ EMS 36140	522300		7.52		U
01/09/2013	INEI	I1316068		JIM HUDSON FORD INC	522300			-675.31	U
01/09/2013	INEI	I1316068		JIM HUDSON FORD INC	522300		675.31		U
01/10/2013	ISSU	U1303906		FLEET / SHERIFF CNTY# 35	522300		321.98		U
01/11/2013	ISSU	U1303940		FLEET EMSCO 29239	522300		67.14		U
01/11/2013	ISSU	U1303941		FLEET EMS CO 29239	522300		48.63		U
01/11/2013	INEI	I1316927		CARQUEST AUTO PARTS OF LEXI	522300			-277.19	U
01/11/2013	INEI	I1316927		CARQUEST AUTO PARTS OF LEXI	522300		277.19		U
01/14/2013	ISSU	U1303971		FLEET EMS JOE	522300		46.23		U
01/14/2013	ISSU	U1303981		FLEET/ EMS 32310	522300		82.95		U
01/15/2013	ISSU	U1304030		FLEET/ EMS 31376	522300		18.62		U
01/17/2013	ISSU	U1304056		FLEET/ EMS 36137	522300		5.26		U
01/17/2013	ISSU	U1304066		FLEET/ EMS 36137	522300		7.49		U
01/17/2013	ISSU	U1304076		FLEET / EMS CNTY# 36135	522300		45.23		U
01/17/2013	INEI	I1316509		JIM HUDSON FORD INC	522300			-94.88	U
01/17/2013	INEI	I1316509		JIM HUDSON FORD INC	522300		94.88		U
01/18/2013	ISSU	U1304102		FLEET / EMS CNTY# 29238	522300		67.14		U
01/18/2013	ISSU	U1304117		EMS 35064	522300		31.95		U
01/18/2013	INEC	I1316932		CARQUEST AUTO PARTS OF LEXI	522300		-259.06		U
01/18/2013	INEC	I1316932		CARQUEST AUTO PARTS OF LEXI	522300			259.06	U
01/18/2013	INEC	I1316937		CARQUEST AUTO PARTS OF LEXI	522300		-110.21		U
01/18/2013	INEC	I1316937		CARQUEST AUTO PARTS OF LEXI	522300			110.21	U
01/18/2013	INEI	I1316930		CARQUEST AUTO PARTS OF LEXI	522300			-259.06	U

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				GF / County Ordinary	1000				
01/18/2013	INEI	I1316930		CARQUEST AUTO PARTS OF LEXI	522300		259.06		U
01/22/2013	ISSU	U1304122		FLEET/ EMS 36136	522300		50.49		U
01/22/2013	ISSU	U1304123		FLEET/ EMS 36136	522300		48.63		U
01/22/2013	ISSU	U1304124		FLEET/ EMS 31375	522300		12.04		U
01/22/2013	ISSU	U1304134		FLEET / EMS CNTY# 35065	522300		50.49		U
01/22/2013	ISSU	U1304153		FLEET/ EMS 35065	522300		8.69		U
01/23/2013	ISSU	U1304181		FLEET/ EMS 35065	522300		15.81		U
01/23/2013	ISSU	U1304189		FLEET/ EMS 36140	522300		205.81		U
01/23/2013	ISSU	U1304197		FLEET/ EMS 36140	522300		6.62		U
01/23/2013	INEI	I1317065		SHEPPARD'S GLASS INC	522300			-60.00	U
01/23/2013	INEI	I1317065		SHEPPARD'S GLASS INC	522300		60.00		U
01/23/2013	INEI	I1317634		CAROLINA INTERNATIONAL TRUC	522300		384.75		U
01/23/2013	INEI	I1317634		CAROLINA INTERNATIONAL TRUC	522300			-384.75	U
01/23/2013	INNI	CT34556		TRUCKPRO LLC	522300		166.91		U
01/24/2013	ISSU	U1304201		FLEET/ EMS 36140	522300		62.22		U
01/24/2013	ISSU	U1304222		FLEET/ EMS 36138	522300		51.34		U
01/24/2013	ISSU	U1304224		FLEET/ EMS 30564	522300		30.19		U
01/24/2013	ISSU	U1304228		FLEET/ EMS 36138	522300		15.10		U
01/24/2013	ISSU	U1304234		FLEET / EMS CNTY# 30564	522300		124.44		U
01/24/2013	INEI	I1316842		JIM HUDSON FORD INC	522300		14.09		U
01/24/2013	INEI	I1316842		JIM HUDSON FORD INC	522300			-14.09	U
01/25/2013	ISSU	U1304250		FLEET/ EMS 32311	522300		7.02		U
01/25/2013	ISSU	U1304255		FLEET/ EMS 30564	522300		18.62		U
01/25/2013	INEI	I1316843		JIM HUDSON FORD INC	522300			-182.22	U
01/25/2013	INEI	I1316843		JIM HUDSON FORD INC	522300		182.22		U
01/25/2013	INEI	I1320324		CAROLINA INTERNATIONAL TRUC	522300		128.00		U
01/25/2013	INEI	I1320324		CAROLINA INTERNATIONAL TRUC	522300			-128.00	U
01/28/2013	ISSU	U1304267		FLEET / EMS CNTY# 36533	522300		46.33		U
01/28/2013	ISSU	U1304281		FLEET/ EMS 31374	522300		66.76		U
01/28/2013	ISSU	U1304282		FLEET/ EMS 31374	522300		48.63		U
01/28/2013	ISSU	U1304284		FLEET/ EMS 31374	522300		13.40		U
01/28/2013	INEI	I1317643		JIM HUDSON FORD INC	522300			-176.65	U
01/28/2013	INEI	I1317643		JIM HUDSON FORD INC	522300		176.65		U
01/29/2013	ISSU	U1304301		PS EMS 32727	522300		256.87		U
01/30/2013	ISSU	U1304325		FLEET/ EMS 29239	522300		186.35		U
01/30/2013	INEI	I1317644		JIM HUDSON FORD INC	522300		187.19		U

01/30/2013	INEI	I1317644	JIM HUDSON FORD INC	522300			-187.19	U
01/30/2013	INEI	I1317646	JIM HUDSON FORD INC	522300		130.49		U
01/30/2013	INEI	I1317646	JIM HUDSON FORD INC	522300			-130.49	U
01/31/2013	INEI	I1317734	LEXINGTON COMMERCIAL TIRE I	522300		125.00		U

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01/31/2013	INEI	I1317734		LEXINGTON COMMERCIAL TIRE I	522300			-125.00	U
02/01/2013	ISSU	U1304375		EMS 32312	522300		151.25		U
02/01/2013	ISSU	U1304389		FLEET/ EMS 32310	522300		119.65		U
02/01/2013	INEI	I1318408		GENUINE PARTS COMPANY INC	522300			-10.33	U
02/01/2013	INEI	I1318408		GENUINE PARTS COMPANY INC	522300		10.33		U
02/04/2013	ISSU	U1304404		FLEET / EMS CNTY# 29236	522300		124.44		U
02/04/2013	ISSU	U1304411		FLEET / EMS CNTY# 29236	522300		26.02		U
02/07/2013	ISSU	U1304512		FLEET/ EMS 32307	522300		704.27		U
02/07/2013	PORD	P1303106		HANSENS GOLD LEAF	522300			412.50	U
02/07/2013	PORD	P1303106		HANSENS GOLD LEAF	522300			563.75	U
02/07/2013	ISSU	U1304525		FLEET / EMS CNTY# 32311	522300		12.04		U
02/07/2013	INEI	I1318233		CARQUEST AUTO PARTS OF LEXI	522300			-4.19	U
02/07/2013	INEI	I1318233		CARQUEST AUTO PARTS OF LEXI	522300		4.19		U
02/08/2013	INEI	I1317992		CAROLINA INTERNATIONAL TRUC	522300		59.80		U
02/08/2013	INEI	I1317992		CAROLINA INTERNATIONAL TRUC	522300			-59.80	U
02/12/2013	ISSU	U1304596		FLEET/ EMS 36533	522300		7.49		U
02/12/2013	ISSU	U1304597		FLEET/ EMS 31375	522300		18.62		U
02/12/2013	ISSU	U1304601		FLEET/ EMS 31375	522300		13.40		U
02/12/2013	INEI	I1318802		CARQUEST AUTO PARTS OF LEXI	522300		6.16		U
02/12/2013	INEI	I1318802		CARQUEST AUTO PARTS OF LEXI	522300			-6.16	U
02/12/2013	INEI	I1318829		CAROLINA INTERNATIONAL TRUC	522300		16.28		U
02/12/2013	INEI	I1318829		CAROLINA INTERNATIONAL TRUC	522300			-16.28	U
02/12/2013	INEI	I1318902		JIM HUDSON FORD INC	522300		14.55		U
02/12/2013	INEI	I1318902		JIM HUDSON FORD INC	522300			-14.55	U
02/13/2013	INEI	I1318586		ROBERTS UPHOLSTERY	522300			-110.00	U
02/13/2013	INEI	I1318586		ROBERTS UPHOLSTERY	522300		110.00		U
02/14/2013	INEI	I1318830		CAROLINA INTERNATIONAL TRUC	522300			-16.28	U
02/14/2013	INEI	I1318830		CAROLINA INTERNATIONAL TRUC	522300		16.28		U
02/15/2013	ISSU	U1304659		FLEET/ EMS 32311	522300		66.76		U
02/15/2013	ISSU	U1304662		FLEET/ PS EMS 29742	522300		2.18		U

02/15/2013	ISSU	U1304663	FLEET/ EMS 36140	522300		8.81		U
02/15/2013	INEI	I1318804	CARQUEST AUTO PARTS OF LEXI	522300			-251.71	U
02/15/2013	INEI	I1318804	CARQUEST AUTO PARTS OF LEXI	522300		251.71		U
02/19/2013	ISSU	U1304681	EMS 35066	522300		46.32		U
02/20/2013	ISSU	U1304697	EMS	522300		142.28		U
02/25/2013	ISSU	U1304791	FLEET/ EMS 32307 JOE	522300		55.45		U
02/25/2013	ISSU	U1304799	FLEET/ EMS 36532- TOMMY	522300		46.33		U
02/25/2013	ISSU	U1304804	FLEET/ EMS 35067 JOE	522300		7.44		U
02/25/2013	INEI	I1320597	GENUINE PARTS COMPANY INC	522300			-34.36	U
02/25/2013	INEI	I1320597	GENUINE PARTS COMPANY INC	522300		34.36		U

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02/26/2013	ISSU	U1304827		FLEET/ EMS 31374	522300		97.37		U
02/26/2013	ISSU	U1304864		FLEET/ EMS 31374	522300		6.48		U
02/26/2013	ISSU	U1304879		FLEET/ EMS 35064	522300		22.65		U
02/26/2013	INEI	I1320882		JIM HUDSON FORD INC	522300			-12.18	U
02/26/2013	INEI	I1320882		JIM HUDSON FORD INC	522300		12.18		U
02/26/2013	INEI	I1321003		CAROLINA INTERNATIONAL TRUC	522300			-92.51	U
02/26/2013	INEI	I1321003		CAROLINA INTERNATIONAL TRUC	522300		92.51		U
02/27/2013	ISSU	U1304894		FLEET / EMS CNTY# 35065	522300		45.22		U
02/27/2013	ISSU	U1304901		FLEET/ EMS 30564	522300		66.75		U
02/28/2013	ISSU	U1304913		FLEET/ EMS	522300		65.55		U
02/28/2013	ISSU	U1304918		PS- EMS	522300		115.56		U
03/04/2013	ISSU	U1304946		EMS 36138	522300		45.21		U
03/04/2013	ISSU	U1304966		EMS 36138	522300		766.70		U
03/04/2013	INEI	I1320269		SUMMIT COLLISION CENTERS LE	522300		2,580.36		U
03/04/2013	INEI	I1320269		SUMMIT COLLISION CENTERS LE	522300			-2,580.36	U
03/04/2013	INEI	I1320514		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U
03/04/2013	INEI	I1320514		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
03/05/2013	ISSU	U1304980		FLEET/ EMS 36138	522300		28.62		U
03/05/2013	ISSU	U1304981		FLEET / EMS CNTY# 36138	522300		205.38		U
03/06/2013	ISSU	U1304992		EMS 36534	522300		46.33		U
03/06/2013	INEI	I1320515		CARQUEST AUTO PARTS OF LEXI	522300		74.26		U
03/06/2013	INEI	I1320515		CARQUEST AUTO PARTS OF LEXI	522300			-74.26	U
03/06/2013	INEI	I1323056		CAROLINA INTERNATIONAL TRUC	522300			-661.41	U
03/06/2013	INEI	I1323056		CAROLINA INTERNATIONAL TRUC	522300		661.41		U

03/06/2013	INNI	CT34507		TRUCK SUPPLY INC	522300		123.48		U
03/07/2013	ISSU	U1305031		FLEET EMS CO 32312	522300		19.72		U
03/07/2013	ISSU	U1305042		FLEET SERV CO VEH#35065	522300		5.98		U
03/07/2013	ISSU	U1305047		FLEET/ EMS 32312	522300		15.10		U
03/08/2013	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
03/08/2013	ISSU	U1305063		FLEET/ EMS 32311	522300		54.66		U
03/08/2013	ISSU	U1305066		FLEET EMS CO 32311	522300		162.62		U
03/08/2013	ISSU	U1305078		FLEET / EMS CNTY# 29239	522300		18.61		U
03/08/2013	INNI	CT34510		CAROLINA INTERNATIONAL TRUC	522300		88.07		U
03/11/2013	ISSU	U1305089		FLEET / EMS CNTY# 29238	522300		18.62		U
03/11/2013	ISSU	U1305097		FLEET / EMS CNTY# 29238	522300		5.48		U
03/11/2013	ISSU	U1305106		FLEET / EMS CNTY# 35064	522300		162.87		U
03/11/2013	ISSU	U1305114		ems 35064	522300		492.19		U
03/12/2013	ISSC	U1305123		FLEET / EMS CNTY# 35064	522300		-417.88		U
03/12/2013	ISSU	U1305143		FLEET / EMS CNTY# 36136	522300		46.33		U
03/12/2013	ISSU	U1305149		EMS 36136	522300		21.54		U

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03/12/2013	ISSU	U1305152		FLEET 36136	522300		30.19		U
03/12/2013	INEI	I1322120		JIM HUDSON FORD INC	522300		176.65		U
03/12/2013	INEI	I1322120		JIM HUDSON FORD INC	522300			-176.65	U
03/12/2013	INNI	I1320909		BB&T	522300		513.60		U
03/13/2013	INEI	I1320926		ROBERTS UPHOLSTERY	522300			-100.00	U
03/13/2013	INEI	I1320926		ROBERTS UPHOLSTERY	522300		100.00		U
03/14/2013	ISSU	U1305177		EMS 32307	522300		399.52		U
03/14/2013	ISSU	U1305193		FLEET/ EMS 36135	522300		2,235.25		U
03/15/2013	INNI	CT34516		WEST CHATHAM WARNING DEVICE	522300		140.59		U
03/15/2013	INNI	CT34517		WEST CHATHAM WARNING DEVICE	522300		140.59		U
03/18/2013	INEI	I1321333		JIM HUDSON FORD INC	522300			-5.89	U
03/18/2013	INEI	I1321333		JIM HUDSON FORD INC	522300		5.89		U
03/19/2013	ISSU	U1305263		EMS 36532	522300		5.27		U
03/20/2013	ISSU	U1305285		FLEET / EMS CNTY# 29237	522300		417.89		U
03/20/2013	INEI	I1321334		JIM HUDSON FORD INC	522300		88.68		U
03/20/2013	INEI	I1321334		JIM HUDSON FORD INC	522300			-88.68	U
03/20/2013	INEI	I1321570		CARQUEST AUTO PARTS OF LEXI	522300		8.34		U
03/20/2013	INEI	I1321570		CARQUEST AUTO PARTS OF LEXI	522300			-8.34	U

03/20/2013	INEI	I1321571	CARQUEST AUTO PARTS OF LEXI	522300			-9.27	U
03/20/2013	INEI	I1321571	CARQUEST AUTO PARTS OF LEXI	522300		9.27		U
03/20/2013	INEI	I1321572	CARQUEST AUTO PARTS OF LEXI	522300			-2.24	U
03/20/2013	INEI	I1321572	CARQUEST AUTO PARTS OF LEXI	522300		2.24		U
03/21/2013	ISSU	U1305302	FLEET/ EMS 32311	522300		12.04		U
03/21/2013	ISSU	U1305303	FLEET/ EMS 31375	522300		272.07		U
03/21/2013	INEI	I1321282	PRO AUTO PARTS WAREHOUSE	522300		246.87		U
03/21/2013	INEI	I1321282	PRO AUTO PARTS WAREHOUSE	522300			-246.87	U
03/21/2013	INEI	I1321335	JIM HUDSON FORD INC	522300		24.08		U
03/21/2013	INEI	I1321335	JIM HUDSON FORD INC	522300			-24.08	U
03/21/2013	INEI	I1321336	JIM HUDSON FORD INC	522300			-27.33	U
03/21/2013	INEI	I1321336	JIM HUDSON FORD INC	522300		27.33		U
03/21/2013	INNI	CT34523	WEST CHATHAM WARNING DEVICE	522300		140.59		U
03/22/2013	INEI	I1321337	JIM HUDSON FORD INC	522300			-32.47	U
03/22/2013	INEI	I1321337	JIM HUDSON FORD INC	522300		32.47		U
03/26/2013	ISSU	U1305388	FLEET SERVS CO VEH # 29236	522300		390.28		U
03/26/2013	ISSU	U1305389	FLEET SERV CO VEH 3 29236	522300		49.68		U
03/26/2013	INEI	I1321826	SHEPPARD'S GLASS INC	522300		205.15		U
03/26/2013	INEI	I1321826	SHEPPARD'S GLASS INC	522300			-205.15	U
03/26/2013	INEI	I1322121	JIM HUDSON FORD INC	522300			-207.31	U
03/26/2013	INEI	I1322121	JIM HUDSON FORD INC	522300		207.31		U
03/26/2013	INEI	I1322122	JIM HUDSON FORD INC	522300		28.76		U

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				GF / County Ordinary	1000				
03/26/2013	INEI	I1322122		JIM HUDSON FORD INC	522300			-28.76	U
03/27/2013	ISSU	U1305416		EMS 31374	522300		107.82		U
03/27/2013	ISSC	U1305418		EMS 31374	522300		-27.66		U
03/27/2013	ISSU	U1305419		EMS 31374	522300		49.35		U
03/27/2013	ISSU	U1305425		FLEET/ EMS 31374	522300		22.65		U
03/28/2013	ISSU	U1305432		EMS 36140	522300		587.82		U
03/28/2013	ISSU	U1305448		EMS 30563	522300		49.90		U
03/28/2013	ISSU	U1305451		EMS 30563	522300		20.06		U
03/28/2013	INEC	I1325430		PRO AUTO PARTS WAREHOUSE	522300		-100.00		U
03/28/2013	INEC	I1325430		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
03/28/2013	INEI	I1322504		CARQUEST AUTO PARTS OF LEXI	522300		66.73		U
03/28/2013	INEI	I1322504		CARQUEST AUTO PARTS OF LEXI	522300			-66.73	U

03/31/2013	JE15	J1302949	MAR 13 BUDGETARY REIMB (COR	522300	-16,535.05			U
04/01/2013	ISSU	U1305482	FLEET/ EMS	522300	25.70			U
04/01/2013	ISSU	U1305486	FLEET / EMS CNTY# 35067	522300	51.57			U
04/01/2013	ISSU	U1305499	FLEET/ EMS 36137	522300	45.23			U
04/01/2013	ISSU	U1305507	EMS 53067	522300	13.01			U
04/02/2013	ISSU	U1305534	FLEET/ EMS 29239	522300	102.29			U
04/03/2013	ISSU	U1305543	FLEET / EMS CNTY# 29239	522300	5.98			U
04/03/2013	INEI	I1322380	PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
04/03/2013	INEI	I1322380	PRO AUTO PARTS WAREHOUSE	522300	70.55			U
04/05/2013	INEI	I1322567	JIM HUDSON FORD INC	522300	45.95			U
04/05/2013	INEI	I1322567	JIM HUDSON FORD INC	522300			-45.95	U
04/08/2013	ISSU	U1305615	FLEET/ EMS 32312	522300	66.75			U
04/09/2013	ISSU	U1305646	FLEET/ EMS 30563	522300	177.80			U
04/11/2013	ISSU	U1305702	FLEET / EMS CNTY# 29238	522300	103.73			U
04/11/2013	ISSU	U1305705	FLEET / EMS CNTY# 29238	522300	5.98			U
04/11/2013	ISSU	U1305707	FLEET / EMS CNTY# 36534	522300	13.56			U
04/11/2013	ISSC	U1305708	FLEET / EMS CNTY# 36534	522300	-13.56			U
04/11/2013	ISSU	U1305709	FLEET / EMS CNTY# 36534	522300	21.54			U
04/11/2013	ISSU	U1305720	FLEET / EMS CNTY# 31375	522300	18.61			U
04/11/2013	ISSU	U1305725	FLEET / EMS CNTY# 31375	522300	43.08			U
04/11/2013	INEI	I1325588	CAROLINA INTERNATIONAL TRUC	522300			-295.00	U
04/11/2013	INEI	I1325588	CAROLINA INTERNATIONAL TRUC	522300	295.00			U
04/15/2013	ISSU	U1305758	FLEET / EMS CNTY# 30564	522300	188.45			U
04/16/2013	ISSU	U1305777	FLEET / EMS CNTY# 32307	522300	18.61			U
04/16/2013	ISSU	U1305792	FLEET / EMS CNTY# 32307	522300	49.35			U
04/16/2013	INEI	I1323533	JIM HUDSON FORD INC	522300	125.52			U
04/16/2013	INEI	I1323533	JIM HUDSON FORD INC	522300			-125.52	U
04/16/2013	INEI	I1323763	CAROLINA INTERNATIONAL TRUC	522300	487.22			U

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				GF / County Ordinary	1000				
04/16/2013	INEI	I1323763		CAROLINA INTERNATIONAL TRUC	522300			-487.22	U
04/17/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			3,000.00	U
04/17/2013	ISSU	U1305800		FLEET/ EMS 36135	522300		20.23		U
04/17/2013	ISSU	U1305815		FLEET/ EMS 30564	522300		18.62		U
04/17/2013	ISSU	U1305817		FLEET/ EMS 30564	522300		35.14		U
04/17/2013	ISSU	U1305824		FLEET/ EMS 30564	522300		22.55		U

04/18/2013	ISSU	U1305833	FLEET/ EMS 36534	522300		13.26			U
04/18/2013	ISSU	U1305834	FLEET/ EMS 32311	522300		66.75			U
04/18/2013	INEI	I1327235	HANSENS GOLD LEAF	522300		412.50			U
04/18/2013	INEI	I1327235	HANSENS GOLD LEAF	522300				-563.75	U
04/18/2013	INEI	I1327235	HANSENS GOLD LEAF	522300		563.75			U
04/18/2013	INEI	I1327235	HANSENS GOLD LEAF	522300				-412.50	U
04/19/2013	BD02	J1302905	ABT 13-283	522300	-1,650.00				U
04/19/2013	INNI	CR13723	SC DEPARTMENT OF MOTOR VEHI	522300		17.00			U
04/22/2013	PORD	P1303868	VELVETEX INC	522300				37.45	U
04/22/2013	PORD	P1303868	VELVETEX INC	522300				385.20	U
04/23/2013	ISSU	U1305890	FLEET/ EMS 32312	522300		13.40			U
04/23/2013	INEI	I1324517	JIM HUDSON FORD INC	522300		61.46			U
04/23/2013	INEI	I1324517	JIM HUDSON FORD INC	522300				-61.46	U
04/24/2013	ISSU	U1305911	FLEET/ EMS 31374	522300		67.97			U
04/24/2013	ISSU	U1305921	FLEET/ EMS 36140	522300		8.81			U
04/24/2013	ISSU	U1305926	FLEET/ EMS 35064	522300		50.49			U
04/24/2013	INEI	I1325813	JIM HUDSON FORD INC	522300				-1,178.78	U
04/24/2013	INEI	I1325813	JIM HUDSON FORD INC	522300		1,178.78			U
04/25/2013	CORD	P1300153	CAROLINA INTERNATIONAL TRUC	522300				3,000.00	U
04/25/2013	ISSU	U1305934	EMS 35064	522300		2.20			U
04/25/2013	ISSU	U1305937	FLEET/ EMS 36534	522300		2.66			U
04/25/2013	ISSC	U1305938	FLEET/ EMS	522300		-10.61			U
04/25/2013	ISSU	U1305946	FLEET / EMS CNTY# 36138	522300		629.91			U
04/25/2013	ISSU	U1305954	FLEET/ EMS 35065	522300		52.73			U
04/29/2013	ISSU	U1305982	FLEET/ EMS 30563	522300		66.76			U
04/29/2013	ISSU	U1305992	FLEET / EMS CNTY# 29237	522300		18.62			U
04/29/2013	INEI	I1324575	PRO AUTO PARTS WAREHOUSE	522300				-49.22	U
04/29/2013	INEI	I1324575	PRO AUTO PARTS WAREHOUSE	522300		49.22			U
04/30/2013	ISSU	U1306010	FLEET/ EMS	522300		2,235.24			U
04/30/2013	INEI	I1324477	VELVETEX INC	522300				-37.45	U
04/30/2013	INEI	I1324477	VELVETEX INC	522300		385.20			U
04/30/2013	INEI	I1324477	VELVETEX INC	522300				-385.20	U
04/30/2013	INEI	I1324477	VELVETEX INC	522300		37.45			U
05/01/2013	ISSU	U1306032	FLEET / EMS CNTY# 30564	522300		188.45			U

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05/01/2013	ISSU	U1306033	FLEET / EMS CNTY# 30564	522300		24.66		U
05/02/2013	ISSU	U1306073	FLEET / EMS CNTY# 36533	522300		46.32		U
05/02/2013	ISSU	U1306081	FLEET/ EMS 36533	522300		14.66		U
05/02/2013	BD02	J1302920	BAR 13-125	522300	90,000.00			U
05/02/2013	INEC	I1325587	CAROLINA INTERNATIONAL TRUC	522300			231.07	U
05/02/2013	INEC	I1325587	CAROLINA INTERNATIONAL TRUC	522300		-231.07		U
05/03/2013	ISSU	U1306093	FLEET / EMS CNTY# 29236	522300		35.06		U
05/06/2013	ISSU	U1306103	FLEET/ EMS 32307	522300		23.79		U
05/06/2013	ISSU	U1306106	FLEET/ EMS	522300		6.00		U
05/06/2013	ISSU	U1306117	FLEET/ EMS 29238	522300		18.62		U
05/06/2013	ISSU	U1306124	FLEET/ EMS 29238	522300		32.59		U
05/07/2013	ISSU	U1306146	FLEET/ EMS 29238	522300		40.21		U
05/07/2013	INEI	I1325037	JIM HUDSON FORD INC	522300			-298.09	U
05/07/2013	INEI	I1325037	JIM HUDSON FORD INC	522300		298.09		U
05/07/2013	INEI	I1325814	JIM HUDSON FORD INC	522300			-256.18	U
05/07/2013	INEI	I1325814	JIM HUDSON FORD INC	522300		256.18		U
05/08/2013	ISSU	U1306155	ems 29238	522300		0.88		U
05/08/2013	ISSU	U1306163	PS- EMS	522300		96.30		U
05/08/2013	INEI	I1325039	JIM HUDSON FORD INC	522300			-5.50	U
05/08/2013	INEI	I1325039	JIM HUDSON FORD INC	522300		5.50		U
05/13/2013	ISSU	U1306224	FLEET. EMS 32311	522300		374.22		U
05/13/2013	ISSU	U1306227	FLEET/ EMS 29237	522300		188.45		U
05/13/2013	ISSU	U1306231	FLEET/ EMS 32311	522300		2.20		U
05/13/2013	ISSU	U1306238	FLEET / EMS CNTY# 32311	522300		124.44		U
05/13/2013	ISSU	U1306257	FLEET / EMS CNTY# 30564	522300		18.62		U
05/13/2013	INEI	I1325815	JIM HUDSON FORD INC	522300			-125.56	U
05/13/2013	INEI	I1325815	JIM HUDSON FORD INC	522300		125.56		U
05/14/2013	ISSU	U1306269	FLEET/ EMS 34094	522300		2.18		U
05/14/2013	ISSU	U1306271	FLEET/ EMS 36138	522300		78.21		U
05/14/2013	ISSU	U1306286	FLEET/ EMS 36532	522300		50.48		U
05/14/2013	ISSU	U1306302	FLEET / EMS	522300		21.54		U
05/14/2013	INEI	I1325794	SUMMIT COLLISION CENTERS LE	522300		15,462.73		U
05/14/2013	INEI	I1325794	SUMMIT COLLISION CENTERS LE	522300			-15,462.73	U
05/15/2013	ISSU	U1306331	FLEET / EMS CNTY# 36532	522300		8.98		U
05/15/2013	INEI	I1326124	CARQUEST AUTO PARTS OF LEXI	522300			-53.91	U
05/15/2013	INEI	I1326124	CARQUEST AUTO PARTS OF LEXI	522300		53.91		U
05/15/2013	INEI	I1326125	CARQUEST AUTO PARTS OF LEXI	522300		60.51		U
05/15/2013	INEI	I1326125	CARQUEST AUTO PARTS OF LEXI	522300			-60.51	U
05/15/2013	INEI	I1326126	CARQUEST AUTO PARTS OF LEXI	522300			-4.91	U
05/15/2013	INEI	I1326126	CARQUEST AUTO PARTS OF LEXI	522300		4.91		U

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05/15/2013	INNI	CR34344		S&S WELDING & FABRICATION L	522300		150.00		U
05/16/2013	ISSU	U1306357		FLEET/ EMS 36137	522300		45.22		U
05/16/2013	ISSU	U1306362		FLEET/ EMS 36137	522300		417.88		U
05/17/2013	ISSU	U1306365		FLEET/ EMS 36137	522300		24.27		U
05/17/2013	ISSU	U1306375		FLEET/ EMS 31375	522300		382.36		U
05/17/2013	ISSU	U1306377		FLEET/ EMS 31376	522300		168.45		U
05/17/2013	INEI	I1326127		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U
05/17/2013	INEI	I1326127		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
05/20/2013	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			14,850.00	U
05/20/2013	POCL	*1300876		Close PO P1300118	522300			-630.00	U
05/20/2013	ISSU	U1306379		FLEET / EMS CNTY# 36533	522300		10.53		U
05/20/2013	PORD	P1304148		TAYLOR MADE AMBULANCES	522300			90,000.00	U
05/20/2013	INEI	I1326305		JIM HUDSON FORD INC	522300			-87.63	U
05/20/2013	INEI	I1326305		JIM HUDSON FORD INC	522300		87.63		U
05/21/2013	POCL	*1300877		Close PO P1300105	522300			-300.00	U
05/21/2013	POCL	*1300878		Close PO P1300131	522300			-1,500.00	U
05/21/2013	ISSU	U1306397		FLEET/ EMS 36533	522300		2,235.24		U
05/21/2013	ISSU	U1306399		FLEET/ EMS 29237	522300		124.44		U
05/21/2013	ISSU	U1306410		FLEET/ EMS 32312	522300		103.36		U
05/21/2013	ISSU	U1306425		FLEET/ EMS 36135	522300		205.38		U
05/21/2013	ISSU	U1306428		FLEET / EMS CNTY# 29237	522300		5.98		U
05/21/2013	ICEI	I1326306		JIM HUDSON FORD INC	522300			5,320.33	U
05/21/2013	ICEI	I1326306		JIM HUDSON FORD INC	522300		-5,320.33		U
05/21/2013	INEI	I1326306		JIM HUDSON FORD INC	522300			-5,320.33	U
05/21/2013	INEI	I1326306		JIM HUDSON FORD INC	522300		5,320.33		U
05/21/2013	INEI	I1326306		JIM HUDSON FORD INC	522300			-128.50	U
05/21/2013	INEI	I1326306		JIM HUDSON FORD INC	522300		128.50		U
05/21/2013	INEI	I1326307		JIM HUDSON FORD INC	522300		254.44		U
05/21/2013	INEI	I1326307		JIM HUDSON FORD INC	522300			-254.44	U
05/21/2013	INEI	I1326758		CAROLINA INTERNATIONAL TRUC	522300		443.90		U
05/21/2013	INEI	I1326758		CAROLINA INTERNATIONAL TRUC	522300			-443.90	U
05/22/2013	ISSU	U1306435		FLEET/ EMS 30563	522300		18.62		U
05/22/2013	ISSU	U1306449		FLEET/ EMS 31376	522300		5.97		U
05/22/2013	INEI	I1326308		JIM HUDSON FORD INC	522300		478.35		U
05/22/2013	INEI	I1326308		JIM HUDSON FORD INC	522300			-478.35	U
05/22/2013	INEI	I1326756		CAROLINA INTERNATIONAL TRUC	522300			-275.87	U
05/22/2013	INEI	I1326756		CAROLINA INTERNATIONAL TRUC	522300		275.87		U
05/22/2013	INEI	I1326757		CAROLINA INTERNATIONAL TRUC	522300		285.00		U
05/22/2013	INEI	I1326757		CAROLINA INTERNATIONAL TRUC	522300			-285.00	U
05/23/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			3,000.00	U

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				GF / County Ordinary	1000				
05/23/2013	ISSU	U1306453		FLEET/ EMS 36533	522300		4.36		U
05/23/2013	ISSU	U1306454		FLEET/ EMS 36533	522300		2.69		U
05/23/2013	ISSU	U1306456		FLEET/ EMS 313714	522300		382.36		U
05/23/2013	ISSU	U1306460		FLEET/ EMS 31374	522300		24.66		U
05/23/2013	INEI	I1326309		JIM HUDSON FORD INC	522300			-210.46	U
05/23/2013	INEI	I1326309		JIM HUDSON FORD INC	522300		210.46		U
05/24/2013	ISSU	U1306479		FLEET / EMS CNTY# 36533	522300		43.08		U
05/24/2013	ISSU	U1306492		FLEET/ EMS 30563	522300		32.02		U
05/24/2013	ISSU	U1306493		FLEET / EMS CNTY# 32307	522300		66.76		U
05/24/2013	ISSU	U1306499		FLEET / EMS CNTY# 35066	522300		5.27		U
05/24/2013	BD02	J1303200		ABT 13-338	522300	-1,410.00			U
05/24/2013	INEI	I1326310		JIM HUDSON FORD INC	522300			-255.55	U
05/24/2013	INEI	I1326310		JIM HUDSON FORD INC	522300		255.55		U
05/25/2013	INEI	I1326052		GENUINE PARTS COMPANY INC	522300		31.42		U
05/25/2013	INEI	I1326052		GENUINE PARTS COMPANY INC	522300			-31.42	U
05/28/2013	ISSU	U1306501		FLEET/ EMS 29237	522300		18.62		U
05/28/2013	ISSU	U1306506		FLEET. EMS 35065	522300		69.06		U
05/28/2013	ISSU	U1306515		FLEET / EMS CNTY# 36136	522300		58.10		U
05/28/2013	ISSU	U1306519		FLEET/ EMS 361360	522300		50.48		U
05/28/2013	INEC	I1402419		JIM HUDSON FORD INC	522300		-80.00		U
05/28/2013	INEC	I1402419		JIM HUDSON FORD INC	522300			80.00	U
05/28/2013	INEI	I1325963		DPF REGENERATION.COM LLC	522300		338.08		U
05/28/2013	INEI	I1325963		DPF REGENERATION.COM LLC	522300			0.00	U
05/28/2013	INEI	I1326830		JIM HUDSON FORD INC	522300		184.58		U
05/28/2013	INEI	I1326830		JIM HUDSON FORD INC	522300			-184.58	U
05/29/2013	CORD	P1300131		DPF REGENERATION.COM LLC	522300			0.00	U
05/29/2013	ISSU	U1306536		FLEET/ EMS 29239	522300		18.62		U
05/29/2013	ISSU	U1306547		FLEET/ EMS 29239	522300		2.20		U
05/29/2013	INEI	I1326761		CAROLINA INTERNATIONAL TRUC	522300			-328.81	U
05/29/2013	INEI	I1326761		CAROLINA INTERNATIONAL TRUC	522300		328.81		U
05/29/2013	INEI	I1326763		CAROLINA INTERNATIONAL TRUC	522300			-107.30	U
05/29/2013	INEI	I1326763		CAROLINA INTERNATIONAL TRUC	522300		107.30		U
05/29/2013	INEI	I1326765		CAROLINA INTERNATIONAL TRUC	522300		171.51		U
05/29/2013	INEI	I1326765		CAROLINA INTERNATIONAL TRUC	522300			-171.51	U
05/29/2013	INEI	I1327440		CARQUEST AUTO PARTS OF LEXI	522300		282.02		U
05/29/2013	INEI	I1327440		CARQUEST AUTO PARTS OF LEXI	522300			-282.02	U
05/29/2013	INEI	I1327441		CARQUEST AUTO PARTS OF LEXI	522300			-78.02	U
05/29/2013	INEI	I1327441		CARQUEST AUTO PARTS OF LEXI	522300		78.02		U

05/30/2013	ISSU	U1306568		FLEET/ EMS 36140	522300	827.68	U
05/30/2013	ISSU	U1306578		FLEET/ EMS 36140	522300	5.97	U

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				GF / County Ordinary	1000				
05/30/2013	INEI	I1326832		JIM HUDSON FORD INC	522300		87.55		U
05/30/2013	INEI	I1326832		JIM HUDSON FORD INC	522300			-87.55	U
05/30/2013	INEI	I1326833		JIM HUDSON FORD INC	522300			-39.39	U
05/30/2013	INEI	I1326833		JIM HUDSON FORD INC	522300		39.39		U
05/30/2013	INEI	I1327442		CARQUEST AUTO PARTS OF LEXI	522300		12.19		U
05/30/2013	INEI	I1327442		CARQUEST AUTO PARTS OF LEXI	522300			-12.19	U
05/31/2013	ISSU	U1306581		FLEET/ EMS 29239	522300		13.01		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	522300		-5,873.95		U
06/03/2013	ISSU	U1306594		FLEET/ EMS 30563	522300		18.62		U
06/03/2013	ISSU	U1306596		ems 30563	522300		24.66		U
06/03/2013	ISSU	U1306627		FLEET/ EMS 29237	522300		26.81		U
06/03/2013	INEI	I1400210		JIM HUDSON FORD INC	522300			-71.23	U
06/03/2013	INEI	I1400210		JIM HUDSON FORD INC	522300		71.23		U
06/04/2013	ISSU	U1306651		FLEET / SHERIFF CNTY# 322	522300		249.56		U
06/05/2013	ISSU	U1306675		FLEET/ EMS 32310	522300		66.76		U
06/05/2013	ISSU	U1306690		FLEET/ EMS 29238	522300		191.58		U
06/05/2013	ISSU	U1306701		FLEET/ EMS 29238	522300		35.14		U
06/05/2013	INEC	I1327404		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
06/05/2013	INEC	I1327404		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
06/05/2013	INEI	I1327399		PRO AUTO PARTS WAREHOUSE	522300		292.76		U
06/05/2013	INEI	I1327399		PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
06/10/2013	INEI	I1400156		CAROLINA INTERNATIONAL TRUC	522300			-362.15	U
06/10/2013	INEI	I1400156		CAROLINA INTERNATIONAL TRUC	522300		362.15		U
06/10/2013	INEI	I1400431		CARQUEST AUTO PARTS OF LEXI	522300		4.23		U
06/10/2013	INEI	I1400431		CARQUEST AUTO PARTS OF LEXI	522300			-4.23	U
06/11/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			3,000.00	U
06/11/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			-2,000.00	U
06/11/2013	ISSU	U1306800		EMS 35066	522300		47.68		U
06/11/2013	ISSU	U1306813		EMS 29237	522300		17.41		U
06/11/2013	ISSU	U1306826		EMS 31375	522300		262.18		U
06/11/2013	INEI	I1400157		CAROLINA INTERNATIONAL TRUC	522300		48.34		U
06/11/2013	INEI	I1400157		CAROLINA INTERNATIONAL TRUC	522300			-48.34	U

06/12/2013	ISSU	U1306845		FLEET SERVICES CO VEH#32311	522300		489.61		U
06/12/2013	INEI	I1400450		CARQUEST AUTO PARTS OF LEXI	522300		364.87		U
06/12/2013	INEI	I1400450		CARQUEST AUTO PARTS OF LEXI	522300			-364.87	U
06/13/2013	ISSU	U1306883		FLEET SERVICES CO VEH 3 313	522300		425.07		U
06/13/2013	ISSC	U1306885		FLEET SERVICE CO VEH # 3137	522300		-21.42		U
06/13/2013	ISSU	U1306886		FLEET SERV CO VEH# 31376	522300		49.35		U
06/13/2013	ISSU	U1306887		FLEET SERVICE CO VEH #36534	522300		46.59		U
06/14/2013	ISSU	U1306915		ems 35065	522300		46.58		U

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				GF / County Ordinary	1000				
06/14/2013	INEI	I1402420		JIM HUDSON FORD INC	522300		8.75		U
06/14/2013	INEI	I1402420		JIM HUDSON FORD INC	522300			-8.75	U
06/17/2013	ISSU	U1306927		FLEET/ EMS	522300		24.23		U
06/17/2013	ISSU	U1306933		FLEET/ EMS 36533	522300		51.85		U
06/17/2013	INEI	I1400677		JIM HUDSON FORD INC	522300			-150.93	U
06/17/2013	INEI	I1400677		JIM HUDSON FORD INC	522300		150.93		U
06/19/2013	ISSU	U1306947		EMS 36138	522300		52.94		U
06/19/2013	INEC	I1400451		CARQUEST AUTO PARTS OF LEXI	522300			179.88	U
06/19/2013	INEC	I1400451		CARQUEST AUTO PARTS OF LEXI	522300		-179.88		U
06/19/2013	INNI	CT34719		TAYLOR MADE AMBULANCES	522300		134.43		U
06/20/2013	CORD	P1300446		COMMUNICATIONS SPECIALISTS	522300			-2,500.00	U
06/20/2013	ISSU	U1306963		FLEET / EMS CNTY# 35066	522300		205.38		U
06/20/2013	ISSU	U1306966		FLEET / EMS CNTY# 32312	522300		692.42		U
06/20/2013	ISSU	U1306968		FLEET / EMS CNTY# 31374	522300		19.72		U
06/20/2013	INEI	I1400764		CARQUEST AUTO PARTS OF LEXI	522300			-17.68	U
06/20/2013	INEI	I1400764		CARQUEST AUTO PARTS OF LEXI	522300		17.68		U
06/21/2013	CORD	P1300137		MID STATE INC	522300			-300.00	U
06/21/2013	POCL	*1300970		Close PO P1300109	522300			-100.00	U
06/21/2013	POCL	*1300986		Close PO P1300113	522300			-52.15	U
06/21/2013	INEC	I1400453		CARQUEST AUTO PARTS OF LEXI	522300			184.99	U
06/21/2013	INEC	I1400453		CARQUEST AUTO PARTS OF LEXI	522300		-184.99		U
06/21/2013	INEC	I1400765		CARQUEST AUTO PARTS OF LEXI	522300		-17.68		U
06/21/2013	INEC	I1400765		CARQUEST AUTO PARTS OF LEXI	522300			17.68	U
06/21/2013	INEI	I1400562		PRO AUTO PARTS WAREHOUSE	522300			-22.71	U
06/21/2013	INEI	I1400562		PRO AUTO PARTS WAREHOUSE	522300		22.71		U
06/24/2013	CORD	P1300125		SHEPPARD'S GLASS INC	522300			-903.95	U

06/24/2013	POCL	*1301000	Close PO P1300137	522300			0.00	U
06/24/2013	POCL	*1301003	Close PO P1300125	522300			0.00	U
06/24/2013	ISSU	U1306988	FLEET/ EMS 35067	522300	51.86			U
06/24/2013	ISSU	U1306996	ems 35067	522300	5.98			U
06/24/2013	ISSU	U1306997	ems 32727	522300	241.61			U
06/24/2013	ISSC	U1306999	ems 32727	522300	-236.68			U
06/25/2013	ISSU	U1307010	FLEET 35064	522300	205.38			U
06/26/2013	INEC	I1401015	PRO AUTO PARTS WAREHOUSE	522300	-354.85			U
06/26/2013	INEC	I1401015	PRO AUTO PARTS WAREHOUSE	522300			354.85	U
06/26/2013	INEC	I1401017	PRO AUTO PARTS WAREHOUSE	522300			75.00	U
06/26/2013	INEC	I1401017	PRO AUTO PARTS WAREHOUSE	522300	-75.00			U
06/26/2013	INEC	I1401355	JIM HUDSON FORD INC	522300	-234.43			U
06/26/2013	INEC	I1401355	JIM HUDSON FORD INC	522300			234.43	U
06/26/2013	INEI	I1401016	PRO AUTO PARTS WAREHOUSE	522300	284.85			U

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				GF / County Ordinary	1000				
06/26/2013	INEI	I1401016		PRO AUTO PARTS WAREHOUSE	522300			-284.85	U
06/26/2013	INEI	I1401354		JIM HUDSON FORD INC	522300			-234.43	U
06/26/2013	INEI	I1401354		JIM HUDSON FORD INC	522300		234.43		U
06/27/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			7,000.00	U
06/27/2013	ISSU	U1307027		EMS 36137	522300		47.68		U
06/27/2013	ISSU	U1307028		EMS 36137	522300		50.11		U
06/27/2013	ISSC	U1307029		EMS	522300		-50.11		U
06/27/2013	ISSU	U1307033		FLEET / EMS CNTY# 36137	522300		5.26		U
06/27/2013	ISSU	U1307038		FLEET / 32307	522300		141.57		U
06/27/2013	ISSC	U1307039		EMS	522300		-17.05		U
06/27/2013	ISSC	U1307041		EMS	522300		-33.06		U
06/27/2013	ISSU	U1307043		EMS 36136	522300		51.86		U
06/28/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			1,600.00	U
06/28/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			889.09	U
06/28/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			340.00	U
06/28/2013	POCL	*1301022		Close PO P1300446	522300			-1,360.90	U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-8.37	U
06/28/2013	POCL	*1400359		Close PO P1300115	522300			-153.71	U
06/28/2013	POCL	*1400437		Close PO P1300099	522300			-7.38	U
06/28/2013	POCL	*1400491		Close PO P1300153	522300			-0.74	U

06/28/2013 POCL	*1400630	Close PO P1300140	522300			-20.00	U
06/28/2013 POCL	*1400662	Close PO P1300150	522300			-407.87	U
06/28/2013 POCL	*1400667	Close PO P1300151	522300			-477.86	U
06/28/2013 ISSU	U1307052	ems 36136	522300		13.01		U
06/28/2013 ICEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300			16.25	U
06/28/2013 ICEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300		-16.25		U
06/28/2013 INEI	I1401571	CAROLINA INTERNATIONAL TRUC	522300		1,730.89		U
06/28/2013 INEI	I1401571	CAROLINA INTERNATIONAL TRUC	522300			-1,730.89	U
06/28/2013 INEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300			-16.25	U
06/28/2013 INEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300		16.25		U
06/28/2013 INEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300		16.25		U
06/28/2013 INEI	I1401773	CARQUEST AUTO PARTS OF LEXI	522300			-389.83	U
06/29/2013 INEI	I1402422	JIM HUDSON FORD INC	522300			-13,019.69	U
06/29/2013 INEI	I1402422	JIM HUDSON FORD INC	522300		13,019.69		U
06/30/2013 JE15	J1400250	JUN 13 BUDGETARY REIMBURSEM	522300		-89,345.34		U
06/30/2013 JE15	J1400263	JUN 13 BUDGETARY REIMB (COR	522300		89,345.34		U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	216,940.00	126,468.01	90,000.00	

BEGINNING BALANCE:	Building Rental		523100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	523100	1,500.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300425		CITY OF CAYCE	523100			1,500.00	U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100		125.00		U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100			-125.00	U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100		125.00		U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100			-125.00	U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100		125.00		U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100			-125.00	U
10/01/2012	INEI	I1307048		CITY OF CAYCE	523100		125.00		U
10/01/2012	INEI	I1307048		CITY OF CAYCE	523100			-125.00	U
11/01/2012	INEI	I1309667		CITY OF CAYCE	523100		125.00		U
11/01/2012	INEI	I1309667		CITY OF CAYCE	523100			-125.00	U
12/01/2012	INEI	I1312393		CITY OF CAYCE	523100		125.00		U
12/01/2012	INEI	I1312393		CITY OF CAYCE	523100			-125.00	U

01/01/2013	INEI	I1313963		CITY OF CAYCE	523100		125.00		U
01/01/2013	INEI	I1313963		CITY OF CAYCE	523100			-125.00	U
02/01/2013	INEI	I1316265		CITY OF CAYCE	523100		125.00		U
02/01/2013	INEI	I1316265		CITY OF CAYCE	523100			-125.00	U
03/01/2013	INEI	I1318542		CITY OF CAYCE	523100		125.00		U
03/01/2013	INEI	I1318542		CITY OF CAYCE	523100			-125.00	U
04/01/2013	INEI	I1320785		CITY OF CAYCE	523100		125.00		U
04/01/2013	INEI	I1320785		CITY OF CAYCE	523100			-125.00	U
05/01/2013	INEI	I1323135		CITY OF CAYCE	523100		125.00		U
05/01/2013	INEI	I1323135		CITY OF CAYCE	523100			-125.00	U
06/01/2013	INEI	I1325401		CITY OF CAYCE	523100		125.00		U
06/01/2013	INEI	I1325401		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	1,500.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	1,200.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200		84.92		U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200			-84.92	U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200		86.65		U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200			-86.65	U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200		95.53		U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200			-95.53	U
10/20/2012	INEI	I1310314		PRAXAIR DISTRIBUTION INC	523200		100.84		U
10/20/2012	INEI	I1310314		PRAXAIR DISTRIBUTION INC	523200			-100.84	U
11/20/2012	INEI	I1312826		PRAXAIR DISTRIBUTION INC	523200		100.84		U

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11/20/2012	INEI	I1312826		PRAXAIR DISTRIBUTION INC	523200			-100.84	U
11/20/2012	INEI	I1312828		PRAXAIR DISTRIBUTION INC	523200		14.12		U
11/20/2012	INEI	I1312828		PRAXAIR DISTRIBUTION INC	523200			-14.12	U
12/20/2012	INEI	I1315505		PRAXAIR DISTRIBUTION INC	523200		103.49		U
12/20/2012	INEI	I1315505		PRAXAIR DISTRIBUTION INC	523200			-103.49	U
12/20/2012	INEI	I1315507		PRAXAIR DISTRIBUTION INC	523200		10.61		U
12/20/2012	INEI	I1315507		PRAXAIR DISTRIBUTION INC	523200			-10.61	U

01/20/2013	INEI	I1317006		PRAXAIR DISTRIBUTION INC	523200			111.45	U
01/20/2013	INEI	I1317006		PRAXAIR DISTRIBUTION INC	523200			-111.45	U
01/20/2013	INEI	I1317008		PRAXAIR DISTRIBUTION INC	523200		2.65		U
01/20/2013	INEI	I1317008		PRAXAIR DISTRIBUTION INC	523200			-2.65	U
02/20/2013	INEI	I1319315		PRAXAIR DISTRIBUTION INC	523200			-111.45	U
02/20/2013	INEI	I1319315		PRAXAIR DISTRIBUTION INC	523200		111.45		U
03/01/2013	BD02	J1302571		ABT 13-207	523200	85.00			U
03/05/2013	CORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			200.00	U
03/20/2013	INEI	I1321152		PRAXAIR DISTRIBUTION INC	523200		111.45		U
03/20/2013	INEI	I1321152		PRAXAIR DISTRIBUTION INC	523200			-111.45	U
03/20/2013	INEI	I1321153		PRAXAIR DISTRIBUTION INC	523200			-7.96	U
03/20/2013	INEI	I1321153		PRAXAIR DISTRIBUTION INC	523200		7.96		U
04/20/2013	INEI	I1324322		PRAXAIR DISTRIBUTION INC	523200			-103.49	U
04/20/2013	INEI	I1324322		PRAXAIR DISTRIBUTION INC	523200		103.49		U
04/20/2013	INEI	I1324323		PRAXAIR DISTRIBUTION INC	523200		13.27		U
04/20/2013	INEI	I1324323		PRAXAIR DISTRIBUTION INC	523200			-13.27	U
05/20/2013	INEI	I1327200		PRAXAIR DISTRIBUTION INC	523200		18.58		U
05/20/2013	INEI	I1327200		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
05/20/2013	INEI	I1327201		PRAXAIR DISTRIBUTION INC	523200		79.61		U
05/20/2013	INEI	I1327201		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
06/04/2013	CORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			85.00	U
06/20/2013	INEI	I1400496		PRAXAIR DISTRIBUTION INC	523200		79.61		U
06/20/2013	INEI	I1400496		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
06/20/2013	INEI	I1400497		PRAXAIR DISTRIBUTION INC	523200		18.58		U
06/20/2013	INEI	I1400497		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
06/28/2013	POCL	*1400241		Close PO P1300442	523200			-29.90	U
ENDING BALANCE:		Equipment Rental			523200	1,285.00	1,255.10	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	867.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		485.95		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		485.94		U

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				GF / County Ordinary	1000				
03/01/2013	BD02	J1302571		ABT 13-207	524000	105.00			U

ENDING BALANCE:	Building Insurance		524000	972.00	971.89	0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	18,018.00			U
07/31/2012 ISSU	U1300652	PS- EMS	524100		0.40		U
08/01/2012 INNC	CR13243	SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		8,745.00		U
08/01/2012 INNI	CR13243A	SC DIV OF GEN SERV INSURANC	524100		543.25		U
09/27/2012 ISSC	U1301891	EMS	524100		-0.40		U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		8,745.00		U
03/01/2013 BD02	J1302571	ABT 13-207	524100	-395.00			U
ENDING BALANCE:	Vehicle Insurance		524100	17,623.00	17,622.50	0.00	
BEGINNING BALANCE:	Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524101	18,423.00			U
08/01/2012 INNI	CR13200	SC DIV OF GEN SERV INSURANC	524101		9,806.27		U
02/01/2013 INNI	CR13583	SC DIV OF GEN SERV INSURANC	524101		9,806.27		U
03/01/2013 BD02	J1302571	ABT 13-207	524101	1,190.00			U
06/30/2013 INNI	CR14062	SC DIV OF GEN SERV INSURANC	524101		77.57		U
ENDING BALANCE:	Comprehensive Insurance		524101	19,613.00	19,690.11	0.00	
BEGINNING BALANCE:	Professional Liability Insurance		524200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524200	11,046.00			U
08/01/2012 INNI	CR13202	SC DIVISION OF GENERAL SERV	524200		11,046.00		U
ENDING BALANCE:	Professional Liability Insurance		524200	11,046.00	11,046.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	10,770.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		5,303.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		5,303.00		U
03/01/2013 BD02	J1302571	ABT 13-207	524201	-164.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	10,606.00	10,606.00	0.00	
BEGINNING BALANCE:	Ambulance Equipment Insurance		524800	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524800	7,225.00			U

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				GF / County Ordinary	1000				
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
02/01/2013	INNI	CR13581		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
ENDING BALANCE:		Ambulance Equipment Insurance			524800	7,225.00	7,224.68	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		546.09		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		546.09		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		546.09		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		546.09		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		546.09		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		546.09		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		4.65		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		541.90		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		546.32		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		546.32		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		546.32		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		546.32		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-546.32		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		546.32		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		546.32		U
ENDING BALANCE:		Telephone			525000	6,600.00	6,554.69	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	15,312.00			U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300460		VERIZON WIRELESS	525004			13,500.00	U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004			-65.71	U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004		65.71		U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004		65.71		U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004			-65.71	U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004		988.28		U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004			-988.28	U
08/09/2012	INEI	I1304823		DIRECTV, INC	525004		69.00		U
08/09/2012	INEI	I1304823		DIRECTV, INC	525004			-69.00	U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004			-69.00	U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004		69.00		U

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				GF / County Ordinary	1000				
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004		988.10		U
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004			-988.10	U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004			-65.71	U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004		65.71		U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004		65.71		U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004			-65.71	U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004			-988.26	U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004		988.26		U
10/09/2012	INEI	I1308835		DIRECTV, INC	525004			-69.00	U
10/09/2012	INEI	I1308835		DIRECTV, INC	525004		69.00		U
10/13/2012	INEI	I1308836		DIRECTV, INC	525004		65.71		U
10/13/2012	INEI	I1308836		DIRECTV, INC	525004			-65.71	U
10/23/2012	INEI	I1310759		VERIZON WIRELESS	525004		988.26		U
10/23/2012	INEI	I1310759		VERIZON WIRELESS	525004			-988.26	U
11/09/2012	INEI	I1312501		DIRECTV, INC	525004			-65.71	U
11/09/2012	INEI	I1312501		DIRECTV, INC	525004		65.71		U
11/13/2012	INEI	I1312502		DIRECTV, INC	525004			-65.71	U
11/13/2012	INEI	I1312502		DIRECTV, INC	525004		65.71		U
11/23/2012	INEI	I1313033		VERIZON WIRELESS	525004		988.26		U
11/23/2012	INEI	I1313033		VERIZON WIRELESS	525004			-988.26	U
12/09/2012	INEI	I1314191		DIRECTV, INC	525004		69.00		U
12/09/2012	INEI	I1314191		DIRECTV, INC	525004			-69.00	U
12/13/2012	INEI	I1314192		DIRECTV, INC	525004		69.00		U
12/13/2012	INEI	I1314192		DIRECTV, INC	525004			-69.00	U
12/23/2012	INEI	I1315744		VERIZON WIRELESS	525004		988.26		U
12/23/2012	INEI	I1315744		VERIZON WIRELESS	525004			-988.26	U
01/09/2013	INEI	I1316564		DIRECTV, INC	525004		69.00		U
01/09/2013	INEI	I1316564		DIRECTV, INC	525004			-69.00	U
01/13/2013	INEI	I1316566		DIRECTV, INC	525004		65.71		U
01/13/2013	INEI	I1316566		DIRECTV, INC	525004			-65.71	U
01/23/2013	INEI	I1316629		VERIZON WIRELESS	525004		988.26		U
01/23/2013	INEI	I1316629		VERIZON WIRELESS	525004			-988.26	U
02/09/2013	INEI	I1318356		DIRECTV, INC	525004		73.24		U
02/09/2013	INEI	I1318356		DIRECTV, INC	525004			-73.24	U
02/13/2013	INEI	I1318357		DIRECTV, INC	525004		69.95		U
02/13/2013	INEI	I1318357		DIRECTV, INC	525004			-69.95	U
02/23/2013	INEI	I1319572		VERIZON WIRELESS	525004		988.26		U
02/23/2013	INEI	I1319572		VERIZON WIRELESS	525004			-988.26	U

03/09/2013	INEI	I1321115		DIRECTV, INC	525004		69.95	U
03/09/2013	INEI	I1321115		DIRECTV, INC	525004		-69.95	U

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				GF / County Ordinary	1000				
03/13/2013	INEI	I1321116		DIRECTV, INC	525004		69.95		U
03/13/2013	INEI	I1321116		DIRECTV, INC	525004			-69.95	U
03/23/2013	INEI	I1322589		VERIZON WIRELESS	525004		988.26		U
03/23/2013	INEI	I1322589		VERIZON WIRELESS	525004			-988.26	U
04/09/2013	INEI	I1322754		DIRECTV, INC	525004		73.45		U
04/09/2013	INEI	I1322754		DIRECTV, INC	525004			-73.45	U
04/13/2013	INEI	I1322757		DIRECTV, INC	525004		69.95		U
04/13/2013	INEI	I1322757		DIRECTV, INC	525004			-69.95	U
04/23/2013	INEI	I1324262		VERIZON WIRELESS	525004		988.26		U
04/23/2013	INEI	I1324262		VERIZON WIRELESS	525004			-988.26	U
05/09/2013	INEI	I1325306		DIRECTV, INC	525004		69.95		U
05/09/2013	INEI	I1325306		DIRECTV, INC	525004			-69.95	U
05/13/2013	INEI	I1325307		DIRECTV, INC	525004		69.95		U
05/13/2013	INEI	I1325307		DIRECTV, INC	525004			-69.95	U
05/23/2013	INEI	I1325774		VERIZON WIRELESS	525004		988.26		U
05/23/2013	INEI	I1325774		VERIZON WIRELESS	525004			-988.26	U
06/09/2013	INEI	I1400364		DIRECTV, INC	525004		69.95		U
06/09/2013	INEI	I1400364		DIRECTV, INC	525004			-56.28	U
06/13/2013	INEI	I1400365		DIRECTV, INC	525004		69.95		U
06/13/2013	INEI	I1400365		DIRECTV, INC	525004			-69.65	U
06/23/2013	INEI	I1400887		VERIZON WIRELESS	525004			-988.26	U
06/23/2013	INEI	I1400887		VERIZON WIRELESS	525004		988.26		U
06/28/2013	POCL	*1400215		Close PO P1300460	525004			-1,641.02	U
ENDING BALANCE:				WAN Service Charges	525004	15,312.00	13,504.95	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	12,156.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			11,316.00	U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			840.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525020		969.98		U
07/08/2012	INEI	I1304312		SPRINT PCS	525020			-969.98	U

08/08/2012	INEI	I1304836		SPRINT PCS	525020		-945.42	U
08/08/2012	INEI	I1304836		SPRINT PCS	525020	945.42		U
08/22/2012	CORD	P1300450		SPRINT PCS	525020		840.00	U
08/22/2012	POCL	*1300615		Close PO P1300450	525020		-840.00	U
09/08/2012	INEI	I1307367		SPRINT PCS	525020	890.92		U
09/08/2012	INEI	I1307367		SPRINT PCS	525020		-890.92	U
10/08/2012	INEI	I1309009		SPRINT PCS	525020	973.83		U
10/08/2012	INEI	I1309009		SPRINT PCS	525020		-973.83	U

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				GF / County Ordinary	1000				
11/08/2012	INEI	I1311296		SPRINT PCS	525020		950.99		U
11/08/2012	INEI	I1311296		SPRINT PCS	525020			-950.99	U
12/08/2012	INEI	I1315308		SPRINT PCS	525020		801.07		U
12/08/2012	INEI	I1315308		SPRINT PCS	525020			-801.07	U
01/08/2013	INEI	I1317443		SPRINT PCS	525020		854.40		U
01/08/2013	INEI	I1317443		SPRINT PCS	525020			-854.40	U
02/08/2013	INEI	I1318985		SPRINT PCS	525020		854.40		U
02/08/2013	INEI	I1318985		SPRINT PCS	525020			-854.40	U
03/08/2013	INEI	I1321589		SPRINT PCS	525020		854.40		U
03/08/2013	INEI	I1321589		SPRINT PCS	525020			-854.40	U
04/08/2013	INEI	I1322815		SPRINT PCS	525020		767.87		U
04/08/2013	INEI	I1322815		SPRINT PCS	525020			-767.87	U
05/08/2013	INEI	I1324868		SPRINT PCS	525020		704.61		U
05/08/2013	INEI	I1324868		SPRINT PCS	525020			-704.61	U
06/08/2013	INEI	I1400407		SPRINT PCS	525020		11.97		U
06/08/2013	INEI	I1400407		SPRINT PCS	525020			-11.97	U
06/28/2013	POCL	*1400086		Close PO P1300450	525020			-2,576.14	U
ENDING BALANCE:				Pagers and Cell Phones	525020	12,156.00	9,579.86	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	4,080.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525021			4,080.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525021		321.37		U
07/08/2012	INEI	I1304312		SPRINT PCS	525021			-321.37	U
08/08/2012	INEI	I1304836		SPRINT PCS	525021		325.79		U

08/08/2012	INEI	I1304836	SPRINT PCS	525021			-325.79	U
09/08/2012	INEI	I1307367	SPRINT PCS	525021		376.55		U
09/08/2012	INEI	I1307367	SPRINT PCS	525021			-376.55	U
10/08/2012	INEI	I1309009	SPRINT PCS	525021		321.93		U
10/08/2012	INEI	I1309009	SPRINT PCS	525021			-321.93	U
11/08/2012	INEI	I1311296	SPRINT PCS	525021		321.93		U
11/08/2012	INEI	I1311296	SPRINT PCS	525021			-321.93	U
12/08/2012	INEI	I1315308	SPRINT PCS	525021		321.93		U
12/08/2012	INEI	I1315308	SPRINT PCS	525021			-321.93	U
01/08/2013	INEI	I1317443	SPRINT PCS	525021		292.89		U
01/08/2013	INEI	I1317443	SPRINT PCS	525021			-292.89	U
02/08/2013	INEI	I1318985	SPRINT PCS	525021		291.56		U
02/08/2013	INEI	I1318985	SPRINT PCS	525021			-291.56	U
03/08/2013	INEI	I1321589	SPRINT PCS	525021		291.56		U

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				GF / County Ordinary	1000				
03/08/2013	INEI	I1321589		SPRINT PCS	525021			-291.56	U
04/08/2013	INEI	I1322815		SPRINT PCS	525021		291.42		U
04/08/2013	INEI	I1322815		SPRINT PCS	525021			-291.42	U
05/08/2013	INEI	I1324868		SPRINT PCS	525021		273.85		U
05/08/2013	INEI	I1324868		SPRINT PCS	525021			-273.85	U
06/08/2013	INEI	I1400407		SPRINT PCS	525021		269.13		U
06/08/2013	INEI	I1400407		SPRINT PCS	525021			-269.13	U
06/28/2013	POCL	*1400086		Close PO P1300450	525021			-380.09	U
ENDING BALANCE:				Smart Phone Charges	525021	4,080.00	3,699.91	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	37,093.00			U
07/01/2012	PORD	P1300451		MOTOROLA INC	525030			36,556.92	U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030		2,623.94		U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030			-2,623.94	U
08/01/2012	INEI	I1305281		MOTOROLA INC	525030		2,595.20		U
08/01/2012	INEI	I1305281		MOTOROLA INC	525030			-2,595.20	U
09/01/2012	INEI	I1308577		MOTOROLA INC	525030		2,663.28		U
09/01/2012	INEI	I1308577		MOTOROLA INC	525030			-2,663.28	U

10/01/2012	INEI	I1310691	MOTOROLA INC	525030		2,619.77		U
10/01/2012	INEI	I1310691	MOTOROLA INC	525030			-2,619.77	U
11/01/2012	INEI	I1312937	MOTOROLA INC	525030		2,617.09		U
11/01/2012	INEI	I1312937	MOTOROLA INC	525030			-2,617.09	U
12/31/2012	INEI	I1315335	MOTOROLA INC	525030		1,032.59		U
12/31/2012	INEI	I1315335	MOTOROLA INC	525030			-1,032.59	U
01/01/2013	INEI	I1316656	MOTOROLA INC	525030		2,592.85		U
01/01/2013	INEI	I1316656	MOTOROLA INC	525030			-2,592.85	U
02/01/2013	INEI	I1319545	MOTOROLA INC	525030		2,608.10		U
02/01/2013	INEI	I1319545	MOTOROLA INC	525030			-2,608.10	U
03/01/2013	INEI	I1323387	MOTOROLA INC	525030		3,692.30		U
03/01/2013	INEI	I1323387	MOTOROLA INC	525030			-3,692.30	U
04/01/2013	INEI	I1325317	MOTOROLA INC	525030		3,145.76		U
04/01/2013	INEI	I1325317	MOTOROLA INC	525030			-3,145.76	U
05/01/2013	INEI	I1325842	MOTOROLA INC	525030		3,145.21		U
05/01/2013	INEI	I1325842	MOTOROLA INC	525030			-3,145.21	U
06/30/2013	INEI	I1401426	MOTOROLA INC	525030		3,153.10		U
06/30/2013	INEI	I1401426	MOTOROLA INC	525030			-7,220.83	U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	37,093.00	32,489.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	5,528.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			5,527.91	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			-0.23	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		5,527.68		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-5,527.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	5,528.00	5,527.68	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	12,231.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		945.43		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,000.11		U

09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		1,020.16		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		1,021.21		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		1,041.28		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		1,044.06		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		1,039.06		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		1,028.65		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		1,004.59		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		994.93		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-999.23		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		996.59		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		999.23		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		999.25		U
ENDING BALANCE:		E-mail Service Charges		525041	12,231.00	12,135.32	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges		525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525042	330.00			U
09/07/2012	PORD	P1301678	NEWVENUE TECHNOLOGIES INC	525042			305.25	U
09/10/2012	INEI	I1306996	NEWVENUE TECHNOLOGIES INC	525042			-305.25	U
09/10/2012	INEI	I1306996	NEWVENUE TECHNOLOGIES INC	525042		305.25		U
ENDING BALANCE:		Sharepoint Service Charges		525042	330.00	305.25	0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		127.80		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		31.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		113.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		181.95		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		231.15		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		135.80		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-135.80		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		135.80		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		186.37		U

02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100			203.07		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100			141.87		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100			184.78		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100			192.62		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100			347.17		U
ENDING BALANCE:		Postage			525100	2,000.00		2,077.98	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	150.00				U
08/28/2012	INNI	CT33979		UPS	525110			4.95		U
09/21/2012	ICNI	CT33988		UPS	525110			-5.23		U
09/21/2012	INNI	CT33988		UPS	525110			5.23		U
09/21/2012	INNI	CT33988A		UPS	525110			5.23		U
10/18/2012	INNI	CT32412		UPS	525110			12.24		U
03/07/2013	INNI	CT34478		UPS	525110			4.02		U
04/02/2013	INNI	CT34486		UPS	525110			4.02		U
05/08/2013	INNI	CT34494		UPS	525110			32.21		U
06/05/2013	INNI	CT34497		UPS	525110			18.42		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	150.00		81.09	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00				U
07/01/2012	CORD	P1300461		LEXINGTON MEDICAL CENTER	525210				689.44	U
07/01/2012	PORD	P1300433		BI-LO	525210				1,500.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525210				500.00	U
07/01/2012	PORD	P1300447		SC DIVISION OF FIRE & LIFE	525210				200.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210				12,500.00	U
07/01/2012	PORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210				1,750.00	U
07/01/2012	PORD	P1300670		SHEALYS BAR B QUE HOUSE INC	525210				2,500.00	U
07/01/2012	PORD	P1300674		FLIGHT DECK RESTAURANT	525210				500.00	U
07/01/2012	PORD	P1300684		LIZARDS THICKET INC	525210				500.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300687		FATZ CAFE	525210			500.00	U

07/01/2012 PORD	P1300689	CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/12/2012 INEI	I1302408	BELLACINOS PIZZA & GRINDERS	525210		311.12		U
07/12/2012 INEI	I1302408	BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
07/12/2012 INEI	I1302937	BI-LO	525210			-27.99	U
07/12/2012 INEI	I1302937	BI-LO	525210		27.99		U
07/27/2012 INEI	I1303388	BELLACINOS PIZZA & GRINDERS	525210		74.17		U
07/27/2012 INEI	I1303388	BELLACINOS PIZZA & GRINDERS	525210			-74.17	U
08/20/2012 INNI	TR16787	SC EMS LEADERSHIP CONFERENC	525210		199.00		U
08/20/2012 INNI	TR16787A	HOOD, THOMAS B.	525210		308.54		U
08/20/2012 INNI	I1306458	PETTY CASH/FINANCE DEPARTME	525210		40.46		U
08/21/2012 INNI	I1306459	PETTY CASH/FINANCE DEPARTME	525210		49.36		U
08/24/2012 INNI	I1306461	PETTY CASH/FINANCE DEPARTME	525210		48.15		U
08/31/2012 INEI	I1306424	BI-LO	525210			-110.06	U
08/31/2012 INEI	I1306424	BI-LO	525210		110.06		U
08/31/2012 INEI	I1308643	CRIBBS SANDWICH & SWEET SHO	525210		36.11		U
08/31/2012 INEI	I1308643	CRIBBS SANDWICH & SWEET SHO	525210			-36.11	U
09/07/2012 INEI	I1306715	SHEALYS BAR B QUE HOUSE INC	525210		74.64		U
09/07/2012 INEI	I1306715	SHEALYS BAR B QUE HOUSE INC	525210			-74.64	U
09/19/2012 INEI	I1307567	SC MIDLANDS EMS MANAGEMENT	525210			-2,100.00	U
09/19/2012 INEI	I1307567	SC MIDLANDS EMS MANAGEMENT	525210		2,100.00		U
09/22/2012 INNI	EX16787	HOOD, THOMAS B.	525210		75.46		U
10/09/2012 INEI	I1309082	BELLACINOS PIZZA & GRINDERS	525210			-320.58	U
10/09/2012 INEI	I1309082	BELLACINOS PIZZA & GRINDERS	525210		320.58		U
10/09/2012 INEI	I1309208	BI-LO	525210			-44.97	U
10/09/2012 INEI	I1309208	BI-LO	525210		44.97		U
10/11/2012 INEI	I1309083	BELLACINOS PIZZA & GRINDERS	525210			-323.10	U
10/11/2012 INEI	I1309083	BELLACINOS PIZZA & GRINDERS	525210		323.10		U
10/11/2012 INEI	I1309210	BI-LO	525210			-27.99	U
10/11/2012 INEI	I1309210	BI-LO	525210		27.99		U
10/12/2012 INEI	I1309085	BELLACINOS PIZZA & GRINDERS	525210		438.09		U
10/12/2012 INEI	I1309085	BELLACINOS PIZZA & GRINDERS	525210			-438.09	U
10/12/2012 INEI	I1309212	BI-LO	525210			-9.00	U
10/12/2012 INEI	I1309212	BI-LO	525210		9.00		U
10/12/2012 INEI	I1309213	BI-LO	525210		81.00		U
10/12/2012 INEI	I1309213	BI-LO	525210			-81.00	U
10/15/2012 PORD	P1302066	AMAZON.COM LLC	525210			55.50	U
10/15/2012 PORD	P1302066	AMAZON.COM LLC	525210			186.30	U
10/18/2012 INEI	I1310244	AMAZON.COM LLC	525210			-8.54	U
10/18/2012 INEI	I1310244	AMAZON.COM LLC	525210		19.24		U

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				GF / County Ordinary	1000				
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210			-19.24	U
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210		8.54		U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210		9.10		U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210			-9.10	U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210			-16.04	U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210		16.04		U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210		28.36		U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210			-28.36	U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210		10.42		U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210			-10.42	U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210		18.14		U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210			-18.14	U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210			-12.75	U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210		12.75		U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210			-15.27	U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210		15.27		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210		12.79		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210			-12.79	U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210			-17.11	U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210		17.11		U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210			-27.08	U

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				GF / County Ordinary	1000				
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210		12.78		U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210			-8.53	U
10/19/2012	INEI	I1309602		CRIBBS SANDWICH & SWEET SHO	525210		45.80		U
10/19/2012	INEI	I1309602		CRIBBS SANDWICH & SWEET SHO	525210			-45.80	U
10/25/2012	PORD	P1302176		COACHING SYSTEMS	525210			315.65	U
10/25/2012	PORD	P1302176		COACHING SYSTEMS	525210			454.75	U
10/26/2012	INEI	I1310030		BI-LO	525210		110.22		U
10/26/2012	INEI	I1310030		BI-LO	525210			-110.22	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		14.07		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-454.75	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-14.07	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		454.75		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-315.65	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		315.65		U
11/06/2012	INEI	I1311244		BI-LO	525210			-18.00	U
11/06/2012	INEI	I1311244		BI-LO	525210		18.00		U
11/06/2012	INEI	I1311248		BI-LO	525210			-307.23	U
11/06/2012	INEI	I1311248		BI-LO	525210		307.23		U
11/06/2012	INNI	I1315045		PETTY CASH/FINANCE DEPARTME	525210		29.02		U
11/08/2012	INEI	I1311250		BI-LO	525210			-346.11	U
11/08/2012	INEI	I1311250		BI-LO	525210		346.11		U
11/13/2012	INEI	I1312070		SHEALYS BAR B QUE HOUSE INC	525210		1,217.45		U
11/13/2012	INEI	I1312070		SHEALYS BAR B QUE HOUSE INC	525210			-1,217.45	U
11/15/2012	INEI	I1312071		SHEALYS BAR B QUE HOUSE INC	525210		1,164.01		U
11/15/2012	INEI	I1312071		SHEALYS BAR B QUE HOUSE INC	525210			-1,164.01	U
11/15/2012	INEI	I1312464		BI-LO	525210			-98.82	U
11/15/2012	INEI	I1312464		BI-LO	525210		98.82		U
11/30/2012	INEI	I1313095		BI-LO	525210			-28.43	U
11/30/2012	INEI	I1313095		BI-LO	525210		28.43		U
12/07/2012	INEI	I1313473		BELLACINOS PIZZA & GRINDERS	525210			-126.01	U
12/07/2012	INEI	I1313473		BELLACINOS PIZZA & GRINDERS	525210		126.01		U
12/14/2012	INEI	I1314208		FLIGHT DECK RESTAURANT	525210		121.44		U
12/14/2012	INEI	I1314208		FLIGHT DECK RESTAURANT	525210			-121.44	U
12/14/2012	INEI	I1315455		SC MIDLANDS EMS MANAGEMENT	525210		400.00		U
12/14/2012	INEI	I1315455		SC MIDLANDS EMS MANAGEMENT	525210			-400.00	U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210			-4,250.00	U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210		4,250.00		U
12/16/2012	INEI	I1314393		BI-LO	525210			-38.49	U
12/16/2012	INEI	I1314393		BI-LO	525210		38.49		U

12/19/2012	INEI	I1314396	BI-LO	525210		32.92	U

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				GF / County Ordinary	1000				
12/19/2012	INEI	I1314396		BI-LO	525210			-32.92	U
12/20/2012	INEI	I1314919		BI-LO	525210			-54.28	U
12/20/2012	INEI	I1314919		BI-LO	525210		54.28		U
12/20/2012	INEI	I1316466		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
12/20/2012	INEI	I1316466		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
01/08/2013	CORD	P1302176		COACHING SYSTEMS	525210			14.07	U
01/09/2013	INEI	I1315896		LIZARDS THICKET INC	525210		45.71		U
01/09/2013	INEI	I1315896		LIZARDS THICKET INC	525210			-45.71	U
01/10/2013	INEI	I1320963		WORLD POINT ECC INC	525210			-133.70	U
01/10/2013	INEI	I1320963		WORLD POINT ECC INC	525210		133.70		U
01/11/2013	PORD	P1302821		NATIONAL REGISTRY OF EMERGE	525210			195.00	U
01/11/2013	PORD	P1302821		NATIONAL REGISTRY OF EMERGE	525210			640.00	U
01/11/2013	INEI	I1315927		CRIBBS SANDWICH & SWEET SHO	525210		52.27		U
01/11/2013	INEI	I1315927		CRIBBS SANDWICH & SWEET SHO	525210			-52.27	U
01/16/2013	INEI	I1316953		SC MIDLANDS EMS MANAGEMENT	525210		2,400.00		U
01/16/2013	INEI	I1316953		SC MIDLANDS EMS MANAGEMENT	525210			-2,400.00	U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210			-640.00	U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210		640.00		U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210		195.00		U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210			-195.00	U
01/17/2013	INEI	I1316428		BI-LO	525210		28.75		U
01/17/2013	INEI	I1316428		BI-LO	525210			-28.75	U
01/21/2013	INNI	I1319865		PETTY CASH/FINANCE DEPARTME	525210		20.03		U
01/25/2013	CORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210			1,000.00	U
01/25/2013	INEI	I1316801		CRIBBS SANDWICH & SWEET SHO	525210			-44.30	U
01/25/2013	INEI	I1316801		CRIBBS SANDWICH & SWEET SHO	525210		44.30		U
01/30/2013	INEI	I1318305		FATZ CAFE	525210			-24.36	U
01/30/2013	INEI	I1318305		FATZ CAFE	525210		24.36		U
02/01/2013	INEI	I1317460		CRIBBS SANDWICH & SWEET SHO	525210		73.51		U
02/01/2013	INEI	I1317460		CRIBBS SANDWICH & SWEET SHO	525210			-73.51	U
02/06/2013	PORD	P1303098		NATIONAL REGISTRY OF EMERGE	525210			20.00	U
02/07/2013	INEI	I1316694		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/07/2013	INEI	I1316694		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U

02/07/2013	PORD	P1303107	AMERICAN ASSN OF CRITICAL-C	525210			260.00	U
02/12/2013	INEI	I1319146	BI-LO	525210		37.50		U
02/12/2013	INEI	I1319146	BI-LO	525210			-37.50	U
02/12/2013	INEI	I1320553	FATZ CAFE	525210			-442.85	U
02/12/2013	INEI	I1320553	FATZ CAFE	525210		442.85		U
02/14/2013	INEI	I1319145	BI-LO	525210			-42.09	U
02/14/2013	INEI	I1319145	BI-LO	525210		42.09		U

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				GF / County Ordinary	1000				
02/21/2013	INEI	I1317555		AMERICAN ASSN OF CRITICAL-C	525210		260.00		U
02/21/2013	INEI	I1317555		AMERICAN ASSN OF CRITICAL-C	525210			-260.00	U
02/21/2013	INEI	I1320561		BI-LO	525210			-74.67	U
02/21/2013	INEI	I1320561		BI-LO	525210		74.67		U
02/26/2013	PORD	P1303285		JONES & BARTLETT LEARNING	525210			41.75	U
02/26/2013	PORD	P1303285		JONES & BARTLETT LEARNING	525210			35.75	U
03/01/2013	BD02	J1302571		ABT 13-207	525210	-2,235.00			U
03/06/2013	CORD	P1300433		BI-LO	525210			500.00	U
03/08/2013	INEI	I1323235		JONES & BARTLETT LEARNING	525210		44.67		U
03/08/2013	INEI	I1323235		JONES & BARTLETT LEARNING	525210			-44.67	U
03/08/2013	INEI	I1323235		JONES & BARTLETT LEARNING	525210		38.25		U
03/08/2013	INEI	I1323235		JONES & BARTLETT LEARNING	525210			-38.25	U
03/11/2013	INEI	I1320964		WORLD POINT ECC INC	525210		227.86		U
03/11/2013	INEI	I1320964		WORLD POINT ECC INC	525210			-227.86	U
03/14/2013	INNI	TR16779		SC EMS NETWORK INC	525210		185.00		U
03/14/2013	INNI	TR16779A		SENECAL, DEBORAH	525210		436.40		U
03/18/2013	INEI	I1321321		BI-LO	525210		53.86		U
03/18/2013	INEI	I1321321		BI-LO	525210			-53.86	U
03/19/2013	INEI	I1322455		LIZARDS THICKET INC	525210		109.80		U
03/19/2013	INEI	I1322455		LIZARDS THICKET INC	525210			-109.80	U
03/20/2013	INEI	I1322578		FATZ CAFE	525210		30.68		U
03/20/2013	INEI	I1322578		FATZ CAFE	525210			-30.68	U
03/23/2013	INNI	EX16779		SENECAL, DEBORAH	525210		162.58		U
03/26/2013	INEI	I1322579		FLIGHT DECK RESTAURANT	525210			-321.38	U
03/26/2013	INEI	I1322579		FLIGHT DECK RESTAURANT	525210		321.38		U
04/18/2013	CORD	P1303285		JONES & BARTLETT LEARNING	525210			2.50	U
04/18/2013	CORD	P1303285		JONES & BARTLETT LEARNING	525210			2.92	U

04/18/2013	INEI	I1323543	BI-LO	525210			-45.54	U
04/18/2013	INEI	I1323543	BI-LO	525210		45.54		U
05/03/2013	INEI	I1325450	SHEALYS BAR B QUE HOUSE INC	525210		66.51		U
05/03/2013	INEI	I1325450	SHEALYS BAR B QUE HOUSE INC	525210			-66.51	U
05/14/2013	INEI	I1325492	BI-LO	525210		99.81		U
05/14/2013	INEI	I1325492	BI-LO	525210			-99.81	U
05/23/2013	PORD	P1304214	WATEREE DIVE CENTER INC	525210			395.00	U
05/24/2013	INEI	I1325983	BI-LO	525210		13.57		U
05/24/2013	INEI	I1325983	BI-LO	525210			-13.57	U
05/29/2013	CORD	P1300670	SHEALYS BAR B QUE HOUSE INC	525210			100.00	U
05/29/2013	CORD	P1300684	LIZARDS THICKET INC	525210			2,500.00	U
06/06/2013	INEI	I1400723	BI-LO	525210		26.64		U
06/06/2013	INEI	I1400723	BI-LO	525210			-26.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/11/2013	INEI	I1400076		LIZARDS THICKET INC	525210			-494.88	U
06/11/2013	INEI	I1400076		LIZARDS THICKET INC	525210		494.88		U
06/13/2013	INEI	I1400077		LIZARDS THICKET INC	525210		569.56		U
06/13/2013	INEI	I1400077		LIZARDS THICKET INC	525210			-569.56	U
06/13/2013	INEI	I1400724		BI-LO	525210		34.99		U
06/13/2013	INEI	I1400724		BI-LO	525210			-34.99	U
06/17/2013	INEI	I1400741		WATEREE DIVE CENTER INC	525210		395.00		U
06/17/2013	INEI	I1400741		WATEREE DIVE CENTER INC	525210			-395.00	U
06/18/2013	INEI	I1400553		LIZARDS THICKET INC	525210			-569.56	U
06/18/2013	INEI	I1400553		LIZARDS THICKET INC	525210		569.56		U
06/20/2013	INEI	I1400688		CRIBBS SANDWICH & SWEET SHO	525210			-348.01	U
06/20/2013	INEI	I1400688		CRIBBS SANDWICH & SWEET SHO	525210		67.20		U
06/20/2013	INEI	I1400725		BI-LO	525210		27.99		U
06/20/2013	INEI	I1400725		BI-LO	525210			-27.99	U
06/20/2013	INEI	I1400988		LIZARDS THICKET INC	525210		569.56		U
06/20/2013	INEI	I1400988		LIZARDS THICKET INC	525210			-569.56	U
06/21/2013	POCL	*1300976		Close PO P1300674	525210			-57.18	U
06/24/2013	INEI	I1400981		BELLACINOS PIZZA & GRINDERS	525210		30.15		U
06/24/2013	INEI	I1400981		BELLACINOS PIZZA & GRINDERS	525210			-845.81	U
06/26/2013	INEI	I1400989		LIZARDS THICKET INC	525210			-640.93	U
06/26/2013	INEI	I1400989		LIZARDS THICKET INC	525210		52.25		U

06/27/2013	INEI	I1401528	LEXINGTON MEDICAL CENTER	525210		689.44		U
06/27/2013	INEI	I1401528	LEXINGTON MEDICAL CENTER	525210			-689.44	U
06/28/2013	POCL	*1400009	Close PO P1300687	525210			-2.11	U
06/28/2013	POCL	*1400026	Close PO P1300670	525210			-77.39	U
06/28/2013	POCL	*1400193	Close PO P1300433	525210			-179.08	U
06/28/2013	POCL	*1400258	Close PO P1300472	525210			-3,350.00	U
06/28/2013	POCL	*1400424	Close PO P1300447	525210			-200.00	U
06/28/2013	POCL	*1400647	Close PO P1300435	525210			-138.44	U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	32,765.00	24,304.72	0.00	

BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	9,531.00			U
07/01/2012	PORD	P1300434	SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2012	PORD	P1300435	WORLD POINT ECC INC	525230			4,000.00	U
07/01/2012	PORD	P1300469	LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300470	THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1300471	THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300472	SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230		2,061.84		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230			-2,061.84	U
10/25/2012	ICEI	I1309942		WORLD POINT ECC INC	525230			340.95	U
10/25/2012	ICEI	I1309942		WORLD POINT ECC INC	525230		-340.95		U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230			-340.95	U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230		340.95		U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230		364.82		U

10/25/2012	INEI	I1309942	WORLD POINT ECC INC	525230				-364.82	U
03/05/2013	CORD	P1300435	WORLD POINT ECC INC	525230				-300.00	U
03/05/2013	CORD	P1300461	LEXINGTON MEDICAL CENTER	525230				300.00	U
03/27/2013	CORD	P1300472	SC MIDLANDS EMS MANAGEMENT	525230				-500.00	U
03/29/2013	PORD	P1303641	SURVEYMONKEY.COM LLC	525230				300.00	U
04/04/2013	INEI	I1320967	SURVEYMONKEY.COM LLC	525230			300.00		U
04/04/2013	INEI	I1320967	SURVEYMONKEY.COM LLC	525230				-300.00	U
04/10/2013	INEI	I1323073	WORLD POINT ECC INC	525230			1,276.56		U
04/10/2013	INEI	I1323073	WORLD POINT ECC INC	525230				-1,273.34	U
05/06/2013	PORD	P1304133	SC LAW ENFORCEMENT DIVERS A	525230				60.00	U
05/23/2013	INEI	I1324629	SC LAW ENFORCEMENT DIVERS A	525230			20.00		U
05/23/2013	INEI	I1324629	SC LAW ENFORCEMENT DIVERS A	525230				-20.00	U
05/23/2013	INEI	I1324630	SC LAW ENFORCEMENT DIVERS A	525230			20.00		U
05/23/2013	INEI	I1324630	SC LAW ENFORCEMENT DIVERS A	525230				-20.00	U
05/23/2013	INEI	I1324631	SC LAW ENFORCEMENT DIVERS A	525230				-20.00	U
05/23/2013	INEI	I1324631	SC LAW ENFORCEMENT DIVERS A	525230			20.00		U
06/26/2013	INEI	I1401019	SC MIDLANDS EMS MANAGEMENT	525230			2,478.99		U
06/26/2013	INEI	I1401019	SC MIDLANDS EMS MANAGEMENT	525230				-2,500.00	U
06/28/2013	POCL	*1400346	Close PO P1300461	525230				-300.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	9,531.00		9,030.21	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement	525250	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525250	250.00				U
08/31/2012	FT01	J1300858	AUG 12 MOTOR POOL USAGE	525250			24.42		U

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				GF / County Ordinary	1000				
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		253.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	277.54	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	1,250.00			U
07/09/2012	INNI	I1301776		SCE&G	525312		105.04		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
08/08/2012	INNI	I1304254		SCE&G	525312		105.72		U

08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		14.29	U
09/06/2012	INNI	I1306192		SCE&G	525312		91.75	U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		14.29	U
10/08/2012	INNI	I1308483		SCE&G	525312		86.05	U
10/15/2012	INNI	I1309670		BATESBURG-LEESVILLE DEPARTM	525312		18.71	U
11/05/2012	INNI	I1310132		SCE&G	525312		58.22	U
11/13/2012	INNI	I1312369		BATESBURG-LEESVILLE DEPARTM	525312		14.29	U
12/05/2012	INNI	I1313383		SCE&G	525312		61.38	U
12/14/2012	INNI	I1314623		BATESBURG-LEESVILLE DEPARTM	525312		20.92	U
01/07/2013	INNI	I1315056		SCE&G	525312		84.19	U
01/23/2013	INNI	I1316536		BATESBURG-LEESVILLE DEPARTM	525312		20.92	U
02/06/2013	INNI	I1317342		SCE&G	525312		82.29	U
02/18/2013	INNI	I1319363		BATESBURG-LEESVILLE DEPARTM	525312		14.29	U
03/06/2013	INNI	I1319860		SCE&G	525312		77.15	U
03/14/2013	INNI	I1321462		BATESBURG-LEESVILLE DEPARTM	525312		14.29	U
04/08/2013	INNI	I1322052		SCE&G	525312		74.58	U
04/17/2013	INNI	I1323750		BATESBURG-LEESVILLE DEPARTM	525312		18.71	U
05/10/2013	INNI	I1325659		BATESBURG-LEESVILLE DEPARTM	525312		12.09	U
05/15/2013	INNI	I1325716		SCE&G	525312		58.89	U
06/15/2013	INNI	I1400834		SCE&G	525312		78.48	U
06/17/2013	INNI	I1400807		BATESBURG-LEESVILLE DEPARTM	525312		20.97	U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,250.00	1,168.43	0.00
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00
07/03/2012	INNC	I1303931		TOWN OF LEXINGTON	525328		-64.84	U
07/03/2012	INNI	I1303702		TOWN OF LEXINGTON	525328		64.84	U
ENDING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525329	20,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300436		FERRELLGAS	525329			2,400.00	U
07/03/2012	INNI	I1303932		TOWN OF LEXINGTON	525329		64.84		U

07/12/2012	INNI	I1302041	MID CAROLINA ELECTRIC CO	525329		1,855.58		U
07/13/2012	INNI	I1302262	UTILITIES SERVICES OF SOUTH	525329		73.92		U
08/02/2012	INNI	I1305667	TOWN OF LEXINGTON	525329		64.84		U
08/12/2012	INNI	I1304188	MID CAROLINA ELECTRIC CO	525329		2,043.08		U
08/14/2012	INNI	I1304879	UTILITIES SERVICES OF SOUTH	525329		71.38		U
09/05/2012	INNI	I1308347	TOWN OF LEXINGTON	525329		70.59		U
09/11/2012	INNI	I1307296	UTILITIES SERVICES OF SOUTH	525329		72.68		U
09/12/2012	INNI	I1306634	MID CAROLINA ELECTRIC CO	525329		1,834.64		U
10/02/2012	INNI	I1310239	TOWN OF LEXINGTON	525329		56.62		U
10/12/2012	INNI	I1308827	MID CAROLINA ELECTRIC CO	525329		1,411.07		U
10/15/2012	INNI	I1308961	UTILITIES SERVICES OF SOUTH	525329		79.43		U
11/05/2012	INNI	I1312512	TOWN OF LEXINGTON	525329		82.92		U
11/12/2012	INNI	I1310528	MID CAROLINA ELECTRIC CO	525329		1,165.51		U
11/13/2012	INNI	I1311249	UTILITIES SERVICES OF SOUTH	525329		82.62		U
12/04/2012	INNI	I1314955	TOWN OF LEXINGTON	525329		69.77		U
12/11/2012	INNI	I1314156	UTILITIES SERVICES OF SOUTH	525329		69.76		U
12/12/2012	INNI	I1314115	MID CAROLINA ELECTRIC CO	525329		1,083.33		U
01/08/2013	INNI	I1317364	TOWN OF LEXINGTON	525329		68.12		U
01/12/2013	INNI	I1315619	MID CAROLINA ELECTRIC CO	525329		962.88		U
01/14/2013	INNI	I1315665	UTILITIES SERVICES OF SOUTH	525329		72.46		U
01/25/2013	INEI	I1318496	FERRELLGAS	525329			-279.17	U
01/25/2013	INEI	I1318496	FERRELLGAS	525329		279.17		U
02/06/2013	INNI	I1319422	TOWN OF LEXINGTON	525329		48.40		U
02/12/2013	INNI	I1318207	MID CAROLINA ELECTRIC CO	525329		1,154.09		U
02/14/2013	INNI	I1318409	UTILITIES SERVICES OF SOUTH	525329		65.61		U
03/04/2013	INNI	I1321631	TOWN OF LEXINGTON	525329		42.64		U
03/08/2013	INEI	I1320337	FERRELLGAS	525329		324.40		U
03/08/2013	INEI	I1320337	FERRELLGAS	525329			-324.40	U
03/08/2013	INEI	I1320338	FERRELLGAS	525329		131.28		U
03/08/2013	INEI	I1320338	FERRELLGAS	525329			-131.28	U
03/12/2013	INNI	I1320447	MID CAROLINA ELECTRIC CO	525329		1,081.63		U
03/13/2013	INNI	I1320540	UTILITIES SERVICES OF SOUTH	525329		58.75		U
03/19/2013	INNI	I1321865	PETTY CASH/FINANCE DEPARTME	525329		15.00		U
04/02/2013	INNI	I1323733	TOWN OF LEXINGTON	525329		57.44		U
04/12/2013	INNI	I1322699	MID CAROLINA ELECTRIC CO	525329		1,200.75		U
04/12/2013	INNI	I1323292	UTILITIES SERVICES OF SOUTH	525329		76.95		U
05/02/2013	INNI	I1326232	TOWN OF LEXINGTON	525329		68.95		U
05/10/2013	INNI	I1325273	UTILITIES SERVICES OF SOUTH	525329		64.47		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
05/12/2013	INNI	I1324883		MID CAROLINA ELECTRIC CO	525329		1,099.49		U
06/05/2013	INNI	I1401290		TOWN OF LEXINGTON	525329		75.52		U
06/12/2013	INNI	I1327502		MID CAROLINA ELECTRIC CO	525329		1,727.99		U
06/12/2013	INNI	I1403929		UTILITIES SERVICES OF SOUTH	525329		82.73		U
06/28/2013	POCL	*1400601		Close PO P1300436	525329			-1,665.15	U
ENDING BALANCE:				Util / EMS Operating Center	525329	20,000.00	19,011.30	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	700.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		79.24		U
08/16/2012	ICNI	I1304851		SCE&G	525353		-1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		68.78		U
09/14/2012	INNI	I1306664		SCE&G	525353		61.77		U
10/16/2012	INNC	I1310103		SCE&G	525353		-1,167.09		U
10/16/2012	INNI	I1308877		SCE&G	525353		1,167.09		U
10/16/2012	INNI	I1310105		SCE&G	525353		45.87		U
11/13/2012	INNI	I1310593		SCE&G	525353		31.00		U
12/13/2012	INNI	I1314180		SCE&G	525353		43.43		U
01/15/2013	INNI	I1315649		SCE&G	525353		56.58		U
02/14/2013	INNI	I1318280		SCE&G	525353		48.77		U
03/14/2013	INNI	I1320487		SCE&G	525353		70.79		U
04/16/2013	INNI	I1323762		SCE&G	525353		61.15		U
05/15/2013	INNI	I1325716		SCE&G	525353		51.98		U
06/15/2013	INNI	I1400834		SCE&G	525353		68.00		U
ENDING BALANCE:				Util / Magistrate District #4	525353	700.00	687.36	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	950.00			U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		6.09		U
07/19/2012	INNI	I1302708		SCE&G	525396		100.20		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		6.09		U
08/20/2012	INNI	I1304862		SCE&G	525396		102.28		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		6.76		U
09/18/2012	INNI	I1307248		SCE&G	525396		85.05		U
10/01/2012	INNI	I1309708		JOINT MUNICIPAL WATER AND S	525396		5.75		U
10/18/2012	INNI	I1309389		SCE&G	525396		67.18		U
11/01/2012	INNI	I1312388		JOINT MUNICIPAL WATER AND S	525396		6.09		U

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				GF / County Ordinary	1000				
11/15/2012	INNI	I1311219		SCE&G	525396		63.30		U
12/03/2012	INNI	I1314081		JOINT MUNICIPAL WATER AND S	525396		5.75		U
12/17/2012	INNI	I1314174		SCE&G	525396		96.09		U
01/02/2013	INNI	I1316565		JOINT MUNICIPAL WATER AND S	525396		5.75		U
01/17/2013	INNI	I1316046		SCE&G	525396		105.38		U
02/04/2013	INNI	I1318853		JOINT MUNICIPAL WATER AND S	525396		5.75		U
02/18/2013	INNI	I1318269		SCE&G	525396		102.34		U
03/01/2013	BD02	J1302571		ABT 13-207	525396	185.00			U
03/04/2013	INNI	I1321063		JOINT MUNICIPAL WATER AND S	525396		5.75		U
03/18/2013	INNI	I1320480		SCE&G	525396		78.67		U
04/01/2013	INNI	I1323786		JOINT MUNICIPAL WATER AND S	525396		5.75		U
04/30/2013	INNI	I1324709		SCE&G	525396		72.40		U
05/01/2013	INNI	I1325706		JOINT MUNICIPAL WATER AND S	525396		6.43		U
05/15/2013	INNI	I1327517		SCE&G	525396		69.42		U
06/03/2013	INNI	I1400280		JOINT MUNICIPAL WATER AND S	525396		6.09		U
06/15/2013	INNI	I1401371		SCE&G	525396		81.49		U
ENDING BALANCE:				Util / South Region	525396	1,135.00	1,095.85	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	524,000.00			U
07/02/2012	ISSU	U1300045		FLEET/ EMS 31375	525400		48.61		U
07/03/2012	ISSU	U1300066		FLEET/ EMS CNTY# 29238	525400		48.61		U
07/03/2012	ISSU	U1300068		FLEET/ EMS CNTY# 36138	525400		48.61		U
07/05/2012	ISSU	U1300092		EMS #36140	525400		4.80		U
07/06/2012	ISSU	U1300111		EMS #35060	525400		48.61		U
07/06/2012	ISSU	U1300114		EMS #35060	525400		69.95		U
07/09/2012	ISSU	U1300130		FLEET/ EMS 29239	525400		48.61		U
07/16/2012	ISSU	U1300300		FLEET/ EMS 29236	525400		16.67		U
07/17/2012	ISSU	U1300355		FLEET/ EMS CNTY# 32311	525400		48.62		U
07/18/2012	ISSU	U1300392		EMS #35067	525400		16.67		U
07/26/2012	ISSU	U1300567		FLEET/ EMS 36135	525400		48.63		U
07/26/2012	ISSU	U1300575		FLEET- EMS 32312	525400		48.63		U
07/27/2012	ISSU	U1300586		EMS #30562	525400		48.63		U
07/27/2012	ISSU	U1300606		EMS #36136	525400		16.68		U
07/31/2012	ISSU	U1300668		FLEET/ EMS 36138	525400		48.63		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,125.52		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44,044.46		U
08/01/2012	ISSU	U1300690		FLEET/ EMS 30562	525400		48.63		U
08/03/2012	ISSU	U1300757		EMS #31374	525400		48.63		U

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				GF / County Ordinary	1000				
08/07/2012	ISSU	U1300855		FLEET SERV CO VEH#36137	525400		48.63		U
08/09/2012	ISSU	U1300912		FLEET/ PUBLIC SAFETY 29742	525400		19.97		U
08/10/2012	ISSU	U1300936		FLEET/ EMS 35065	525400		48.63		U
08/13/2012	ISSU	U1300954		FLEET EMS 32307	525400		48.63		U
08/14/2012	ISSU	U1300977		EMS #31376	525400		48.63		U
08/15/2012	ISSU	U1301003		EMS #30564	525400		48.63		U
08/15/2012	ISSU	U1301008		FLEET/ EMS 29239	525400		48.63		U
08/15/2012	ISSU	U1301012		FLEET/ EMS 32310	525400		48.63		U
08/17/2012	ISSU	U1301068		EMS #30562	525400		48.63		U
08/27/2012	ISSU	U1301205		EMS #36135	525400		48.63		U
08/27/2012	ISSU	U1301213		FLEET/ EMS 35066	525400		48.63		U
08/30/2012	ISSU	U1301307		FLEET/ EMS 30562	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		1,083.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		45,350.11		U
09/04/2012	ISSU	U1301364		FLEET/ EMS CNTY# 35067	525400		48.63		U
09/06/2012	ISSU	U1301401		FLEET/ EMS 36533	525400		48.63		U
09/10/2012	ISSU	U1301445		FLEET/ EMS CNTY# 32311	525400		48.63		U
09/11/2012	ISSU	U1301500		FLEET/ EMS 32312	525400		48.63		U
09/12/2012	ISSU	U1301526		FLEET/ EMS 29237	525400		48.63		U
09/12/2012	ISSU	U1301534		FLEET/ EMS CNTY# 35064	525400		48.63		U
09/13/2012	ISSU	U1301555		FLEET/ EMS CNTY# 29238	525400		48.63		U
09/13/2012	ISSU	U1301557		FLEET/ EMS CNTY# 31374	525400		48.63		U
09/18/2012	ISSU	U1301612		FLEET/ EMS CNTY# 36534	525400		48.63		U
09/20/2012	ISSU	U1301705		FLEET/ EMS 32307	525400		48.63		U
09/21/2012	ISSU	U1301753		FLEET/ EMS 31375	525400		48.63		U
09/24/2012	ISSU	U1301772		FLEET/ EMS CNTY# 36136	525400		48.63		U
09/25/2012	ISSU	U1301796		EMS #36137	525400		48.63		U
09/25/2012	ISSU	U1301810		FLEET/ EMS CNTY# 29236	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		1,222.83		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		47,087.86		U
09/30/2012	FT01	J1302050		SEP 12 FUEL USAGE CORRECTIO	525400		1.63		U
10/02/2012	ISSU	U1302016		EMS #31374	525400		48.63		U
10/02/2012	ISSU	U1302023		FLEET/ EMS CNTY# 30562	525400		48.62		U
10/10/2012	ISSU	U1302186		FLEET/ EMS CNTY# 35067	525400		48.63		U

10/15/2012	ISSU	U1302268	FLEET EMS 32311	525400	48.63	U
10/15/2012	ISSU	U1302272	FLEET/ EMS 29237	525400	48.63	U
10/15/2012	ISSU	U1302276	FLEET/ EMS 35065	525400	48.63	U
10/25/2012	ISSU	U1302474	EMS #30563	525400	48.63	U
10/25/2012	ISSU	U1302491	FLEET/ EMS 32307	525400	48.63	U
10/29/2012	ISSU	U1302521	FLEET/ EMS CNTY# 36138	525400	48.63	U

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				GF / County Ordinary	1000				
10/29/2012	ISSU	U1302532		FLEET/ EMS 35065	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		859.72		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		44,992.73		U
11/01/2012	ISSU	U1302596		FLEET/ EMS 31376	525400		48.63		U
11/01/2012	ISSU	U1302604		FLEET/ EMS 31375	525400		48.63		U
11/01/2012	ISSU	U1302616		FLEET/ EMS 30562	525400		48.63		U
11/06/2012	ISSU	U1302658		FLEET/ EMS 29238	525400		48.63		U
11/13/2012	ISSU	U1302812		FLEET / EMS CNTY# 3231	525400		48.63		U
11/14/2012	ISSU	U1302826		EMS 32307	525400		31.95		U
11/19/2012	ISSU	U1302908		FLEET/ EMS CNTY # 36532	525400		48.63		U
11/20/2012	ISSU	U1302979		FLEET/ EMS 36534	525400		48.63		U
11/20/2012	ISSU	U1302989		FLEET/ EMS 36137	525400		48.63		U
11/27/2012	ISSU	U1303054		FLEET SERV CO VEH# 30564	525400		31.95		U
11/27/2012	ISSU	U1303072		FLEET/ EMS 32307	525400		48.63		U
11/27/2012	ISSU	U1303076		FLEET/ EMS 31374	525400		48.63		U
11/30/2012	ISSU	U1303182		FLEET / EMS CNTY# 32311	525400		48.63		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		721.82		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		40,353.46		U
12/03/2012	ISSU	U1303194		FLEET/ EMS 32310- JOE0	525400		48.63		U
12/04/2012	ISSU	U1303241		FLEET/ EMS 35066	525400		48.63		U
12/05/2012	ISSU	U1303265		FLEET / EMS CNTY# 29237	525400		48.63		U
12/05/2012	ISSU	U1303275		FLEET / EMS CNTY# 36136	525400		48.63		U
12/05/2012	ISSU	U1303277		FLEET / EMS CNTY# 35067	525400		48.63		U
12/10/2012	ISSU	U1303330		FLEET/ EMS 30564	525400		48.63		U
12/10/2012	ISSU	U1303351		FLEET / EMS CNTY# 31375	525400		48.63		U
12/11/2012	ISSU	U1303359		FLEET / EMS	525400		48.63		U
12/12/2012	ISSU	U1303380		FLEET/ EMS 36533	525400		48.63		U
12/14/2012	ISSU	U1303486		FLEET / EMS CNTY# 35064	525400		48.63		U

12/18/2012	ISSU	U1303549		EMS #30562	525400	48.63	U
12/20/2012	ISSU	U1303592		FLEET/ EMS 29238	525400	48.63	U
12/27/2012	ISSU	U1303648		EMS 36532	525400	48.63	U
12/27/2012	ISSU	U1303662		FLEET/ EMS 32310	525400	48.63	U
12/28/2012	ISSU	U1303674		PS- EMS 36137	525400	48.63	U
12/28/2012	ISSU	U1303686		EMS 32307	525400	48.63	U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400	1,240.12	U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400	44,340.46	U
01/02/2013	ISSU	U1303727		FLEET / EMS CNTY# 3231	525400	48.63	U
01/07/2013	ISSU	U1303805		FLEET / EMS CNTY# 32312	525400	48.63	U
01/07/2013	ISSU	U1303825		FLEET EMS 30562	525400	48.63	U
01/08/2013	ISSU	U1303852		FLEET/ EMS 31375	525400	48.63	U

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				GF / County Ordinary	1000				
01/08/2013	ISSU	U1303860		FLEET / EMS CNTY# 36534	525400		48.63		U
01/14/2013	ISSU	U1303982		FLEET EMS 32310	525400		48.63		U
01/15/2013	ISSU	U1304031		FLEET/ EMS 31376	525400		48.63		U
01/17/2013	ISSU	U1304077		FLEET / EMS CNTY# 36135	525400		48.63		U
01/18/2013	ISSU	U1304103		FLEET / EMS CNTY# 29238	525400		48.63		U
01/22/2013	ISSU	U1304135		FLEET / EMS CNTY# 35065	525400		48.63		U
01/24/2013	ISSU	U1304223		FLEET/ EMS 36138	525400		48.63		U
01/25/2013	ISSU	U1304256		FLEET/ EMS 30564	525400		48.63		U
01/28/2013	ISSU	U1304268		FLEET / EMS CNTY# 36533	525400		48.63		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		1,447.42		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		43,916.47		U
02/01/2013	ISSU	U1304376		EMS 32312	525400		48.63		U
02/01/2013	ISSU	U1304390		FLEET/ EMS 32310	525400		48.63		U
02/07/2013	ISSU	U1304513		FLEET/ EMS 32307	525400		48.63		U
02/12/2013	ISSU	U1304598		FLEET/ EMS 31375	525400		48.63		U
02/15/2013	ISSU	U1304660		FLEET/ EMS 32311	525400		49.41		U
02/19/2013	ISSU	U1304682		EMS 35066	525400		49.41		U
02/25/2013	ISSU	U1304800		FLEET/ EMS 36532- TOMMY	525400		49.49		U
02/26/2013	ISSU	U1304828		FLEET/ EMS 31374	525400		49.49		U
02/27/2013	ISSU	U1304895		FLEET / EMS CNTY# 35065	525400		49.49		U
02/27/2013	ISSU	U1304902		FLEET/ EMS 30564	525400		49.49		U
02/28/2013	ISSU	U1304914		FLEET/ EMS 36137	525400		49.49		U

02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		829.02	U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		40,820.60	U
03/01/2013	BD02	J1400001		ABT 13-396	525400	29,500.00		U
03/04/2013	ISSU	U1304947		EMS 36138	525400		49.49	U
03/06/2013	ISSU	U1304993		EMS 36534	525400		49.49	U
03/07/2013	ISSU	U1305032		FLEET EMS CO 32312	525400		49.49	U
03/08/2013	ISSU	U1305064		FLEET/ EMS 32311	525400		49.49	U
03/08/2013	ISSU	U1305079		FLEET / EMS CNTY# 29239	525400		49.49	U
03/11/2013	ISSU	U1305090		FLEET / EMS CNTY# 29238	525400		49.50	U
03/11/2013	ISSU	U1305107		FLEET / EMS CNTY# 35064	525400		49.49	U
03/12/2013	ISSU	U1305144		FLEET / EMS CNTY# 36136	525400		49.50	U
03/14/2013	ISSU	U1305178		EMS 32307	525400		49.64	U
03/20/2013	ISSU	U1305286		FLEET / EMS CNTY# 29237	525400		49.68	U
03/21/2013	ISSU	U1305304		FLEET/ EMS 31375	525400		64.27	U
03/27/2013	ISSU	U1305404		FLEET/ EMS 32307	525400		33.00	U
03/27/2013	ISSU	U1305417		EMS 31374	525400		49.68	U
03/28/2013	ISSU	U1305449		EMS 30563	525400		49.68	U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		1,378.24	U

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				GF / County Ordinary	1000				
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		44,491.72		U
04/01/2013	ISSU	U1305483		FLEET/ EMS 32310	525400		49.68		U
04/01/2013	ISSU	U1305487		FLEET / EMS CNTY# 35067	525400		49.68		U
04/01/2013	ISSU	U1305500		FLEET/ EMS 36137	525400		49.68		U
04/02/2013	ISSU	U1305535		FLEET/ EMS 29239	525400		49.68		U
04/03/2013	ISSU	U1305558		FLEET / EMS CNTY# 29237	525400		33.00		U
04/08/2013	ISSU	U1305616		FLEET/ EMS 32312	525400		49.71		U
04/11/2013	ISSU	U1305703		FLEET / EMS CNTY# 29238	525400		49.71		U
04/11/2013	ISSU	U1305721		FLEET / EMS CNTY# 31375	525400		49.71		U
04/16/2013	ISSU	U1305778		FLEET / EMS CNTY# 32307	525400		49.71		U
04/17/2013	ISSU	U1305816		FLEET/ EMS 30564	525400		49.71		U
04/18/2013	ISSU	U1305835		FLEET/ EMS 32311	525400		49.71		U
04/24/2013	ISSU	U1305912		FLEET/ EMS 31374	525400		49.74		U
04/24/2013	ISSU	U1305927		FLEET/ EMS 355064	525400		49.74		U
04/25/2013	ISSU	U1305947		FLEET / EMS CNTY# 36138	525400		49.74		U
04/25/2013	ISSU	U1305955		FLEET/ EMS 35065	525400		49.74		U

04/29/2013	ISSU	U1305983		FLEET/ EMS 30563	525400	49.74	U
04/29/2013	ISSU	U1305990		FLEET/ EMS 29237	525400	25.81	U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400	1,494.30	U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400	43,460.20	U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400	-10.60	U
05/02/2013	ISSU	U1306074		FLEET / EMS CNYT# 36533	525400	49.74	U
05/03/2013	ISSU	U1306094		FLEET / EMS CNTY# 29236	525400	49.74	U
05/06/2013	ISSU	U1306118		FLEET/ EMS 29238	525400	49.74	U
05/13/2013	ISSU	U1306225		FLEET/ EMS 32311	525400	49.74	U
05/14/2013	ISSU	U1306287		FLEET/ WMS 36532	525400	49.74	U
05/16/2013	ISSU	U1306358		FLEET/ EMS 36137	525400	49.74	U
05/17/2013	ISSU	U1306376		FLEET/ EMS 31375	525400	49.74	U
05/21/2013	ISSU	U1306411		FLEET/ EMS 32312	525400	49.74	U
05/23/2013	ISSU	U1306457		FLEET/ EMS 31374	525400	49.75	U
05/24/2013	ISSU	U1306494		FLEET / EMS CNTY# 32307	525400	49.75	U
05/28/2013	ISSU	U1306502		FLEET/ EMS 2937	525400	49.74	U
05/28/2013	ISSU	U1306520		FLEET/ EMS 36136	525400	49.74	U
05/29/2013	ISSU	U1306537		FLEET/ EMS 29239	525400	49.75	U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400	1,091.70	U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400	44,590.40	U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400	-3.22	U
06/03/2013	ISSU	U1306595		FLEET/ EMS 30563	525400	49.75	U
06/05/2013	ISSU	U1306676		FLEET/ EMS 32310	525400	49.74	U
06/05/2013	ISSU	U1306691		FLEET/ EMS 29238	525400	49.75	U

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				GF / County Ordinary	1000				
06/11/2013	ISSU	U1306801		EMS 35066	525400		49.75		U
06/11/2013	ISSU	U1306827		EMS 31375	525400		49.74		U
06/12/2013	ISSU	U1306846		FLEET SERCICES CO VEH #3231	525400		49.74		U
06/13/2013	ISSU	U1306884		FLEET SERVICES CO VEH # 313	525400		49.75		U
06/13/2013	ISSU	U1306888		FLEET SERVICE CO VEH #36534	525400		49.74		U
06/14/2013	ISSU	U1306916		ems 35065	525400		16.69		U
06/17/2013	ISSU	U1306934		FLEET/ EMS 36533	525400		49.74		U
06/19/2013	ISSU	U1306948		EMS 36138	525400		49.73		U
06/20/2013	ISSU	U1306967		FLEET / EMS CNTY# 32312	525400		49.73		U
06/20/2013	ISSU	U1306969		FLEET / EMS CNTY# 31374	525400		16.67		U

06/24/2013	ISSU	U1306989		FLEET/ EMS 35067	525400		49.73		U
06/24/2013	ISSU	U1306998		ems 32727	525400		6.49		U
06/27/2013	ISSU	U1307030		EMS	525400		50.11		U
06/27/2013	ISSU	U1307040		EMS	525400		50.11		U
06/27/2013	ISSU	U1307044		EMS 36136	525400		50.11		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		1,285.26		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		44,778.89		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	553,500.00	549,872.59	0.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	8,243.00			U
07/01/2012	PORD	P1300437		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500			-415.91	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500		415.91		U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500		315.65		U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500			-315.65	U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500		426.93		U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500			-426.93	U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500		457.96		U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500			-457.96	U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500		478.87		U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500			-478.87	U
10/31/2012	INEI	I1311108		HOSPITAL SERVICES INC	525500		300.14		U
10/31/2012	INEI	I1311108		HOSPITAL SERVICES INC	525500			-300.14	U
11/15/2012	INEI	I1312294		HOSPITAL SERVICES INC	525500		273.92		U
11/15/2012	INEI	I1312294		HOSPITAL SERVICES INC	525500			-273.92	U
11/30/2012	INEI	I1313413		HOSPITAL SERVICES INC	525500		600.27		U
11/30/2012	INEI	I1313413		HOSPITAL SERVICES INC	525500			-600.27	U
12/15/2012	INEI	I1315383		HOSPITAL SERVICES INC	525500		300.14		U

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				GF / County Ordinary	1000				
12/15/2012	INEI	I1315383		HOSPITAL SERVICES INC	525500			-300.14	U
01/13/2013	INEI	I1316762		HOSPITAL SERVICES INC	525500		320.25		U
01/13/2013	INEI	I1316762		HOSPITAL SERVICES INC	525500			-320.25	U
01/15/2013	INEI	I1318309		HOSPITAL SERVICES INC	525500		300.14		U

01/15/2013	INEI	I1318309	HOSPITAL SERVICES INC	525500				-300.14	U
02/15/2013	INEI	I1319134	HOSPITAL SERVICES INC	525500			390.06		U
02/15/2013	INEI	I1319134	HOSPITAL SERVICES INC	525500				-390.06	U
02/28/2013	INEI	I1321005	HOSPITAL SERVICES INC	525500			627.02		U
02/28/2013	INEI	I1321005	HOSPITAL SERVICES INC	525500				-627.02	U
03/15/2013	INEI	I1321006	HOSPITAL SERVICES INC	525500			400.18		U
03/15/2013	INEI	I1321006	HOSPITAL SERVICES INC	525500				-400.18	U
03/31/2013	INEI	I1322564	HOSPITAL SERVICES INC	525500			342.40		U
03/31/2013	INEI	I1322564	HOSPITAL SERVICES INC	525500				-342.40	U
04/15/2013	INEI	I1323566	HOSPITAL SERVICES INC	525500			371.29		U
04/15/2013	INEI	I1323566	HOSPITAL SERVICES INC	525500				-371.29	U
04/30/2013	INEI	I1324694	HOSPITAL SERVICES INC	525500			271.25		U
04/30/2013	INEI	I1324694	HOSPITAL SERVICES INC	525500				-271.25	U
05/15/2013	INEI	I1327220	HOSPITAL SERVICES INC	525500			342.40		U
05/15/2013	INEI	I1327220	HOSPITAL SERVICES INC	525500				-342.40	U
05/31/2013	INEI	I1327221	HOSPITAL SERVICES INC	525500			484.71		U
05/31/2013	INEI	I1327221	HOSPITAL SERVICES INC	525500				-484.71	U
06/15/2013	INEI	I1400165	HOSPITAL SERVICES INC	525500			557.20		U
06/15/2013	INEI	I1400165	HOSPITAL SERVICES INC	525500				-557.20	U
06/30/2013	INEI	I1401153	HOSPITAL SERVICES INC	525500			228.98		U
06/30/2013	INEI	I1401153	HOSPITAL SERVICES INC	525500				-266.31	U
ENDING BALANCE:			Laundry & Linen Service	525500	8,243.00		8,205.67	0.00	

BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	74,852.00				U
07/01/2012	PORD	P1300438	EIDSON'S CUSTOM EMBROIDERY	525600				500.00	U
07/01/2012	PORD	P1300439	DESIGNLAB INC	525600				4,500.00	U
07/01/2012	PORD	P1300444	AMICKS SHOE SHOP	525600				500.00	U
07/01/2012	PORD	P1300448	LEXINGTON DRY CLEANING INC	525600				500.00	U
07/01/2012	PORD	P1300467	IRA GREEN INC	525600				300.00	U
07/01/2012	PORD	P1300474	ALLCITY LABEL & TAG CO INC	525600				600.00	U
07/01/2012	PORD	P1300476	DUNN MANUFACTURING	525600				5,000.00	U
07/01/2012	PORD	P1300477	WRIGHT-JOHNSTON INC	525600				55,000.00	U
07/10/2012	INEI	I1302306	DESIGNLAB INC	525600			80.08		U
07/10/2012	INEI	I1302306	DESIGNLAB INC	525600				-80.08	U

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07/11/2012 INEI	I1302308	DESIGNLAB INC	525600		-80.08	U
07/11/2012 INEI	I1302308	DESIGNLAB INC	525600	80.08		U
07/12/2012 INNI	CR13020	SC DEPARTMENT OF HEALTH & E	525600	340.00		U
07/12/2012 INEI	I1302310	DESIGNLAB INC	525600		-80.08	U
07/12/2012 INEI	I1302310	DESIGNLAB INC	525600	80.08		U
07/23/2012 INEI	I1303499	DUNN MANUFACTURING	525600		-168.42	U
07/23/2012 INEI	I1303499	DUNN MANUFACTURING	525600	168.42		U
07/24/2012 INEI	I1303437	DESIGNLAB INC	525600	80.08		U
07/24/2012 INEI	I1303437	DESIGNLAB INC	525600		-80.08	U
07/24/2012 INEI	I1303500	DUNN MANUFACTURING	525600		-2,463.14	U
07/24/2012 INEI	I1303500	DUNN MANUFACTURING	525600	2,463.14		U
07/24/2012 INEI	I1303501	DUNN MANUFACTURING	525600	194.74		U
07/24/2012 INEI	I1303501	DUNN MANUFACTURING	525600		-194.74	U
07/25/2012 INEI	I1303502	DUNN MANUFACTURING	525600		-568.75	U
07/25/2012 INEI	I1303502	DUNN MANUFACTURING	525600	568.75		U
08/06/2012 INEI	I1306809	DESIGNLAB INC	525600		-160.16	U
08/06/2012 INEI	I1306809	DESIGNLAB INC	525600	160.16		U
08/08/2012 INEI	I1304810	DESIGNLAB INC	525600	80.08		U
08/08/2012 INEI	I1304810	DESIGNLAB INC	525600		-80.08	U
08/20/2012 INEI	I1305519	DESIGNLAB INC	525600	80.08		U
08/20/2012 INEI	I1305519	DESIGNLAB INC	525600		-80.08	U
08/20/2012 INEI	I1305522	DESIGNLAB INC	525600	80.08		U
08/20/2012 INEI	I1305522	DESIGNLAB INC	525600		-80.08	U
08/20/2012 INEI	I1305523	DESIGNLAB INC	525600	80.08		U
08/20/2012 INEI	I1305523	DESIGNLAB INC	525600		-80.08	U
08/21/2012 INEI	I1305525	DESIGNLAB INC	525600		-480.47	U
08/21/2012 INEI	I1305525	DESIGNLAB INC	525600	480.47		U
08/28/2012 INEI	I1306181	DESIGNLAB INC	525600	210.14		U
08/28/2012 INEI	I1306181	DESIGNLAB INC	525600		-210.14	U
08/31/2012 INEI	I1306182	DESIGNLAB INC	525600	80.08		U
08/31/2012 INEI	I1306182	DESIGNLAB INC	525600		-80.08	U
08/31/2012 INEI	I1306209	WRIGHT-JOHNSTON INC	525600		-25,377.68	U
08/31/2012 INEI	I1306209	WRIGHT-JOHNSTON INC	525600	25,377.68		U
08/31/2012 INEI	I1306234	LEXINGTON DRY CLEANING INC	525600	4.18		U
08/31/2012 INEI	I1306234	LEXINGTON DRY CLEANING INC	525600		-4.18	U
08/31/2012 INEI	I1306235	LEXINGTON DRY CLEANING INC	525600	4.18		U
08/31/2012 INEI	I1306235	LEXINGTON DRY CLEANING INC	525600		-4.18	U
09/07/2012 INEI	I1306526	DESIGNLAB INC	525600		-240.24	U
09/07/2012 INEI	I1306526	DESIGNLAB INC	525600	240.24		U
09/10/2012 INEI	I1306527	DESIGNLAB INC	525600	80.08		U

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				GF / County Ordinary	1000				
09/10/2012	INEI	I1306527		DESIGNLAB INC	525600			-80.08	U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600			-80.72	U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600		80.72		U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600		160.16		U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600			-160.16	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600			-80.08	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600		80.08		U
10/09/2012	INEI	I1309642		DESIGNLAB INC	525600		80.08		U
10/09/2012	INEI	I1309642		DESIGNLAB INC	525600			-80.08	U
10/10/2012	INEI	I1310748		LEXINGTON DRY CLEANING INC	525600		2.79		U
10/10/2012	INEI	I1310748		LEXINGTON DRY CLEANING INC	525600			-2.79	U
10/10/2012	INEI	I1310749		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/10/2012	INEI	I1310749		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/10/2012	INEI	I1310751		LEXINGTON DRY CLEANING INC	525600		1.39		U
10/10/2012	INEI	I1310751		LEXINGTON DRY CLEANING INC	525600			-1.39	U
10/15/2012	PORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
10/15/2012	PORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
10/18/2012	INEI	I1309641		DESIGNLAB INC	525600		80.08		U
10/18/2012	INEI	I1309641		DESIGNLAB INC	525600			-80.08	U
10/29/2012	INEI	I1311098		DESIGNLAB INC	525600		80.08		U
10/29/2012	INEI	I1311098		DESIGNLAB INC	525600			-80.08	U
10/30/2012	INEI	I1311124		IRA GREEN INC	525600		160.91		U
10/30/2012	INEI	I1311124		IRA GREEN INC	525600			-160.91	U
11/01/2012	INEI	I1311125		ALLCITY LABEL & TAG CO INC	525600			-577.05	U
11/01/2012	INEI	I1311125		ALLCITY LABEL & TAG CO INC	525600		577.05		U
11/07/2012	INEI	I1311099		DESIGNLAB INC	525600			-80.08	U
11/07/2012	INEI	I1311099		DESIGNLAB INC	525600		80.08		U
11/12/2012	INEI	I1312315		DESIGNLAB INC	525600		80.08		U
11/12/2012	INEI	I1312315		DESIGNLAB INC	525600			-80.08	U
11/13/2012	INEI	I1312316		DESIGNLAB INC	525600		80.72		U
11/13/2012	INEI	I1312316		DESIGNLAB INC	525600			-80.72	U
11/26/2012	INEI	I1313153		DESIGNLAB INC	525600			-400.39	U
11/26/2012	INEI	I1313153		DESIGNLAB INC	525600		400.39		U
11/28/2012	CORD	P1302065		WRIGHT-JOHNSTON INC	525600			-708.23	U
12/05/2012	INEI	I1315722		LEXINGTON DRY CLEANING INC	525600		4.18		U
12/05/2012	INEI	I1315722		LEXINGTON DRY CLEANING INC	525600			-4.18	U
12/05/2012	INEI	I1315724		LEXINGTON DRY CLEANING INC	525600			-2.79	U
12/05/2012	INEI	I1315724		LEXINGTON DRY CLEANING INC	525600		2.79		U
12/06/2012	INEI	I1313463		DUNN MANUFACTURING	525600		1,449.85		U
12/06/2012	INEI	I1313463		DUNN MANUFACTURING	525600			-1,449.85	U

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				GF / County Ordinary	1000				
12/10/2012	CORD	P1300476		DUNN MANUFACTURING	525600			900.00	U
12/11/2012	INEI	I1315378		DESIGNLAB INC	525600		160.16		U
12/11/2012	INEI	I1315378		DESIGNLAB INC	525600			-160.16	U
12/17/2012	INEI	I1315379		DESIGNLAB INC	525600		80.72		U
12/17/2012	INEI	I1315379		DESIGNLAB INC	525600			-80.72	U
12/18/2012	INEI	I1315380		DESIGNLAB INC	525600		80.08		U
12/18/2012	INEI	I1315380		DESIGNLAB INC	525600			-80.08	U
12/18/2012	INEI	I1316860		DESIGNLAB INC	525600			-80.08	U
12/18/2012	INEI	I1316860		DESIGNLAB INC	525600		80.08		U
12/21/2012	INEI	I1316761		DUNN MANUFACTURING	525600		740.51		U
12/21/2012	INEI	I1316761		DUNN MANUFACTURING	525600			-740.51	U
12/26/2012	INEI	I1315381		DESIGNLAB INC	525600			-80.08	U
12/26/2012	INEI	I1315381		DESIGNLAB INC	525600		80.08		U
01/03/2013	INEI	I1315437		DESIGNLAB INC	525600			-228.71	U
01/03/2013	INEI	I1315437		DESIGNLAB INC	525600		228.71		U
01/07/2013	INEI	I1315957		DESIGNLAB INC	525600		80.08		U
01/07/2013	INEI	I1315957		DESIGNLAB INC	525600			-80.08	U
01/15/2013	INEI	I1316861		DESIGNLAB INC	525600			-80.08	U
01/15/2013	INEI	I1316861		DESIGNLAB INC	525600		80.08		U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600		708.24		U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600			-708.23	U
01/16/2013	INEI	I1316862		DESIGNLAB INC	525600		80.08		U
01/16/2013	INEI	I1316862		DESIGNLAB INC	525600			-80.08	U
01/18/2013	INEI	I1317747		LEXINGTON DRY CLEANING INC	525600			-7.50	U
01/18/2013	INEI	I1317747		LEXINGTON DRY CLEANING INC	525600		7.50		U
01/18/2013	INEI	I1317754		LEXINGTON DRY CLEANING INC	525600			-7.65	U
01/18/2013	INEI	I1317754		LEXINGTON DRY CLEANING INC	525600		7.65		U
01/18/2013	INEI	I1317756		LEXINGTON DRY CLEANING INC	525600		7.65		U
01/18/2013	INEI	I1317756		LEXINGTON DRY CLEANING INC	525600			-7.65	U
01/18/2013	INEI	I1317760		LEXINGTON DRY CLEANING INC	525600		5.10		U
01/18/2013	INEI	I1317760		LEXINGTON DRY CLEANING INC	525600			-5.10	U
01/22/2013	INEI	I1317011		WRIGHT-JOHNSTON INC	525600		6,683.22		U
01/22/2013	INEI	I1317011		WRIGHT-JOHNSTON INC	525600			-6,683.22	U
01/22/2013	INEI	I1317013		WRIGHT-JOHNSTON INC	525600		4,096.82		U
01/22/2013	INEI	I1317013		WRIGHT-JOHNSTON INC	525600			-4,096.82	U
01/22/2013	INEI	I1317014		DESIGNLAB INC	525600		80.08		U

01/22/2013	INEI	I1317014		DESIGNLAB INC	525600		-80.08	U
01/22/2013	INEI	I1317015		DESIGNLAB INC	525600	80.08		U
01/22/2013	INEI	I1317015		DESIGNLAB INC	525600		-80.08	U
01/22/2013	INEI	I1317016		WRIGHT-JOHNSTON INC	525600	3,712.53		U

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				GF / County Ordinary	1000				
01/22/2013	INEI	I1317016		WRIGHT-JOHNSTON INC	525600			-3,712.53	U
02/19/2013	INEI	I1319788		DESIGNLAB INC	525600		80.08		U
02/19/2013	INEI	I1319788		DESIGNLAB INC	525600			-80.08	U
02/20/2013	INEI	I1319789		DESIGNLAB INC	525600		80.08		U
02/20/2013	INEI	I1319789		DESIGNLAB INC	525600			-80.08	U
02/27/2013	INEI	I1319791		DESIGNLAB INC	525600		80.08		U
02/27/2013	INEI	I1319791		DESIGNLAB INC	525600			-80.08	U
02/27/2013	INEI	I1320933		DESIGNLAB INC	525600		80.08		U
02/27/2013	INEI	I1320933		DESIGNLAB INC	525600			-80.08	U
02/27/2013	INEI	I1320934		DUNN MANUFACTURING	525600		189.09		U
02/27/2013	INEI	I1320934		DUNN MANUFACTURING	525600			-189.09	U
03/05/2013	INEI	I1320931		DESIGNLAB INC	525600			-80.08	U
03/05/2013	INEI	I1320931		DESIGNLAB INC	525600		80.08		U
03/06/2013	INEI	I1320932		DESIGNLAB INC	525600			-80.08	U
03/06/2013	INEI	I1320932		DESIGNLAB INC	525600		80.08		U
03/13/2013	CORD	P1300439		DESIGNLAB INC	525600			1,000.00	U
03/15/2013	INEI	I1324286		DUNN MANUFACTURING	525600		317.08		U
03/15/2013	INEI	I1324286		DUNN MANUFACTURING	525600			-317.08	U
03/15/2013	INEI	I1324289		DUNN MANUFACTURING	525600		157.70		U
03/15/2013	INEI	I1324289		DUNN MANUFACTURING	525600			-157.70	U
03/19/2013	INEI	I1321225		DESIGNLAB INC	525600			-80.08	U
03/19/2013	INEI	I1321225		DESIGNLAB INC	525600		80.08		U
03/25/2013	INEI	I1322494		DESIGNLAB INC	525600		80.72		U
03/25/2013	INEI	I1322494		DESIGNLAB INC	525600			-80.72	U
04/02/2013	INEI	I1323071		WRIGHT-JOHNSTON INC	525600		2,736.53		U
04/02/2013	INEI	I1323071		WRIGHT-JOHNSTON INC	525600			-2,736.53	U
04/02/2013	INEI	I1324415		LEXINGTON DRY CLEANING INC	525600			-4.58	U
04/02/2013	INEI	I1324415		LEXINGTON DRY CLEANING INC	525600		4.58		U
04/02/2013	INEI	I1324417		LEXINGTON DRY CLEANING INC	525600			-4.41	U
04/02/2013	INEI	I1324417		LEXINGTON DRY CLEANING INC	525600		4.41		U

04/02/2013	INEI	I1324418		LEXINGTON DRY CLEANING INC	525600			-4.41	U
04/02/2013	INEI	I1324418		LEXINGTON DRY CLEANING INC	525600		4.41		U
04/02/2013	INEI	I1324420		LEXINGTON DRY CLEANING INC	525600		1.10		U
04/02/2013	INEI	I1324420		LEXINGTON DRY CLEANING INC	525600			-1.10	U
04/16/2013	INEI	I1323558		DESIGNLAB INC	525600		80.08		U
04/16/2013	INEI	I1323558		DESIGNLAB INC	525600			-80.08	U
04/16/2013	INEI	I1323559		DESIGNLAB INC	525600		80.72		U
04/16/2013	INEI	I1323559		DESIGNLAB INC	525600			-80.72	U
04/16/2013	INEI	I1323561		DESIGNLAB INC	525600		80.08		U
04/16/2013	INEI	I1323561		DESIGNLAB INC	525600			-80.08	U

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				GF / County Ordinary	1000				
04/16/2013	INEI	I1323562		DESIGNLAB INC	525600		80.08		U
04/16/2013	INEI	I1323562		DESIGNLAB INC	525600			-80.08	U
04/17/2013	INEI	I1323564		DESIGNLAB INC	525600			-160.16	U
04/17/2013	INEI	I1323564		DESIGNLAB INC	525600		160.16		U
04/25/2013	CORD	P1300476		DUNN MANUFACTURING	525600			400.00	U
04/29/2013	INEI	I1324850		DESIGNLAB INC	525600		125.73		U
04/29/2013	INEI	I1324850		DESIGNLAB INC	525600			-125.73	U
05/09/2013	INEI	I1326620		DESIGNLAB INC	525600			-80.83	U
05/09/2013	INEI	I1326620		DESIGNLAB INC	525600		80.83		U
05/10/2013	INEI	I1326622		DESIGNLAB INC	525600		81.48		U
05/10/2013	INEI	I1326622		DESIGNLAB INC	525600			-81.48	U
05/16/2013	INEI	I1326624		DESIGNLAB INC	525600		80.83		U
05/16/2013	INEI	I1326624		DESIGNLAB INC	525600			-80.83	U
05/21/2013	INEI	I1326243		WRIGHT-JOHNSTON INC	525600		12,263.24		U
05/21/2013	INEI	I1326243		WRIGHT-JOHNSTON INC	525600			-12,263.24	U
05/23/2013	INEI	I1326625		DESIGNLAB INC	525600			-80.83	U
05/23/2013	INEI	I1326625		DESIGNLAB INC	525600		80.83		U
05/29/2013	INEI	I1326627		DESIGNLAB INC	525600		80.83		U
05/29/2013	INEI	I1326627		DESIGNLAB INC	525600			-80.83	U
05/31/2013	INEI	I1327455		DESIGNLAB INC	525600		81.48		U
05/31/2013	INEI	I1327455		DESIGNLAB INC	525600			-81.48	U
06/05/2013	INEI	I1327456		DESIGNLAB INC	525600			-80.83	U
06/05/2013	INEI	I1327456		DESIGNLAB INC	525600		80.83		U
06/06/2013	INEI	I1400895		LEXINGTON DRY CLEANING INC	525600			-4.18	U

06/06/2013	INEI	I1400895	LEXINGTON DRY CLEANING INC	525600		4.18		U
06/06/2013	INEI	I1400896	LEXINGTON DRY CLEANING INC	525600		2.79		U
06/06/2013	INEI	I1400896	LEXINGTON DRY CLEANING INC	525600			-2.79	U
06/10/2013	POCL	*1300942	Close PO P1300474	525600			-22.95	U
06/10/2013	POCL	*1300943	Close PO P1300444	525600			-500.00	U
06/10/2013	POCL	*1300944	Close PO P1300438	525600			-500.00	U
06/10/2013	POCL	*1300945	Close PO P1300467	525600			-139.09	U
06/10/2013	INEI	I1400252	DESIGNLAB INC	525600		161.65		U
06/10/2013	INEI	I1400252	DESIGNLAB INC	525600			-161.65	U
06/11/2013	CORD	P1300439	DESIGNLAB INC	525600			2,500.00	U
06/11/2013	INEI	I1400254	DESIGNLAB INC	525600		80.83		U
06/11/2013	INEI	I1400254	DESIGNLAB INC	525600			-80.83	U
06/25/2013	INEI	I1401244	DESIGNLAB INC	525600		161.65		U
06/25/2013	INEI	I1401244	DESIGNLAB INC	525600			-161.65	U
06/27/2013	ICEI	I1401245	DESIGNLAB INC	525600		-889.75		U
06/27/2013	ICEI	I1401245	DESIGNLAB INC	525600			889.75	U

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				GF / County Ordinary	1000				
06/27/2013	INEI	I1401245		DESIGNLAB INC	525600			-1,576.12	U
06/27/2013	INEI	I1401245		DESIGNLAB INC	525600			-889.75	U
06/27/2013	INEI	I1401245		DESIGNLAB INC	525600		889.75		U
06/27/2013	INEI	I1401245		DESIGNLAB INC	525600		889.75		U
06/28/2013	POCL	*1400008		Close PO P1300476	525600			-50.72	U
06/28/2013	POCL	*1400029		Close PO P1300477	525600			-129.98	U
06/28/2013	POCL	*1400219		Close PO P1300448	525600			-425.55	U
06/30/2013	POBC	*1400624		Batch Close PO P1302065	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	74,852.00	70,293.58	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	4,250.00			U
07/01/2012	PORD	P1300468		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/15/2012	PORD	P1301409		HUNTER EISELE PHOTOGRAPHY	525700			1,351.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			65.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			761.57	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			90.95	U

09/24/2012	INEI	I1308064	BLC RESOURCES	525700		53.50		U
09/24/2012	INEI	I1308064	BLC RESOURCES	525700			-65.00	U
09/24/2012	INEI	I1308064	BLC RESOURCES	525700		90.95		U
09/24/2012	INEI	I1308064	BLC RESOURCES	525700			-90.95	U
09/24/2012	INEI	I1308064	BLC RESOURCES	525700		761.57		U
09/24/2012	INEI	I1308064	BLC RESOURCES	525700			-761.57	U
10/15/2012	INEI	I1309575	PARKER'S OF LEXINGTON INC	525700			-50.00	U
10/15/2012	INEI	I1309575	PARKER'S OF LEXINGTON INC	525700		50.00		U
12/06/2012	PORD	P1302527	AMAZON.COM LLC	525700			62.40	U
12/06/2012	PORD	P1302527	AMAZON.COM LLC	525700			26.74	U
12/06/2012	PORD	P1302527	AMAZON.COM LLC	525700			79.98	U
12/06/2012	PORD	P1302527	AMAZON.COM LLC	525700			79.98	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			86.65	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			53.50	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			315.65	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			60.19	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			60.19	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			78.91	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			111.01	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			111.01	U
12/07/2012	PORD	P1302539	POSITIVE PROMOTIONS	525700			34.78	U
12/11/2012	PORD	P1302575	PARKER'S OF LEXINGTON INC	525700			42.80	U

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				GF / County Ordinary	1000				
12/19/2012	INEI	I1314400		PARKER'S OF LEXINGTON INC	525700		49.99		U
12/19/2012	INEI	I1314400		PARKER'S OF LEXINGTON INC	525700			-49.99	U
12/23/2012	INEI	I1314848		PARKER'S OF LEXINGTON INC	525700		42.80		U
12/23/2012	INEI	I1314848		PARKER'S OF LEXINGTON INC	525700			-42.80	U
12/23/2012	INEI	I1317256		HUNTER EISELE PHOTOGRAPHY	525700			-1,351.00	U
12/23/2012	INEI	I1317256		HUNTER EISELE PHOTOGRAPHY	525700		1,076.00		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		105.66		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-105.66	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		105.66		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-105.66	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		34.78		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-34.78	U

12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		78.91		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-78.91	U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		58.85		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-58.85	U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		58.85		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-58.85	U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		315.65		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-315.65	U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		53.50		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-53.50	U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700		79.63		U
12/30/2012	INEI	I1316587	POSITIVE PROMOTIONS	525700			-79.63	U
01/02/2013	INEI	I1314799	AMAZON.COM LLC	525700		79.98		U
01/02/2013	INEI	I1314799	AMAZON.COM LLC	525700			-79.98	U
01/02/2013	INEI	I1314800	AMAZON.COM LLC	525700		79.98		U
01/02/2013	INEI	I1314800	AMAZON.COM LLC	525700			-79.98	U
01/02/2013	INEI	I1314801	AMAZON.COM LLC	525700		36.32		U
01/02/2013	INEI	I1314801	AMAZON.COM LLC	525700			-26.74	U
01/02/2013	INEI	I1314803	AMAZON.COM LLC	525700			-62.40	U
01/02/2013	INEI	I1314803	AMAZON.COM LLC	525700		62.40		U
01/16/2013	CORD	P1302539	POSITIVE PROMOTIONS	525700			-1.34	U
01/16/2013	CORD	P1302539	POSITIVE PROMOTIONS	525700			-5.35	U
01/16/2013	CORD	P1302539	POSITIVE PROMOTIONS	525700			-5.35	U
01/16/2013	CORD	P1302539	POSITIVE PROMOTIONS	525700			-1.34	U
01/16/2013	CORD	P1302539	POSITIVE PROMOTIONS	525700			-7.02	U
01/31/2013	INEI	I1327127	PARKER'S OF LEXINGTON INC	525700			-100.01	U
01/31/2013	INEI	I1327127	PARKER'S OF LEXINGTON INC	525700		50.00		U
03/12/2013	PORD	P1303443	JIM COLEMAN LTD	525700			72.76	U

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				GF / County Ordinary	1000				
03/12/2013	PORD	P1303443		JIM COLEMAN LTD	525700			53.50	U
03/12/2013	PORD	P1303443		JIM COLEMAN LTD	525700			748.25	U
06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700		32.10		U
06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700			-53.50	U
06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700		0.00		U
06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700			-748.25	U

06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700			-72.76	U
06/07/2013	INEI	I1327459		JIM COLEMAN LTD	525700		748.25		U
ENDING BALANCE:		Employee Service Awards			525700	4,250.00	4,105.33	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	798.00			U
07/01/2012	PORD	P1300449		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300475		CLIA LABORATORY PROGRAM	526500			150.00	U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500		150.00		U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500			-150.00	U
03/01/2013	BD02	J1302571		ABT 13-207	526500	9.00			U
03/15/2013	INNI	I1322107		BB&T	526500		532.00		U
ENDING BALANCE:		Licenses & Permits			526500	807.00	807.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1302002		BAR 13-090	529903	37,000.00			U
03/01/2013	BD02	J1400001		ABT 13-396	529903	-29,500.00			U
06/17/2013	BD02	J1303484		ABT 13-382	529903	-1,050.00			U
ENDING BALANCE:		Contingency			529903	6,450.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
06/05/2013	INNI	CR14039		GILBERT SUMMIT RURAL WATER	538000		192.28		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	192.28	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	6,760.00			U
07/01/2012	PORD	P1300432		LOWES	540000			300.00	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			23.53	U

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07/23/2012	PORD	P1301006	AMAZON.COM LLC	540000			283.54	U
07/25/2012	ISSU	U1300529	PS / EMS	540000		37.45		U
07/26/2012	INEI	I1305344	AMAZON.COM LLC	540000		23.53		U
07/26/2012	INEI	I1305344	AMAZON.COM LLC	540000			-23.53	U
07/26/2012	INEI	I1305345	AMAZON.COM LLC	540000			-283.54	U
07/26/2012	INEI	I1305345	AMAZON.COM LLC	540000		283.54		U
08/03/2012	PORD	P1301273	SHI INTERNATIONAL CORP.	540000			70.40	U
08/03/2012	PORD	P1301273	SHI INTERNATIONAL CORP.	540000			30.07	U
08/03/2012	PORD	P1301273	SHI INTERNATIONAL CORP.	540000			38.71	U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000		70.39		U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000			-70.40	U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000		30.07		U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000			-30.07	U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000		38.71		U
08/10/2012	INEI	I1304492	SHI INTERNATIONAL CORP.	540000			-38.71	U
08/20/2012	PORD	P1301448	AMAZON.COM LLC	540000			82.34	U
08/27/2012	INEI	I1305986	AMAZON.COM LLC	540000		82.34		U
08/27/2012	INEI	I1305986	AMAZON.COM LLC	540000			-82.34	U
11/20/2012	PORD	P1302396	SPRINT PCS	540000			213.99	U
11/30/2012	BD02	J1301503	ABT 13-119	540000	-2,436.00			U
12/08/2012	INEI	I1315204	SPRINT PCS	540000		213.99		U
12/08/2012	INEI	I1315204	SPRINT PCS	540000			-213.99	U
12/17/2012	PORD	P1302618	SHI INTERNATIONAL CORP.	540000			11.00	U
12/21/2012	INEI	I1314844	SHI INTERNATIONAL CORP.	540000		11.00		U
12/21/2012	INEI	I1314844	SHI INTERNATIONAL CORP.	540000			-11.00	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			42.66	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			54.00	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			9.58	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			34.19	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			45.01	U
01/11/2013	PORD	P1302808	AMAZON.COM LLC	540000			20.28	U
02/26/2013	PORD	P1303279	AMAZON.COM LLC	540000			45.29	U
02/26/2013	PORD	P1303279	AMAZON.COM LLC	540000			34.19	U
02/28/2013	INEI	I1320247	AMAZON.COM LLC	540000			-45.29	U
02/28/2013	INEI	I1320247	AMAZON.COM LLC	540000		45.29		U
02/28/2013	INEI	I1320248	AMAZON.COM LLC	540000		34.19		U
02/28/2013	INEI	I1320248	AMAZON.COM LLC	540000			-34.19	U
03/19/2013	PORD	P1303509	AMAZON.COM LLC	540000			8.47	U
03/19/2013	PORD	P1303509	AMAZON.COM LLC	540000			27.82	U
03/19/2013	INEI	I1322762	AMAZON.COM LLC	540000		45.01		U

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03/19/2013	INEI	I1322762		AMAZON.COM LLC	540000			-45.01	U
03/19/2013	INEI	I1322762		AMAZON.COM LLC	540000		9.58		U
03/19/2013	INEI	I1322762		AMAZON.COM LLC	540000			-9.58	U
03/19/2013	INEI	I1322763		AMAZON.COM LLC	540000		42.66		U
03/19/2013	INEI	I1322763		AMAZON.COM LLC	540000			-42.66	U
03/19/2013	INEI	I1322765		AMAZON.COM LLC	540000			-54.00	U
03/19/2013	INEI	I1322765		AMAZON.COM LLC	540000		54.00		U
03/19/2013	INEI	I1322768		AMAZON.COM LLC	540000			-20.28	U
03/19/2013	INEI	I1322768		AMAZON.COM LLC	540000		20.28		U
03/19/2013	INEI	I1322768		AMAZON.COM LLC	540000		34.19		U
03/19/2013	INEI	I1322768		AMAZON.COM LLC	540000			-34.19	U
03/20/2013	INEI	I1402396		AMAZON.COM LLC	540000			-8.47	U
03/20/2013	INEI	I1402396		AMAZON.COM LLC	540000		8.47		U
03/20/2013	INEI	I1402396		AMAZON.COM LLC	540000			-27.82	U
03/20/2013	INEI	I1402396		AMAZON.COM LLC	540000		27.82		U
03/28/2013	PORD	P1303620		SPRINT PCS	540000			53.49	U
03/29/2013	PORD	P1303644		AMAZON.COM LLC	540000			152.24	U
04/02/2013	INEI	I1322766		AMAZON.COM LLC	540000		152.24		U
04/02/2013	INEI	I1322766		AMAZON.COM LLC	540000			-152.24	U
04/08/2013	INEI	I1323307		SPRINT PCS	540000			-53.49	U
04/08/2013	INEI	I1323307		SPRINT PCS	540000		53.49		U
04/19/2013	PORD	P1303859		AMAZON.COM LLC	540000			218.47	U
04/27/2013	INEI	I1402388		AMAZON.COM LLC	540000		36.41		U
04/27/2013	INEI	I1402388		AMAZON.COM LLC	540000			-36.41	U
04/27/2013	INEI	I1402392		AMAZON.COM LLC	540000		182.06		U
04/27/2013	INEI	I1402392		AMAZON.COM LLC	540000			-182.06	U
04/29/2013	REQP	R1301008		Bob Hall	540000			500.00	U
04/30/2013	ICEI	I1324912		AMAZON.COM LLC	540000		-218.47		U
04/30/2013	ICEI	I1324912		AMAZON.COM LLC	540000			218.47	U
04/30/2013	INEI	I1324912		AMAZON.COM LLC	540000		218.47		U
04/30/2013	INEI	I1324912		AMAZON.COM LLC	540000			-218.47	U
05/09/2013	POLQ	P1304038		LOWES	540000			-500.00	U
05/10/2013	INNI	I1327019		PETTY CASH/FINANCE DEPARTME	540000		14.43		U
05/16/2013	INEI	I1325526		LOWES	540000			-212.22	U
05/16/2013	INEI	I1325526		LOWES	540000		212.22		U
05/24/2013	PORD	P1304235		DANA SAFETY SUPPLY	540000			404.46	U
05/24/2013	PORD	P1304235		DANA SAFETY SUPPLY	540000			179.76	U
05/24/2013	PORD	P1304235		DANA SAFETY SUPPLY	540000			609.90	U
05/24/2013	PORD	P1304235		DANA SAFETY SUPPLY	540000			128.40	U
05/24/2013	PORD	P1304235		DANA SAFETY SUPPLY	540000			48.15	U

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				GF / County Ordinary	1000				
05/29/2013	PORD	P1304279		SHI INTERNATIONAL CORP.	540000			136.96	U
06/03/2013	INEI	I1327133		SHI INTERNATIONAL CORP.	540000		136.96		U
06/03/2013	INEI	I1327133		SHI INTERNATIONAL CORP.	540000			-136.96	U
06/18/2013	PORD	P1304377		VERIZON WIRELESS	540000			427.96	U
06/18/2013	PORD	P1304377		VERIZON WIRELESS	540000			0.00	U
06/18/2013	PORD	P1304377		VERIZON WIRELESS	540000			0.00	U
06/23/2013	INEI	I1401640		VERIZON WIRELESS	540000			-427.96	U
06/23/2013	INEI	I1401640		VERIZON WIRELESS	540000		427.96		U
06/28/2013	POCL	*1400192		Close PO P1300432	540000			-87.78	U
06/28/2013	POCL	*1400441		Close PO P1304377	540000			0.00	U
06/28/2013	POCL	*1400441		Close PO P1304377	540000			0.00	U
06/28/2013	POCL	*1400553		Close PO P1303279	540000			0.00	U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000			-609.90	U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000		128.40		U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000			-128.40	U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000		48.15		U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000		179.76		U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000			-404.46	U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000		404.46		U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000			-179.76	U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000		609.90		U
06/28/2013	INEI	I1401827		DANA SAFETY SUPPLY	540000			-48.15	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,324.00	3,698.95	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	252.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540010	1,032.00			U
07/01/2012	PORD	P1301240		SHI INTERNATIONAL CORP.	540010			1,031.37	U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010		1,031.37		U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010			-1,031.37	U
01/17/2013	PORD	P1302887		SHI INTERNATIONAL CORP.	540010			195.02	U
01/25/2013	INEI	I1316885		SHI INTERNATIONAL CORP.	540010		195.02		U
01/25/2013	INEI	I1316885		SHI INTERNATIONAL CORP.	540010			-195.02	U
ENDING BALANCE:		Minor Software			540010	1,284.00	1,226.39	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	549904	300,000.00			U
03/26/2013 BD02	J1302610	BAR 13-119	549904	-205,665.00			U

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				GF / County Ordinary	1000				
05/24/2013 BD02		J1303200		ABT 13-338	549904	6,404.00			U
ENDING BALANCE:				Capital Contingency	549904	100,739.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AB107	50,000.00			U
ENDING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SQL Server Lic (30)License CALS	5AB112	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AB112	10,316.00			U
ENDING BALANCE:				(1) SQL Server Lic (30)License CALS	5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE:				(25) NetMotion Licenses	5AC775	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AC775	5,758.00			U
07/01/2012 PORD		P1301007		NEWCOM WIRELESS SERVICES	5AC775			1,370.94	U
07/01/2012 PORD		P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,006.25	U
07/01/2012 PORD		P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,380.75	U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775			-1,370.94	U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,006.25	U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,006.25		U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,380.75	U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,380.75		U
07/24/2012 INEI		I1304628		NEWCOM WIRELESS SERVICES	5AC775		1,370.94		U
ENDING BALANCE:				(25) NetMotion Licenses	5AC775	5,758.00	5,757.94	0.00	
BEGINNING BALANCE:				(4) Televisions - Repl	5AD084	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD084	2,040.00			U
07/19/2012 PORD		P1300972		APPLIED VIDEO SYSTEMS INC	5AD084			1,780.99	U
07/26/2012 INEI		I1303385		APPLIED VIDEO SYSTEMS INC	5AD084			-1,780.99	U

07/26/2012 INEI	I1303385	APPLIED VIDEO SYSTEMS INC	5AD084		1,780.99			U
ENDING BALANCE:	(4) Televisions - Repl		5AD084	2,040.00	1,780.99	0.00		
BEGINNING BALANCE:	Biomedical Equip & Accessories		5AD085	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD085	4,500.00				U
08/02/2012 PORD	P1301249	SOUTHEASTERN EMERGENCY EQUI	5AD085			526.98		U
08/02/2012 PORD	P1301250	BOUND TREE MEDICAL LLC	5AD085			177.96		U

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				GF / County Ordinary	1000				
08/02/2012 PORD		P1301250		BOUND TREE MEDICAL LLC	5AD085			789.66	U
08/02/2012 PORD		P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012 PORD		P1301250		BOUND TREE MEDICAL LLC	5AD085			785.81	U
08/02/2012 PORD		P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012 PORD		P1301250		BOUND TREE MEDICAL LLC	5AD085			1,590.11	U
08/08/2012 INEI		I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085			-526.98	U
08/08/2012 INEI		I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085		526.98		U
09/04/2012 INEC		I1306609		BOUND TREE MEDICAL LLC	5AD085		-596.29		U
09/04/2012 INEC		I1306609		BOUND TREE MEDICAL LLC	5AD085			596.29	U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085		305.08		U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085			-993.82	U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085		993.82		U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085			-101.69	U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085		101.69		U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085		78.58		U
09/04/2012 INEI		I1306607		BOUND TREE MEDICAL LLC	5AD085			-305.08	U
09/04/2012 INEI		I1306608		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012 INEI		I1306608		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012 INEI		I1306610		BOUND TREE MEDICAL LLC	5AD085		59.32		U
09/04/2012 INEI		I1306610		BOUND TREE MEDICAL LLC	5AD085			-59.32	U
09/04/2012 INEI		I1306611		BOUND TREE MEDICAL LLC	5AD085		78.58		U
09/04/2012 INEI		I1306611		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012 INEI		I1306612		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012 INEI		I1306612		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012 INEI		I1306613		BOUND TREE MEDICAL LLC	5AD085		628.64		U

09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-628.65	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		118.64		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-118.64	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		203.39		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-203.39	U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085		789.66		U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085			-789.66	U
ENDING BALANCE:		Biomedical Equip & Accessories			5AD085	4,500.00	4,480.67	0.00	
BEGINNING BALANCE:		(3) Pulse Oximeters & Accessories			5AD086	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD086	3,000.00			U
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			1,239.06	U
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			875.69	U

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				GF / County Ordinary	1000				
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			875.69	U
01/11/2013	INEI	I1316622		SOUTHEASTERN EMERGENCY EQUI	5AD086		1,239.06		U
01/11/2013	INEI	I1316622		SOUTHEASTERN EMERGENCY EQUI	5AD086			-1,239.06	U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086		875.69		U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086			-875.69	U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086		875.69		U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086			-875.69	U
ENDING BALANCE:		(3) Pulse Oximeters & Accessories			5AD086	3,000.00	2,990.44	0.00	
BEGINNING BALANCE:		Equipment Bags			5AD087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD087	500.00			U
02/26/2013	PORD	P1303287		SOUTHEASTERN EMERGENCY EQUI	5AD087			417.30	U
02/26/2013	PORD	P1303287		SOUTHEASTERN EMERGENCY EQUI	5AD087			64.15	U
02/28/2013	INEI	I1321675		SOUTHEASTERN EMERGENCY EQUI	5AD087			-64.15	U
02/28/2013	INEI	I1321675		SOUTHEASTERN EMERGENCY EQUI	5AD087			-417.30	U
02/28/2013	INEI	I1321675		SOUTHEASTERN EMERGENCY EQUI	5AD087		417.30		U
02/28/2013	INEI	I1321675		SOUTHEASTERN EMERGENCY EQUI	5AD087		64.15		U
ENDING BALANCE:		Equipment Bags			5AD087	500.00	481.45	0.00	

BEGINNING BALANCE:			Spinal & Extremity/Immob Devices	5AD088		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD088	6,000.00					U
07/13/2012	PORD	P1300762	SOUTHEASTERN EMERGENCY EQUI	5AD088					902.81	U
07/13/2012	PORD	P1300762	SOUTHEASTERN EMERGENCY EQUI	5AD088					1,540.80	U
07/13/2012	PORD	P1300762	SOUTHEASTERN EMERGENCY EQUI	5AD088					963.00	U
07/13/2012	PORD	P1300763	HENRY SCHEIN INC	5AD088					561.75	U
07/13/2012	PORD	P1300763	HENRY SCHEIN INC	5AD088					1,428.45	U
07/13/2012	PORD	P1300764	QUADMED INC	5AD088					586.36	U
07/26/2012	INEI	I1318155	QUADMED INC	5AD088				586.36		U
07/26/2012	INEI	I1318155	QUADMED INC	5AD088					-586.36	U
09/05/2012	POCL	*1300626	Close PO P1300762	5AD088					-1,540.80	U
09/07/2012	CORD	P1300763	HENRY SCHEIN INC	5AD088					1,476.60	U
10/25/2012	CORD	P1300762	SOUTHEASTERN EMERGENCY EQUI	5AD088					1,461.83	U
10/25/2012	POCL	*1300680	Close PO P1300763	5AD088					-1,476.60	U
11/30/2012	INEC	I1313322	SOUTHEASTERN EMERGENCY EQUI	5AD088					1,396.80	U
11/30/2012	INEC	I1313322	SOUTHEASTERN EMERGENCY EQUI	5AD088				-1,396.80		U
11/30/2012	INEC	I1313323	SOUTHEASTERN EMERGENCY EQUI	5AD088				-144.00		U
11/30/2012	INEC	I1313323	SOUTHEASTERN EMERGENCY EQUI	5AD088					144.00	U
11/30/2012	INEI	I1313320	SOUTHEASTERN EMERGENCY EQUI	5AD088					-1,461.83	U

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11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088			-770.40	U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088		770.40		U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088		1,540.80		U
11/30/2012	INEI	I1313324		SOUTHEASTERN EMERGENCY EQUI	5AD088		192.60		U
11/30/2012	INEI	I1313324		SOUTHEASTERN EMERGENCY EQUI	5AD088			-192.60	U
11/30/2012	INEI	I1313325		SOUTHEASTERN EMERGENCY EQUI	5AD088		902.81		U
11/30/2012	INEI	I1313325		SOUTHEASTERN EMERGENCY EQUI	5AD088			-902.81	U
11/30/2012	INEI	I1313326		SOUTHEASTERN EMERGENCY EQUI	5AD088		1,461.83		U
11/30/2012	INEI	I1313326		SOUTHEASTERN EMERGENCY EQUI	5AD088			-1,540.80	U
12/12/2012	ICEI	I1315298		HENRY SCHEIN INC	5AD088			952.30	U
12/12/2012	ICEI	I1315298		HENRY SCHEIN INC	5AD088		-952.30		U
12/12/2012	INEC	I1315285		HENRY SCHEIN INC	5AD088			486.85	U
12/12/2012	INEC	I1315285		HENRY SCHEIN INC	5AD088		-486.85		U
12/12/2012	INEC	I1315286		HENRY SCHEIN INC	5AD088		-74.90		U

12/12/2012	INEC	I1315286	HENRY SCHEIN INC	5AD088			74.90	U
12/12/2012	INEI	I1315298	HENRY SCHEIN INC	5AD088			-952.30	U
12/12/2012	INEI	I1315298	HENRY SCHEIN INC	5AD088		952.30		U
12/12/2012	INEI	I1315298	HENRY SCHEIN INC	5AD088			-952.30	U
12/12/2012	INEI	I1315298	HENRY SCHEIN INC	5AD088		952.30		U
12/12/2012	INEI	I1315302	HENRY SCHEIN INC	5AD088			-476.15	U
12/12/2012	INEI	I1315302	HENRY SCHEIN INC	5AD088		476.15		U
12/12/2012	INEI	I1315303	HENRY SCHEIN INC	5AD088			-561.75	U
12/12/2012	INEI	I1315303	HENRY SCHEIN INC	5AD088		561.75		U
12/12/2012	INEI	I1315305	HENRY SCHEIN INC	5AD088		561.75		U
12/12/2012	INEI	I1315305	HENRY SCHEIN INC	5AD088			-561.75	U
ENDING BALANCE:			Spinal & Extremity/Immob Devices	5AD088	6,000.00	5,904.20	0.00	
BEGINNING BALANCE:			Airway Instruments & Accessories	5AD089	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD089	1,000.00			U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			34.35	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			85.87	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			85.87	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			51.52	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			85.87	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			120.21	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			97.91	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			85.87	U
02/26/2013	PORD	P1303288	SOUTHEASTERN EMERGENCY EQUI	5AD089			85.87	U
02/26/2013	PORD	P1303289	QUADMED INC	5AD089			9.92	U

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				GF / County Ordinary	1000				
02/26/2013	PORD	P1303289		QUADMED INC	5AD089			10.88	U
02/26/2013	PORD	P1303289		QUADMED INC	5AD089			28.73	U
02/26/2013	PORD	P1303290		MOORE MEDICAL CORP	5AD089			161.46	U
02/26/2013	PORD	P1303290		MOORE MEDICAL CORP	5AD089			21.35	U
02/26/2013	PORD	P1303290		MOORE MEDICAL CORP	5AD089			28.46	U
03/06/2013	INEI	I1322409		QUADMED INC	5AD089		9.92		U
03/06/2013	INEI	I1322409		QUADMED INC	5AD089		28.73		U
03/06/2013	INEI	I1322409		QUADMED INC	5AD089			-9.92	U

03/06/2013	INEI	I1322409		QUADMED INC	5AD089			-10.88	U
03/06/2013	INEI	I1322409		QUADMED INC	5AD089		10.88		U
03/06/2013	INEI	I1322409		QUADMED INC	5AD089			-28.73	U
03/18/2013	INEI	I1321160		SOUTHEASTERN EMERGENCY EQUI	5AD089			-85.87	U
03/18/2013	INEI	I1321160		SOUTHEASTERN EMERGENCY EQUI	5AD089		85.87		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-6.53	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		6.53		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		68.69		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-51.52	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		51.52		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-85.87	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		85.87		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-34.35	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		34.35		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-51.52	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		51.52		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-68.69	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		68.69		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-34.35	U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089		34.35		U
03/19/2013	INEI	I1321159		SOUTHEASTERN EMERGENCY EQUI	5AD089			-68.69	U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089		51.52		U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089			-51.52	U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089			-34.35	U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089		51.52		U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089			-51.52	U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089		17.17		U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089			-17.18	U
03/19/2013	INEI	I1321161		SOUTHEASTERN EMERGENCY EQUI	5AD089		34.35		U
03/19/2013	INEI	I1321162		SOUTHEASTERN EMERGENCY EQUI	5AD089		91.38		U
03/19/2013	INEI	I1321162		SOUTHEASTERN EMERGENCY EQUI	5AD089			-91.38	U
04/01/2013	INEI	I1322444		MOORE MEDICAL CORP	5AD089			-53.82	U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1322444		MOORE MEDICAL CORP	5AD089		53.82		U
04/01/2013	INEI	I1322446		MOORE MEDICAL CORP	5AD089		86.12		U

04/01/2013 INEI	I1322446	MOORE MEDICAL CORP	5AD089				-28.46	U
04/01/2013 INEI	I1322446	MOORE MEDICAL CORP	5AD089			21.35		U
04/01/2013 INEI	I1322446	MOORE MEDICAL CORP	5AD089			28.46		U
04/01/2013 INEI	I1322446	MOORE MEDICAL CORP	5AD089				-21.35	U
04/01/2013 INEI	I1322446	MOORE MEDICAL CORP	5AD089				-86.12	U
04/01/2013 INEI	I1322449	MOORE MEDICAL CORP	5AD089			21.53		U
04/01/2013 INEI	I1322449	MOORE MEDICAL CORP	5AD089				-21.52	U
ENDING BALANCE:		Airway Instruments & Accessories	5AD089	1,000.00	994.14		0.00	

BEGINNING BALANCE:		(120) Intraosseous Infusion Supp	5AD090	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD090	15,600.00				U
07/17/2012 PORD	P1300848	VIDACARE CORPORATION	5AD090				12,711.60	U
07/17/2012 PORD	P1300848	VIDACARE CORPORATION	5AD090				16.05	U
07/26/2012 INEI	I1303565	VIDACARE CORPORATION	5AD090				-15.00	U
07/26/2012 INEI	I1303565	VIDACARE CORPORATION	5AD090				-12,711.60	U
07/26/2012 INEI	I1303565	VIDACARE CORPORATION	5AD090			12,711.60		U
07/26/2012 INEI	I1303565	VIDACARE CORPORATION	5AD090			15.00		U
08/13/2012 CORD	P1300848	VIDACARE CORPORATION	5AD090				-1.05	U
05/07/2013 BD02	J1302961	ABT 13-308	5AD090	-2,873.00				U
ENDING BALANCE:		(120) Intraosseous Infusion Supp	5AD090	12,727.00	12,726.60		0.00	

BEGINNING BALANCE:		(20) 800MHz Spare Batteries/Access.	5AD091	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD091	2,680.00				U
11/27/2012 PORD	P1302431	MOTOROLA INC	5AD091				2,000.90	U
11/27/2012 PORD	P1302431	MOTOROLA INC	5AD091				62.79	U
11/27/2012 PORD	P1302431	MOTOROLA INC	5AD091				46.40	U
11/27/2012 PORD	P1302431	MOTOROLA INC	5AD091				566.62	U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091				-46.40	U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091			62.79		U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091			46.40		U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091				-566.62	U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091			566.62		U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091				-62.79	U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091			2,000.90		U
12/10/2012 INEI	I1316057	MOTOROLA INC	5AD091				-2,000.90	U
ENDING BALANCE:		(20) 800MHz Spare Batteries/Access.	5AD091	2,680.00	2,676.71		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Laptop Spare Batteries/Accessories	5AD092	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD092	2,550.00			U
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			539.49	U
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			690.15	U
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			1,267.18	U
02/25/2013	INEI	I1320761		SHI INTERNATIONAL CORP.	5AD092		539.49		U
02/25/2013	INEI	I1320761		SHI INTERNATIONAL CORP.	5AD092			-539.49	U
02/25/2013	INEI	I1320762		SHI INTERNATIONAL CORP.	5AD092		690.15		U
02/25/2013	INEI	I1320762		SHI INTERNATIONAL CORP.	5AD092			-690.15	U
02/25/2013	INEI	I1320763		SHI INTERNATIONAL CORP.	5AD092		844.79		U
02/25/2013	INEI	I1320763		SHI INTERNATIONAL CORP.	5AD092			-844.79	U
02/25/2013	INEI	I1320764		SHI INTERNATIONAL CORP.	5AD092		422.40		U
02/25/2013	INEI	I1320764		SHI INTERNATIONAL CORP.	5AD092			-422.39	U
ENDING BALANCE:				Laptop Spare Batteries/Accessories	5AD092	2,550.00	2,496.83	0.00	
BEGINNING BALANCE:				Extrication Gear	5AD093	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD093	3,500.00			U
10/09/2012	PORD	P1302001		SAFE INDUSTRIES	5AD093			16.05	U
10/09/2012	PORD	P1302001		SAFE INDUSTRIES	5AD093			727.60	U
10/10/2012	PORD	P1302004		SLAGLES FIRE EQUIPMENT & SU	5AD093			182.33	U
10/10/2012	PORD	P1302004		SLAGLES FIRE EQUIPMENT & SU	5AD093			24.61	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			770.40	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			513.60	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			310.30	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			278.20	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			306.02	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			55.64	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			53.50	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			256.80	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		37.45		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-53.50	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-55.64	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		55.64		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-306.02	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		306.02		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-278.20	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		278.20		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-310.30	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		310.30		U

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				GF / County Ordinary	1000				
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-256.80	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		256.80		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-770.40	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		770.40		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-513.60	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		513.60		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093		727.60		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093			-727.60	U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093		16.05		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093			-16.05	U
02/04/2013	INEI	I1316620		SLAGLES FIRE EQUIPMENT & SU	5AD093		182.33		U
02/04/2013	INEI	I1316620		SLAGLES FIRE EQUIPMENT & SU	5AD093			-182.33	U
02/04/2013	INEI	I1316620		SLAGLES FIRE EQUIPMENT & SU	5AD093		23.00		U
02/04/2013	INEI	I1316620		SLAGLES FIRE EQUIPMENT & SU	5AD093			-24.61	U
ENDING BALANCE:				Extrication Gear	5AD093	3,500.00	3,477.39	0.00	
BEGINNING BALANCE:				(3) EMS Units - Replacements	5AD094	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD094	441,000.00			U
07/01/2012	BD02	J1302002		BAR 13-090	5AD094	-441,000.00			U
ENDING BALANCE:				(3) EMS Units - Replacements	5AD094	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Toughbook Laptops (F6) - Repl	5AD095	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD095	12,576.00			U
10/12/2012	REQP	R1300385		STURKIE	5AD095			11,039.19	U
10/12/2012	REQP	R1300385		STURKIE	5AD095			661.61	U
10/12/2012	REQP	R1300385		STURKIE	5AD095			871.64	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-11,039.19	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-661.61	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-871.64	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			11,039.19	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			871.64	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			661.61	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		11,039.19		U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-11,039.19	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		661.61		U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		871.64		U

11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-661.61	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-871.64	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Toughbook Laptops (F6) - Repl	5AD095	12,576.00	12,572.44	0.00	
BEGINNING BALANCE:				(3) Mobile Data Terminals - Repl	5AD096	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD096	31,740.00			U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			317.79	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			333.84	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			5,379.96	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			243.96	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			821.76	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			577.80	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			500.76	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			179.76	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			642.00	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			6,663.96	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			1,269.00	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			1,271.16	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			1,990.20	U
04/05/2013	PORD	P1303693		MOTOROLA INC	5AD096			154.08	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-5,379.96	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		333.84		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-333.84	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		154.08		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-154.08	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		1,990.20		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-1,990.20	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		317.79		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-317.79	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		1,271.16		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-1,271.16	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		1,269.00		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		5,379.96		U

06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		-243.96	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096	243.96		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		-821.76	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096	821.76		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		-577.80	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096	577.80		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		-500.76	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		-1,269.00	U

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				GF / County Ordinary	1000				
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-179.76	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		179.76		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-642.00	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		642.00		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096			-6,663.96	U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		6,663.96		U
06/14/2013	INEI	I1401627		MOTOROLA INC	5AD096		500.76		U
ENDING BALANCE:				(3) Mobile Data Terminals - Repl	5AD096	31,740.00	20,346.03	0.00	
BEGINNING BALANCE:				(3) 800MHz Mobile Radios - Repl	5AD097	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD097	19,050.00			U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			969.00	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			2,051.83	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			847.44	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			192.60	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			308.16	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			369.79	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			97.58	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			77.04	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			762.70	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			1,463.76	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			770.40	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			1,109.38	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			3,852.00	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097			1,322.52	U

04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097		3,796.24	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097		150.00	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097		30.00	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097		439.77	U
04/11/2013	PORD	P1303763		MOTOROLA INC	5AD097		385.20	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		-3,852.00	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097	1,109.38		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		-1,109.38	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		-192.60	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097	847.44		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		-847.44	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097	2,051.83		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		-2,051.83	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097	385.20		U

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				GF / County Ordinary	1000				
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-385.20	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		439.77		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-439.77	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		969.00		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-969.00	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		32.10		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-30.00	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		150.00		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		3,852.00		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-1,322.52	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		1,322.52		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-3,796.24	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		3,796.24		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		192.60		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-308.16	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		308.16		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-369.79	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		369.79		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-97.58	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-150.00	U

06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-77.04	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		77.04		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-762.70	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		762.70		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-1,463.76	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		1,463.76		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097			-770.40	U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		770.40		U
06/21/2013	INEI	I1400905		MOTOROLA INC	5AD097		97.58		U
ENDING BALANCE:			(3) 800MHz Mobile Radios - Repl		5AD097	19,050.00	18,997.51	0.00	
BEGINNING BALANCE:			(3) Cardiac Monitors - Repl		5AD098	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD098	75,171.00			U
05/23/2013	PORD	P1304212		BOUND TREE MEDICAL LLC	5AD098			66,604.71	U
05/23/2013	PORD	P1304212		BOUND TREE MEDICAL LLC	5AD098			3,938.67	U
06/26/2013	INEI	I1401614		BOUND TREE MEDICAL LLC	5AD098		66,604.71		U
06/26/2013	INEI	I1401614		BOUND TREE MEDICAL LLC	5AD098			-66,604.71	U
06/26/2013	INEI	I1401615		BOUND TREE MEDICAL LLC	5AD098		3,938.67		U
06/26/2013	INEI	I1401615		BOUND TREE MEDICAL LLC	5AD098			-3,938.67	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Cardiac Monitors - Repl	5AD098	75,171.00	70,543.38	0.00	
BEGINNING BALANCE:				(3) Cardiopulmonary Resuscitators	5AD099	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD099	41,821.00			U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			27,268.95	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			112.35	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			834.60	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			898.80	U
01/14/2013	INEI	I1318954		MICHIGAN INSTRUMENTS INC	5AD099			-834.60	U
01/14/2013	INEI	I1318954		MICHIGAN INSTRUMENTS INC	5AD099		112.35		U
01/14/2013	INEI	I1318954		MICHIGAN INSTRUMENTS INC	5AD099		834.60		U
01/14/2013	INEI	I1318954		MICHIGAN INSTRUMENTS INC	5AD099			-898.80	U
01/14/2013	INEI	I1318954		MICHIGAN INSTRUMENTS INC	5AD099		898.80		U

01/14/2013 INEI	I1318954	MICHIGAN INSTRUMENTS INC	5AD099			-112.35	U
01/14/2013 INEI	I1318954	MICHIGAN INSTRUMENTS INC	5AD099		27,268.95		U
01/14/2013 INEI	I1318954	MICHIGAN INSTRUMENTS INC	5AD099			-27,268.95	U
ENDING BALANCE:	(3) Cardiopulmonary Resuscitators		5AD099	41,821.00	29,114.70	0.00	
BEGINNING BALANCE:	(3) Portable Ventilators - Repl		5AD100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD100	3,840.00			U
03/01/2013 BD02	J1302571	ABT 13-207	5AD100	-3,840.00			U
ENDING BALANCE:	(3) Portable Ventilators - Repl		5AD100	0.00	0.00	0.00	
BEGINNING BALANCE:	(3) Portable Suction Units		5AD101	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD101	2,310.00			U
09/19/2012 PORD	P1301786	BOUND TREE MEDICAL LLC	5AD101			917.74	U
09/19/2012 PORD	P1301787	MOORE MEDICAL CORP	5AD101			1,363.35	U
09/25/2012 INEI	I1310539	MOORE MEDICAL CORP	5AD101		1,363.35		U
09/25/2012 INEI	I1310539	MOORE MEDICAL CORP	5AD101			-1,363.35	U
02/06/2013 POCL	*1300749	Close PO P1301786	5AD101			-917.74	U
ENDING BALANCE:	(3) Portable Suction Units		5AD101	2,310.00	1,363.35	0.00	
BEGINNING BALANCE:	(3) Automated Stretchers - Repl		5AD102	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD102	45,000.00			U
03/28/2013 PORD	P1303625	STRYKER SALES CORP.	5AD102			44,918.56	U
05/01/2013 INEI	I1325310	STRYKER SALES CORP.	5AD102		36,740.37		U

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				GF / County Ordinary	1000				
05/01/2013 INEI		I1325310		STRYKER SALES CORP.	5AD102			-36,740.37	U
05/01/2013 INEI		I1325311		STRYKER SALES CORP.	5AD102		8,178.18		U
05/01/2013 INEI		I1325311		STRYKER SALES CORP.	5AD102			-8,178.18	U
05/28/2013 CORD		P1303625		STRYKER SALES CORP.	5AD102			-0.01	U
ENDING BALANCE:		(3) Automated Stretchers - Repl			5AD102	45,000.00	44,918.55	0.00	
BEGINNING BALANCE:		(3) VHF Mobile Radios - Repl			5AD103	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD103	7,287.00				U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				818.55	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				4,554.99	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				750.00	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				48.15	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				156.49	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				223.74	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				156.49	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				16.37	U
03/19/2013	PORD	P1303523	MOTOROLA INC	5AD103				327.42	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		223.74			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-223.74	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		156.49			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-156.49	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		327.42			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-327.42	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		750.00			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-156.49	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		156.49			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-48.15	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		48.15			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-16.37	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		16.37			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-750.00	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		818.55			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-4,554.99	U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103		4,554.99			U
04/16/2013	INEI	I1323250	MOTOROLA INC	5AD103				-818.55	U
ENDING BALANCE:			(3) VHF Mobile Radios - Repl	5AD103	7,287.00	7,052.20		0.00	
BEGINNING BALANCE:			(1) Bariatric Transport Cot	5AD104	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD104	11,300.00				U

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				GF / County Ordinary	1000				
07/18/2012	PORD	P1300873		STRYKER SALES CORP.	5AD104			11,296.10	U

08/28/2012 INEI	I1307892	STRYKER SALES CORP.	5AD104			-11,296.10	U
08/28/2012 INEI	I1307892	STRYKER SALES CORP.	5AD104		11,296.10		U
ENDING BALANCE:	(1) Bariatric Transport Cot		5AD104	11,300.00	11,296.10	0.00	
BEGINNING BALANCE:	Rope Equipment		5AD105	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD105	2,000.00			U
05/15/2013 PORD	P1304086	SOUTHEASTERN EMERGENCY EQUI	5AD105			1,992.88	U
06/07/2013 INEI	I1327124	SOUTHEASTERN EMERGENCY EQUI	5AD105		1,992.88		U
06/07/2013 INEI	I1327124	SOUTHEASTERN EMERGENCY EQUI	5AD105			-1,992.88	U
ENDING BALANCE:	Rope Equipment		5AD105	2,000.00	1,992.88	0.00	
BEGINNING BALANCE:	(30) Oxygen Cylinders		5AD106	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD106	1,500.00			U
07/19/2012 PORD	P1300910	MOORE MEDICAL CORP	5AD106			1,276.62	U
08/15/2012 INEI	I1307528	MOORE MEDICAL CORP	5AD106		1,234.06		U
08/15/2012 INEI	I1307528	MOORE MEDICAL CORP	5AD106			-1,234.06	U
08/17/2012 INEI	I1307529	MOORE MEDICAL CORP	5AD106		42.56		U
08/17/2012 INEI	I1307529	MOORE MEDICAL CORP	5AD106			-42.56	U
ENDING BALANCE:	(30) Oxygen Cylinders		5AD106	1,500.00	1,276.62	0.00	
BEGINNING BALANCE:	(3) Portable Ventilators/Access.		5AD107	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD107	3,840.00			U
03/01/2013 BD02	J1302571	ABT 13-207	5AD107	-3,840.00			U
ENDING BALANCE:	(3) Portable Ventilators/Access.		5AD107	0.00	0.00	0.00	
BEGINNING BALANCE:	(11) Stryker Battery Charging Syst		5AD108	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD108	12,100.00			U
07/17/2012 PORD	P1300847	STRYKER SALES CORP.	5AD108			53.50	U
07/17/2012 PORD	P1300847	STRYKER SALES CORP.	5AD108			11,652.30	U
07/31/2012 INEI	I1304853	STRYKER SALES CORP.	5AD108		1,059.30		U
07/31/2012 INEI	I1304853	STRYKER SALES CORP.	5AD108			-1,059.30	U
07/31/2012 INEI	I1304855	STRYKER SALES CORP.	5AD108			-10,593.00	U
07/31/2012 INEI	I1304855	STRYKER SALES CORP.	5AD108		10,593.00		U
08/28/2012 POCL	*1300620	Close PO P1300847	5AD108			-53.50	U
ENDING BALANCE:	(11) Stryker Battery Charging Syst		5AD108	12,100.00	11,652.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Logistics Service Window Install	5AD109	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD109	3,380.00			U
10/05/2012	BD02	J1301108		ABT 13-059	5AD109	-3,380.00			U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			87.74	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			72.76	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			136.96	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			1,050.00	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			14.98	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			388.41	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			719.04	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-1,050.00	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-388.41	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-14.98	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-87.74	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-72.76	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-719.04	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-136.96	U
01/15/2013	POCL	*1300736		Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1301978	5AD109			0.00	U
ENDING BALANCE:				Logistics Service Window Install	5AD109	0.00	0.00	0.00	
BEGINNING BALANCE:				(24) Cardiac Monitor Brackets	5AD110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD110	11,760.00			U
ENDING BALANCE:				(24) Cardiac Monitor Brackets	5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE:				EMS Substation Electrical Upgrades	5AD111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD111	11,000.00			U
02/01/2013	PORD	P1303037		SOUTH EASTERN CONSTRUCTION	5AD111			10,893.79	U
03/20/2013	INEI	I1321427		SOUTH EASTERN CONSTRUCTION	5AD111		10,893.79		U
03/20/2013	INEI	I1321427		SOUTH EASTERN CONSTRUCTION	5AD111			-10,893.79	U
ENDING BALANCE:				EMS Substation Electrical Upgrades	5AD111	11,000.00	10,893.79	0.00	

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BEGINNING BALANCE:				(3) Minitor V Pagers	5AD112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD112	1,575.00			U
03/19/2013	PORD	P1303522		MOTOROLA INC	5AD112			1,317.38	U
03/19/2013	PORD	P1303522		MOTOROLA INC	5AD112			27.29	U
03/19/2013	PORD	P1303522		MOTOROLA INC	5AD112			38.20	U
03/19/2013	PORD	P1303522		MOTOROLA INC	5AD112			179.76	U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112			-38.20	U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112		27.29		U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112		38.20		U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112			-179.76	U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112		179.76		U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112			-27.29	U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112		1,317.38		U
04/08/2013	INEI	I1323251		MOTOROLA INC	5AD112			-1,317.38	U
ENDING BALANCE:				(3) Minitor V Pagers	5AD112	1,575.00	1,562.63	0.00	
BEGINNING BALANCE:				Hurst Rescue Tools/Extrication Equp	5AD113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD113	52,350.00			U
12/17/2012	PORD	P1302617		MUNICIPAL EMERGENCY SERVICE	5AD113			308.16	U
12/17/2012	PORD	P1302617		MUNICIPAL EMERGENCY SERVICE	5AD113			393.76	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			1,292.56	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,201.44	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,357.66	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,937.60	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			995.10	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			303.88	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			646.28	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,997.52	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			5,659.23	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			5,728.78	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			4,863.15	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		3,997.52		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-5,728.78	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		5,728.78		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-5,659.23	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		5,659.23		U

12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-3,997.52	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-1,292.56	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		1,292.56		U

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				GF / County Ordinary	1000				
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-646.28	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		4,863.15		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-4,863.15	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		3,201.44		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-3,201.44	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		3,357.66		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-3,357.66	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		3,937.60		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-3,937.60	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		995.10		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-995.10	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		303.88		U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113			-303.88	U
12/19/2012	INEI	I1322253		MUNICIPAL EMERGENCY SERVICE	5AD113		646.28		U
01/09/2013	INEI	I1317951		MUNICIPAL EMERGENCY SERVICE	5AD113			-308.16	U
01/09/2013	INEI	I1317951		MUNICIPAL EMERGENCY SERVICE	5AD113		308.16		U
01/09/2013	INEI	I1317953		MUNICIPAL EMERGENCY SERVICE	5AD113		393.76		U
01/09/2013	INEI	I1317953		MUNICIPAL EMERGENCY SERVICE	5AD113			-393.76	U
ENDING BALANCE:				Hurst Rescue Tools/Extrication Equp	5AD113	52,350.00	34,685.12	0.00	
BEGINNING BALANCE:				(1) Pharmaceutical Distrib Machine	5AD114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD114	14,326.00			U
08/06/2012	PORD	P1301288		BOUND TREE MEDICAL LLC	5AD114			11,835.07	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			96.30	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			46.01	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			143.38	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-85.60	U

08/15/2012	INEI	I1304972		ULINE INC	5AD114		-85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114	85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		-96.30	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114	96.30		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		-46.01	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114	46.01		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		-143.38	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114	169.21		U
10/19/2012	INEI	I1309685		BOUND TREE MEDICAL LLC	5AD114	11,835.07		U

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				GF / County Ordinary	1000				
10/19/2012	INEI	I1309685		BOUND TREE MEDICAL LLC	5AD114			-11,835.07	U
ENDING BALANCE:				(1) Pharmaceutical Distrib Machine	5AD114	14,326.00	12,317.79	0.00	
BEGINNING BALANCE:				(1) Repower & Refurbishing Cab	5AD115	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD115	15,000.00			U
07/01/2012	PORD	P1301251		JIM HUDSON FORD INC	5AD115			15,000.00	U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115		935.40		U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115			-935.40	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115			-12,358.50	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115		12,358.50		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115		-2,013.96		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115			1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115			-1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115		2,013.96		U
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115		2,013.96		U
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115			-2,013.96	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115			-10.23	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115		10.23		U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115			-93.49	U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115		93.49		U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115		41.56		U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115			-41.56	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115			-36.98	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115		36.98		U

09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115			559.33	U
09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115		-559.33		U
06/28/2013	POCL	*1400317		Close PO P1301251	5AD115			-69.21	U
ENDING BALANCE:				(1) Repower & Refurbishing Cab	5AD115	15,000.00	14,930.79	0.00	
BEGINNING BALANCE:				(1) Repower & Refurb Cab/Rescue Veh	5AD116	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD116	16,000.00			U
07/01/2012	PORD	P1301252		JIM HUDSON FORD INC	5AD116			16,000.00	U
01/28/2013	INEI	I1317683		JIM HUDSON FORD INC	5AD116		13,019.69		U
01/28/2013	INEI	I1317683		JIM HUDSON FORD INC	5AD116			-13,019.69	U
01/29/2013	INEI	I1317529		JIM HUDSON FORD INC	5AD116		70.20		U
01/29/2013	INEI	I1317529		JIM HUDSON FORD INC	5AD116			-70.20	U
05/31/2013	INEI	I1327303		JIM HUDSON FORD INC	5AD116		519.27		U
05/31/2013	INEI	I1327303		JIM HUDSON FORD INC	5AD116			-519.27	U

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				GF / County Ordinary	1000				
05/31/2013	INEI	I1327304		JIM HUDSON FORD INC	5AD116		37.70		U
05/31/2013	INEI	I1327304		JIM HUDSON FORD INC	5AD116			-37.70	U
06/11/2013	INEI	I1400200		JIM HUDSON FORD INC	5AD116		21.10		U
06/11/2013	INEI	I1400200		JIM HUDSON FORD INC	5AD116			-21.10	U
06/11/2013	INEI	I1400201		JIM HUDSON FORD INC	5AD116		1,430.41		U
06/11/2013	INEI	I1400201		JIM HUDSON FORD INC	5AD116			-1,430.41	U
06/13/2013	INEC	I1400203		JIM HUDSON FORD INC	5AD116		-151.35		U
06/13/2013	INEC	I1400203		JIM HUDSON FORD INC	5AD116			151.35	U
06/13/2013	INEI	I1400202		JIM HUDSON FORD INC	5AD116		151.35		U
06/13/2013	INEI	I1400202		JIM HUDSON FORD INC	5AD116			-151.35	U
06/14/2013	INEC	I1400204		JIM HUDSON FORD INC	5AD116		-1,106.22		U
06/14/2013	INEC	I1400204		JIM HUDSON FORD INC	5AD116			1,106.22	U
06/14/2013	INEI	I1400205		JIM HUDSON FORD INC	5AD116		1,123.45		U
06/14/2013	INEI	I1400205		JIM HUDSON FORD INC	5AD116			-1,123.45	U
06/17/2013	INEI	I1400680		JIM HUDSON FORD INC	5AD116		52.42		U
06/17/2013	INEI	I1400680		JIM HUDSON FORD INC	5AD116			-52.42	U
06/28/2013	POCL	*1400492		Close PO P1301252	5AD116			-182.87	U
06/28/2013	INEI	I1401142		JIM HUDSON FORD INC	5AD116		649.11		U
06/28/2013	INEI	I1401142		JIM HUDSON FORD INC	5AD116			-649.11	U

ENDING BALANCE:	(1) Repower & Refurb Cab/Rescue Veh		5AD116	16,000.00	15,817.13	0.00	
BEGINNING BALANCE:	(7) Portable Radios Encryption Mod.		5AD117	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD117	10,774.00			U
03/11/2013 PORD	P1303434	MOTOROLA INC	5AD117			706.20	U
03/11/2013 PORD	P1303434	MOTOROLA INC	5AD117			4,486.51	U
03/11/2013 PORD	P1303434	MOTOROLA INC	5AD117			133.75	U
03/11/2013 PORD	P1303434	MOTOROLA INC	5AD117			1,765.50	U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117		133.75		U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117			-133.75	U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117			-1,765.50	U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117		1,765.50		U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117			-706.20	U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117		4,486.51		U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117			-4,486.51	U
04/19/2013 INEI	I1324411	MOTOROLA INC	5AD117		706.20		U
ENDING BALANCE:	(7) Portable Radios Encryption Mod.		5AD117	10,774.00	7,091.96	0.00	
BEGINNING BALANCE:	Logistics Dutch Door Installation		5AD389	0.00	0.00	0.00	
10/05/2012 BD02	J1301108	ABT 13-059	5AD389	3,380.00			U

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				GF / County Ordinary	1000				
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			136.96	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			1,050.00	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			388.41	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			14.98	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			87.74	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			72.76	U
10/11/2012 CORD		P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			719.04	U
10/16/2012 REQP		R1300391		Bob Hall	5AD389			298.53	U
10/16/2012 REQP		R1300391		Bob Hall	5AD389			187.68	U
10/16/2012 POLQ		P1302090		LOWMAN COMMUNICATIONS INC	5AD389			-187.68	U
10/16/2012 POLQ		P1302090		LOWMAN COMMUNICATIONS INC	5AD389			-298.53	U
10/16/2012 PORD		P1302090		LOWMAN COMMUNICATIONS INC	5AD389			187.68	U

10/16/2012	PORD	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			298.53	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389			-432.28	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389			-187.68	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389		187.68		U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389		432.28		U
12/20/2012	CORD	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			133.75	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		136.96		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		1,050.00		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-136.96	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		719.04		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-719.04	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		72.76		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-72.76	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		87.74		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-87.74	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		14.98		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-14.98	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-1,050.00	U
01/15/2013	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			-388.41	U
01/15/2013	POCL	*1300736		Close PO P1301978	5AD389			0.00	U
ENDING BALANCE:				Logistics Dutch Door Installation	5AD389	3,380.00	2,701.44	0.00	
BEGINNING BALANCE:				(4) Recliners - Replacements	5AD523	0.00	0.00	0.00	
11/30/2012	BD02	J1301503		ABT 13-119	5AD523	2,436.00			U
03/19/2013	PORD	P1303521		JORDAN FURNITURE CO INC	5AD523			1,707.72	U
03/19/2013	PORD	P1303521		JORDAN FURNITURE CO INC	5AD523			105.93	U
03/22/2013	INEI	I1326162		JORDAN FURNITURE CO INC	5AD523			-105.93	U

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				GF / County Ordinary	1000				
03/22/2013	INEI	I1326162		JORDAN FURNITURE CO INC	5AD523			-1,707.72	U
03/22/2013	INEI	I1326162		JORDAN FURNITURE CO INC	5AD523		1,707.72		U
03/22/2013	INEI	I1326162		JORDAN FURNITURE CO INC	5AD523		99.00		U
ENDING BALANCE:				(4) Recliners - Replacements	5AD523	2,436.00	1,806.72	0.00	

BEGINNING BALANCE:		(2) EMS Units - Replacements		5AD599	0.00	0.00	0.00	
07/01/2012	BD02	J1302002	BAR 13-090	5AD599	294,000.00			U
01/29/2013	PORD	P1302988	TAYLOR MADE AMBULANCES	5AD599			282,932.58	U
01/29/2013	PORD	P1302988	TAYLOR MADE AMBULANCES	5AD599			9,171.42	U
ENDING BALANCE:		(2) EMS Units - Replacements		5AD599	294,000.00	0.00	292,104.00	
BEGINNING BALANCE:		(1) EMS Units - Re-Mount		5AD600	0.00	0.00	0.00	
07/01/2012	BD02	J1302002	BAR 13-090	5AD600	60,000.00			U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			34,510.29	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			395.00	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			225.00	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			28.75	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			67.38	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			0.00	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			2,499.28	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			4,585.71	U
06/14/2013	PORD	P1304372	DODGELAND OF COLUMBIA INC	5AD600			2,380.50	U
ENDING BALANCE:		(1) EMS Units - Re-Mount		5AD600	60,000.00	0.00	44,691.91	
BEGINNING BALANCE:		(1) EMS Logistics Vehicle - Repl.		5AD601	0.00	0.00	0.00	
07/01/2012	BD02	J1302002	BAR 13-090	5AD601	50,000.00			U
02/27/2013	PORD	P1303303	CHRISTOPHER TRUCKS INC	5AD601			44,996.25	U
02/27/2013	PORD	P1303303	CHRISTOPHER TRUCKS INC	5AD601			4,585.71	U
04/17/2013	INEI	I1325742	CHRISTOPHER TRUCKS INC	5AD601		44,996.25		U
04/17/2013	INEI	I1325742	CHRISTOPHER TRUCKS INC	5AD601			-4,585.71	U
04/17/2013	INEI	I1325742	CHRISTOPHER TRUCKS INC	5AD601			-44,996.25	U
04/17/2013	INEI	I1325742	CHRISTOPHER TRUCKS INC	5AD601		4,585.71		U
ENDING BALANCE:		(1) EMS Logistics Vehicle - Repl.		5AD601	50,000.00	49,581.96	0.00	
BEGINNING BALANCE:		(4) Donated 800 MHz Radios		5AD683	0.00	0.00	0.00	
02/26/2013	BD02	J1302299	BAR 13-105	5AD683	2,400.00			U

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				GF / County Ordinary	1000				

04/09/2013 JE15	J1302650	PA 13-15 Value of donated p	5AD683		2,400.00		U
ENDING BALANCE:	(4) Donated 800 MHz Radios		5AD683	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:	Fiber Optical Line/Installation		5AD690	0.00	0.00	0.00	
01/01/2013 BD02	J1302563	BAR 13-112	5AD690	11,993.00			U
03/15/2013 REQP	R1300878	BUFF	5AD690			9,396.50	U
03/28/2013 POLQ	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
03/28/2013 PORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			9,396.50	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			242.67	U
05/03/2013 CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			279.73	U
06/03/2013 REQP	R1301099	BUFF	5AD690			389.41	U
06/05/2013 POLQ	P1304306	DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/05/2013 PORD	P1304306	DATA NETWORK SOLUTIONS	5AD690			389.41	U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690		389.41		U
06/14/2013 INEI	I1400611	DATA NETWORK SOLUTIONS	5AD690			-389.41	U
ENDING BALANCE:	Fiber Optical Line/Installation		5AD690	11,993.00	389.41	9,918.90	
BEGINNING BALANCE:	Breathing Circuits		5AD713	0.00	0.00	0.00	
03/01/2013 BD02	J1302571	ABT 13-207	5AD713	7,680.00			U
03/29/2013 PORD	P1303636	QUADMED INC	5AD713			7,677.79	U
04/24/2013 INEI	I1324506	QUADMED INC	5AD713		203.84		U
04/24/2013 INEI	I1324506	QUADMED INC	5AD713			-203.84	U
04/24/2013 INEI	I1324507	QUADMED INC	5AD713		7,473.95		U
04/24/2013 INEI	I1324507	QUADMED INC	5AD713			-7,473.95	U
ENDING BALANCE:	Breathing Circuits		5AD713	7,680.00	7,677.79	0.00	
BEGINNING BALANCE:	(27) Cardiac Monitor Upgrades		5AD719	0.00	0.00	0.00	
03/26/2013 BD02	J1302610	BAR 13-119	5AD719	62,023.00			U
05/20/2013 PORD	P1304146	PHILIPS HEALTHCARE	5AD719			3,509.60	U
05/20/2013 PORD	P1304146	PHILIPS HEALTHCARE	5AD719			877.40	U
05/20/2013 PORD	P1304146	PHILIPS HEALTHCARE	5AD719			57,635.55	U
05/24/2013 BD02	J1303200	ABT 13-338	5AD719	-62,023.00			U
05/28/2013 POCL	*1300903	Close PO P1304146	5AD719			-877.40	U
05/28/2013 POCL	*1300903	Close PO P1304146	5AD719			-3,509.60	U
05/28/2013 POCL	*1300903	Close PO P1304146	5AD719			-57,635.55	U
ENDING BALANCE:	(27) Cardiac Monitor Upgrades		5AD719	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(8) Mobile Data Terminals w/ Mounts	5AD720	0.00	0.00	0.00	
03/26/2013	BD02	J1302610		BAR 13-119	5AD720	47,092.00			U
04/24/2013	PORD	P1303902		COMMUNICATIONS SPECIALISTS	5AD720			1,617.84	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			1,268.59	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			1,463.76	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			2,081.79	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			845.73	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			455.39	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			390.34	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			3,389.76	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			3,440.00	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			1,626.40	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			16,882.03	U
04/25/2013	PORD	P1303906		MOTOROLA INC	5AD720			13,629.23	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-390.34	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		845.73		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		455.39		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-455.39	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		390.34		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-845.73	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		3,389.76		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-3,389.76	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		3,440.00		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-3,440.00	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		16,882.03		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-16,882.03	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		1,626.40		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-1,626.40	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		1,268.59		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-1,268.59	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		1,463.76		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-1,463.76	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		2,081.79		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-2,081.79	U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720		13,629.23		U
06/21/2013	INEI	I1400904		MOTOROLA INC	5AD720			-13,629.23	U
06/27/2013	INEI	I1401165		COMMUNICATIONS SPECIALISTS	5AD720			-1,617.84	U
06/27/2013	INEI	I1401165		COMMUNICATIONS SPECIALISTS	5AD720		1,617.84		U
ENDING BALANCE:				(8) Mobile Data Terminals w/ Mounts	5AD720	47,092.00	47,090.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(25) Intraosseous Infusion Supplies	5AD774	0.00	0.00	0.00	
05/07/2013	BD02	J1302961		ABT 13-308	5AD774	2,873.00			U
05/23/2013	PORD	P1304213		VIDACARE CORPORATION	5AD774			9.90	U
05/23/2013	PORD	P1304213		VIDACARE CORPORATION	5AD774			615.25	U
05/23/2013	PORD	P1304213		VIDACARE CORPORATION	5AD774			2,225.60	U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774		8.99		U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774			-615.25	U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774		615.25		U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774			-2,225.60	U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774			-9.90	U
05/24/2013	INEI	I1326111		VIDACARE CORPORATION	5AD774		2,225.60		U
ENDING BALANCE:				(25) Intraosseous Infusion Supplies	5AD774	2,873.00	2,849.84	0.00	
BEGINNING BALANCE:				(24) Cardiac Monitor Upgrades	5AD795	0.00	0.00	0.00	
05/20/2013	PORD	P1304307		PHILIPS HEALTHCARE	5AD795			51,231.60	U
05/20/2013	PORD	P1304307		PHILIPS HEALTHCARE	5AD795			3,509.60	U
05/20/2013	PORD	P1304307		PHILIPS HEALTHCARE	5AD795			877.40	U
05/24/2013	BD02	J1303200		ABT 13-338	5AD795	55,619.00			U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795		51,231.60		U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795			-3,509.60	U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795		3,509.60		U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795			-877.40	U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795			-51,231.60	U
06/27/2013	INEI	I1402068		PHILIPS HEALTHCARE	5AD795		877.40		U
ENDING BALANCE:				(24) Cardiac Monitor Upgrades	5AD795	55,619.00	55,618.60	0.00	
BEGINNING BALANCE:				Multi-Patient Transport Vehicle	5AD822	0.00	0.00	0.00	
06/17/2013	BD02	J1303484		ABT 13-382	5AD822	1,050.00			U
06/26/2013	PORD	P1304402		LEXINGTON SCHOOL DISTRICT 5	5AD822			1,000.00	U
06/26/2013	PORD	P1304402		LEXINGTON SCHOOL DISTRICT 5	5AD822			50.00	U
06/28/2013	POCL	*1400239		Close PO P1304402	5AD822			-50.00	U
06/28/2013	INEI	I1400977		LEXINGTON SCHOOL DISTRICT 5	5AD822		1,000.00		U
06/28/2013	INEI	I1400977		LEXINGTON SCHOOL DISTRICT 5	5AD822			-1,000.00	U
ENDING BALANCE:				Multi-Patient Transport Vehicle	5AD822	1,050.00	1,000.00	0.00	

BEGINNING BALANCE:	Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	812520	1,180.00			U

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				GF / County Ordinary	1000				
07/01/2012 BD02		J1301424		BAR 13-067 Correction	812520	270.00			U
12/06/2012 J099		J1301507		TAN 1312-05	812520		1,450.00		U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,450.00	1,450.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,516,153.00	8,129,636.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,114,275.00	2,152,965.04	467,621.53	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	1,450.00	0.00	

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2012 BD02		J1301239		BAR 13-066	521400	1,315.00			U
12/05/2012 PORD		P1302581		CARDINAL HEALTH PHARMACEUTI	521400			815.00	U

12/14/2012	INEI	I1315478	CARDINAL HEALTH PHARMACEUTI	521400			163.73		U
12/14/2012	INEI	I1315478	CARDINAL HEALTH PHARMACEUTI	521400				-163.73	U
12/14/2012	INEI	I1315479	CARDINAL HEALTH PHARMACEUTI	521400			56.55		U
12/14/2012	INEI	I1315479	CARDINAL HEALTH PHARMACEUTI	521400				-56.55	U
12/21/2012	INEI	I1315480	CARDINAL HEALTH PHARMACEUTI	521400			35.85		U
12/21/2012	INEI	I1315480	CARDINAL HEALTH PHARMACEUTI	521400				-35.85	U
12/31/2012	INEI	I1315577	CARDINAL HEALTH PHARMACEUTI	521400			111.18		U
12/31/2012	INEI	I1315577	CARDINAL HEALTH PHARMACEUTI	521400				-111.18	U
01/09/2013	INEI	I1315958	CARDINAL HEALTH PHARMACEUTI	521400			160.80		U
01/09/2013	INEI	I1315958	CARDINAL HEALTH PHARMACEUTI	521400				-160.80	U
02/01/2013	BD02	J1302302	BAR 13-108	521400		600.00			U
05/03/2013	INEI	I1324576	CARDINAL HEALTH PHARMACEUTI	521400			139.40		U
05/03/2013	INEI	I1324576	CARDINAL HEALTH PHARMACEUTI	521400				-139.40	U
05/20/2013	PORD	P1304134	QUADMED INC	521400				12.64	U
05/20/2013	PORD	P1304134	QUADMED INC	521400				12.64	U
05/20/2013	PORD	P1304134	QUADMED INC	521400				20.80	U
05/20/2013	PORD	P1304135	MIDWEST MEDICAL SUPPLY LLC	521400				84.53	U
05/20/2013	PORD	P1304135	MIDWEST MEDICAL SUPPLY LLC	521400				84.53	U
05/20/2013	PORD	P1304136	HENRY SCHEIN INC	521400				49.86	U
05/20/2013	PORD	P1304136	HENRY SCHEIN INC	521400				41.42	U
05/20/2013	PORD	P1304137	BOUND TREE MEDICAL LLC	521400				70.09	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				6.96	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				15.73	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				22.47	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				11.88	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				11.88	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				6.96	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				6.96	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				6.96	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				5.89	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				11.88	U
05/20/2013	PORD	P1304147	KENTRON HEALTH CARE, INC.	521400				11.88	U
05/23/2013	INEI	I1327219	HENRY SCHEIN INC	521400				-41.42	U
05/23/2013	INEI	I1327219	HENRY SCHEIN INC	521400				-49.86	U
05/23/2013	INEI	I1327219	HENRY SCHEIN INC	521400			49.82		U
05/23/2013	INEI	I1327219	HENRY SCHEIN INC	521400			41.42		U
05/24/2013	INEI	I1326161	KENTRON HEALTH CARE, INC.	521400			11.88		U

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05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-11.88	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-11.88	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	11.88		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-22.47	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	22.47		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-15.73	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	15.73		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-11.88	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	11.88		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-6.96	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-11.88	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	11.88		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	5.89		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-5.89	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	6.96		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-6.96	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	6.96		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-6.96	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	6.96		U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400		-6.96	U
05/24/2013 INEI	I1326161	KENTRON HEALTH CARE, INC.	521400	6.96		U
05/29/2013 ICEI	I1327589	QUADMED INC	521400	-12.64		U
05/29/2013 ICEI	I1327589	QUADMED INC	521400	-20.80		U
05/29/2013 ICEI	I1327589	QUADMED INC	521400		20.80	U
05/29/2013 ICEI	I1327589	QUADMED INC	521400		12.64	U
05/29/2013 ICEI	I1327589	QUADMED INC	521400		12.63	U
05/29/2013 ICEI	I1327589	QUADMED INC	521400	-12.63		U
05/29/2013 INEI	I1326495	MIDWEST MEDICAL SUPPLY LLC	521400		-84.53	U
05/29/2013 INEI	I1326495	MIDWEST MEDICAL SUPPLY LLC	521400	84.53		U
05/29/2013 INEI	I1326495	MIDWEST MEDICAL SUPPLY LLC	521400		-84.53	U
05/29/2013 INEI	I1326495	MIDWEST MEDICAL SUPPLY LLC	521400	84.53		U
05/29/2013 INEI	I1327589	QUADMED INC	521400		-20.80	U
05/29/2013 INEI	I1327589	QUADMED INC	521400	12.64		U
05/29/2013 INEI	I1327589	QUADMED INC	521400		-12.64	U
05/29/2013 INEI	I1327589	QUADMED INC	521400	12.63		U
05/29/2013 INEI	I1327589	QUADMED INC	521400		-12.63	U
05/29/2013 INEI	I1327589	QUADMED INC	521400	20.80		U
05/29/2013 INEI	I1327622	QUADMED INC	521400	19.44		U
05/29/2013 INEI	I1327622	QUADMED INC	521400		-20.80	U
05/29/2013 INEI	I1327622	QUADMED INC	521400	11.81		U

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				Supplemental Homeland Secur	2477				
05/29/2013	INEI	I1327622		QUADMED INC	521400			-12.64	U
05/29/2013	INEI	I1327622		QUADMED INC	521400		11.81		U
05/29/2013	INEI	I1327622		QUADMED INC	521400			-12.63	U
06/03/2013	INEI	I1327183		CARDINAL HEALTH PHARMACEUTI	521400		54.82		U
06/03/2013	INEI	I1327183		CARDINAL HEALTH PHARMACEUTI	521400			-54.82	U
06/06/2013	INEI	I1400484		BOUND TREE MEDICAL LLC	521400		70.09		U
06/06/2013	INEI	I1400484		BOUND TREE MEDICAL LLC	521400			-70.09	U
06/27/2013	CORD	P1304134		QUADMED INC	521400			-0.01	U
06/28/2013	POCL	*1400235		Close PO P1302581	521400			-92.67	U
ENDING BALANCE:		Health Supplies			521400	1,915.00	1,215.23	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	522200	185.00			U
02/01/2013	BD02	J1302302		BAR 13-108	522200	200.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	385.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
02/01/2013	BD02	J1302302		BAR 13-108	540000	400.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Medical Shelter			5AD498	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	5AD498	73,500.00			U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			848.47	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			1,998.12	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			533.49	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			2,945.00	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			1,176.23	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			583.69	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			685.06	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			39,700.43	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			20,575.64	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			1,588.69	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			1,415.42	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			978.39	U
02/13/2013	PORD	P1303195		WESTERN SHELTER SYSTEMS	5AD498			111.23	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		1,998.12		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-1,998.12	U

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				Supplemental Homeland Secur	2477				
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		848.47		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-848.47	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		978.39		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-978.39	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		583.69		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-583.69	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		1,415.42		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-1,415.42	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		1,588.69		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-533.49	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		533.49		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-2,945.00	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		2,945.00		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-1,176.23	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		1,176.23		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-111.23	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		111.23		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-1,588.69	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		685.06		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-39,700.43	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		39,700.43		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-20,575.64	U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498		20,575.64		U
03/28/2013	INEI	I1320406		WESTERN SHELTER SYSTEMS	5AD498			-685.06	U
ENDING BALANCE:		(1) Medical Shelter			5AD498	73,500.00	73,139.86	0.00	
BEGINNING BALANCE:		(1) Lift Gate			5AD623	0.00	0.00	0.00	
02/01/2013	BD02	J1302302		BAR 13-108	5AD623	3,200.00			U
ENDING BALANCE:		(1) Lift Gate			5AD623	3,200.00	0.00	0.00	
BEGINNING BALANCE:		(2) Ruggedized Laptops			5AD624	0.00	0.00	0.00	
02/01/2013	BD02	J1302302		BAR 13-108	5AD624	5,000.00			U
ENDING BALANCE:		(2) Ruggedized Laptops			5AD624	5,000.00	0.00	0.00	

BEGINNING BALANCE:	Ready Meals		5AD625	0.00	0.00	0.00	
02/01/2013 BD02	J1302302	BAR 13-108	5AD625	3,500.00			U
ENDING BALANCE:	Ready Meals		5AD625	3,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				(3) Heavy Duty Carts	5AD626	0.00	0.00	0.00	
02/01/2013 BD02		J1302302		BAR 13-108	5AD626	2,100.00			U
ENDING BALANCE:				(3) Heavy Duty Carts	5AD626	2,100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Prime Mover	5AD627	0.00	0.00	0.00	
02/01/2013 BD02		J1302302		BAR 13-108	5AD627	60,000.00			U
ENDING BALANCE:				(1) Prime Mover	5AD627	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Spine Boards	5AD777	0.00	0.00	0.00	
05/21/2013 BD02		J1303168		BAR 13-132	5AD777	10,500.00			U
05/22/2013 PORD		P1304183		MOORE MEDICAL CORP	5AD777			10,462.03	U
05/28/2013 INEI		I1325362		MOORE MEDICAL CORP	5AD777			-10,462.03	U
05/28/2013 INEI		I1325362		MOORE MEDICAL CORP	5AD777		10,462.03		U
ENDING BALANCE:				Spine Boards	5AD777	10,500.00	10,462.03	0.00	
BEGINNING BALANCE:				Two Piece Straps	5AD778	0.00	0.00	0.00	
05/21/2013 BD02		J1303168		BAR 13-132	5AD778	4,700.00			U
05/22/2013 PORD		P1304185		SOUTHEASTERN EMERGENCY EQUI	5AD778			4,678.58	U
05/28/2013 INEI		I1325369		SOUTHEASTERN EMERGENCY EQUI	5AD778			-4,678.58	U
05/28/2013 INEI		I1325369		SOUTHEASTERN EMERGENCY EQUI	5AD778		4,678.58		U
ENDING BALANCE:				Two Piece Straps	5AD778	4,700.00	4,678.58	0.00	
BEGINNING BALANCE:				Interosseous Needles	5AD779	0.00	0.00	0.00	

05/21/2013	BD02	J1303168	BAR 13-132	5AD779	6,800.00			U
05/23/2013	PORD	P1304215	VIDACARE CORPORATION	5AD779			1,845.75	U
05/23/2013	PORD	P1304215	VIDACARE CORPORATION	5AD779			2,782.00	U
05/23/2013	PORD	P1304215	VIDACARE CORPORATION	5AD779			470.80	U
05/23/2013	PORD	P1304215	VIDACARE CORPORATION	5AD779			1,669.20	U
05/23/2013	PORD	P1304215	VIDACARE CORPORATION	5AD779			10.17	U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779			-1,845.75	U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779		9.50		U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779			-10.17	U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779		1,845.75		U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779			-2,782.00	U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779		2,782.00		U
05/28/2013	INEI	I1325365	VIDACARE CORPORATION	5AD779			-470.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
05/28/2013	INEI	I1325365		VIDACARE CORPORATION	5AD779		470.80		U
05/28/2013	INEI	I1325365		VIDACARE CORPORATION	5AD779			-1,669.20	U
05/28/2013	INEI	I1325365		VIDACARE CORPORATION	5AD779		1,669.20		U
ENDING BALANCE:				Interosseous Needles	5AD779	6,800.00	6,777.25	0.00	
BEGINNING BALANCE:				Roof Mounted HVAC Units	5AD780	0.00	0.00	0.00	
05/21/2013	BD02	J1303168		BAR 13-132	5AD780	3,000.00			U
05/22/2013	PORD	P1304184		TONY'S RV PARTS & SERVICE I	5AD780			2,596.73	U
05/22/2013	PORD	P1304184		TONY'S RV PARTS & SERVICE I	5AD780			401.25	U
05/28/2013	INEI	I1325208		TONY'S RV PARTS & SERVICE I	5AD780			-401.25	U
05/28/2013	INEI	I1325208		TONY'S RV PARTS & SERVICE I	5AD780			-2,596.73	U
05/28/2013	INEI	I1325208		TONY'S RV PARTS & SERVICE I	5AD780		2,596.73		U
05/28/2013	INEI	I1325208		TONY'S RV PARTS & SERVICE I	5AD780		401.25		U
ENDING BALANCE:				Roof Mounted HVAC Units	5AD780	3,000.00	2,997.98	0.00	
BEGINNING BALANCE:				Bus Upgrade for Multi-Patient Trans	5AD810	0.00	0.00	0.00	
06/25/2013	BD02	J1303502		BAR 13-139	5AD810	71,670.00			U
06/27/2013	PORD	P1304406		TONY'S RV PARTS & SERVICE I	5AD810			70,182.68	U
ENDING BALANCE:				Bus Upgrade for Multi-Patient Trans	5AD810	71,670.00	0.00	70,182.68	

TOTAL FUND: 2477 Supplemental Homeland Secur

GENERAL EXPENDITURES	OPERATING 07	246,670.00	99,270.93	70,182.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,450.00			U
07/01/2012	BD02	J1301240		BAR 13-067	525210	-4,450.00			U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210		17,000.00		U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210			-17,000.00	U
01/16/2013	CORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210			17,000.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	17,000.00	0.00	
BEGINNING BALANCE:				(5) Netmotion Licenses	5AD499	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	5AD499	1,250.00			U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			76.77	U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			401.25	U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			695.50	U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499		76.77		U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499			-401.25	U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499		401.25		U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499			-695.50	U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499			-76.77	U
01/10/2013	INEI	I1321137		NEWCOM WIRELESS SERVICES	5AD499		695.50		U
ENDING BALANCE:				(5) Netmotion Licenses	5AD499	1,250.00	1,173.52	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop	5AD500	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	5AD500	3,000.00			U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			2,033.57	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			150.76	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			562.16	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			234.21	U

03/08/2013 CORD	P1302759	RIDGELINE TECHNOLOGY	5AD500			-562.16	U
03/08/2013 CORD	P1302759	RIDGELINE TECHNOLOGY	5AD500			-150.76	U
03/08/2013 POCL	*1300779	Close PO P1302759	5AD500			0.00	U
03/08/2013 POCL	*1300779	Close PO P1302759	5AD500			0.00	U
03/13/2013 CORD	P1302759	RIDGELINE TECHNOLOGY	5AD500			172.36	U
03/13/2013 CORD	P1302759	RIDGELINE TECHNOLOGY	5AD500			73.15	U
03/15/2013 INEI	I1320773	RIDGELINE TECHNOLOGY	5AD500			-73.15	U
03/15/2013 INEI	I1320773	RIDGELINE TECHNOLOGY	5AD500		73.15		U
03/15/2013 INEI	I1320773	RIDGELINE TECHNOLOGY	5AD500		172.36		U
03/15/2013 INEI	I1320773	RIDGELINE TECHNOLOGY	5AD500			-220.37	U
03/15/2013 INEI	I1320773	RIDGELINE TECHNOLOGY	5AD500		220.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
03/15/2013 INEI		I1320773		RIDGELINE TECHNOLOGY	5AD500			-1,932.42	U
03/15/2013 INEI		I1320773		RIDGELINE TECHNOLOGY	5AD500		1,932.42		U
03/15/2013 INEI		I1320773		RIDGELINE TECHNOLOGY	5AD500			-172.36	U
03/28/2013 CORD		P1302759		RIDGELINE TECHNOLOGY	5AD500			-13.84	U
03/28/2013 CORD		P1302759		RIDGELINE TECHNOLOGY	5AD500			-101.15	U
ENDING BALANCE:				(1) Ruggedized Laptop	5AD500	3,000.00	2,398.30	0.00	
BEGINNING BALANCE:				(2) Wireless Tablets w/ Accessories	5AD501	0.00	0.00	0.00	
07/01/2012 BD02		J1301240		BAR 13-067	5AD501	1,000.00			U
01/11/2013 PORD		P1302805		AMAZON.COM LLC	5AD501			62.64	U
01/11/2013 PORD		P1302805		AMAZON.COM LLC	5AD501			69.54	U
01/14/2013 PORD		P1302837		APPLE INC	5AD501			853.86	U
01/15/2013 INEI		I1317297		AMAZON.COM LLC	5AD501		62.64		U
01/15/2013 INEI		I1317297		AMAZON.COM LLC	5AD501			-69.54	U
01/15/2013 INEI		I1317297		AMAZON.COM LLC	5AD501			-62.64	U
01/15/2013 INEI		I1317297		AMAZON.COM LLC	5AD501		69.54		U
01/22/2013 INEI		I1317241		APPLE INC	5AD501		853.86		U
01/22/2013 INEI		I1317241		APPLE INC	5AD501			-853.86	U
ENDING BALANCE:				(2) Wireless Tablets w/ Accessories	5AD501	1,000.00	986.04	0.00	

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid

GENERAL EXPENDITURES	OPERATING 07	22,250.00	21,557.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300584		BAR 13-015	549904	50.00			U
07/01/2012	BD02	J1300584		BAR 13-015	549904	6,296.00			U
ENDING BALANCE:				Capital Contingency	549904	6,346.00	0.00	0.00	

TOTAL FUND: 4440 EMS - Healthcare Delivery S

GENERAL EXPENDITURES	OPERATING 07	6,346.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		17,116.84		U
07/13/2012	HFEX	F1300007		HR Payroll 2012 BW 14 1	519120		-180.08		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		28,445.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		28,213.87		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		28,123.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		29,739.69		U

09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0		519120		28,921.77	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0		519120		28,567.82	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0		519120		-11.64	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0		519120		28,579.46	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0		519120		27,840.14	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0		519120		27,840.14	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0		519120		29,742.47	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0		519120		29,333.96	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0		519120		-400.33	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0		519120		29,180.08	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0		519120		28,425.80	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0		519120		28,747.75	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0		519120		29,050.47	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0		519120		28,625.51	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0		519120		-8.97	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0		519120		28,846.96	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0		519120		28,091.08	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0		519120		28,091.08	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0		519120		28,342.57	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0		519120		28,342.57	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0		519120		27,986.59	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0		519120		27,898.38	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0		519120		-74.60	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0		519120		14,279.24	U
ENDING BALANCE:			Calculated Ins. - Employer Portion			519120	0.00	687,697.83	0.00

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	687,697.83	0.00
TOTAL ORGANIZATION: 131400 Emergency Medical Services						
	PERSONAL SERVICES		06	8,516,153.00	8,817,334.09	0.00
	GENERAL EXPENDITURES	OPERATING	07	3,389,541.00	2,273,793.83	537,804.21

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				OTHER FINANCING (SOURCES)	08	1,450.00	1,450.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	6,870,421.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		138,916.74		U
07/13/2012	HGNL	F1300004		HR Payroll 2012 BW 14 1	510100		-903.62		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510100		-827.23		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		258,847.69		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-20,704.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		261,085.24		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-20,521.04		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-17,360.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		245,165.24		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-17,151.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		252,310.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		243,614.31		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-17,391.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		255,067.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-18,193.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-18,572.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		257,066.80		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,173.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		268,720.50		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-20,528.50		U
11/02/2012	JE15	J1302032		PA-13-08	510100		-1,173.23		U
11/02/2012	JE15	J1302032		PA-13-08	510100		1,173.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		271,035.51		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,173.23		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-16,837.06		U
11/16/2012	JE15	J1302033		PA-13-08	510100		1,173.23		U
11/16/2012	JE15	J1302033		PA-13-08	510100		-1,173.23		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-17,639.30		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		264,663.97		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,173.23		U

11/30/2012	JE15	J1302034	PA-13-08	510100	-1,173.23	U
11/30/2012	JE15	J1302034	PA-13-08	510100	1,173.23	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100	263,494.51	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100	1,173.23	U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100	-17,841.22	U
12/14/2012	JE15	J1302035	PA-13-08	510100	1,173.23	U
12/14/2012	JE15	J1302035	PA-13-08	510100	-1,173.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-16,330.54		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		261,302.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,173.23		U
12/28/2012	JE15	J1302036		PA-13-08	510100		-1,173.23		U
12/28/2012	JE15	J1302036		PA-13-08	510100		1,173.23		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-14,779.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-356.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		263,548.62		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,173.23		U
01/11/2013	JE15	J1302037		PA-13-08	510100		1,173.23		U
01/11/2013	JE15	J1302037		PA-13-08	510100		-1,173.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,208.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		264,834.21		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-15,501.28		U
01/25/2013	JE15	J1302038		PA-13-08	510100		1,208.23		U
01/25/2013	JE15	J1302038		PA-13-08	510100		-1,208.23		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		257,672.47		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,101.31		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510100		-14,200.36		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510100		-12,441.28		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		-70.23		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		257,538.72		U
02/22/2013	HGNL	F1300036		HR Payroll 2013 BW 4 1	510100		-1,353.52		U
02/22/2013	HGNL	F1300037		HR Payroll 2013 BW 4 2	510100		1,521.21		U
02/22/2013	HGNL	F1300038		HR Payroll 2013 BW 4 1	510100		-1,371.29		U
02/22/2013	HGNL	F1300039		HR Payroll 2013 BW 4 2	510100		1,220.12		U
02/26/2013	BD02	J1302305		BAR 13-111	510100	30,288.00			U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		263,046.13	U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-12,982.72	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		257,143.57	U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100		-13,675.78	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		254,466.58	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-11,824.12	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		255,991.81	U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-13,805.02	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		256,766.24	U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100		-15,041.02	U
05/17/2013	EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510100		-16,885.52	U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		257,708.84	U
05/17/2013	HGNL	F1300047	HR Payroll 2013 BW 10 1	510100		1,512.61	U

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				GF / County Ordinary	1000				
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		261,360.80		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-17,427.58		U
06/01/2013	BD02	J1303493		ABT 13-390 Salary&Benefit A	510100	-286,391.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		265,606.40		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-15,954.72		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-21,962.46		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		267,834.82		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		-294.11		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		131,227.54		U
06/30/2013	HGNL	F1400003		HR Payroll 2013 BW 14 1	510100		-2,404.29		U
06/30/2013	HGNL	F1400004		HR Payroll 2013 BW 14 2	510100		1,671.19		U
ENDING BALANCE:				Salaries & Wages	510100	6,614,318.00	6,326,247.70	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	350,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,964.79		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510199		-370.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		10,352.24		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		20,704.48		U

08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199	10,260.52	U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199	20,521.04	U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199	17,360.92	U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199	8,680.46	U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199	17,151.80	U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199	8,575.90	U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199	8,695.52	U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199	17,391.04	U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199	9,096.97	U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199	18,193.94	U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199	18,572.66	U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199	9,286.33	U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199	10,264.25	U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199	20,528.50	U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199	8,418.53	U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199	16,837.06	U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199	17,639.30	U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199	8,819.65	U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199	8,920.61	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		17,841.22		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		16,330.54		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		8,165.27		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		14,779.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		7,389.51		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		37.42		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		7,713.22		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		15,501.28		U
01/25/2013	JE15	J1302038		PA-13-08	510199		-37.42		U
01/25/2013	JE15	J1302038		PA-13-08	510199		37.42		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		7,100.18		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		14,200.36		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		12,441.28		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		6,220.64		U
02/22/2013	HGNL	F1300036		HR Payroll 2013 BW 4 1	510199		-41.92		U

02/22/2013	HGNL	F1300037	HR Payroll 2013 BW 4 2	510199		125.77		U
02/22/2013	HGNL	F1300038	HR Payroll 2013 BW 4 1	510199		-113.37		U
02/22/2013	HGNL	F1300039	HR Payroll 2013 BW 4 2	510199		37.79		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510199		6,491.36		U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510199		12,982.72		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510199		6,837.89		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510199		13,675.78		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510199		5,912.06		U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510199		11,824.12		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510199		6,902.51		U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510199		13,805.02		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510199		7,520.51		U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199		15,041.02		U
05/17/2013	EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510199		16,885.52		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510199		8,442.76		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510199		8,713.79		U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199		17,427.58		U
06/01/2013	BD02	J1303493	ABT 13-390 Salary&Benefit A	510199	286,118.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510199		7,977.36		U
06/14/2013	EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510199		15,954.72		U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199		21,962.46		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510199		10,981.23		U
ENDING BALANCE:		Special Overtime		510199	636,118.00	655,862.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		140.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		57.12		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		-113.24		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		189.22		U
06/01/2013	BD02	J1303493		ABT 13-390 Salary&Benefit A	510200	273.00			U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		441.16		U
ENDING BALANCE:		Overtime			510200	273.00	714.56	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	136,350.00				U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		1,491.58			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		3,327.24			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		4,548.17			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		2,841.15			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		3,482.69			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		2,985.50			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		2,948.08			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		3,450.62			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		3,502.43			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		2,817.42			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		2,437.84			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		2,512.70			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		3,108.79			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		1,120.01			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		3,418.86			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		2,098.37			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		2,558.14			U
02/26/2013	BD02	J1302305	BAR 13-111	510300	-37,304.00				U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		2,659.72			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		2,707.82			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		2,956.43			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		1,962.03			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		2,657.03			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		2,967.11			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		3,229.07			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		2,935.04			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		1,999.47			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		1,144.09			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	99,046.00	73,867.40	0.00	

BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511112	578,099.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511112		10,589.06		U
07/13/2012	HFEX	F1300004	HR Payroll 2012 BW 14 1		511112		-64.23		U
07/13/2012	HFEX	F1300010	HR Payroll 2012 BW 14 1		511112		-82.21		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511112		19,069.87		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511112		19,338.08		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511112		17,885.65		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511112		18,409.68		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511112		-8.22		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511112		17,750.50		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511112		18,612.98		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511112		18,797.96		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511112		19,734.50		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511112		81.97		U
11/02/2012	JE15	J1302032	PA-13-08		511112		-81.97		U
11/02/2012	JE15	J1302032	PA-13-08		511112		81.97		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511112		81.97		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511112		19,683.34		U
11/16/2012	JE15	J1302033	PA-13-08		511112		81.97		U
11/16/2012	JE15	J1302033	PA-13-08		511112		-81.97		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511112		89.75		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511112		21,107.95		U
11/30/2012	JE15	J1302034	PA-13-08		511112		89.75		U
11/30/2012	JE15	J1302034	PA-13-08		511112		-89.75		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511112		83.88		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511112		19,633.95		U
12/14/2012	HFEX	F1300025	HR Payroll 2012 SY 25 0		511112		3,388.41		U
12/14/2012	JE15	J1302035	PA-13-08		511112		83.88		U
12/14/2012	JE15	J1302035	PA-13-08		511112		-83.88		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511112		19,003.63		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511112		81.97		U
12/28/2012	HFEX	F1300029	HR Payroll 2012 SY 26 1		511112		40.55		U
12/28/2012	JE15	J1302036	PA-13-08		511112		-81.97		U
12/28/2012	JE15	J1302036	PA-13-08		511112		81.97		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		511112		-23.50		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		511112		18,966.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

		GF / County Ordinary	1000				
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		81.97		U
01/11/2013 JE15	J1302037	PA-13-08	511112		-81.97		U
01/11/2013 JE15	J1302037	PA-13-08	511112		81.97		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		19,204.56		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		87.51		U
01/25/2013 JE15	J1302038	PA-13-08	511112		-87.51		U
01/25/2013 JE15	J1302038	PA-13-08	511112		87.51		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		76.46		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		18,548.64		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		-4.47		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		18,500.95		U
02/22/2013 HFEX	F1300036	HR Payroll 2013 BW 4 1	511112		-88.73		U
02/22/2013 HFEX	F1300037	HR Payroll 2013 BW 4 2	511112		107.98		U
02/22/2013 HFEX	F1300038	HR Payroll 2013 BW 4 1	511112		-106.92		U
02/22/2013 HFEX	F1300039	HR Payroll 2013 BW 4 2	511112		89.57		U
02/26/2013 BD02	J1302305	BAR 13-111	511112	-2,388.00			U
02/26/2013 BD02	J1302305	BAR 13-111	511112	2,318.00			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		18,963.39		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		18,582.98		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		18,303.18		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		18,458.14		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		18,604.65		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		18,752.11		U
05/17/2013 HFEX	F1300047	HR Payroll 2013 BW 10 1	511112		101.92		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		20,907.72		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		19,475.62		U
06/14/2013 HFEX	F1300050	HR Payroll 2013 SY 12 0	511112		3,061.34		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		19,692.26		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		-20.55		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		9,237.96		U
06/30/2013 HFEX	F1400003	HR Payroll 2013 BW 14 1	511112		-183.93		U
06/30/2013 HFEX	F1400004	HR Payroll 2013 BW 14 2	511112		127.84		U
ENDING BALANCE:	FICA - Employer's Portion		511112	578,029.00	502,815.98	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	19,728.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		130.91		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		299.70		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		217.01		U

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				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		209.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		254.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		215.02		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		199.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		268.29		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		256.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		155.84		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		162.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		124.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		183.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		13.32		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		207.97		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		91.24		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		93.22		U
02/26/2013	BD02	J1302305		BAR 13-111	511113	-3,308.00			U
02/26/2013	BD02	J1302305		BAR 13-111	511113	3,212.00			U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		103.71		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		208.20		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		275.93		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		253.41		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		262.32		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		312.18		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		319.27		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		277.96		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		233.98		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		105.38		U
06/30/2013	INNC	CR14207A		SC DEPT OF EMPLOYMENT AND W	511113		-9.36		U
06/30/2013	INNI	CR14207		SC DEPT OF EMPLOYMENT AND W	511113		45.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,632.00	5,470.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	881,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		18,250.08		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511114		-111.15		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511114		-147.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		32,699.14		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		33,138.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		30,804.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		31,423.00		U

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				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		-13.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		30,360.34		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		31,806.31		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		32,117.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		33,645.32		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		144.31		U
11/02/2012	JE15	J1302032		PA-13-08	511114		144.31		U
11/02/2012	JE15	J1302032		PA-13-08	511114		-144.31		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		144.31		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		33,524.37		U
11/16/2012	JE15	J1302033		PA-13-08	511114		-144.31		U
11/16/2012	JE15	J1302033		PA-13-08	511114		144.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		144.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		32,737.31		U
11/30/2012	JE15	J1302034		PA-13-08	511114		-144.31		U
11/30/2012	JE15	J1302034		PA-13-08	511114		144.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		32,614.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		144.31		U
12/14/2012	JE15	J1302035		PA-13-08	511114		-144.31		U
12/14/2012	JE15	J1302035		PA-13-08	511114		144.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		32,273.92		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		144.31		U
12/28/2012	JE15	J1302036		PA-13-08	511114		-144.31		U
12/28/2012	JE15	J1302036		PA-13-08	511114		144.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		32,486.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		144.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		-43.83		U
01/11/2013	JE15	J1302037		PA-13-08	511114		-144.31		U
01/11/2013	JE15	J1302037		PA-13-08	511114		144.31		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		32,681.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		153.21		U
01/25/2013	JE15	J1302038		PA-13-08	511114		-153.21		U
01/25/2013	JE15	J1302038		PA-13-08	511114		153.21		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		31,725.22		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		135.46		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114	31,656.53	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114	-8.64	U
02/22/2013	HFEX	F1300036	HR Payroll 2013 BW 4 1	511114	-171.64	U
02/22/2013	HFEX	F1300037	HR Payroll 2013 BW 4 2	511114	202.58	U
02/22/2013	HFEX	F1300038	HR Payroll 2013 BW 4 1	511114	-182.61	U

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				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300039		HR Payroll 2013 BW 4 2	511114		154.72		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		32,349.13		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		31,556.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		31,084.26		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		31,318.54		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		31,524.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		31,764.09		U
05/17/2013	HFEX	F1300047		HR Payroll 2013 BW 10 1	511114		186.05		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		32,235.10		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		32,696.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		33,383.25		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		-36.17		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		16,333.61		U
06/30/2013	HFEX	F1400003		HR Payroll 2013 BW 14 1	511114		-308.71		U
06/30/2013	HFEX	F1400004		HR Payroll 2013 BW 14 2	511114		214.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	881,980.00	839,077.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,435,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		119,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		119,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		119,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		119,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		119,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		119,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		119,600.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		119,600.00		U
02/26/2013	BD02	J1302305		BAR 13-111	511120	7,800.00			U

03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			119,600.00	U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			120,250.00	U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			120,250.00	U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			120,250.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,443,000.00		1,437,150.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	395,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			8,637.73	U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511130			-51.42	U

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				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511130		-68.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15,552.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15,736.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		14,607.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		15,039.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		-6.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		14,538.03		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		15,196.80		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		15,347.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		16,071.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		66.76		U
11/02/2012	JE15	J1302032		PA-13-08	511130		66.76		U
11/02/2012	JE15	J1302032		PA-13-08	511130		-66.76		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		16,101.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.76		U
11/16/2012	JE15	J1302033		PA-13-08	511130		-66.76		U
11/16/2012	JE15	J1302033		PA-13-08	511130		66.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		15,734.90		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		66.76		U
11/30/2012	JE15	J1302034		PA-13-08	511130		-66.76		U
11/30/2012	JE15	J1302034		PA-13-08	511130		66.76		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		15,951.07		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		68.18		U

12/14/2012	JE15	J1302035	PA-13-08	511130		68.18	U
12/14/2012	JE15	J1302035	PA-13-08	511130		-68.18	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		66.76	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		15,560.89	U
12/28/2012	JE15	J1302036	PA-13-08	511130		-66.76	U
12/28/2012	JE15	J1302036	PA-13-08	511130		66.76	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		66.76	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		-20.28	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		15,522.05	U
01/11/2013	JE15	J1302037	PA-13-08	511130		-66.76	U
01/11/2013	JE15	J1302037	PA-13-08	511130		66.76	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		15,745.37	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		70.88	U
01/25/2013	JE15	J1302038	PA-13-08	511130		-70.88	U
01/25/2013	JE15	J1302038	PA-13-08	511130		70.88	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		15,214.71	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		62.66	U

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				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		-4.00		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		15,178.98		U
02/22/2013	HFEX	F1300036		HR Payroll 2013 BW 4 1	511130		-79.40		U
02/22/2013	HFEX	F1300037		HR Payroll 2013 BW 4 2	511130		93.71		U
02/22/2013	HFEX	F1300038		HR Payroll 2013 BW 4 1	511130		-84.48		U
02/22/2013	HFEX	F1300039		HR Payroll 2013 BW 4 2	511130		71.58		U
02/26/2013	BD02	J1302305		BAR 13-111	511130	-960.00			U
02/26/2013	BD02	J1302305		BAR 13-111	511130	92.00			U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		15,531.40		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		15,140.93		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		14,950.05		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		15,052.12		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		15,156.40		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		15,278.36		U
05/17/2013	HFEX	F1300047		HR Payroll 2013 BW 10 1	511130		86.07		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		15,531.27		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		15,701.72		U

06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		15,984.04		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		-16.73		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		7,532.89		U
06/30/2013	HFEX	F1400003	HR Payroll 2013 BW 14 1	511130		-136.80		U
06/30/2013	HFEX	F1400004	HR Payroll 2013 BW 14 2	511130		95.09		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	394,330.00	402,010.48	0.00	
BEGINNING BALANCE:			S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327	SC DEPT OF EMPLOYMENT AND W	511131		0.45		U
09/30/2012	INNI	CR13327	SC DEPT OF EMPLOYMENT AND W	511131		0.32		U
11/26/2012	INNI	CR13464	SC DEPT OF EMPLOYMENT AND W	511131		0.59		U
11/26/2012	INNI	CR13464	SC DEPT OF EMPLOYMENT AND W	511131		0.52		U
11/26/2012	INNI	CR13464	SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
12/31/2012	INNI	CR13559	SC DEPT OF EMPLOYMENT AND W	511131		10.74		U
ENDING BALANCE:			S. C. Unemployment	511131	0.00	338.62	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		186.87		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		423.29		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		387.08		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		360.57		U

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				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		377.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		382.32		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		378.51		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		334.37		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		373.75		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		346.44		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		373.11		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		355.33		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		350.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		333.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		355.33		U

02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213			349.93		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213			333.73		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213			355.33		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213			350.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213			333.73		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213			355.33		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213			350.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213			333.73		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213			355.33		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213			346.44		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213			333.73		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213			184.02		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213		0.00	9,302.04	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214		0.00	0.00	0.00	
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214			102.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214			106.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214			361.05		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214			347.90		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214			377.49		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214			368.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214			369.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214			612.28		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214			580.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214			645.81		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214			656.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214			573.49		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214			608.99		U

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				GF / County Ordinary	1000				
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		587.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		605.05		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		598.47		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		598.47		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		598.47		U

04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214			552.44		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214			598.47		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214			587.95		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511214			598.47		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511214			590.58		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511214			552.44		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511214			312.38		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00		12,492.20	0.00	
BEGINNING BALANCE:			Volunteer Subsistence	516100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	516100	200,000.00				U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	516100			1,620.00		U
12/14/2012	HGNL	F1300025	HR Payroll 2012 SY 25 0	516100			44,290.00		U
12/28/2012	HGNL	F1300029	HR Payroll 2012 SY 26 1	516100			530.00		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	516100			2,230.00		U
06/14/2013	HGNL	F1300050	HR Payroll 2013 SY 12 0	516100			40,015.00		U
ENDING BALANCE:			Volunteer Subsistence	516100	200,000.00		88,685.00	0.00	
BEGINNING BALANCE:			Workers' Compensation-Non Employees	516130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	516130	30,000.00				U
07/01/2012	INNI	CR13031	SC COUNTIES WORKERS COMPENS	516130			4,623.00		U
10/01/2012	INNI	CR13248	SC COUNTIES WORKERS COMPENS	516130			4,620.00		U
01/01/2013	INNI	CR13437	SC COUNTIES WORKERS COMPENS	516130			4,620.00		U
04/01/2013	INNI	CR13696	SC COUNTIES WORKERS COMPENS	516130			4,620.00		U
ENDING BALANCE:			Workers' Compensation-Non Employees	516130	30,000.00		18,483.00	0.00	
BEGINNING BALANCE:			Contracted Maintenance	520100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520100	43,715.00				U
07/01/2012	PORD	P1300061	LOWMAN COMMUNICATIONS INC	520100				1,290.00	U
07/01/2012	PORD	P1300077	TRI AIR TESTING	520100				2,700.00	U
07/01/2012	PORD	P1300304	AMERICAN DOOR CO OF COLUMBI	520100				5,500.00	U
07/01/2012	PORD	P1300305	SIMPLEXGRINNEL LP	520100				7,500.00	U

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07/02/2012 POPN	*1300717	Open PO P1300061	520100			0.00	U
07/11/2012 INEI	I1304706	SIMPLEXGRINNEL LP	520100	921.29			U
07/11/2012 INEI	I1304706	SIMPLEXGRINNEL LP	520100			-921.29	U
07/25/2012 INEI	I1303613	LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
07/25/2012 INEI	I1303613	LOWMAN COMMUNICATIONS INC	520100	1,290.00			U
08/23/2012 INEI	I1306090	TRI AIR TESTING	520100	647.90			U
08/23/2012 INEI	I1306090	TRI AIR TESTING	520100			-647.90	U
08/23/2012 INEI	I1306705	SIMPLEXGRINNEL LP	520100			-285.54	U
08/23/2012 INEI	I1306705	SIMPLEXGRINNEL LP	520100	285.54			U
09/12/2012 INEI	I1306909	SIMPLEXGRINNEL LP	520100	2,120.53			U
09/12/2012 INEI	I1306909	SIMPLEXGRINNEL LP	520100			-2,120.53	U
09/12/2012 INEI	I1309289	SIMPLEXGRINNEL LP	520100	2,511.19			U
09/12/2012 INEI	I1309289	SIMPLEXGRINNEL LP	520100			-2,511.19	U
10/12/2012 INEI	I1311134	SIMPLEXGRINNEL LP	520100	384.00			U
10/12/2012 INEI	I1311134	SIMPLEXGRINNEL LP	520100			-384.00	U
10/31/2012 INEI	I1310560	AMERICAN DOOR CO OF COLUMBI	520100	2,750.00			U
10/31/2012 INEI	I1310560	AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
11/16/2012 INEI	I1314402	SIMPLEXGRINNEL LP	520100	384.00			U
11/16/2012 INEI	I1314402	SIMPLEXGRINNEL LP	520100			-384.00	U
12/07/2012 CORD	P1300061	LOWMAN COMMUNICATIONS INC	520100			234.00	U
12/07/2012 POCL	*1300718	Close PO P1300061	520100			0.00	U
12/07/2012 PORD	P1302545	HONEYWELL ANALYTICS	520100			615.25	U
12/07/2012 PORD	P1302545	HONEYWELL ANALYTICS	520100			90.95	U
12/13/2012 INEI	I1314464	LOWMAN COMMUNICATIONS INC	520100			-234.00	U
12/13/2012 INEI	I1314464	LOWMAN COMMUNICATIONS INC	520100	234.00			U
12/13/2012 INEI	I1315117	TRI AIR TESTING	520100			-647.90	U
12/13/2012 INEI	I1315117	TRI AIR TESTING	520100	647.90			U
01/24/2013 PORD	P1302947	ACS FIREHOUSE SOLUTIONS	520100			4,200.00	U
01/24/2013 ICEI	I1317642	HONEYWELL ANALYTICS	520100	-615.25			U
01/24/2013 ICEI	I1317642	HONEYWELL ANALYTICS	520100			90.95	U
01/24/2013 ICEI	I1317642	HONEYWELL ANALYTICS	520100			615.25	U
01/24/2013 INEI	I1317642	HONEYWELL ANALYTICS	520100	615.25			U
01/24/2013 INEI	I1317642	HONEYWELL ANALYTICS	520100			-615.25	U
01/24/2013 INEI	I1317642	HONEYWELL ANALYTICS	520100	0.00			U
01/24/2013 INEI	I1317642	HONEYWELL ANALYTICS	520100			-90.95	U
01/24/2013 INEI	I1317849	HONEYWELL ANALYTICS	520100	615.25			U
01/24/2013 INEI	I1317849	HONEYWELL ANALYTICS	520100			-615.25	U
01/24/2013 INEI	I1317849	HONEYWELL ANALYTICS	520100	0.00			U
01/24/2013 INEI	I1317849	HONEYWELL ANALYTICS	520100			-90.95	U
01/30/2013 INEI	I1319318	SIMPLEXGRINNEL LP	520100			-315.00	U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1319318		SIMPLEXGRINNEL LP	520100		315.00		U
02/01/2013	INEI	I1317544		ACS FIREHOUSE SOLUTIONS	520100		4,200.00		U
02/01/2013	INEI	I1317544		ACS FIREHOUSE SOLUTIONS	520100			-4,200.00	U
02/06/2013	PORD	P1303094		SAFE INDUSTRIES	520100			80.25	U
02/06/2013	PORD	P1303094		SAFE INDUSTRIES	520100			3,698.78	U
02/06/2013	INEI	I1318082		SIMPLEXGRINNEL LP	520100		154.00		U
02/06/2013	INEI	I1318082		SIMPLEXGRINNEL LP	520100			-154.00	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			192.60	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			267.50	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			299.60	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			96.30	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			65.27	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			32.10	U
02/08/2013	PORD	P1303140		NEWTONS FIRE & SAFETY EQUIP	520100			438.70	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			69.02	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			82.18	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			84.53	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			91.04	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			12.84	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			47.08	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			71.48	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			48.13	U
02/08/2013	PORD	P1303141		SAFE AIR SYSTEMS INC	520100			154.08	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			145.31	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			39.53	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			362.84	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			446.16	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			18.08	U
02/08/2013	PORD	P1303142		EMERGENCY APPARATUS INC	520100			349.54	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-48.13	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-154.08	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		154.08		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-47.08	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		47.08		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-12.84	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		12.84		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-91.04	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		91.04		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-84.53	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		84.53		U

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02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-69.02	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		69.02		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-82.18	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		82.18		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100			-71.48	U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		71.46		U
02/14/2013	INEI	I1319169		SAFE AIR SYSTEMS INC	520100		48.13		U
02/19/2013	CORD	P1303234		SAFE INDUSTRIES	520100			-153.00	U
02/19/2013	PORD	P1303234		SAFE INDUSTRIES	520100			1,062.50	U
02/19/2013	PORD	P1303234		SAFE INDUSTRIES	520100			214.00	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		267.50		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-438.70	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		438.70		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		65.27		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-299.60	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		299.60		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-192.60	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		192.60		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-96.30	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		96.30		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-267.50	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100		32.10		U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-32.10	U
02/28/2013	INEI	I1320747		NEWTONS FIRE & SAFETY EQUIP	520100			-65.27	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		145.30		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-349.54	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		349.54		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-145.31	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		39.53		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-39.53	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		362.84		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-362.84	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		18.08		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-18.08	U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100		446.16		U
03/01/2013	INEI	I1322571		EMERGENCY APPARATUS INC	520100			-446.16	U
03/26/2013	PORD	P1303583		CARAWAY FIRE & SAFETY	520100			214.00	U

03/26/2013	INEI	I1322407		TRI AIR TESTING	520100		546.25		U
03/26/2013	INEI	I1322407		TRI AIR TESTING	520100			-546.25	U
04/16/2013	INEI	I1324713		CARAWAY FIRE & SAFETY	520100			-214.00	U

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				GF / County Ordinary	1000				
04/16/2013	INEI	I1324713		CARAWAY FIRE & SAFETY	520100		200.00		U
04/19/2013	INEI	I1323582		SAFE INDUSTRIES	520100			-3,456.80	U
04/19/2013	INEI	I1323582		SAFE INDUSTRIES	520100		3,456.80		U
04/19/2013	INEI	I1323582		SAFE INDUSTRIES	520100		75.00		U
04/19/2013	INEI	I1323582		SAFE INDUSTRIES	520100			-75.00	U
04/19/2013	INEI	I1323639		SIMPLEXGRINNEL LP	520100		325.77		U
04/19/2013	INEI	I1323639		SIMPLEXGRINNEL LP	520100			-325.77	U
04/28/2013	INEI	I1324024		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
04/28/2013	INEI	I1324024		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
05/03/2013	CORD	P1303094		SAFE INDUSTRIES	520100			-241.98	U
05/03/2013	CORD	P1303094		SAFE INDUSTRIES	520100			-5.25	U
05/17/2013	PORD	P1304126		SAFE AIR SYSTEMS INC	520100			1,036.56	U
05/17/2013	PORD	P1304126		SAFE AIR SYSTEMS INC	520100			1,140.00	U
06/01/2013	INEI	I1400416		SAFE INDUSTRIES	520100			-214.00	U
06/01/2013	INEI	I1400416		SAFE INDUSTRIES	520100			-909.50	U
06/01/2013	INEI	I1400416		SAFE INDUSTRIES	520100		682.13		U
06/01/2013	INEI	I1400416		SAFE INDUSTRIES	520100		214.00		U
06/03/2013	INEI	I1327290		SIMPLEXGRINNEL LP	520100			-1,249.71	U
06/03/2013	INEI	I1327290		SIMPLEXGRINNEL LP	520100		1,249.71		U
06/06/2013	CORD	P1300305		SIMPLEXGRINNEL LP	520100			1,500.00	U
06/10/2013	INEI	I1401499		TRI AIR TESTING	520100		546.25		U
06/10/2013	INEI	I1401499		TRI AIR TESTING	520100			-857.95	U
06/11/2013	INEI	I1400052		SAFE AIR SYSTEMS INC	520100			-1,036.56	U
06/11/2013	INEI	I1400052		SAFE AIR SYSTEMS INC	520100		1,036.57		U
06/11/2013	INEI	I1400052		SAFE AIR SYSTEMS INC	520100		1,140.00		U
06/11/2013	INEI	I1400052		SAFE AIR SYSTEMS INC	520100			-1,140.00	U
06/28/2013	POCL	*1400385		Close PO P1300305	520100			-348.97	U
ENDING BALANCE:				Contracted Maintenance	520100	43,715.00	33,096.96	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520201	87,525.00			U
07/01/2012	PORD	P1300054	FITNESS FORUM	520201			65,000.00	U
07/01/2012	PORD	P1301947	LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2012	INEI	I1304146	FITNESS FORUM	520201		4,007.00		U
07/31/2012	INEI	I1304146	FITNESS FORUM	520201			-4,007.00	U
08/15/2012	INEI	I1306659	FITNESS FORUM	520201		4,450.00		U
08/15/2012	INEI	I1306659	FITNESS FORUM	520201			-4,450.00	U
10/02/2012	INEI	I1308711	FITNESS FORUM	520201		5,692.00		U
10/02/2012	INEI	I1308711	FITNESS FORUM	520201			-5,692.00	U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1310273		LMC OCCUPATIONAL HEALTH	520201		390.00		U
10/31/2012	INEI	I1310273		LMC OCCUPATIONAL HEALTH	520201			-390.00	U
11/08/2012	INEI	I1312844		FITNESS FORUM	520201		210.00		U
11/08/2012	INEI	I1312844		FITNESS FORUM	520201			-210.00	U
12/18/2012	INEI	I1315685		FITNESS FORUM	520201		10,135.00		U
12/18/2012	INEI	I1315685		FITNESS FORUM	520201			-10,135.00	U
01/28/2013	INEI	I1317623		FITNESS FORUM	520201		4,185.00		U
01/28/2013	INEI	I1317623		FITNESS FORUM	520201			-4,185.00	U
02/13/2013	INEI	I1318908		FITNESS FORUM	520201		9,250.00		U
02/13/2013	INEI	I1318908		FITNESS FORUM	520201			-9,250.00	U
03/05/2013	INEI	I1320346		FITNESS FORUM	520201		8,952.00		U
03/05/2013	INEI	I1320346		FITNESS FORUM	520201			-8,952.00	U
04/25/2013	INEI	I1324918		FITNESS FORUM	520201		5,505.00		U
04/25/2013	INEI	I1324918		FITNESS FORUM	520201			-5,505.00	U
05/01/2013	BD02	J1302940		ABT 13-305	520201	-2,400.00			U
05/29/2013	INEI	I1401596		FITNESS FORUM	520201		9,805.00		U
05/29/2013	INEI	I1401596		FITNESS FORUM	520201			-9,805.00	U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	520201		-9,250.00		U
06/23/2013	INEI	I1401594		FITNESS FORUM	520201		5,880.00		U
06/23/2013	INEI	I1401594		FITNESS FORUM	520201			-5,880.00	U
06/23/2013	INNI	CR14172		FITNESS FORUM	520201		1,195.00		U
06/25/2013	BD02	J1400016		ABT 13-410	520201	-6,000.00			U
06/28/2013	CORD	P1300054		FITNESS FORUM	520201			3,071.00	U
06/28/2013	POCL	*1400395		Close PO P1301947	520201			-110.00	U
ENDING BALANCE:				Physical Fitness Program	520201	79,125.00	60,406.00	0.00	

BEGINNING BALANCE:		Driver History Screening		520209		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520209		3,600.00			U
07/01/2012	PORD	P1300303	MIDLANDS EXAMS AND DRUG SCR	520209				3,500.00	U
07/31/2012	INEI	I1304881	MIDLANDS EXAMS AND DRUG SCR	520209			112.00		U
07/31/2012	INEI	I1304881	MIDLANDS EXAMS AND DRUG SCR	520209				-112.00	U
08/30/2012	INEI	I1306689	MIDLANDS EXAMS AND DRUG SCR	520209			40.00		U
08/30/2012	INEI	I1306689	MIDLANDS EXAMS AND DRUG SCR	520209				-40.00	U
10/04/2012	INEI	I1317685	MIDLANDS EXAMS AND DRUG SCR	520209			16.00		U
10/04/2012	INEI	I1317685	MIDLANDS EXAMS AND DRUG SCR	520209				-16.00	U
11/30/2012	INEI	I1314773	MIDLANDS EXAMS AND DRUG SCR	520209			16.00		U
11/30/2012	INEI	I1314773	MIDLANDS EXAMS AND DRUG SCR	520209				-16.00	U
12/13/2012	INEI	I1317686	MIDLANDS EXAMS AND DRUG SCR	520209			16.00		U
12/13/2012	INEI	I1317686	MIDLANDS EXAMS AND DRUG SCR	520209				-16.00	U

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				GF / County Ordinary	1000				
01/08/2013	INEI	I1317687		MIDLANDS EXAMS AND DRUG SCR	520209		8.00		U
01/08/2013	INEI	I1317687		MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
02/19/2013	INEI	I1320043		MIDLANDS EXAMS AND DRUG SCR	520209		72.00		U
02/19/2013	INEI	I1320043		MIDLANDS EXAMS AND DRUG SCR	520209			-72.00	U
03/31/2013	INEI	I1322235		MIDLANDS EXAMS AND DRUG SCR	520209		2,208.00		U
03/31/2013	INEI	I1322235		MIDLANDS EXAMS AND DRUG SCR	520209			-2,208.00	U
04/30/2013	INEI	I1324281		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
04/30/2013	INEI	I1324281		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
05/06/2013	INEI	I1326835		MIDLANDS EXAMS AND DRUG SCR	520209		8.00		U
05/06/2013	INEI	I1326835		MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
06/28/2013	POCL	*1400576		Close PO P1300303	520209			-892.00	U
06/30/2013	INEI	I1402077		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
06/30/2013	INEI	I1402077		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
ENDING BALANCE:		Driver History Screening			520209	3,600.00	2,608.00	0.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	300.00			U
02/27/2013	PORD	P1303440		BUGMAN PEST ELIMINATION	520230			500.00	U

02/28/2013	INEI	I1321178	BUGMAN PEST ELIMINATION	520230		500.00		U
02/28/2013	INEI	I1321178	BUGMAN PEST ELIMINATION	520230			-500.00	U
03/01/2013	BD02	J1302551	ABT 13-204	520230	700.00			U
03/08/2013	PORD	P1303432	BUGMAN PEST ELIMINATION	520230			500.00	U
03/12/2013	POCL	*1300780	Close PO P1303432	520230			-500.00	U
ENDING BALANCE:		Pest Control		520230	1,000.00	500.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520231	3,000.00			U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305277	ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277	ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U

08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/07/2012	CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/07/2012	CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450	ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U

10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U

11/30/2012 INEI	I1312919	ADVANCED DISPOSAL SERVICES	520231	27.52			U
11/30/2012 INEI	I1312919	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/30/2012 INEI	I1312922	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2012 INEI	I1312922	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2012 INEI	I1312922	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2012 INEI	I1312922	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-9.85		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	9.85			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317618	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317619	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317619	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2012 INEI	I1317619	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2012 INEI	I1317619	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-6.24		U
01/16/2013 CORD	P1300058	ADVANCED DISPOSAL SERVICES	520231		-5.20		U
01/31/2013 INEI	I1317636	ADVANCED DISPOSAL SERVICES	520231	27.00			U
01/31/2013 INEI	I1317636	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
01/31/2013 INEI	I1317636	ADVANCED DISPOSAL SERVICES	520231	27.00			U
01/31/2013 INEI	I1317636	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
01/31/2013 INEI	I1317636	ADVANCED DISPOSAL SERVICES	520231	27.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		9.85		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		9.85		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2013	INEI	I1319992		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		9.85		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2013	INEI	I1322251		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		9.85		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2013	INEI	I1324956		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		9.85		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2013	INEI	I1400442		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-59.20	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-24.40	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-24.40	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-24.40	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-24.40	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-24.40	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		9.85		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663		ADVANCED DISPOSAL SERVICES	520231			-54.00	U

06/30/2013	INEI	I1401663	ADVANCED DISPOSAL SERVICES	520231		27.00		U
06/30/2013	INEI	I1401663	ADVANCED DISPOSAL SERVICES	520231			-24.40	U
ENDING BALANCE:		Garbage Pickup Service		520231	3,000.00	2,890.40	0.00	
BEGINNING BALANCE:		Towing Service		520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520233	2,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233		275.00		U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233			-275.00	U
10/01/2012	INEI	I1308663		M & W TOWING LLC	520233		550.00		U
10/01/2012	INEI	I1308663		M & W TOWING LLC	520233			-550.00	U
10/09/2012	CORD	P1300138		M & W TOWING LLC	520233			1,000.00	U
10/30/2012	INEI	I1310198		M & W TOWING LLC	520233			-275.00	U
10/30/2012	INEI	I1310198		M & W TOWING LLC	520233		275.00		U
11/13/2012	CORD	P1300138		M & W TOWING LLC	520233			550.00	U
11/30/2012	CORD	P1300138		M & W TOWING LLC	520233			-275.00	U
11/30/2012	POCL	*1300712		Close PO P1300138	520233			0.00	U
12/20/2012	INEI	I1315129		M & W TOWING LLC	520233		275.00		U
12/20/2012	INEI	I1315129		M & W TOWING LLC	520233			-275.00	U
01/22/2013	INEI	I1316935		M & W TOWING LLC	520233		275.00		U
01/22/2013	INEI	I1316935		M & W TOWING LLC	520233			-275.00	U
02/07/2013	INEI	I1320928		M & W TOWING LLC	520233		275.00		U
02/07/2013	INEI	I1320928		M & W TOWING LLC	520233			-275.00	U
03/06/2013	CORD	P1300138		M & W TOWING LLC	520233			600.00	U
03/26/2013	INNI	CR13712		SCHROEDERS TOWING INC	520233		65.00		U
03/29/2013	BD02	J1302861		ABT 13-256	520233	500.00			U
04/08/2013	INEI	I1323076		M & W TOWING LLC	520233		275.00		U
04/08/2013	INEI	I1323076		M & W TOWING LLC	520233			-275.00	U
05/05/2013	INEI	I1325622		M & W TOWING LLC	520233		375.00		U
05/05/2013	INEI	I1325622		M & W TOWING LLC	520233			-375.00	U
05/29/2013	INEI	I1326442		M & W TOWING LLC	520233		275.00		U
05/29/2013	INEI	I1326442		M & W TOWING LLC	520233			-275.00	U
06/04/2013	CORD	P1300138		M & W TOWING LLC	520233			460.00	U

06/28/2013 POCL	*1400643	Close PO P1300138	520233			-85.00	U
ENDING BALANCE:	Towing Service		520233	3,000.00	2,915.00	0.00	
BEGINNING BALANCE:	Hazardous Materials Disposal		520242	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520242	350.00			U
07/16/2012 PORD	P1300787	DAWSON ASSOCIATES INC	520242			10.70	U
07/16/2012 PORD	P1300787	DAWSON ASSOCIATES INC	520242			11.77	U
07/16/2012 PORD	P1300795	FISHER SCIENTIFIC LLC	520242			32.10	U
07/16/2012 PORD	P1300795	FISHER SCIENTIFIC LLC	520242			10.70	U
07/30/2012 INEI	I1305877	DAWSON ASSOCIATES INC	520242			-11.77	U
07/30/2012 INEI	I1305877	DAWSON ASSOCIATES INC	520242		11.77		U
07/30/2012 INEI	I1305877	DAWSON ASSOCIATES INC	520242		10.70		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/30/2012 INEI		I1305877		DAWSON ASSOCIATES INC	520242			-10.70	U
09/10/2012 INEI		I1307593		FISHER SCIENTIFIC LLC	520242			-10.70	U
09/10/2012 INEI		I1307593		FISHER SCIENTIFIC LLC	520242		0.00		U
09/10/2012 INEI		I1307593		FISHER SCIENTIFIC LLC	520242		32.10		U
09/10/2012 INEI		I1307593		FISHER SCIENTIFIC LLC	520242			-32.10	U
ENDING BALANCE:		Hazardous Materials Disposal			520242	350.00	54.57	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520300	5,270.00			U
07/01/2012 PORD		P1300065		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U
07/01/2012 PORD		P1301028		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
07/21/2012 INEI		I1304705		CENTRAL MIDLANDS COUNCIL OF	520300		285.00		U
07/21/2012 INEI		I1304705		CENTRAL MIDLANDS COUNCIL OF	520300			-285.00	U
09/17/2012 INEI		I1307612		CENTRAL MIDLANDS COUNCIL OF	520300		1,147.00		U
09/17/2012 INEI		I1307612		CENTRAL MIDLANDS COUNCIL OF	520300			-1,147.00	U
12/12/2012 INEI		I1315776		CENTRAL MIDLANDS COUNCIL OF	520300		327.00		U
12/12/2012 INEI		I1315776		CENTRAL MIDLANDS COUNCIL OF	520300			-327.00	U
02/26/2013 BD02		J1302305		BAR 13-111	520300	250.00			U
05/24/2013 INEI		I1400726		CENTRAL MIDLANDS COUNCIL OF	520300		1,216.00		U
05/24/2013 INEI		I1400726		CENTRAL MIDLANDS COUNCIL OF	520300			-1,216.00	U

05/24/2013	INEI	I1400727		CENTRAL MIDLANDS COUNCIL OF	520300			2,112.00	U
05/24/2013	INEI	I1400727		CENTRAL MIDLANDS COUNCIL OF	520300			-2,112.00	U
06/13/2013	INNI	CR14037		LEAN PHYSIQUE LLC	520300		262.50		U
06/28/2013	CORD	P1300065		CENTRAL MIDLANDS COUNCIL OF	520300			586.00	U
06/28/2013	CORD	P1301028		CENTRAL MIDLANDS COUNCIL OF	520300			1,001.00	U
ENDING BALANCE:		Professional Services			520300	5,520.00	5,349.50	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	2,825.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520302		250.00		U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520302			-250.00	U
12/12/2012	INEI	I1315072		MIDLANDS EXAMS AND DRUG SCR	520302		70.00		U
12/12/2012	INEI	I1315072		MIDLANDS EXAMS AND DRUG SCR	520302			-70.00	U
06/28/2013	POCL	*1400576		Close PO P1300303	520302			-645.00	U
ENDING BALANCE:		Drug Testing Services			520302	2,825.00	355.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520304	67,676.00			U
07/01/2012	PORD	P1300087		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2012	PORD	P1300989		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2012	INEI	I1307050		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2012	INEI	I1307050		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2012	INEI	I1309666		CITY OF WEST COLUMBIA	520304		1,472.99		U

11/01/2012	INEI	I1309666		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2012	INEI	I1312394		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2012	INEI	I1312394		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2012	INEI	I1312398		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2012	INEI	I1312398		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
01/01/2013	INEI	I1313964		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2013	INEI	I1313964		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2013	INEI	I1316266		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/01/2013	INEI	I1316266		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/01/2013	INEI	I1318543		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/01/2013	INEI	I1318543		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/01/2013	INEI	I1320786		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2013	INEI	I1320786		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/01/2013	INEI	I1323134		CITY OF WEST COLUMBIA	520304		1,472.99		U
05/01/2013	INEI	I1323134		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/01/2013	INEI	I1325397		CITY OF WEST COLUMBIA	520304		1,473.11		U
06/01/2013	INEI	I1325397		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/01/2013	INEI	I1325399		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
06/01/2013	INEI	I1325399		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
ENDING BALANCE:		Fire Protection Services			520304	67,676.00	67,676.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	2,709.00			U
11/15/2012	BD02	J1301490		ABT 13-112	520305	-67.00			U
03/01/2013	BD02	J1302551		ABT 13-204	520305	-700.00			U
03/29/2013	BD02	J1302861		ABT 13-256	520305	-500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Infectious Disease Services			520305	1,442.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1300073		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500		1,687.50		U

08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500			-1,687.50	U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500		75.00		U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
10/09/2012	INEI	I1401603		MALONE THOMPSON & SUMMERS L	520500		675.00		U
10/09/2012	INEI	I1401603		MALONE THOMPSON & SUMMERS L	520500			-675.00	U
12/03/2012	INEI	I1316120		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
12/03/2012	INEI	I1316120		MALONE THOMPSON & SUMMERS L	520500		600.00		U
12/28/2012	ICEI	I1315137		MALONE THOMPSON & SUMMERS L	520500		-375.00		U
12/28/2012	ICEI	I1315137		MALONE THOMPSON & SUMMERS L	520500			375.00	U
12/28/2012	INEI	I1315137		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
12/28/2012	INEI	I1315137		MALONE THOMPSON & SUMMERS L	520500		375.00		U
12/28/2012	INEI	I1315138		MALONE THOMPSON & SUMMERS L	520500		375.00		U
12/28/2012	INEI	I1315138		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
01/25/2013	BD02	J1302055		ABT 13-171	520500	3,000.00			U
02/20/2013	INEI	I1319579		MALONE THOMPSON & SUMMERS L	520500		637.50		U
02/20/2013	INEI	I1319579		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
03/13/2013	CORD	P1300073		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
06/28/2013	POCL	*1400449		Close PO P1300073	520500			-1,012.50	U
06/30/2013	INEI	I1401666		MALONE THOMPSON & SUMMERS L	520500		937.50		U
06/30/2013	INEI	I1401666		MALONE THOMPSON & SUMMERS L	520500			-937.50	U
ENDING BALANCE:		Legal Services			520500	6,000.00	4,987.50	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	903.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	903.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	13,000.00			U
07/01/2012	PORD	P1300059		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2012	ISSU	U1300002		PS- FIRE- SOUTH CONGAREE	521000		11.11		U
07/02/2012	ISSU	U1300005		PS- FIRE- GASTON	521000		7.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300009		PS- FIRE- SAMARIA	521000		3.16		U

07/02/2012 ISSU	U1300011	PS- FIRE- SHARPES HILL	521000	6.76			U
07/10/2012 ISSU	U1300167	PS/ FIRE PINE GROVE	521000	6.76			U
07/10/2012 ISSU	U1300171	PS/FIRE-SWANSEA	521000	35.19			U
07/10/2012 ISSU	U1300172	PS/ FIRE LAKE MURRAY	521000	25.48			U
07/10/2012 ISSU	U1300177	PS- FIRE ROUND HILL	521000	21.39			U
07/10/2012 ISSU	U1300179	PS / FIRE TRAINING CENTER	521000	24.70			U
07/10/2012 ISSU	U1300183	PS- FIRE LEXINGTON	521000	11.11			U
07/10/2012 ISSU	U1300185	PS- FIRE CORLEY MILL	521000	6.61			U
07/10/2012 ISSU	U1300188	PS / FIRE CEDAR GROVE	521000	6.32			U
07/10/2012 ISSU	U1300190	PS/ FIRE FAIRVIEW	521000	7.38			U
07/10/2012 ISSC	U1300195	PS / FIRE CORLEY MILL	521000	-2.49			U
07/10/2012 ISSC	U1300203	PS / FIRE SWANSEA	521000	-25.40			U
07/10/2012 ISSU	U1300204	PS / FIRE SWANSEA	521000	5.87			U
07/16/2012 PORD	P1300792	STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
07/16/2012 PORD	P1300792	STAPLES TECHNOLOGY SOLUTION	521000			77.75	U
07/16/2012 ISSU	U1300315	PS- FIRE RED BANK	521000	4.79			U
07/16/2012 ISSU	U1300318	PS- FIRE- BOILING SPRINGS	521000	6.32			U
07/16/2012 ISSU	U1300320	PS- FIRE HOLLOW CREEK	521000	4.98			U
07/16/2012 ISSU	U1300323	PS- FIRE GILBERT	521000	17.33			U
07/16/2012 ISSU	U1300326	PS- FIRE CROSSROADS	521000	7.95			U
07/16/2012 ISSU	U1300327	PS- FIRE CHAPIN	521000	10.68			U
07/18/2012 INEI	I1302852	STAPLES TECHNOLOGY SOLUTION	521000	197.48			U
07/18/2012 INEI	I1302852	STAPLES TECHNOLOGY SOLUTION	521000	77.75			U
07/18/2012 INEI	I1302852	STAPLES TECHNOLOGY SOLUTION	521000			-77.75	U
07/18/2012 INEI	I1302852	STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
07/20/2012 ISSU	U1300467	FIRE -- SANDY RUN	521000	17.11			U
07/20/2012 ISSU	U1300469	FIRE -- PINE GROVE	521000	37.34			U
07/25/2012 INEI	I1303459	FORMS & SUPPLY INC	521000	50.26			U
07/25/2012 INEI	I1303459	FORMS & SUPPLY INC	521000			-50.26	U
07/25/2012 INEI	I1304148	FORMS & SUPPLY INC	521000			-14.32	U
07/25/2012 INEI	I1304148	FORMS & SUPPLY INC	521000	14.32			U
07/26/2012 PORD	P1301115	TRADEMARK PRINT & COLOR LLC	521000			23.54	U
07/26/2012 PORD	P1301115	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/27/2012 ISSU	U1300592	PS- FIRE- HEAD QUARTERS	521000	4.79			U
07/31/2012 ISSU	U1300663	PS- FIRE- PELION	521000	8.85			U
07/31/2012 ISSU	U1300666	PS- FIRE HEAD QUARTERS	521000	3.77			U
08/02/2012 PORD	P1301237	STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012 PORD	P1301237	STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/02/2012 PORD	P1301237	STAPLES TECHNOLOGY SOLUTION	521000			207.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/06/2012	ISSU	U1300803		PS/FIRE SERVICE-EDMUND	521000		4.73		U
08/08/2012	ISSU	U1300870		PS-FIRE- MACK EDISTO	521000		153.45		U
08/08/2012	ISSU	U1300876		PS- FIRE SOUTH CONGAREE	521000		4.78		U
08/08/2012	ISSU	U1300880		PS- FIRE HEAD QUARTERS	521000		209.66		U
08/08/2012	ISSU	U1300883		PS- FIRE CEDAR GROVE	521000		47.04		U
08/08/2012	ISSU	U1300887		PS- FIRE CORLEY MILL	521000		6.34		U
08/10/2012	ISSU	U1300946		PS/FIRE SERVICE/TRAINING CT	521000		19.68		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/21/2012	ISSU	U1301104		PS/FIRE/AMICKS FERRY	521000		14.79		U
08/21/2012	ISSU	U1301110		PS/FIRE/SHARPE'S HILL	521000		6.30		U
08/23/2012	ISSU	U1301156		PS- FIRE- CHAPIN	521000		60.91		U
08/23/2012	ISSU	U1301159		PS- FIRE GASTON	521000		7.93		U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			114.36	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			80.85	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			111.71	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			38.87	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			32.93	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			208.52	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			119.33	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	ISSU	U1301378		PS- FIRE SERVICES	521000		12.00		U
09/05/2012	ISSU	U1301379		PS- FIRE SMALL ENGINE SUPPL	521000		5.34		U
09/06/2012	ISSU	U1301406		CROSSROADS	521000		42.27		U
09/06/2012	ISSU	U1301407		PS- FIRE SERVICE LEXINGTON	521000		15.34		U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000		3.79		U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000			-3.79	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		104.26		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-114.36	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-130.32	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		130.33		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		40.43		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-40.43	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		111.71		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-111.71	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-59.67	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		38.87		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-38.87	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		32.93		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-32.93	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		78.20		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-59.66	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-78.20	U
09/11/2012	ISSU	U1301487		PS- FIRE BOILING SPRINGS	521000		11.27		U
09/11/2012	ISSU	U1301491		PS- FIRE PINE GROVE	521000		14.56		U
09/11/2012	ISSU	U1301494		PW- FIRE CROSSROAD	521000		54.77		U
09/11/2012	ISSU	U1301497		PS- FIRE MACK EDISTO	521000		33.74		U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000			-78.20	U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000		78.20		U
09/18/2012	ISSU	U1301613		PS/ FS -- SOUTH CONGAREE	521000		28.10		U

09/18/2012	ISSU	U1301624		PS/ FS -- CORLEY MILL	521000		1.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	ISSU	U1301623		PS- FIRE LAKE MURRY	521000		35.30		U
09/18/2012	ISSU	U1301630		PS- FIRE GILBERT	521000		11.08		U
09/18/2012	ISSU	U1301631		PS/ FS -- CEDAR GROVE	521000		19.65		U
09/18/2012	ISSU	U1301633		PS/ FS -- EDMUND	521000		13.16		U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000			-57.37	U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000		57.37		U
09/26/2012	ISSU	U1301882		PS- FIRE - HEAD QUARTER	521000		123.90		U
10/01/2012	ISSU	U1301991		PS- FIRE FAIRVIEW	521000		28.55		U
10/01/2012	ISSU	U1301994		PS- FIRE OAK GROVE	521000		7.05		U
10/03/2012	ISSU	U1302050		PS- FIRE SAMARIA	521000		6.30		U
10/03/2012	ISSU	U1302053		PS-FIRE PELION	521000		31.23		U
10/03/2012	ISSU	U1302056		PS/FIRE	521000		25.83		U
10/04/2012	ISSU	U1302078		PS- FIRE SOUTH CONGAREE	521000		7.93		U
10/04/2012	ISSU	U1302080		PS- FIRE ROUND HILL	521000		24.74		U
10/09/2012	PORD	P1301986		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/09/2012	PORD	P1301986		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/12/2012	ISSU	U1302242		LEXINGTON	521000		6.30		U
10/12/2012	ISSU	U1302244		MACK EDISTO	521000		43.32		U
10/12/2012	ISSU	U1302247		CORLEY MILL	521000		4.07		U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/16/2012	ISSU	U1302312		PS- FIRE TRAINING	521000		47.05		U
10/16/2012	ISSU	U1302313		PS- FIRE LAKE MURRAY	521000		6.30		U
10/16/2012	ISSU	U1302316		PS- FIRE CHAPIN	521000		42.16		U
10/16/2012	ISSU	U1302321		PS- FIRE PINE GROVE	521000		3.86		U
10/19/2012	ISSU	U1302378		PS/ FIRE -- HQ	521000		14.35		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U

10/23/2012	INEI	I1309778	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/23/2012	INEI	I1309778	STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/24/2012	INEI	I1309863	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309863	TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309863	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309863	TRADEMARK PRINT & COLOR LLC	521000		17.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2012	ISSU	U1302558		PS- FIRE OAKGROVE	521000		6.31		U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			218.15	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
11/09/2012	ISSU	U1302750		PS / FS SWANSEA	521000		15.78		U
11/09/2012	ISSU	U1302751		PS / FS BOILING SPRINGS	521000		9.62		U
11/09/2012	ISSU	U1302752		PS / FS HOLLOW CREEK	521000		23.12		U
11/09/2012	ISSU	U1302753		PS / FS SOUTH CONGAREE	521000		14.26		U
11/09/2012	ISSU	U1302754		PS / FS HEADQUARTERS	521000		87.38		U
11/09/2012	ISSU	U1302755		PS / FS SANDY RUN	521000		5.70		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-64.79	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		64.79		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-218.15	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		218.15		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
11/13/2012	INEI	I1312212		STAPLES TECHNOLOGY SOLUTION	521000		90.70		U
11/13/2012	INEI	I1312212		STAPLES TECHNOLOGY SOLUTION	521000			-90.70	U
11/15/2012	ISSC	U1302840		PS FIRE HQ	521000		-8.65		U
11/15/2012	ISSU	U1302841		PS FIRE HQ	521000		12.97		U
11/15/2012	INEI	I1312533		FORMS & SUPPLY INC	521000			-55.20	U
11/15/2012	INEI	I1312533		FORMS & SUPPLY INC	521000		55.20		U
11/20/2012	ISSU	U1302944		PS / FS CHAPIN	521000		33.05		U
11/20/2012	ISSU	U1302952		PS / FS SHARPES HILL	521000		14.01		U

11/20/2012	ISSU	U1302956		PS / FS CORLEY MILL	521000		14.17		U
11/20/2012	ISSU	U1302957		PS FIRE- PELION	521000		14.09		U
11/20/2012	ISSU	U1302959		PS FIRE HQ	521000		15.37		U
11/20/2012	ISSU	U1302962		PS / FS GILBERT-SUMMIT	521000		15.79		U
11/20/2012	ISSU	U1302963		PS / FS OAK GROVE	521000		6.31		U
11/20/2012	ISSU	U1302964		PS / FS CROSSROADS	521000		5.23		U
11/21/2012	ISSU	U1303005		PS / FIRE RED BANK	521000		7.94		U
11/30/2012	INEI	I1313136		FORMS & SUPPLY INC	521000		14.12		U
11/30/2012	INEI	I1313136		FORMS & SUPPLY INC	521000			-14.12	U
12/04/2012	ISSU	U1303234		PS- FIRE HQ	521000		0.75		U
12/12/2012	ISSU	U1303431		PS- FIRE EDMUND	521000		7.94		U
12/12/2012	ISSU	U1303434		PS- FIRE SWANSEA	521000		49.15		U
12/12/2012	ISSU	U1303435		PS- FIRE TRAINING	521000		8.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303440		PS- FIRE LAKE MURRAY	521000		6.31		U
12/12/2012	ISSU	U1303443		PS- FIRE FAIRVIEW	521000		24.75		U
12/12/2012	ISSU	U1303446		PS- FIRE ROUND HILL	521000		29.81		U
12/12/2012	ISSU	U1303447		PS- FIRE RED BANK	521000		35.35		U
12/14/2012	ISSC	U1303492		PS- FIRE RED BANK	521000		-33.72		U
12/18/2012	ISSU	U1303545		PS / FIRE -- LEXINGTON	521000		4.79		U
12/18/2012	ISSU	U1303565		PS / FIRE -- HQ	521000		17.85		U
12/18/2012	INEI	I1314353		FORMS & SUPPLY INC	521000			-27.82	U
12/18/2012	INEI	I1314353		FORMS & SUPPLY INC	521000		27.82		U
12/18/2012	INEI	I1314354		FORMS & SUPPLY INC	521000			-21.71	U
12/18/2012	INEI	I1314354		FORMS & SUPPLY INC	521000		21.71		U
12/27/2012	ISSU	U1303649		PS- FIRE BOILING SPRINGS	521000		61.19		U
12/31/2012	ISSU	U1303707		PS FIRE SOUTH CONGAREE	521000		201.13		U
12/31/2012	ISSU	U1303708		PS FIRE PELION	521000		39.13		U
12/31/2012	ISSU	U1303710		PS FIRE MACK EDISTO	521000		3.16		U
12/31/2012	ISSC	U1303715		PS- FIRE SOUTH CONGAREE	521000		-8.62		U
12/31/2012	ISSU	U1303716		PS- FIRE SOUTH CONGAREE	521000		29.18		U
01/02/2013	ISSU	U1303736		PS- FIRE HQ	521000		4.10		U
01/08/2013	ISSU	U1303843		PS- GASTON	521000		4.07		U
01/08/2013	ISSU	U1303846		PS- FIRE CORLEY MILL	521000		14.45		U
01/09/2013	ISSU	U1303888		PS- CEDAR GROVE	521000		13.59		U

01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			171.54	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			207.32	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			32.93	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000	197.48			U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000	51.83			U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-32.93	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000	32.93			U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-207.32	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		207.32		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-171.54	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		156.40		U
01/11/2013	ISSU	U1303951		PS- FIRE HEAD QUARTERS	521000		8.34		U
01/11/2013	ISSU	U1303952		PS- CROSSROADS	521000		5.47		U
01/14/2013	ISSU	U1303997		PS- OAK GROVE	521000		4.76		U
01/15/2013	ISSU	U1304034		PS HQ	521000		8.33		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U

01/15/2013	INEI	I1316588	STAPLES TECHNOLOGY SOLUTION	521000				-103.79	U
01/15/2013	INEI	I1316588	STAPLES TECHNOLOGY SOLUTION	521000			103.79		U
01/15/2013	INEI	I1316588	STAPLES TECHNOLOGY SOLUTION	521000				-155.24	U
01/22/2013	ISSU	U1304138	PS- CHAPIN	521000			1.63		U
01/22/2013	ISSU	U1304139	PS- RED BANK	521000			7.89		U
01/22/2013	ISSU	U1304142	PS- HOLLOW CREEK	521000			5.12		U
01/22/2013	ISSU	U1304143	PS- GILBERT	521000			46.43		U
01/22/2013	ISSU	U1304148	PS- LAKE MURRAY	521000			7.89		U
01/25/2013	ISSU	U1304244	PS- ROUND HILL	521000			6.65		U
01/25/2013	BD02	J1302055	ABT 13-171	521000		592.00			U
01/28/2013	ISSU	U1304277	PS-LEXINGTON	521000			7.89		U
02/01/2013	ISSU	U1304367	PS SHARPES HILL	521000			17.87		U
02/05/2013	ISSU	U1304432	FIRE -- PELION	521000			4.76		U
02/05/2013	ISSU	U1304435	FIRE -- SWANSEA	521000			11.15		U
02/05/2013	ISSU	U1304441	FIRE -- SOUTH CONGAREE	521000			16.24		U
02/07/2013	ISSU	U1304527	FIRE -- CORLEY MILL	521000			2.37		U
02/08/2013	ISSU	U1304540	PS-HEADQUARTERS	521000			92.02		U
02/12/2013	ISSU	U1304593	PS- FIRE GASTON	521000			27.76		U
02/12/2013	ISSU	U1304594	PS- FIRE GASTON	521000			81.85		U
02/13/2013	ISSU	U1304609	PS- LAKE MURRAY	521000			4.44		U
02/15/2013	ISSU	U1304667	PS- SHARPES HILL	521000			16.81		U
02/15/2013	ISSU	U1304669	PS- AMICKS FERRY	521000			18.95		U
02/19/2013	ISSU	U1304688	PS FIRE- HOLLOW CREEK	521000			10.33		U
02/21/2013	ISSC	U1304755	PS- FIRE HQ	521000			-21.50		U
02/25/2013	INEI	I1319758	FORMS & SUPPLY INC	521000			38.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2013	INEI	I1319758		FORMS & SUPPLY INC	521000			-38.33	U
02/26/2013	ISSU	U1304836		PS- FIRE FAIRVIEW	521000		1.31		U
02/26/2013	ISSU	U1304838		FIRE AMICKS FERRY	521000		1.31		U
02/26/2013	ISSU	U1304840		FIRE SERVICE- CHAPIN	521000		1.31		U
02/26/2013	ISSU	U1304848		PS/FS MACK EDISTO	521000		1.31		U
02/26/2013	ISSU	U1304866		FIRE- HEAD QUARTERS	521000		54.93		U
03/01/2013	ISSU	U1304933		PS/FS SWANSEA #16	521000		1.31		U
03/01/2013	BD02	J1302550		ABT 13-203	521000	1,413.00			U
03/06/2013	ISSU	U1305000		PUBLIC SAFETY ROUND HILL	521000		23.33		U

03/07/2013	ISSU	U1305037	CEDAR GROVE #29	521000		7.57		U
03/07/2013	ISSU	U1305039	CORLEY MILL #30	521000		9.38		U
03/07/2013	ISSU	U1305045	PS/FS BOILING SPRINGS	521000		7.57		U
03/12/2013	ISSU	U1305126	PS- FIRE HQ	521000		47.40		U
03/12/2013	ISSU	U1305127	PS- FIRE OAK GROVE	521000		7.01		U
03/12/2013	ISSU	U1305131	PS- FIRE EDMUND	521000		1.84		U
03/12/2013	ISSU	U1305133	PS- FIRE LEXINGTON	521000		10.28		U
03/12/2013	INEI	I1321101	FORMS & SUPPLY INC	521000			-125.98	U
03/12/2013	INEI	I1321101	FORMS & SUPPLY INC	521000		125.98		U
03/14/2013	ISSU	U1305192	PS/FS SAMARIA	521000		7.92		U
03/15/2013	ISSU	U1305220	PS/FS HQ	521000		0.54		U
03/15/2013	ISSU	U1305223	PS/FS SOUTH CONGAREE	521000		14.76		U
03/18/2013	ISSU	U1305244	PS/FS RED BANK	521000		21.83		U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			98.44	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			923.84	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			55.60	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			77.52	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			111.19	U
03/19/2013	PORD	P1303517	STAPLES TECHNOLOGY SOLUTION	521000			121.77	U
03/21/2013	ISSU	U1305320	PUBLIC SAFETY=- FIRE TRAINI	521000		19.12		U
03/25/2013	INEI	I1321684	STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
03/25/2013	INEI	I1321684	STAPLES TECHNOLOGY SOLUTION	521000			-77.52	U
03/25/2013	INEI	I1321684	STAPLES TECHNOLOGY SOLUTION	521000		77.52		U
03/25/2013	INEI	I1321684	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
03/25/2013	INEI	I1321686	STAPLES TECHNOLOGY SOLUTION	521000			-111.19	U
03/25/2013	INEI	I1321686	STAPLES TECHNOLOGY SOLUTION	521000		111.19		U
03/25/2013	INEI	I1321686	STAPLES TECHNOLOGY SOLUTION	521000			-121.77	U
03/25/2013	INEI	I1321686	STAPLES TECHNOLOGY SOLUTION	521000		121.77		U
03/25/2013	INEI	I1321686	STAPLES TECHNOLOGY SOLUTION	521000			-55.60	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
03/25/2013	INEI	I1321686		STAPLES TECHNOLOGY SOLUTION	521000		55.60		U
03/25/2013	INEI	I1321686		STAPLES TECHNOLOGY SOLUTION	521000			-923.84	U
03/25/2013	INEI	I1321686		STAPLES TECHNOLOGY SOLUTION	521000		893.18		U

03/28/2013	INEI	I1321685	STAPLES TECHNOLOGY SOLUTION	521000			-98.44	U
03/28/2013	INEI	I1321685	STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
03/28/2013	INEI	I1321685	STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
03/28/2013	INEI	I1321685	STAPLES TECHNOLOGY SOLUTION	521000		98.44		U
04/02/2013	ISSU	U1305525	PS- FIRE HOLLOW CREEK	521000		5.38		U
04/02/2013	ISSU	U1305526	PS- FIRE LAKE MURRY	521000		7.56		U
04/03/2013	PORD	P1303680	STAPLES TECHNOLOGY SOLUTION	521000			893.18	U
04/04/2013	ISSU	U1305585	PUBLIC SAFETY- GILBERT	521000		12.19		U
04/04/2013	ISSU	U1305586	PUBIC SAFETY- BOILING SPRIN	521000		7.75		U
04/08/2013	ISSU	U1305635	PUBLIC SAFETY- FIRE SANDY	521000		16.00		U
04/09/2013	ISSU	U1305651	PS- FIRE CORLEY MILL	521000		7.19		U
04/09/2013	ISSU	U1305654	PS- FIRE SWANSEA	521000		6.25		U
04/09/2013	ISSU	U1305655	PS- FIRE GASTON	521000		15.47		U
04/09/2013	INEI	I1322918	STAPLES TECHNOLOGY SOLUTION	521000		893.18		U
04/09/2013	INEI	I1322918	STAPLES TECHNOLOGY SOLUTION	521000			-893.18	U
04/11/2013	ISSU	U1305717	PS/FS LEXINGTON 10	521000		6.25		U
04/16/2013	ISSU	U1305781	FIRE SERVICES/ SHARPES HILL	521000		4.84		U
04/16/2013	ISSU	U1305784	PS- FIRE - PINE GROVE	521000		5.24		U
04/17/2013	INEI	I1323529	FORMS & SUPPLY INC	521000		32.99		U
04/17/2013	INEI	I1323529	FORMS & SUPPLY INC	521000			-32.99	U
04/22/2013	ISSU	U1305867	PS- FIRE HEAD QUARTER	521000		12.52		U
04/22/2013	ISSU	U1305869	PS- FIRE CHAPIN	521000		1.31		U
04/23/2013	ISSU	U1305892	P/S/FIRE SERVICE LEXINGTON	521000		28.33		U
04/23/2013	ISSU	U1305893	P/S F/S FAIRVIEW 14	521000		10.25		U
04/30/2013	ISSU	U1306007	PS- FIRE PELION	521000		4.43		U
05/02/2013	ISSU	U1306055	PS- FIRE SOUTH CONGAREE	521000		48.23		U
05/02/2013	ISSU	U1306056	PS- FIRE BOILING SPRINGS	521000		1.31		U
05/03/2013	ISSU	U1306089	PS/FS/FTC	521000		2.78		U
05/09/2013	ISSU	U1306194	PS- FIRE SAMARIA	521000		6.25		U
05/09/2013	ISSU	U1306196	PS- FIRE MACK EDISTO	521000		30.87		U
05/13/2013	ISSU	U1306244	PS- FIRE SERVICE HQ	521000		7.02		U
05/13/2013	ISSU	U1306245	PS- FIRE HQ	521000		180.69		U
05/13/2013	ISSU	U1306246	PS- FIRE HQ	521000		17.23		U
05/14/2013	ISSU	U1306273	ps- fire ROUND HILL	521000		1.31		U
05/15/2013	ISSU	U1306319	PS- FIRE SWANSEA	521000		8.75		U
05/15/2013	ISSU	U1306320	PS- FIRE GASTON	521000		1.31		U
05/15/2013	ISSU	U1306322	PS- FIRE LEXINGTON	521000		4.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

		GF / County Ordinary	1000					
05/15/2013 ISSU	U1306324	PS- FIRE LAKE MURRAY	521000		14.67			U
05/15/2013 PORD	P1304091	LIVE WIRE COMMUNICATIONSINC	521000			55.60		U
05/21/2013 ISSU	U1306416	PS- FIRE GILBERT	521000		6.25			U
05/23/2013 INEI	I1326634	LIVE WIRE COMMUNICATIONSINC	521000		55.60			U
05/23/2013 INEI	I1326634	LIVE WIRE COMMUNICATIONSINC	521000			-55.60		U
05/23/2013 INEI	I1326634	LIVE WIRE COMMUNICATIONSINC	521000			-2.70		U
05/23/2013 INEI	I1326634	LIVE WIRE COMMUNICATIONSINC	521000		2.52			U
06/01/2013 INEI	I1327100	FORMS & SUPPLY INC	521000		61.03			U
06/01/2013 INEI	I1327100	FORMS & SUPPLY INC	521000			-61.03		U
06/03/2013 ISSU	U1306607	PS/FS/CORLEY MILL	521000		7.19			U
06/03/2013 ISSU	U1306609	PS/FS/RED BANK	521000		7.56			U
06/04/2013 ISSU	U1306635	PS- FIRE CHAPIN	521000		1.31			U
06/04/2013 ISSU	U1306636	PS- FIRE HOLLOW CREEK	521000		3.12			U
06/05/2013 ISSU	U1306686	PS- FIRE TRAINING SERVICES	521000		26.43			U
06/05/2013 ISSU	U1306687	PS- FIRE GASTON	521000		6.28			U
06/06/2013 ISSU	U1306722	PS- FIRE SAMARIE	521000		6.25			U
06/07/2013 ISSU	U1306757	PS- FIRE SHARPES HILL	521000		17.27			U
06/07/2013 ISSU	U1306765	PS- FIRE SHARPES HILL	521000		6.25			U
06/11/2013 ISSU	U1306808	PS FIRE SERVICES CORLEY MIL	521000		5.74			U
06/11/2013 ISSU	U1306810	PS FIRE SERVICES SWANSEA #1	521000		7.59			U
06/11/2013 ISSU	U1306814	PS FIRE SERVICES OAK GROVE	521000		1.31			U
06/12/2013 ISSU	U1306860	HEAD QUARTERS	521000		373.84			U
06/13/2013 ISSU	U1306896	SOUTH CONGAREE #5	521000		4.43			U
06/13/2013 INEI	I1400167	FORMS & SUPPLY INC	521000		13.69			U
06/13/2013 INEI	I1400167	FORMS & SUPPLY INC	521000			-13.69		U
06/14/2013 ISSU	U1306906	ps fire	521000		15.99			U
06/18/2013 CORD	P1304091	LIVE WIRE COMMUNICATIONSINC	521000			2.70		U
06/28/2013 POCL	*1400176	Close PO P1300059	521000			-405.19		U
ENDING BALANCE:	Office Supplies		521000	15,005.00	12,117.05	0.00		
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	2,500.00				U
07/16/2012 ISSU	U1300317	PS- FIRE TRAINING CENTER	521100		126.40			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		119.82			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		113.30			U
09/11/2012 PORD	P1301713	POLLOCK OFFICE MACHINE CO I	521100			74.90		U
09/14/2012 INEI	I1306991	POLLOCK OFFICE MACHINE CO I	521100			-74.90		U
09/14/2012 INEI	I1306991	POLLOCK OFFICE MACHINE CO I	521100		84.48			U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		5.17			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/24/2012	ISSU	U1302460		PS/FIRE	521100		126.05		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		349.14		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		87.95		U
01/11/2013	ISSU	U1303950		PS- FIRE HEAD QUARTERS	521100		125.14		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		119.51		U
02/26/2013	ISSU	U1304859		PS/FS PINE GROVE	521100		28.75		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		93.76		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		129.23		U
04/05/2013	ISSU	U1305601		PS- FIRE HQ	521100		124.99		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		78.23		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		174.16		U
06/06/2013	ISSU	U1306723		PS- FLEET HQ	521100		93.74		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		101.04		U
ENDING BALANCE:		Duplicating			521100	2,500.00	2,080.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	40,000.00			U
07/01/2012	PORD	P1300072		LOWES	521200			3,000.00	U
07/01/2012	PORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U
07/01/2012	PORD	P1300991		PIGGLY WIGGLY #115	521200			400.00	U
07/02/2012	ISSU	U1300001		PS- FIRE SOUTH CONGAREE	521200		141.17		U
07/02/2012	ISSU	U1300003		PS- FIRE- GASTON	521200		139.36		U
07/02/2012	ISSU	U1300007		PS- FIRE EDMUND	521200		145.44		U
07/02/2012	ISSU	U1300008		PS- FIRE- SAMARIA	521200		88.84		U
07/02/2012	ISSU	U1300010		PS- FIRE MACK EDISTO	521200		57.24		U
07/02/2012	ISSU	U1300012		PS- FIRE- SAHRPES HILL	521200		96.93		U
07/03/2012	ISSU	U1300061		ps/ fire oak grove	521200		22.74		U
07/03/2012	INEI	I1302592		LOWES	521200			-67.45	U
07/03/2012	INEI	I1302592		LOWES	521200		67.45		U
07/10/2012	ISSU	U1300164		PS/FIRE FAIRVIEW	521200		103.73		U
07/10/2012	ISSU	U1300166		PS/ FIRE PINE GROVE	521200		58.33		U
07/10/2012	ISSU	U1300168		PS- FIRE OAKGROVE	521200		125.47		U
07/10/2012	ISSU	U1300173		PS / FIRE LAKE MURRAY	521200		96.63		U
07/10/2012	ISSU	U1300174		PS- FIRE ROUND HILL	521200		222.43		U
07/10/2012	ISSU	U1300175		PS/FIRE-SWANSEA	521200		124.42		U
07/10/2012	ISSU	U1300182		PS / FIRE TRAINING CENTER	521200		127.91		U
07/10/2012	ISSU	U1300186		PS- FIRE LEXINGTON	521200		191.15		U
07/10/2012	ISSU	U1300187		PS/ FIRE CEDAR GROVE	521200		62.58		U
07/10/2012	ISSU	U1300189		PS- FIRE CORLEY MILL	521200		252.08		U

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				GF / County Ordinary	1000				
07/16/2012	PORD	P1300794		MAP SUPPLY INC	521200			800.90	U
07/16/2012	ISSU	U1300314		ps- fire- red bank	521200		151.21		U
07/16/2012	ISSU	U1300319		PS- FIRE BOILING SPRINGS	521200		79.73		U
07/16/2012	ISSU	U1300322		PS- FIRE HOLLOW CREEK	521200		72.40		U
07/16/2012	ISSU	U1300324		PS- FIRE CROSSROADS	521200		225.56		U
07/16/2012	ISSU	U1300329		PS- FIRE CHAPIN	521200		263.29		U
07/16/2012	ISSU	U1300330		PS- FIRE- CHAPIN	521200		79.97		U
07/16/2012	ISSU	U1300331		PS- FIRE GILBERT	521200		128.56		U
07/20/2012	PORD	P1300981		THE TROPHY & AWARDS CENTER	521200			101.12	U
07/20/2012	ISSU	U1300466		FIRE -- SANDY RUN	521200		160.47		U
07/20/2012	ISSU	U1300470		FIRE -- PINE GROVE	521200		49.62		U
07/23/2012	INEI	I1303307		LOWES	521200		186.35		U
07/23/2012	INEI	I1303307		LOWES	521200			-186.35	U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
07/27/2012	ISSU	U1300584		ps- fire head quarters	521200		24.82		U
07/27/2012	INNI	I1306453		PETTY CASH/FINANCE DEPARTME	521200		20.45		U
07/31/2012	ISSU	U1300660		PS- FIRE LAKE MURRY	521200		102.11		U
07/31/2012	ISSU	U1300661		PS- FIRE PELION	521200		216.33		U
07/31/2012	ISSU	U1300665		PS- FIRE OAK GROVE	521200		94.20		U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200			-800.90	U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200		826.56		U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200			-104.00	U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200		104.00		U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			141.03	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			320.68	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			352.57	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			37.45	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			17.55	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			370.11	U
08/02/2012	ISSU	U1300726		ps- fire oak grove	521200		27.28		U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			15.41	U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			35.07	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			182.03	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			17.92	U

08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			83.40 U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			32.10 U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			17.66 U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			93.63 U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			181.90 U

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				GF / County Ordinary	1000				
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			248.78	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			141.24	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			668.75	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			56.18	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			278.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			37.45	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			71.48	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.18	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			69.02	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.39	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			424.79	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			64.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			12.84	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			47.08	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			154.08	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			91.04	U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200		101.12		U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200			-101.12	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			359.52	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			809.46	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			256.80	U
08/06/2012	ISSU	U1300804		PS/FIRE SERVICE-EDMUND	521200		150.69		U
08/08/2012	ISSU	U1300872		PS- FIRE MACK EDISTO	521200		219.36		U
08/08/2012	ISSU	U1300875		PS- FIRE SOUTH CONGAREE	521200		191.43		U
08/08/2012	ISSU	U1300878		PS- FIRE HEAD QUARTERS	521200		4.90		U
08/08/2012	ISSU	U1300884		PS- FIRE CEDAR GROVE	521200		46.86		U
08/08/2012	ISSU	U1300886		P-S FIRE CORLEY MILL	521200		177.70		U
08/09/2012	INEI	I1304553		LOWES	521200		74.79		U
08/09/2012	INEI	I1304553		LOWES	521200			-74.79	U

08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-37.45	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200	71.48		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-71.48	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200	82.18		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-82.18	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200	69.02		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-69.02	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200	82.39		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-82.39	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200	91.04		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		-91.04	U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		12.84		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-12.84	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		47.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-47.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		154.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-154.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		40.15		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-64.20	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		424.77		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-424.79	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		37.45		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		278.20		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-278.20	U
08/10/2012	ISSU	U1300945		PS/FIRE SERVICE	521200		6.52		U
08/10/2012	ISSU	U1300947		PS/FIRE SERVICE/TRAINING CE	521200		88.56		U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200			-68.44	U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200		68.44		U
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200		-11.09		U
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200			11.09	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200		94.48		U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-94.49	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-17.92	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200		12.26		U

08/15/2012	INEI	I1305349	NORTHERN SAFETY CO INC	521200		182.03		U
08/15/2012	INEI	I1305349	NORTHERN SAFETY CO INC	521200			-182.03	U
08/16/2012	INEI	I1305017	TRIANGLE SAFE & LOCK INC	521200		15.41		U
08/16/2012	INEI	I1305017	TRIANGLE SAFE & LOCK INC	521200			-15.41	U
08/16/2012	INEI	I1305017	TRIANGLE SAFE & LOCK INC	521200		35.07		U
08/16/2012	INEI	I1305017	TRIANGLE SAFE & LOCK INC	521200			-35.07	U
08/17/2012	PORD	P1301908	TORCO INTERNATIONAL CORP.	521200			138.03	U
08/17/2012	PORD	P1301908	TORCO INTERNATIONAL CORP.	521200			32.10	U
08/20/2012	INEI	I1307218	TORCO INTERNATIONAL CORP.	521200		30.78		U
08/20/2012	INEI	I1307218	TORCO INTERNATIONAL CORP.	521200			-138.03	U
08/20/2012	INEI	I1307218	TORCO INTERNATIONAL CORP.	521200		138.03		U
08/20/2012	INEI	I1307218	TORCO INTERNATIONAL CORP.	521200			-32.10	U
08/21/2012	ISSU	U1301103	PS/FIRE/MACK EDISTO	521200		32.10		U
08/21/2012	ISSU	U1301106	PS/FIRE/AMICKS FERRY	521200		124.81		U
08/21/2012	ISSU	U1301108	PS/FIRE/ROUND HILL	521200		99.80		U
08/21/2012	ISSU	U1301111	PS- FIRE - SHARPES HILL	521200		123.17		U
08/21/2012	PORD	P1301474	TORCO INTERNATIONAL CORP.	521200			138.03	U

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				GF / County Ordinary	1000				
08/21/2012	PORD	P1301474		TORCO INTERNATIONAL CORP.	521200			32.10	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			196.88	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			609.90	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		359.52		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-359.52	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		256.80		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		809.46		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-809.46	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-256.80	U
08/22/2012	INEI	I1305465		LOWES	521200		39.55		U
08/22/2012	INEI	I1305465		LOWES	521200			-39.55	U
08/23/2012	ISSU	U1301154		PS- FIRE- CHAPIN	521200		70.63		U
08/23/2012	ISSU	U1301155		PS- FIRE- CHAPIN	521200		334.06		U
08/23/2012	ISSU	U1301158		PS- FIRE GASTON	521200		168.34		U
08/23/2012	ISSU	U1301161		PS- FIRE SHARPES HILL	521200		10.44		U
08/23/2012	PORD	P1301501		AMAZON.COM LLC	521200			29.89	U

08/23/2012	PORD	P1301501	AMAZON.COM LLC	521200			74.83	U
08/23/2012	PORD	P1301505	TEXTOL SYSTEMS INC	521200			66.07	U
08/23/2012	PORD	P1301505	TEXTOL SYSTEMS INC	521200			7.49	U
08/29/2012	ISSU	U1301258	PS- FIRE TRAINING	521200		32.81		U
08/29/2012	INEI	I1305985	AMAZON.COM LLC	521200			-29.89	U
08/29/2012	INEI	I1305985	AMAZON.COM LLC	521200		29.89		U
08/29/2012	INEI	I1305985	AMAZON.COM LLC	521200			-74.83	U
08/29/2012	INEI	I1305985	AMAZON.COM LLC	521200		74.83		U
08/29/2012	INNI	I1306464	PETTY CASH/FINANCE DEPARTME	521200		16.04		U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200		609.90		U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200			-196.88	U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200			-609.90	U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200		196.88		U
08/30/2012	INEI	I1306016	NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/30/2012	INEI	I1306019	TEXTOL SYSTEMS INC	521200			-66.07	U
08/30/2012	INEI	I1306019	TEXTOL SYSTEMS INC	521200		11.86		U
08/30/2012	INEI	I1306019	TEXTOL SYSTEMS INC	521200			-7.49	U
08/30/2012	INEI	I1306019	TEXTOL SYSTEMS INC	521200		66.07		U
08/31/2012	INEI	I1306382	NEWTONS FIRE & SAFETY EQUIP	521200			-668.75	U
08/31/2012	INEI	I1306382	NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/31/2012	INEI	I1306382	NEWTONS FIRE & SAFETY EQUIP	521200			-141.24	U
08/31/2012	INEI	I1306382	NEWTONS FIRE & SAFETY EQUIP	521200		248.78		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-248.78	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		181.90		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-181.90	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		93.63		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-93.63	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		56.18		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-56.18	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		17.66		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		668.75		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-17.66	U

08/31/2012	INEI	I1306382	NEWTONS FIRE & SAFETY EQUIP	521200		141.24		U
09/04/2012	INNI	CR13190	VANTROOST, MICHAEL JAMES.	521200		56.46		U
09/06/2012	ISSU	U1301404	CROSSROADS	521200		196.36		U
09/06/2012	ISSU	U1301409	PS- FIRE- LEXINGTON	521200		137.00		U
09/06/2012	INEI	I1306554	SMITH RUBBER STAMPS & SEALS	521200			-62.92	U
09/06/2012	INEI	I1306554	SMITH RUBBER STAMPS & SEALS	521200		62.92		U
09/06/2012	INEI	I1306721	LOWES	521200		18.80		U
09/06/2012	INEI	I1306721	LOWES	521200			-18.80	U
09/10/2012	ISSC	U1301456	FIRE SERVICE/CROSSROADS	521200		-20.22		U
09/11/2012	ISSU	U1301489	PS- FIRE SERVICE BOILINGS	521200		38.42		U
09/11/2012	ISSU	U1301490	PS- FIRE PINE GROVE	521200		71.42		U
09/11/2012	ISSU	U1301493	PS- FIRE CROSSROADS	521200		294.27		U
09/11/2012	ISSU	U1301496	PS- FIRE - SAMARIA	521200		93.73		U
09/11/2012	ISSU	U1301498	PS- FIRE MACK EDISTO	521200		28.79		U
09/11/2012	PORD	P1301716	GRAINGER INDUSTRIAL SUPPLY	521200			30.58	U
09/14/2012	INEI	I1306986	GRAINGER INDUSTRIAL SUPPLY	521200		30.58		U
09/14/2012	INEI	I1306986	GRAINGER INDUSTRIAL SUPPLY	521200			-30.58	U
09/18/2012	ISSU	U1301617	PS/ FS -- SOUTH CONGAREE	521200		649.66		U
09/18/2012	ISSU	U1301618	PS- FIRE- GILBERT	521200		165.83		U
09/18/2012	ISSU	U1301620	PS- FIRE- LAKE MURRY	521200		264.80		U
09/18/2012	ISSU	U1301621	PS/ FS -- CORLEY MILL	521200		126.94		U
09/18/2012	ISSU	U1301628	PS/ FS -- CEDAR GROVE	521200		18.57		U
09/18/2012	ISSU	U1301632	PS/ FS -- EDMUND	521200		209.46		U
09/18/2012	ISSC	U1301634	ps- fire south congaree	521200		-417.93		U
09/18/2012	ISSU	U1301646	PRINT SHOP	521200		256.80		U
09/20/2012	ISSU	U1301730	PS/ FIRE - SOUTH CON.	521200		14.71		U
09/28/2012	PORD	P1301873	TSI INCORPORATED	521200			246.10	U
09/28/2012	PORD	P1301873	TSI INCORPORATED	521200			16.05	U
10/01/2012	ISSU	U1301990	PS- FIRE - FAIRVIEW	521200		140.58		U

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				GF / County Ordinary	1000				
10/01/2012	ISSU	U1301992		PS- FIRE OAKGROVE	521200		181.58		U
10/01/2012	ISSU	U1302000		PS- FIRE LEXINGTON	521200		28.73		U
10/02/2012	INEI	I1308682		LOWES	521200			-25.70	U
10/02/2012	INEI	I1308682		LOWES	521200		25.70		U
10/03/2012	CORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U

10/03/2012	POCL	*1300656	Close PO P1301474	521200			-138.03	U
10/03/2012	POCL	*1300656	Close PO P1301474	521200			-32.10	U
10/03/2012	ISSU	U1302051	PS= FIRE PELION	521200	194.49			U
10/03/2012	ISSU	U1302057	PS/FIRE SWANSEA	521200	160.16			U
10/03/2012	ISSC	U1302063	PS- FIRE- OAKGROVE	521200	-26.02			U
10/04/2012	ISSU	U1302079	PS- FIRE SOUTH CONGAREE	521200	110.83			U
10/04/2012	ISSU	U1302081	PS- FIRE ROUND HILL	521200	77.26			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	320.68			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	17.55			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	352.57			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-370.11	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	370.11			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-17.55	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-320.68	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-352.57	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-37.45	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	37.45			U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200			-141.03	U
10/04/2012	INEI	I1308671	EMERGENCY APPARATUS INC	521200	141.02			U
10/04/2012	INEI	I1308683	LOWES	521200			-153.52	U
10/04/2012	INEI	I1308683	LOWES	521200	153.52			U
10/04/2012	INEI	I1309148	SMITH RUBBER STAMPS & SEALS	521200	26.96			U
10/04/2012	INEI	I1309148	SMITH RUBBER STAMPS & SEALS	521200			-26.96	U
10/12/2012	ISSU	U1302241	LEXINGTO	521200	81.86			U
10/12/2012	ISSU	U1302243	MACK EDISTO	521200	117.55			U
10/12/2012	ISSU	U1302246	CORLEY MILL	521200	145.62			U
10/12/2012	ISSU	U1302250	AMICKS FERRY	521200	68.30			U
10/12/2012	PORD	P1302043	WAPER, INC.	521200			74.37	U
10/15/2012	ISSU	U1302286	PS FIRE HQ	521200	8.18			U
10/16/2012	ISSU	U1302311	PS- FIRE TRAINING	521200	117.99			U
10/16/2012	ISSU	U1302314	PS- FIRE LAKE MURRY	521200	159.69			U
10/16/2012	ISSU	U1302317	PS- FIRE CHAPIN	521200	301.25			U
10/16/2012	ISSU	U1302318	PS- FIRE - CHAPIN	521200	42.08			U
10/16/2012	ISSU	U1302322	PS- FIRE PINE GROVE	521200	94.02			U
10/16/2012	INEI	I1309513	WAPER, INC.	521200			-74.37	U

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				GF / County Ordinary	1000				

10/16/2012 INEI	I1309513	WAPER, INC.	521200	74.37			U
10/18/2012 INEI	I1309488	LOWES	521200		-71.89		U
10/18/2012 INEI	I1309488	LOWES	521200	71.89			U
10/23/2012 INEI	I1309972	PIGGLY WIGGLY #115	521200	22.21			U
10/23/2012 INEI	I1309972	PIGGLY WIGGLY #115	521200		-22.21		U
10/24/2012 INEI	I1309947	SMITH RUBBER STAMPS & SEALS	521200	46.22			U
10/24/2012 INEI	I1309947	SMITH RUBBER STAMPS & SEALS	521200		-46.22		U
10/29/2012 INEI	I1310458	SMITH RUBBER STAMPS & SEALS	521200		-25.03		U
10/29/2012 INEI	I1310458	SMITH RUBBER STAMPS & SEALS	521200	25.03			U
10/29/2012 INEI	I1310504	LOWES	521200		-57.78		U
10/29/2012 INEI	I1310504	LOWES	521200	57.78			U
10/30/2012 ISSU	U1302559	PS- FIRE OAK GROVE	521200	109.20			U
10/31/2012 INEI	I1310459	SMITH RUBBER STAMPS & SEALS	521200	11.88			U
10/31/2012 INEI	I1310459	SMITH RUBBER STAMPS & SEALS	521200		-11.88		U
11/08/2012 INEI	I1310898	PIGGLY WIGGLY #115	521200	68.44			U
11/08/2012 INEI	I1310898	PIGGLY WIGGLY #115	521200		-68.44		U
11/09/2012 ISSU	U1302725	PRINT SHOP	521200	27.04			U
11/09/2012 ISSU	U1302756	PS / FS MACK EDISTO	521200	7.46			U
11/09/2012 ISSU	U1302757	PS / FS SOUTH CONGAREE	521200	264.66			U
11/09/2012 ISSU	U1302758	PS / FS BOILING SPRINGS	521200	24.18			U
11/09/2012 ISSU	U1302759	PS / FS LEXINGTON	521200	78.73			U
11/09/2012 ISSU	U1302761	PS / FS PINE GROVE	521200	214.39			U
11/09/2012 ISSU	U1302762	PS / FS ROUND HILL	521200	54.44			U
11/09/2012 ISSU	U1302763	PS / FS HOLLOW CREEK	521200	140.01			U
11/09/2012 ISSU	U1302764	PS / FS AMICKS FERRY	521200	133.73			U
11/09/2012 ISSU	U1302765	PS / FS SANDY RUN	521200	110.48			U
11/09/2012 ISSU	U1302766	PS / FS SWANSEA	521200	80.77			U
11/13/2012 ISSC	U1302816	PS / FS PINE GROVE	521200	-68.22			U
11/13/2012 INEI	I1312179	TSI INCORPORATED	521200	16.05			U
11/13/2012 INEI	I1312179	TSI INCORPORATED	521200		-246.10		U
11/13/2012 INEI	I1312179	TSI INCORPORATED	521200	246.10			U
11/13/2012 INEI	I1312179	TSI INCORPORATED	521200		-16.05		U
11/15/2012 INEI	I1312084	LOWES	521200		-14.09		U
11/15/2012 INEI	I1312084	LOWES	521200	14.09			U
11/16/2012 INNI	I1312364	PETTY CASH/FINANCE DEPARTME	521200	6.39			U
11/20/2012 ISSU	U1302943	PS / FS CHAPIN	521200	250.86			U
11/20/2012 ISSU	U1302948	PS / FS SHARPES HILL	521200	248.30			U
11/20/2012 ISSU	U1302950	PS FIRE- PELION	521200	122.85			U
11/20/2012 ISSU	U1302953	PS FIRE -GILBERT SUMMIT	521200	373.36			U
11/20/2012 ISSU	U1302958	PS / FS CORLEY MILL	521200	122.54			U

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				GF / County Ordinary	1000				
11/20/2012	ISSU	U1302967		PS- FIRE CROSSROADS	521200		146.38		U
11/20/2012	ISSU	U1302968		PS- FIRE OAK GROVE	521200		177.62		U
11/20/2012	ISSU	U1302970		PS- FIRE CROSSROADS	521200		5.34		U
11/20/2012	ISSU	U1302971		PS- FIRE OAK GROVE	521200		10.68		U
11/20/2012	ISSC	U1302976		PS- FIRE GILBERT	521200		-14.36		U
11/21/2012	ISSU	U1303007		PS / FIRE RED BANK	521200		197.41		U
11/28/2012	ISSU	U1303105		PS- FIRE	521200		92.04		U
12/06/2012	ISSU	U1303306		PS / FS -- HQ	521200		2.34		U
12/07/2012	ISSU	U1303319		PS / FS -- HQ	521200		34.08		U
12/11/2012	INEI	I1313924		LOWES	521200		216.36		U
12/11/2012	INEI	I1313924		LOWES	521200			-216.36	U
12/12/2012	ISSU	U1303429		PS- FIRE EDMUND	521200		168.60		U
12/12/2012	ISSU	U1303432		PS- FIRE SAMARIA	521200		131.13		U
12/12/2012	ISSU	U1303433		PS- FIRE SWANSEA	521200		88.53		U
12/12/2012	ISSU	U1303437		PS- FIRE TRAINING	521200		88.94		U
12/12/2012	ISSU	U1303438		PS- FIRE LAKE MURRAY	521200		295.25		U
12/12/2012	ISSU	U1303441		PS- FIRE BOILING SPRING S	521200		79.12		U
12/12/2012	ISSU	U1303442		PS- FIRE FAIRVIEW	521200		127.95		U
12/12/2012	ISSU	U1303445		PS- FIRE ROUND HILL	521200		116.87		U
12/12/2012	ISSU	U1303449		PS- FIRE RED BANK	521200		222.16		U
12/18/2012	ISSU	U1303543		PS / FS -- LEXINGTON	521200		162.68		U
12/18/2012	ISSU	U1303546		PS / FIRE -- LAKE MURRAY	521200		11.24		U
12/20/2012	ISSU	U1303605		PS FIRE HQ	521200		41.62		U
12/28/2012	ISSU	U1303693		PS- FIRE HQ	521200		48.17		U
12/31/2012	ISSU	U1303705		PS FIRE MACK EDISTO	521200		111.67		U
12/31/2012	ISSU	U1303706		PS FIRE AMICKS FERRY	521200		126.21		U
12/31/2012	ISSU	U1303709		PS FIRE PELION	521200		142.21		U
01/04/2013	INEI	I1315414		PIGGLY WIGGLY #115	521200		50.70		U
01/04/2013	INEI	I1315414		PIGGLY WIGGLY #115	521200			-50.70	U
01/08/2013	ISSU	U1303842		PS- GASTON	521200		134.03		U
01/08/2013	ISSU	U1303847		PS- FIRE CORLEY MILL	521200		192.96		U
01/09/2013	ISSU	U1303886		PS- FIRE FTC	521200		131.83		U
01/09/2013	ISSU	U1303887		PS- CEDAR GROVE	521200		148.76		U
01/09/2013	ISSU	U1303889		PS- EDMUND FIRE	521200		96.49		U
01/09/2013	INEI	I1315918		SMITH RUBBER STAMPS & SEALS	521200		18.40		U
01/09/2013	INEI	I1315918		SMITH RUBBER STAMPS & SEALS	521200			-18.40	U
01/10/2013	INEI	I1315898		LOWES	521200		8.60		U
01/10/2013	INEI	I1315898		LOWES	521200			-8.60	U
01/11/2013	ISSU	U1303953		PS- FIRE CROSSROADS	521200		194.64		U
01/11/2013	ISSU	U1303955		PS- FIRE BOILING SPRINGS	521200		44.03		U

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				GF / County Ordinary	1000				
01/14/2013	ISSU	U1303994		PS- OAK GROVE	521200		116.74		U
01/14/2013	ISSU	U1303995		PS- OAK GROVE	521200		35.17		U
01/22/2013	ISSU	U1304137		PS- CHAPIN	521200		206.66		U
01/22/2013	ISSU	U1304140		PS- RED BANK	521200		79.33		U
01/22/2013	ISSU	U1304141		PS- HOLLOW CREEK	521200		65.89		U
01/22/2013	ISSU	U1304144		PS- GILBERT	521200		123.55		U
01/22/2013	ISSU	U1304146		PS- SANDY RUN	521200		95.29		U
01/22/2013	ISSU	U1304149		PS- LAKE MURRAY	521200		108.65		U
01/23/2013	INEI	I1316931		LOWES	521200		60.93		U
01/23/2013	INEI	I1316931		LOWES	521200			-60.93	U
01/23/2013	INNI	I1318060		PETTY CASH/FINANCE DEPARTME	521200		12.50		U
01/24/2013	ISSU	U1304211		PS- PINEGROVE	521200		119.11		U
01/24/2013	INEI	I1316956		PIGGLY WIGGLY #115	521200		68.44		U
01/24/2013	INEI	I1316956		PIGGLY WIGGLY #115	521200			-68.44	U
01/25/2013	ISSU	U1304243		PS- ROUND HILL	521200		83.30		U
01/28/2013	ISSU	U1304279		PS- LEXINGTON	521200		45.74		U
02/01/2013	ISSU	U1304368		PS LEXINGTON	521200		36.54		U
02/01/2013	ISSU	U1304369		PS SHARPES HILL	521200		119.09		U
02/01/2013	INEI	I1317810		LOWES	521200			-20.20	U
02/01/2013	INEI	I1317810		LOWES	521200		20.20		U
02/05/2013	ISSU	U1304433		FIRE -- PELION	521200		191.13		U
02/05/2013	ISSU	U1304434		FIRE -- SWANSEA	521200		56.49		U
02/05/2013	ISSU	U1304442		FIRE -- SOUTH CONGAREE	521200		239.86		U
02/05/2013	ISSU	U1304445		FIRE -- BOILING SPRINGS	521200		75.76		U
02/05/2013	INEI	I1318074		LOWES	521200			-24.58	U
02/05/2013	INEI	I1318074		LOWES	521200		24.58		U
02/07/2013	ISSU	U1304528		FIRE -- CORLEY MILL	521200		52.14		U
02/07/2013	ISSU	U1304529		FIRE -- FAIRVIEW	521200		14.14		U
02/11/2013	INEI	I1318584		SMITH RUBBER STAMPS & SEALS	521200		35.52		U
02/11/2013	INEI	I1318584		SMITH RUBBER STAMPS & SEALS	521200			-35.52	U
02/12/2013	ISSU	U1304592		PS- FIRE GASTON	521200		45.31		U
02/13/2013	ISSU	U1304607		PS- LAKE MURRAY	521200		140.30		U
02/15/2013	ISSU	U1304668		PS- AMICKS FERRY	521200		241.76		U
02/19/2013	ISSU	U1304687		PR FIRE - HOLLOW CREEK	521200		56.06		U
02/21/2013	ISSC	U1304754		PS- FIRE HQ	521200		-32.09		U
02/21/2013	INEI	I1319452		PIGGLY WIGGLY #115	521200			-34.22	U
02/21/2013	INEI	I1319452		PIGGLY WIGGLY #115	521200		34.22		U

02/26/2013	ISSU	U1304837		FIRE - FAIRVEIW	521200		134.06	U
02/26/2013	ISSU	U1304839		FIRE - SOUTH CONGAREE	521200		7.46	U
02/26/2013	ISSU	U1304842		FIRE - CHAPIN	521200		226.20	U

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				GF / County Ordinary	1000				
02/26/2013	ISSU	U1304844		PS/FS CROSSROADS	521200		94.04		U
02/26/2013	ISSU	U1304849		PS/FS MACK EDISTO	521200		201.11		U
02/26/2013	ISSU	U1304855		PS/FS PINE GROVE	521200		95.36		U
02/26/2013	ISSU	U1304862		PS/FS HQ	521200		374.76		U
03/01/2013	ISSU	U1304931		PUBLIC SAFTEY FS- SWANSEA	521200		38.78		U
03/01/2013	ISSU	U1304937		SANDY RUN	521200		117.11		U
03/06/2013	ISSU	U1304998		PUBLIC SAFETY/ FIRE ROUND	521200		92.28		U
03/07/2013	ISSU	U1305036		CEDAR GROVE #29	521200		90.99		U
03/07/2013	ISSU	U1305038		CORLEY MILL #30	521200		77.49		U
03/07/2013	ISSU	U1305046		PS/FS BOILING SPRINGS	521200		49.89		U
03/07/2013	INNI	I1319894		PETTY CASH/FINANCE DEPARTME	521200		11.78		U
03/12/2013	ISSU	U1305125		PS/ FIRE GILBERT	521200		99.60		U
03/12/2013	ISSU	U1305128		PS- FIRE OAK GROVE	521200		206.64		U
03/12/2013	ISSU	U1305129		PS/ FIRE EDMUND	521200		185.77		U
03/12/2013	ISSU	U1305134		PS- FIRE LEXINGTON	521200		94.65		U
03/13/2013	PORD	P1303463		TEXTOL SYSTEMS INC	521200			132.15	U
03/13/2013	PORD	P1303463		TEXTOL SYSTEMS INC	521200			66.07	U
03/13/2013	INNI	I1321861		PETTY CASH/FINANCE DEPARTME	521200		5.30		U
03/13/2013	INNI	I1321862		PETTY CASH/FINANCE DEPARTME	521200		6.48		U
03/14/2013	ISSU	U1305189		PS/FS SANDY RUN	521200		10.80		U
03/14/2013	ISSU	U1305191		PS/FS SAMARIA	521200		182.93		U
03/15/2013	PORD	P1303475		THOMPSON RENTAL SERVICES	521200			75.00	U
03/15/2013	ISSU	U1305221		PS.FS SOUTH CONGAREE	521200		252.21		U
03/18/2013	ISSU	U1305245		PS/FS RED BANK	521200		122.32		U
03/18/2013	INEI	I1322755		THOMPSON RENTAL SERVICES	521200			-75.00	U
03/18/2013	INEI	I1322755		THOMPSON RENTAL SERVICES	521200		88.28		U
03/19/2013	INEI	I1321213		SMITH RUBBER STAMPS & SEALS	521200		9.63		U
03/19/2013	INEI	I1321213		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
03/20/2013	ISSU	U1305294		PS/FS PELION	521200		86.02		U
03/21/2013	ISSU	U1305319		PS- FIRE TRAINING	521200		269.26		U
03/26/2013	INEI	I1321703		TEXTOL SYSTEMS INC	521200			-132.15	U

03/26/2013	INEI	I1321703	TEXTOL SYSTEMS INC	521200		132.15		U
03/26/2013	INEI	I1321703	TEXTOL SYSTEMS INC	521200			-66.07	U
03/26/2013	INEI	I1321703	TEXTOL SYSTEMS INC	521200		78.04		U
03/27/2013	PORD	P1303593	SCOTTS FURNITURE CO INC	521200			254.66	U
03/27/2013	PORD	P1303593	SCOTTS FURNITURE CO INC	521200			318.86	U
03/27/2013	PORD	P1303594	LOWES	521200			23.75	U
03/27/2013	PORD	P1303594	LOWES	521200			62.27	U
03/27/2013	PORD	P1303594	LOWES	521200			405.79	U
03/27/2013	PORD	P1303594	LOWES	521200			134.43	U

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				GF / County Ordinary	1000				
03/27/2013	PORD	P1303594		LOWES	521200			47.83	U
03/28/2013	INEI	I1321738		LOWES	521200		24.39		U
03/28/2013	INEI	I1321738		LOWES	521200			-24.39	U
03/29/2013	INEI	I1321683		LOWES	521200		127.70		U
03/29/2013	INEI	I1321683		LOWES	521200			-127.69	U
03/29/2013	INEI	I1321683		LOWES	521200		385.46		U
03/29/2013	INEI	I1321683		LOWES	521200			-385.46	U
03/29/2013	INEI	I1321683		LOWES	521200			-45.42	U
03/29/2013	INEI	I1321683		LOWES	521200			-59.22	U
03/29/2013	INEI	I1321683		LOWES	521200		22.63		U
03/29/2013	INEI	I1321683		LOWES	521200			-22.63	U
03/29/2013	INEI	I1321683		LOWES	521200		45.42		U
03/29/2013	INEI	I1321683		LOWES	521200		59.22		U
04/02/2013	ISSU	U1305527		PS- FIRE LAKE MURRY	521200		73.14		U
04/02/2013	ISSU	U1305528		PS- FIRE HOLLOW CREEK	521200		86.77		U
04/04/2013	ISSU	U1305579		PUBLIC SAFETY- FIRE - CROSS	521200		81.80		U
04/04/2013	ISSU	U1305581		PS- FIRE SANDY RUN	521200		46.41		U
04/04/2013	ISSU	U1305582		PS- GILBERT	521200		98.50		U
04/04/2013	ISSU	U1305587		PUBLIC SAFETY- BOILING SPRI	521200		42.89		U
04/05/2013	ISSU	U1305604		P-S FIRE CEDAR GROVE	521200		94.46		U
04/09/2013	ISSU	U1305652		PS- FIRE CORLEY MILL	521200		126.41		U
04/09/2013	ISSU	U1305653		PS- FIRE SWANSEA	521200		69.36		U
04/09/2013	ISSU	U1305656		PS- FIRE GASTON	521200		86.58		U
04/11/2013	ISSU	U1305704		FIRE	521200		5.91		U
04/11/2013	ISSU	U1305718		PS/FS LEXINGTON 10	521200		56.31		U

04/12/2013	CORD	P1303594	LOWES	521200			-6.74	U
04/12/2013	CORD	P1303594	LOWES	521200			-20.33	U
04/12/2013	CORD	P1303594	LOWES	521200			-3.05	U
04/12/2013	CORD	P1303594	LOWES	521200			-1.12	U
04/12/2013	CORD	P1303594	LOWES	521200			-2.41	U
04/12/2013	INNI	I1327011	PETTY CASH/FINANCE DEPARTME	521200		18.18		U
04/15/2013	INEI	I1326110	SCOTTS FURNITURE CO INC	521200			-318.86	U
04/15/2013	INEI	I1326110	SCOTTS FURNITURE CO INC	521200			-254.66	U
04/15/2013	INEI	I1326110	SCOTTS FURNITURE CO INC	521200		254.66		U
04/15/2013	INEI	I1326110	SCOTTS FURNITURE CO INC	521200		318.86		U
04/16/2013	ISSU	U1305782	FIRE SERVICE/ SHARPES HILL	521200		133.12		U
04/16/2013	ISSU	U1305783	PS- FIRE PINE GROVE	521200		122.55		U
04/16/2013	INEI	I1323669	LOWES	521200		93.67		U
04/16/2013	INEI	I1323669	LOWES	521200			-93.67	U
04/16/2013	INEI	I1323673	LOWES	521200		30.45		U

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				GF / County Ordinary	1000				
04/16/2013	INEI	I1323673		LOWES	521200			-30.45	U
04/22/2013	ISSU	U1305870		PS- FIRE CHAPIN	521200		172.80		U
04/22/2013	ISSU	U1305871		PS- FIRE AMICKS FERRY	521200		93.76		U
04/22/2013	ISSU	U1305872		PS- FIRE EDMUND	521200		150.87		U
04/23/2013	ISSU	U1305895		P/S/F/S FAIRVIEW 14	521200		80.59		U
04/25/2013	INNI	I1327018		PETTY CASH/FINANCE DEPARTME	521200		6.42		U
04/26/2013	INEI	I1323960		LOWES	521200			-48.27	U
04/26/2013	INEI	I1323960		LOWES	521200		48.27		U
04/26/2013	INEI	I1323961		LOWES	521200			-23.75	U
04/26/2013	INEI	I1323961		LOWES	521200		23.75		U
04/30/2013	ISSU	U1306008		PS- FIRE PELION	521200		102.38		U
04/30/2013	PORD	P1303960		MUNICIPAL EMERGENCY SERVICE	521200			433.35	U
04/30/2013	INEI	I1324585		LOWES	521200			-117.55	U
04/30/2013	INEI	I1324585		LOWES	521200		117.55		U
05/02/2013	ISSU	U1306057		PS- FIRE SOUTH CONGAREE	521200		166.58		U
05/02/2013	ISSU	U1306058		PS- FIRE BOILING SPRINGS	521200		45.33		U
05/03/2013	ISSU	U1306090		PS/FS/FTC	521200		54.15		U
05/03/2013	PORD	P1303994		WAPER, INC.	521200			148.73	U
05/03/2013	INEI	I1324586		LOWES	521200		44.08		U

05/03/2013	INEI	I1324586	LOWES	521200			-44.08	U
05/07/2013	ISSU	U1306142	PS- FIRE HOLLOW CREEK	521200		96.57		U
05/07/2013	ISSU	U1306143	PS- FIRE OAK GROVE	521200		189.19		U
05/07/2013	INEI	I1325078	PIGGLY WIGGLY #115	521200			-68.44	U
05/07/2013	INEI	I1325078	PIGGLY WIGGLY #115	521200		68.44		U
05/09/2013	ISSU	U1306195	PS- FIRE SAMARIA	521200		176.80		U
05/09/2013	ISSU	U1306198	PS- FIRE MACK EDISTO	521200		82.64		U
05/14/2013	ISSU	U1306275	PS- FIRE ROUND HILL	521200		119.44		U
05/14/2013	ISSU	U1306276	PS- FIRE CROSSROAD	521200		86.46		U
05/15/2013	ISSU	U1306316	PS- FIRE LAKE MURRY	521200		109.52		U
05/15/2013	ISSU	U1306317	PS- FIRE LEXINGTON	521200		55.34		U
05/15/2013	ISSU	U1306318	PS- FIRE SWANSEA	521200		42.96		U
05/15/2013	ISSU	U1306321	PS- FIRE GASTON	521200		28.62		U
05/16/2013	INEI	I1325529	LOWES	521200			-192.00	U
05/16/2013	INEI	I1325529	LOWES	521200		192.00		U
05/20/2013	INEI	I1325874	LOWES	521200		40.63		U
05/20/2013	INEI	I1325874	LOWES	521200			-40.63	U
05/21/2013	ISSU	U1306412	PS- FIRE SANDY RUN	521200		49.40		U
05/21/2013	ISSU	U1306415	PS- FIRE GILBERT	521200		49.65		U
05/21/2013	INEI	I1325965	MUNICIPAL EMERGENCY SERVICE	521200		20.20		U
05/21/2013	INEI	I1325965	MUNICIPAL EMERGENCY SERVICE	521200			-433.35	U

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				GF / County Ordinary	1000				
05/21/2013	INEI	I1325965		MUNICIPAL EMERGENCY SERVICE	521200			-20.20	U
05/21/2013	INEI	I1325965		MUNICIPAL EMERGENCY SERVICE	521200		433.35		U
05/22/2013	INEI	I1325860		WAPER, INC.	521200		148.73		U
05/22/2013	INEI	I1325860		WAPER, INC.	521200			-148.73	U
05/29/2013	INEI	I1326598		LOWES	521200		65.58		U
05/29/2013	INEI	I1326598		LOWES	521200			-65.58	U
06/03/2013	ISSU	U1306608		PS/FS/CORLEY MILL	521200		28.36		U
06/03/2013	ISSU	U1306611		PS/FS/RED BANK	521200		75.81		U
06/03/2013	ISSU	U1306612		PS/FS/EDMUND	521200		55.56		U
06/04/2013	ISSU	U1306637		PS- FIRE CROSSROADS	521200		17.03		U
06/04/2013	ISSU	U1306638		PS- FIRE CHAPIN	521200		88.84		U
06/04/2013	ISSU	U1306639		PS- FIRE HOLLOW CREEK	521200		42.02		U
06/05/2013	CORD	P1303960		MUNICIPAL EMERGENCY SERVICE	521200			20.20	U

06/05/2013	ISSU	U1306684	PS- FIRE GASTON	521200		28.26		U
06/05/2013	ISSU	U1306685	PS- FIRE TRAINING CENTER	521200		24.62		U
06/06/2013	ISSU	U1306726	PS- FIRE MACK EDISTO	521200		95.97		U
06/06/2013	ISSU	U1306727	PS- FIRE SAMARIA	521200		125.31		U
06/07/2013	POCL	*1300933	Close PO P1300991	521200			-19.11	U
06/07/2013	POCL	*1300935	Close PO P1300484	521200			-51.74	U
06/07/2013	ISSU	U1306755	ps- fire sharpes hill	521200		192.17		U
06/11/2013	ISSU	U1306806	PS/FS/AMICKS FERRY	521200		55.95		U
06/11/2013	ISSU	U1306807	PS/FS/BOILING SPRINGS	521200		27.79		U
06/11/2013	ISSU	U1306809	PS FIRE SERVICES CORLEY MIL	521200		136.02		U
06/11/2013	ISSU	U1306811	PS FIRE SERVICES SWANSEA #1	521200		121.53		U
06/11/2013	ISSU	U1306812	PS FIRE SERVICES OAK GROVE	521200		217.31		U
06/11/2013	INEI	I1400109	LOWES	521200		46.35		U
06/11/2013	INEI	I1400109	LOWES	521200			-46.35	U
06/13/2013	ISSU	U1306895	SOUTH CONGAREE #5	521200		84.32		U
06/20/2013	INEI	I1400573	LOWES	521200		357.74		U
06/20/2013	INEI	I1400573	LOWES	521200			-357.74	U
06/25/2013	INEI	I1401007	LOWES	521200			-311.98	U
06/25/2013	INEI	I1401007	LOWES	521200		311.98		U
06/27/2013	ISSU	U1307047	PS- FIRE HQ	521200		41.52		U
06/27/2013	INEI	I1401008	LOWES	521200			-10.11	U
06/27/2013	INEI	I1401008	LOWES	521200		10.11		U
06/28/2013	INEI	I1401009	LOWES	521200		55.88		U
06/28/2013	INEI	I1401009	LOWES	521200			-552.86	U
ENDING BALANCE:		Operating Supplies		521200	40,000.00	39,375.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521202	4,000.00			U
07/01/2012	BD02	J1301517		BAR 13-070	521202	1,000.00			U
07/01/2012	BD02	J1301774		BAR 13-077	521202	232.00			U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U

08/21/2012	PORD	P1301476	ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476	ALERT ALL CORP	521202			0.00	U
08/21/2012	PORD	P1301477	FORMS & SUPPLY INC	521202			837.81	U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202		481.50		U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202		481.50		U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202		481.50		U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202		481.50		U
08/29/2012	INEI	I1305982	ALERT ALL CORP	521202			-481.50	U
09/04/2012	INEI	I1306695	DISPLAYS UNLIMITED, LLC	521202		64.20		U
09/04/2012	INEI	I1306695	DISPLAYS UNLIMITED, LLC	521202			-64.20	U
09/04/2012	PORD	P1301714	DISPLAYS UNLIMITED, LLC	521202			64.20	U
09/12/2012	INEI	I1307479	FORMS & SUPPLY INC	521202		806.78		U
09/12/2012	INEI	I1307479	FORMS & SUPPLY INC	521202			-806.78	U
09/14/2012	PORD	P1301785	PALMETTO GRAPHIX	521202			48.15	U
09/18/2012	INEI	I1307481	FORMS & SUPPLY INC	521202		31.03		U
09/18/2012	INEI	I1307481	FORMS & SUPPLY INC	521202			-31.03	U
09/27/2012	POCL	*1300652	Close PO P1301476	521202			0.00	U
10/19/2012	INNI	I1309636	PETTY CASH/FINANCE DEPARTME	521202		34.15		U
11/02/2012	INEI	I1312217	PALMETTO GRAPHIX	521202		48.15		U
11/02/2012	INEI	I1312217	PALMETTO GRAPHIX	521202			-48.15	U
11/09/2012	ISSU	U1302724	PRINT SHOP	521202		18.40		U
11/14/2012	ISSU	U1302834	FIRE HQ	521202		62.25		U
01/11/2013	ISSU	U1303954	PS- HEADQUARTERS	521202		31.68		U
01/17/2013	ISSU	U1304082	PRINT SHOP	521202		4.11		U
02/22/2013	PORD	P1303262	INTERNATIONAL CODE COUNCIL	521202			98.44	U
02/22/2013	PORD	P1303262	INTERNATIONAL CODE COUNCIL	521202			36.33	U
02/22/2013	PORD	P1303262	INTERNATIONAL CODE COUNCIL	521202			264.83	U
02/22/2013	PORD	P1303262	INTERNATIONAL CODE COUNCIL	521202			17.12	U
03/01/2013	PORD	P1303336	INTERSTATE SIGN PRODUCTS IN	521202			1,000.00	U
03/06/2013	INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202		264.83		U

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				GF / County Ordinary	1000				
03/06/2013	INEI	I1320868		INTERNATIONAL CODE COUNCIL	521202			-17.12	U

03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202		16.00			U
03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202			-264.83		U
03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202			-36.33		U
03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202		36.33			U
03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202			-98.44		U
03/06/2013 INEI	I1320868	INTERNATIONAL CODE COUNCIL	521202		98.44			U
03/14/2013 INEI	I1320857	INTERSTATE SIGN PRODUCTS IN	521202		45.37			U
03/14/2013 INEI	I1320857	INTERSTATE SIGN PRODUCTS IN	521202			-45.37		U
03/14/2013 INNI	I1321863	PETTY CASH/FINANCE DEPARTME	521202		24.06			U
04/01/2013 ISSU	U1305481	PS- FIRE HEAD QUARTERS	521202		126.72			U
04/05/2013 ISSU	U1305602	PS- FIRE HQ	521202		32.08			U
04/17/2013 PORD	P1303821	FOREMOST PROMOTIONS	521202			564.96		U
05/01/2013 INEI	I1400164	FOREMOST PROMOTIONS	521202		564.96			U
05/01/2013 INEI	I1400164	FOREMOST PROMOTIONS	521202			-564.96		U
05/08/2013 INEI	I1325040	INTERSTATE SIGN PRODUCTS IN	521202		699.78			U
05/08/2013 INEI	I1325040	INTERSTATE SIGN PRODUCTS IN	521202			-699.78		U
06/06/2013 ISSU	U1306729	PS- FIRE HQ	521202		31.68			U
06/10/2013 POCL	*1300937	Close PO P1303336	521202			-254.85		U
06/11/2013 BD02	J1303448	BAR 13-137	521202	119.00				U
ENDING BALANCE:	Fire Prevention Supplies		521202	5,351.00	4,967.00	0.00		
BEGINNING BALANCE:	Fire Investigation Team Supplies		521203	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521203	750.00				U
03/27/2013 PORD	P1303595	SPORTSMANS WAREHOUSE	521203			320.98		U
04/03/2013 INEI	I1322333	SPORTSMANS WAREHOUSE	521203		320.98			U
04/03/2013 INEI	I1322333	SPORTSMANS WAREHOUSE	521203			-320.98		U
04/03/2013 INNI	I1321878	PETTY CASH/FINANCE DEPARTME	521203		24.58			U
ENDING BALANCE:	Fire Investigation Team Supplies		521203	750.00	345.56	0.00		
BEGINNING BALANCE:	Foam		521204	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521204	40,000.00				U
11/08/2012 PORD	P1302301	SAFE INDUSTRIES	521204			14,926.62		U
11/30/2012 INEI	I1318453	SAFE INDUSTRIES	521204		14,926.61			U
11/30/2012 INEI	I1318453	SAFE INDUSTRIES	521204			-14,926.61		U
01/16/2013 PORD	P1302877	SAFE INDUSTRIES	521204			9,918.90		U
02/08/2013 INEI	I1318576	SAFE INDUSTRIES	521204		9,918.90			U
02/08/2013 INEI	I1318576	SAFE INDUSTRIES	521204			-9,918.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2013	CORD	P1302301		SAFE INDUSTRIES	521204			-0.01	U
03/26/2013	PORD	P1303582		SAFE INDUSTRIES	521204			8,667.00	U
03/26/2013	PORD	P1303582		SAFE INDUSTRIES	521204			6,420.00	U
04/08/2013	INEI	I1323721		SAFE INDUSTRIES	521204		8,667.00		U
04/08/2013	INEI	I1323721		SAFE INDUSTRIES	521204			-8,667.00	U
04/08/2013	INEI	I1323721		SAFE INDUSTRIES	521204		6,420.00		U
04/08/2013	INEI	I1323721		SAFE INDUSTRIES	521204			-6,420.00	U
ENDING BALANCE:		Foam			521204	40,000.00	39,932.51	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521205	5,000.00			U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			128.40	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			149.80	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			42.80	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			74.90	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			10.70	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-74.90	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-10.70	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		0.00		U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		74.90		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		42.80		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		128.40		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-42.80	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-128.40	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		149.80		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-149.80	U
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			331.70	U
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			42.80	U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205		42.80		U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205			-331.70	U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205		331.70		U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205			-42.80	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521205			256.80	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521205			282.89	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521205			249.04	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521205			42.80	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521205			564.16	U
02/11/2013	PORD	P1303159		DAWSON ASSOCIATES INC	521205			256.80	U
02/11/2013	PORD	P1303159		DAWSON ASSOCIATES INC	521205			214.00	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2013	PORD	P1303159		DAWSON ASSOCIATES INC	521205			185.57	U
02/11/2013	PORD	P1303159		DAWSON ASSOCIATES INC	521205			48.15	U
02/19/2013	PORD	P1303230		MUNICIPAL EMERGENCY SERVICE	521205			250.00	U
02/19/2013	PORD	P1303233		DAWSON ASSOCIATES INC	521205			319.93	U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205		282.89		U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205			-249.04	U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205		249.04		U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205			-564.16	U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205		564.16		U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205			-256.80	U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205		256.79		U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205			-282.89	U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205		42.80		U
02/19/2013	INEI	I1319199		DAWSON ASSOCIATES INC	521205			-42.80	U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205		-19.44		U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205			19.44	U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205		-185.57		U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205		-128.41		U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205			256.80	U
02/26/2013	ICEI	I1402407		DAWSON ASSOCIATES INC	521205			185.57	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-185.57	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		185.57		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-256.80	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		128.41		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-19.44	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		19.44		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-185.57	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		185.57		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-19.44	U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		19.44		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205		128.41		U
02/26/2013	INEI	I1402407		DAWSON ASSOCIATES INC	521205			-256.80	U
03/07/2013	INEI	I1320701		DAWSON ASSOCIATES INC	521205		319.93		U
03/07/2013	INEI	I1320701		DAWSON ASSOCIATES INC	521205			-319.93	U
03/26/2013	INEI	I1402406		DAWSON ASSOCIATES INC	521205			-28.71	U
03/26/2013	INEI	I1402406		DAWSON ASSOCIATES INC	521205			-214.00	U
03/26/2013	INEI	I1402406		DAWSON ASSOCIATES INC	521205		214.00		U
03/26/2013	INEI	I1402406		DAWSON ASSOCIATES INC	521205		28.71		U
04/05/2013	INEI	I1322905		MUNICIPAL EMERGENCY SERVICE	521205			-250.00	U

04/05/2013	INEI	I1322905		MUNICIPAL EMERGENCY SERVICE	521205		228.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2013	PORD	P1304093		LOWES	521205			231.84	U
05/20/2013	INEI	I1325896		LOWES	521205		220.25		U
05/20/2013	INEI	I1325896		LOWES	521205			-231.84	U
05/23/2013	PORD	P1304217		SAFEWARE INC	521205			331.70	U
05/23/2013	PORD	P1304217		SAFEWARE INC	521205			37.45	U
05/24/2013	PORD	P1304238		AMAZON.COM LLC	521205			246.09	U
05/24/2013	PORD	P1304238		AMAZON.COM LLC	521205			189.23	U
05/28/2013	PORD	P1304267		FISHER SCIENTIFIC COMPANY L	521205			26.76	U
05/28/2013	PORD	P1304267		FISHER SCIENTIFIC COMPANY L	521205			100.62	U
05/28/2013	PORD	P1304267		FISHER SCIENTIFIC COMPANY L	521205			36.48	U
05/29/2013	PORD	P1304271		LOWES	521205			205.44	U
05/29/2013	PORD	P1304272		EDWARDS AND CROMWELL MFG IN	521205			11.77	U
05/29/2013	PORD	P1304272		EDWARDS AND CROMWELL MFG IN	521205			61.38	U
05/29/2013	PORD	P1304273		SPORTSMANS WAREHOUSE	521205			85.59	U
06/03/2013	INEI	I1327098		AMAZON.COM LLC	521205			-246.09	U
06/03/2013	INEI	I1327098		AMAZON.COM LLC	521205			-189.23	U
06/03/2013	INEI	I1327098		AMAZON.COM LLC	521205		189.23		U
06/03/2013	INEI	I1327098		AMAZON.COM LLC	521205		246.09		U
06/06/2013	INEI	I1402232		SAFEWARE INC	521205		37.45		U
06/06/2013	INEI	I1402232		SAFEWARE INC	521205			-331.70	U
06/06/2013	INEI	I1402232		SAFEWARE INC	521205			-37.45	U
06/06/2013	INEI	I1402232		SAFEWARE INC	521205		331.70		U
06/07/2013	INEI	I1327130		SPORTSMANS WAREHOUSE	521205		85.59		U
06/07/2013	INEI	I1327130		SPORTSMANS WAREHOUSE	521205			-85.59	U
06/07/2013	INEI	I1327241		EDWARDS AND CROMWELL MFG IN	521205		61.38		U
06/07/2013	INEI	I1327241		EDWARDS AND CROMWELL MFG IN	521205		11.77		U
06/07/2013	INEI	I1327241		EDWARDS AND CROMWELL MFG IN	521205			-61.38	U
06/07/2013	INEI	I1327241		EDWARDS AND CROMWELL MFG IN	521205			-11.77	U
06/10/2013	INEI	I1400477		FISHER SCIENTIFIC COMPANY L	521205		26.76		U
06/10/2013	INEI	I1400477		FISHER SCIENTIFIC COMPANY L	521205			-26.76	U
06/10/2013	INEI	I1400477		FISHER SCIENTIFIC COMPANY L	521205			-100.62	U
06/10/2013	INEI	I1400477		FISHER SCIENTIFIC COMPANY L	521205		100.62		U
06/13/2013	INEI	I1400069		LOWES	521205		195.17		U

06/13/2013	INEI	I1400069	LOWES	521205			-205.44	U
06/28/2013	CORD	P1304267	FISHER SCIENTIFIC COMPANY L	521205			-36.48	U
06/28/2013	POCL	*1400563	Close PO P1304267	521205			0.00	U
ENDING BALANCE:			Hazardous Materials Supplies	521205	5,000.00	4,796.34	0.00	
BEGINNING BALANCE:			Training Supplies	521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521206	5,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300055		FERRELLGAS	521206			500.00	U
10/17/2012	PORD	P1302111		SAFE INDUSTRIES	521206			243.96	U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	521206		243.96		U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	521206			-243.96	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			564.16	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			256.80	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			249.04	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			42.80	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			282.89	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521206			-42.80	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521206			-282.89	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521206			-564.16	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521206			-249.04	U
02/05/2013	CORD	P1302995		DAWSON ASSOCIATES INC	521206			-256.80	U
02/07/2013	PORD	P1303128		PEARSON EDUCATION INC	521206			70.76	U
02/07/2013	PORD	P1303128		PEARSON EDUCATION INC	521206			2,876.96	U
02/15/2013	INEI	I1318575		PEARSON EDUCATION INC	521206			-2,876.96	U
02/15/2013	INEI	I1318575		PEARSON EDUCATION INC	521206			-70.76	U
02/15/2013	INEI	I1318575		PEARSON EDUCATION INC	521206		2,876.96		U
02/15/2013	INEI	I1318575		PEARSON EDUCATION INC	521206		39.81		U
03/07/2013	PORD	P1303394		WATEREE DIVE CENTER INC	521206			217.94	U
03/07/2013	PORD	P1303394		WATEREE DIVE CENTER INC	521206			508.98	U
03/21/2013	PORD	P1303551		JIMMY DALTON	521206			481.50	U
03/25/2013	INEI	I1321822		JIMMY DALTON	521206			-481.50	U
03/25/2013	INEI	I1321822		JIMMY DALTON	521206		450.00		U
04/11/2013	INEI	I1322912		WATEREE DIVE CENTER INC	521206		508.98		U

04/11/2013	INEI	I1322912	WATEREE DIVE CENTER INC	521206			-508.98	U
04/11/2013	INEI	I1322912	WATEREE DIVE CENTER INC	521206		217.94		U
04/11/2013	INEI	I1322912	WATEREE DIVE CENTER INC	521206			-217.94	U
05/15/2013	PORD	P1304092	WATEREE DIVE CENTER INC	521206			381.73	U
05/15/2013	PORD	P1304092	WATEREE DIVE CENTER INC	521206			163.45	U
06/07/2013	INEI	I1400311	WATEREE DIVE CENTER INC	521206			-163.45	U
06/07/2013	INEI	I1400311	WATEREE DIVE CENTER INC	521206			-381.73	U
06/07/2013	INEI	I1400311	WATEREE DIVE CENTER INC	521206		381.72		U
06/07/2013	INEI	I1400311	WATEREE DIVE CENTER INC	521206		163.45		U
06/28/2013	POCL	*1400600	Close PO P1300055	521206			-500.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1302995	521206			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1302995	521206			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1302995	521206			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1302995	521206			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013	POBC	*1400624		Batch Close PO P1302995	521206			0.00	U
ENDING BALANCE:				Training Supplies	521206	5,500.00	4,882.82	0.00	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521401	15,485.00			U
07/01/2012	PORD	P1300047		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401		521.00		U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401			-521.00	U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401		463.00		U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401			-463.00	U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401		730.00		U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401			-730.00	U
10/31/2012	INEI	I1310274		LMC OCCUPATIONAL HEALTH	521401		81.00		U
10/31/2012	INEI	I1310274		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
10/31/2012	INEI	I1310276		LMC OCCUPATIONAL HEALTH	521401		162.00		U
10/31/2012	INEI	I1310276		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
10/31/2012	INEI	I1313000		LMC OCCUPATIONAL HEALTH	521401		1,410.00		U
10/31/2012	INEI	I1313000		LMC OCCUPATIONAL HEALTH	521401			-1,410.00	U
11/30/2012	INEI	I1313695		LMC OCCUPATIONAL HEALTH	521401		707.00		U

11/30/2012	INEI	I1313695	LMC OCCUPATIONAL HEALTH	521401			-707.00	U
12/20/2012	INEI	I1315130	LMC OCCUPATIONAL HEALTH	521401		301.00		U
12/20/2012	INEI	I1315130	LMC OCCUPATIONAL HEALTH	521401			-301.00	U
01/31/2013	INEI	I1317789	LMC OCCUPATIONAL HEALTH	521401		625.00		U
01/31/2013	INEI	I1317789	LMC OCCUPATIONAL HEALTH	521401			-625.00	U
02/08/2013	INEI	I1319356	LMC OCCUPATIONAL HEALTH	521401		220.00		U
02/08/2013	INEI	I1319356	LMC OCCUPATIONAL HEALTH	521401			-220.00	U
02/22/2013	INEI	I1319357	LMC OCCUPATIONAL HEALTH	521401		1,030.00		U
02/22/2013	INEI	I1319357	LMC OCCUPATIONAL HEALTH	521401			-1,030.00	U
03/31/2013	INEI	I1322234	LMC OCCUPATIONAL HEALTH	521401		926.00		U
03/31/2013	INEI	I1322234	LMC OCCUPATIONAL HEALTH	521401			-926.00	U
04/30/2013	INEI	I1324264	LMC OCCUPATIONAL HEALTH	521401		382.00		U
04/30/2013	INEI	I1324264	LMC OCCUPATIONAL HEALTH	521401			-382.00	U
05/31/2013	INEI	I1326896	LMC OCCUPATIONAL HEALTH	521401		313.00		U
05/31/2013	INEI	I1326896	LMC OCCUPATIONAL HEALTH	521401			-313.00	U
06/28/2013	POCL	*1400394	Close PO P1300047	521401			-1,758.00	U
06/30/2013	INEI	I1400892	LMC OCCUPATIONAL HEALTH	521401		371.00		U
06/30/2013	INEI	I1400892	LMC OCCUPATIONAL HEALTH	521401			-371.00	U
ENDING BALANCE:			Infectious Disease Control Supplies	521401	15,485.00	8,242.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	72,500.00			U
07/01/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			342.25	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U

07/01/2012	PORD	P1300338	US LOCK	522000			250.00	U
07/02/2012	ISSU	U1300028	ps- fire gilbert	522000		10.65		U
07/16/2012	REQP	R1300055	Bob Hall	522000			481.50	U
07/17/2012	POLQ	P1300803	ENVIROMENTAL PROGRESS, INC.	522000			-481.50	U
07/17/2012	PORD	P1300803	ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/17/2012	INNI	CT33899	JOHNSTONE SUPPLY OF COLUMBI	522000		143.35		U
07/22/2012	INEI	I1305825	ENVIROMENTAL PROGRESS, INC.	522000			-963.00	U
07/22/2012	INEI	I1305825	ENVIROMENTAL PROGRESS, INC.	522000		963.00		U
07/23/2012	ISSU	U1300483	FIRE SRVC -- B/S	522000		91.32		U
07/24/2012	INEI	I1303749	FERGUSON ENTERPRISES INC	522000		60.15		U
07/24/2012	INEI	I1303749	FERGUSON ENTERPRISES INC	522000			-60.15	U
07/24/2012	INNI	CT33783	BAKER DISTRIBUTING CO	522000		32.67		U
07/25/2012	INEI	I1303306	LOWES	522000			-16.22	U
07/25/2012	INEI	I1303306	LOWES	522000		16.22		U
07/25/2012	INEI	I1303748	FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303748	FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INNI	CT34102	SOLAR SOLUTIONS WINDOW TINT	522000		160.00		U
07/26/2012	REQP	R1300115	Bob Hall	522000			1,000.00	U
07/26/2012	POLQ	P1301129	CANNON PLUMBING INC	522000			-1,000.00	U
07/26/2012	PORD	P1301129	CANNON PLUMBING INC	522000			1,000.00	U
07/27/2012	INEC	I1306958	SHERWIN WILLIAMS COMPANY	522000			360.06	U
07/27/2012	INEC	I1306958	SHERWIN WILLIAMS COMPANY	522000		-360.06		U
07/30/2012	CORD	P1300803	ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/30/2012	INEI	I1303939	SHERWIN WILLIAMS COMPANY	522000			-308.04	U
07/30/2012	INEI	I1303939	SHERWIN WILLIAMS COMPANY	522000		308.04		U
07/30/2012	INEI	I1303968	LOWES	522000			-8.77	U
07/30/2012	INEI	I1303968	LOWES	522000		8.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	INEI	I1303971		LOWES	522000		8.77		U
07/30/2012	INEI	I1303971		LOWES	522000			-8.77	U
08/01/2012	REQP	R1300135		Bob Hall	522000			58.51	U
08/01/2012	REQP	R1300135		Bob Hall	522000			16.59	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/02/2012	PORD	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			58.51	U

08/02/2012	PORD	P1301243	JOHNSTONE SUPPLY OF COLUMBI	522000			16.59	U
08/02/2012	INEI	I1304192	FERGUSON ENTERPRISES INC	522000			-69.12	U
08/02/2012	INEI	I1304192	FERGUSON ENTERPRISES INC	522000		69.12		U
08/02/2012	INEI	I1304194	FERGUSON ENTERPRISES INC	522000		273.30		U
08/02/2012	INEI	I1304194	FERGUSON ENTERPRISES INC	522000			-273.30	U
08/03/2012	INEI	I1304196	FERGUSON ENTERPRISES INC	522000			-1.46	U
08/03/2012	INEI	I1304196	FERGUSON ENTERPRISES INC	522000		1.46		U
08/03/2012	INEI	I1304586	P&S CONSTRUCTION INC	522000		1,058.25		U
08/03/2012	INEI	I1304586	P&S CONSTRUCTION INC	522000			-1,058.25	U
08/07/2012	INEI	I1304658	FERGUSON ENTERPRISES INC	522000		1.61		U
08/07/2012	INEI	I1304658	FERGUSON ENTERPRISES INC	522000			-1.61	U
08/07/2012	INEI	I1304659	FERGUSON ENTERPRISES INC	522000			-1.83	U
08/07/2012	INEI	I1304659	FERGUSON ENTERPRISES INC	522000		1.83		U
08/08/2012	INEI	I1304559	LOWES	522000			-40.50	U
08/08/2012	INEI	I1304559	LOWES	522000		40.50		U
08/09/2012	INEI	I1304560	LOWES	522000			-6.96	U
08/09/2012	INEI	I1304560	LOWES	522000		6.96		U
08/10/2012	CORD	P1300333	SHERWIN WILLIAMS COMPANY	522000			500.00	U
08/10/2012	INEI	I1304735	JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/10/2012	INEI	I1304735	JOHNSTONE SUPPLY OF COLUMBI	522000		15.50		U
08/10/2012	INEI	I1304735	JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/10/2012	INEI	I1304735	JOHNSTONE SUPPLY OF COLUMBI	522000		58.51		U
08/10/2012	INNI	CT33785	UNITED REFRIGERATION INC	522000		62.68		U
08/13/2012	CORD	P1300332	P&S CONSTRUCTION INC	522000			1,000.00	U
08/15/2012	INNI	CT33788	GENUINE PARTS COMPANY INC	522000		57.77		U
08/16/2012	CORD	P1300328	FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012	ISSU	U1301026	B/S -- CEDAR GROVE FS	522000		58.91		U
08/20/2012	INEI	I1305452	LOWES	522000			-36.23	U
08/20/2012	INEI	I1305452	LOWES	522000		36.23		U
08/21/2012	REQP	R1300199	Bob Hall	522000			375.00	U
08/21/2012	POLQ	P1301462	C E TAYLOR & SON INC	522000			-375.00	U
08/21/2012	PORD	P1301462	C E TAYLOR & SON INC	522000			375.00	U
08/21/2012	INEI	I1305510	SHERWIN WILLIAMS COMPANY	522000			-19.46	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	INEI	I1305510		SHERWIN WILLIAMS COMPANY	522000		19.46		U

08/23/2012 REQP	R1300221	Bob Hall	522000			900.00	U
08/23/2012 INEI	I1305511	SHERWIN WILLIAMS COMPANY	522000			-103.31	U
08/23/2012 INEI	I1305511	SHERWIN WILLIAMS COMPANY	522000	103.31			U
08/23/2012 INEI	I1305737	FERGUSON ENTERPRISES INC	522000	4.84			U
08/23/2012 INEI	I1305737	FERGUSON ENTERPRISES INC	522000			-4.84	U
08/24/2012 POLQ	P1301513	LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
08/24/2012 PORD	P1301513	LIFEGUARD FIRE PROTECTION I	522000			900.00	U
08/27/2012 ISSU	U1301224	BLDG SERVICES	522000	88.56			U
08/27/2012 INEI	I1305631	CITY ELECTRIC SUPPLY CO	522000	444.05			U
08/27/2012 INEI	I1305631	CITY ELECTRIC SUPPLY CO	522000			-444.05	U
08/27/2012 INEI	I1305632	CITY ELECTRIC SUPPLY CO	522000			-31.01	U
08/27/2012 INEI	I1305632	CITY ELECTRIC SUPPLY CO	522000	31.01			U
08/28/2012 REQP	R1300235	Bob Hall	522000			250.00	U
08/29/2012 POLQ	P1301557	SHEPPARD'S GLASS INC	522000			-250.00	U
08/29/2012 PORD	P1301557	SHEPPARD'S GLASS INC	522000			250.00	U
08/31/2012 REQP	R1300256	Bob Hall	522000			92.33	U
08/31/2012 REQP	R1300256	Bob Hall	522000			270.00	U
08/31/2012 REQP	R1300256	Bob Hall	522000			179.72	U
08/31/2012 POLQ	P1301606	MCWATERS INC	522000			-270.00	U
08/31/2012 POLQ	P1301606	MCWATERS INC	522000			-179.72	U
08/31/2012 POLQ	P1301606	MCWATERS INC	522000			-92.33	U
08/31/2012 PORD	P1301606	MCWATERS INC	522000			92.33	U
08/31/2012 PORD	P1301606	MCWATERS INC	522000			270.00	U
08/31/2012 PORD	P1301606	MCWATERS INC	522000			179.72	U
08/31/2012 INNI	CT33795	UNITED REFRIGERATION INC	522000	70.58			U
09/04/2012 INEI	I1306490	SHEPPARD'S GLASS INC	522000			-250.00	U
09/04/2012 INEI	I1306490	SHEPPARD'S GLASS INC	522000	250.00			U
09/04/2012 INNI	CT33796	JOHNSTONE SUPPLY OF COLUMBI	522000	46.98			U
09/04/2012 INNI	CT33797	BAKER DISTRIBUTING CO	522000	80.12			U
09/05/2012 INEI	I1306603	FERGUSON ENTERPRISES INC	522000	342.40			U
09/05/2012 INEI	I1306603	FERGUSON ENTERPRISES INC	522000			-342.40	U
09/06/2012 INEI	I1306604	FERGUSON ENTERPRISES INC	522000	14.98			U
09/06/2012 INEI	I1306604	FERGUSON ENTERPRISES INC	522000			-14.98	U
09/09/2012 INEI	I1307077	AMERICAN DOOR CO OF COLUMBI	522000	135.00			U
09/09/2012 INEI	I1307077	AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
09/09/2012 INEI	I1307078	AMERICAN DOOR CO OF COLUMBI	522000	90.00			U
09/09/2012 INEI	I1307078	AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/09/2012 INEI	I1307079	AMERICAN DOOR CO OF COLUMBI	522000	90.00			U
09/09/2012 INEI	I1307079	AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000		368.20		U
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000			-368.20	U
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000			-77.10	U
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000		77.10		U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000			-67.50	U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000		67.50		U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000		131.73		U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000			-131.73	U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/11/2012	REQP	R1300283		Bob Hall	522000			144.45	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-144.45	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			144.45	U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000			-360.06	U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000		360.06		U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000			-237.10	U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000		237.10		U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000		24.31		U
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000			-24.31	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000			-138.03	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000		138.03		U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000			-24.32	U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000		24.32		U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000			-54.17	U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000		54.17		U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000		1,594.35		U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000			-1,594.35	U
09/17/2012	REQP	R1300297		Bob Hall	522000			800.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	522000			-800.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	522000			800.00	U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000			-126.26	U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000		126.26		U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000			-123.32	U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000		123.32		U
09/18/2012	INNI	CT34252		JOHNSTONE SUPPLY OF COLUMBI	522000		114.92		U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000			-18.95	U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000		18.95		U

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COAS: L COUNTY OF LEXINGTON
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09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000			-278.44	U
09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000		278.44		U
09/20/2012	INNI	CT34121		C K SUPPLY	522000		150.66		U
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000			-122.10	U
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000		122.10		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		179.72		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		270.00		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-179.72	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		92.33		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-270.00	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-92.33	U
09/28/2012	INNI	CT34257		UNITED REFRIGERATION INC	522000		188.02		U
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
10/02/2012	INEI	I1308997		FERGUSON ENTERPRISES INC	522000		18.46		U
10/02/2012	INEI	I1308997		FERGUSON ENTERPRISES INC	522000			-18.46	U
10/02/2012	INEI	I1308998		FERGUSON ENTERPRISES INC	522000			-52.95	U
10/02/2012	INEI	I1308998		FERGUSON ENTERPRISES INC	522000		52.95		U
10/02/2012	INNI	CT34258		CITY ELECTRIC REPAIR INC	522000		144.82		U
10/03/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			2,000.00	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000			-144.45	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000		144.45		U
10/04/2012	INEI	I1308800		AMERICAN DOOR CO OF COLUMBI	522000			-794.30	U
10/04/2012	INEI	I1308800		AMERICAN DOOR CO OF COLUMBI	522000		794.30		U
10/04/2012	INEI	I1308801		AMERICAN DOOR CO OF COLUMBI	522000		1,050.00		U
10/04/2012	INEI	I1308801		AMERICAN DOOR CO OF COLUMBI	522000			-1,050.00	U
10/08/2012	INEI	I1309255		FERGUSON ENTERPRISES INC	522000			-16.63	U
10/08/2012	INEI	I1309255		FERGUSON ENTERPRISES INC	522000		16.63		U
10/11/2012	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
10/21/2012	INEI	I1310153		AMERICAN DOOR CO OF COLUMBI	522000		218.40		U
10/21/2012	INEI	I1310153		AMERICAN DOOR CO OF COLUMBI	522000			-218.40	U
10/21/2012	INEI	I1310154		AMERICAN DOOR CO OF COLUMBI	522000		717.20		U
10/21/2012	INEI	I1310154		AMERICAN DOOR CO OF COLUMBI	522000			-717.20	U
10/21/2012	INEI	I1310155		AMERICAN DOOR CO OF COLUMBI	522000			-239.80	U
10/21/2012	INEI	I1310155		AMERICAN DOOR CO OF COLUMBI	522000		239.80		U
10/22/2012	INEI	I1310824		FERGUSON ENTERPRISES INC	522000		5.67		U
10/22/2012	INEI	I1310824		FERGUSON ENTERPRISES INC	522000			-5.67	U
10/26/2012	REQP	R1300439		Bob Hall	522000			254.64	U
10/26/2012	REQP	R1300439		Bob Hall	522000			31.98	U
10/26/2012	POLQ	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			-31.98	U

10/26/2012	POLQ	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			-254.64	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/26/2012	PORD	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			31.98	U
10/26/2012	PORD	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			254.64	U
10/31/2012	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/31/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000		254.64		U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000			-254.64	U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000		31.98		U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000			-31.98	U
10/31/2012	INNI	CT34263		BATTERIES PLUS	522000		63.13		U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
11/02/2012	INNI	CT34265		BATTERIES PLUS	522000		63.13		U
11/05/2012	INEI	I1311340		CITY ELECTRIC SUPPLY CO	522000			-23.44	U
11/05/2012	INEI	I1311340		CITY ELECTRIC SUPPLY CO	522000		23.44		U
11/05/2012	INEI	I1311342		CITY ELECTRIC SUPPLY CO	522000			-15.88	U
11/05/2012	INEI	I1311342		CITY ELECTRIC SUPPLY CO	522000		15.88		U
11/07/2012	REQP	R1300463		Bob Hall	522000			695.50	U
11/07/2012	POLQ	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			-695.50	U
11/07/2012	PORD	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			695.50	U
11/09/2012	INEI	I1311112		FERGUSON ENTERPRISES INC	522000		532.50		U
11/09/2012	INEI	I1311112		FERGUSON ENTERPRISES INC	522000			-532.50	U
11/09/2012	INEI	I1311113		FERGUSON ENTERPRISES INC	522000			-210.74	U
11/09/2012	INEI	I1311113		FERGUSON ENTERPRISES INC	522000		210.74		U
11/09/2012	INEI	I1311114		FERGUSON ENTERPRISES INC	522000		532.50		U
11/09/2012	INEI	I1311114		FERGUSON ENTERPRISES INC	522000			-532.50	U
11/09/2012	INEI	I1311344		CITY ELECTRIC SUPPLY CO	522000		6.60		U
11/09/2012	INEI	I1311344		CITY ELECTRIC SUPPLY CO	522000			-6.60	U
11/09/2012	INNI	CT34269		UNITED REFRIGERATION INC	522000		66.37		U
11/13/2012	ISSU	U1302787		FIRE / RED BANK	522000		68.46		U
11/13/2012	INEI	I1311121		SOLAR SOLUTIONS WINDOW TINT	522000		650.00		U
11/13/2012	INEI	I1311121		SOLAR SOLUTIONS WINDOW TINT	522000			-650.00	U
11/13/2012	INEI	I1312233		FERGUSON ENTERPRISES INC	522000			-16.18	U
11/13/2012	INEI	I1312233		FERGUSON ENTERPRISES INC	522000		16.18		U
11/13/2012	INEI	I1312235		FERGUSON ENTERPRISES INC	522000		7.17		U

11/13/2012	INEI	I1312235		FERGUSON ENTERPRISES INC	522000		-7.17	U
11/14/2012	INEI	I1312098		LOWES	522000	36.51		U
11/14/2012	INEI	I1312098		LOWES	522000		-36.51	U
11/14/2012	INEI	I1312100		LOWES	522000	7.64		U
11/14/2012	INEI	I1312100		LOWES	522000		-7.64	U
11/14/2012	INEI	I1312132		C E TAYLOR & SON INC	522000	375.00		U
11/14/2012	INEI	I1312132		C E TAYLOR & SON INC	522000		-375.00	U

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				GF / County Ordinary	1000				
11/16/2012	INEI	I1312104		LOWES	522000		13.86		U
11/16/2012	INEI	I1312104		LOWES	522000			-13.86	U
11/16/2012	INEI	I1312106		LOWES	522000			-39.33	U
11/16/2012	INEI	I1312106		LOWES	522000		39.33		U
11/16/2012	INEI	I1312237		FERGUSON ENTERPRISES INC	522000		35.35		U
11/16/2012	INEI	I1312237		FERGUSON ENTERPRISES INC	522000			-35.35	U
11/16/2012	INEI	I1312239		FERGUSON ENTERPRISES INC	522000			-88.40	U
11/16/2012	INEI	I1312239		FERGUSON ENTERPRISES INC	522000		88.40		U
11/16/2012	INEI	I1316970		CITY ELECTRIC SUPPLY CO	522000			-34.48	U
11/16/2012	INEI	I1316970		CITY ELECTRIC SUPPLY CO	522000		34.48		U
11/19/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
11/20/2012	PORD	P1302398		BONITZ CONTRACTING CO INC	522000			516.00	U
11/20/2012	INEI	I1314220		FERGUSON ENTERPRISES INC	522000			-8.37	U
11/20/2012	INEI	I1314220		FERGUSON ENTERPRISES INC	522000		8.37		U
11/20/2012	INEI	I1314222		FERGUSON ENTERPRISES INC	522000			-20.70	U
11/20/2012	INEI	I1314222		FERGUSON ENTERPRISES INC	522000		20.70		U
11/21/2012	INEI	I1312867		LOWES	522000		26.41		U
11/21/2012	INEI	I1312867		LOWES	522000			-26.41	U
11/27/2012	CORD	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			-45.50	U
11/27/2012	INNI	CT34271		JOHNSTONE SUPPLY OF COLUMBI	522000		24.50		U
11/29/2012	PORD	P1302684		CANNON PLUMBING INC	522000			600.00	U
11/30/2012	INEI	I1313555		P&S CONSTRUCTION INC	522000			-160.00	U
11/30/2012	INEI	I1313555		P&S CONSTRUCTION INC	522000		160.00		U
11/30/2012	INEI	I1322057		CANNON PLUMBING INC	522000			-875.00	U
11/30/2012	INEI	I1322057		CANNON PLUMBING INC	522000		875.00		U
11/30/2012	INNI	CT34272		UNITED REFRIGERATION INC	522000		32.56		U
12/05/2012	INEI	I1313467		AMERICAN DOOR CO OF COLUMBI	522000		309.70		U

12/05/2012	INEI	I1313467	AMERICAN DOOR CO OF COLUMBI	522000			-309.70	U
12/05/2012	INEI	I1313469	AMERICAN DOOR CO OF COLUMBI	522000			-331.10	U
12/05/2012	INEI	I1313469	AMERICAN DOOR CO OF COLUMBI	522000		331.10		U
12/05/2012	INEI	I1314088	CITY ELECTRIC SUPPLY CO	522000		173.79		U
12/05/2012	INEI	I1314088	CITY ELECTRIC SUPPLY CO	522000			-173.79	U
12/06/2012	REQP	R1300557	Bob Hall	522000			2,203.76	U
12/06/2012	REQP	R1300557	Bob Hall	522000			2.14	U
12/07/2012	POLQ	P1302531	EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.14	U
12/07/2012	POLQ	P1302531	EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,203.76	U
12/07/2012	PORD	P1302531	EMPIRE EQUIPMENT DISTRIBUTI	522000			2,203.76	U
12/07/2012	PORD	P1302531	EMPIRE EQUIPMENT DISTRIBUTI	522000			2.14	U
12/07/2012	INEI	I1313398	LOWES	522000		33.87		U
12/07/2012	INEI	I1313398	LOWES	522000			-33.87	U

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				GF / County Ordinary	1000				
12/07/2012	INEI	I1314227		FERGUSON ENTERPRISES INC	522000		527.99		U
12/07/2012	INEI	I1314227		FERGUSON ENTERPRISES INC	522000			-527.99	U
12/10/2012	INNI	CT34274		BAKER DISTRIBUTING CO	522000		57.01		U
12/11/2012	INEI	I1314223		FERGUSON ENTERPRISES INC	522000		4.70		U
12/11/2012	INEI	I1314223		FERGUSON ENTERPRISES INC	522000			-4.70	U
12/11/2012	INEI	I1314225		FERGUSON ENTERPRISES INC	522000			-3.68	U
12/11/2012	INEI	I1314225		FERGUSON ENTERPRISES INC	522000		3.68		U
12/11/2012	INNI	CT34139		UNITED REFRIGERATION INC	522000		32.56		U
12/12/2012	INEC	I1314230		FERGUSON ENTERPRISES INC	522000		-376.64		U
12/12/2012	INEC	I1314230		FERGUSON ENTERPRISES INC	522000			376.64	U
12/12/2012	INEI	I1313947		LOWES	522000		30.88		U
12/12/2012	INEI	I1313947		LOWES	522000			-30.88	U
12/12/2012	INEI	I1314232		FERGUSON ENTERPRISES INC	522000			-65.65	U
12/12/2012	INEI	I1314232		FERGUSON ENTERPRISES INC	522000		65.65		U
12/17/2012	INEI	I1314435		LOWES	522000		48.45		U
12/17/2012	INEI	I1314435		LOWES	522000			-48.45	U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00		U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,203.76	U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000		2,203.76		U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.14	U
12/17/2012	INEI	I1315705		CITY ELECTRIC SUPPLY CO	522000			-15.88	U

12/17/2012	INEI	I1315705	CITY ELECTRIC SUPPLY CO	522000		15.88		U
12/17/2012	INNI	CT34276	UNITED REFRIGERATION INC	522000		32.56		U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/18/2012	INEI	I1315278	AMERICAN DOOR CO OF COLUMBI	522000		261.20		U
12/18/2012	INEI	I1315278	AMERICAN DOOR CO OF COLUMBI	522000			-261.20	U
12/19/2012	INEI	I1316972	CITY ELECTRIC SUPPLY CO	522000			-116.28	U
12/19/2012	INEI	I1316972	CITY ELECTRIC SUPPLY CO	522000		116.28		U
12/19/2012	INNI	CT34143	C K SUPPLY	522000		10.62		U
12/20/2012	INEI	I1314437	LOWES	522000		12.69		U
12/20/2012	INEI	I1314437	LOWES	522000			-12.69	U
12/28/2012	INEI	I1314936	FERGUSON ENTERPRISES INC	522000			-10.25	U
12/28/2012	INEI	I1314936	FERGUSON ENTERPRISES INC	522000		10.25		U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000		800.00		U
12/28/2012	INEI	I1315172	CARAWAY FIRE & SAFETY	522000			-800.00	U
01/02/2013	INEI	I1315657	LOWES	522000			-16.82	U
01/02/2013	INEI	I1315657	LOWES	522000		16.82		U
01/07/2013	INEI	I1315492	US LOCK	522000		321.00		U
01/07/2013	INEI	I1315492	US LOCK	522000			-321.00	U

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				GF / County Ordinary	1000				
01/08/2013	CORD	P1300338		US LOCK	522000			150.00	U
01/08/2013	INEI	I1316077		FERGUSON ENTERPRISES INC	522000			-27.29	U
01/08/2013	INEI	I1316077		FERGUSON ENTERPRISES INC	522000		27.29		U
01/09/2013	INEI	I1315864		SHERWIN WILLIAMS COMPANY	522000			-25.98	U
01/09/2013	INEI	I1315864		SHERWIN WILLIAMS COMPANY	522000		25.98		U
01/10/2013	POCL	*1300734		Close PO P1301513	522000			0.00	U
01/10/2013	INEI	I1322209		CITY ELECTRIC SUPPLY CO	522000			-17.08	U
01/10/2013	INEI	I1322209		CITY ELECTRIC SUPPLY CO	522000		17.08		U
01/10/2013	INEI	I1322210		CITY ELECTRIC SUPPLY CO	522000		78.64		U
01/10/2013	INEI	I1322210		CITY ELECTRIC SUPPLY CO	522000			-78.64	U
01/15/2013	REQP	R1300662		Bob Hall	522000			179.76	U
01/15/2013	REQP	R1300662		Bob Hall	522000			25.68	U
01/16/2013	POLQ	P1302863		UNITED LABORATORIES INC	522000			-179.76	U
01/16/2013	POLQ	P1302863		UNITED LABORATORIES INC	522000			-25.68	U
01/16/2013	PORD	P1302863		UNITED LABORATORIES INC	522000			179.76	U

01/16/2013	PORD	P1302863	UNITED LABORATORIES INC	522000			25.68	U
01/16/2013	INEI	I1316430	AMERICAN DOOR CO OF COLUMBI	522000		237.60		U
01/16/2013	INEI	I1316430	AMERICAN DOOR CO OF COLUMBI	522000			-237.60	U
01/16/2013	INEI	I1316431	AMERICAN DOOR CO OF COLUMBI	522000		391.80		U
01/16/2013	INEI	I1316431	AMERICAN DOOR CO OF COLUMBI	522000			-391.80	U
01/16/2013	INEI	I1316432	AMERICAN DOOR CO OF COLUMBI	522000		391.80		U
01/16/2013	INEI	I1316432	AMERICAN DOOR CO OF COLUMBI	522000			-391.80	U
01/16/2013	INEI	I1316433	AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
01/16/2013	INEI	I1316433	AMERICAN DOOR CO OF COLUMBI	522000		229.10		U
01/16/2013	INEI	I1316434	AMERICAN DOOR CO OF COLUMBI	522000		114.55		U
01/16/2013	INEI	I1316434	AMERICAN DOOR CO OF COLUMBI	522000			-114.55	U
01/16/2013	INEI	I1316435	AMERICAN DOOR CO OF COLUMBI	522000			-475.20	U
01/16/2013	INEI	I1316435	AMERICAN DOOR CO OF COLUMBI	522000		475.20		U
01/18/2013	INEI	I1316481	SHERWIN WILLIAMS COMPANY	522000		231.40		U
01/18/2013	INEI	I1316481	SHERWIN WILLIAMS COMPANY	522000			-231.40	U
01/23/2013	CORD	P1300330	LOWES	522000			750.00	U
01/23/2013	INEI	I1316819	AMERICAN DOOR CO OF COLUMBI	522000		357.50		U
01/23/2013	INEI	I1316819	AMERICAN DOOR CO OF COLUMBI	522000			-357.50	U
01/23/2013	INEI	I1316820	AMERICAN DOOR CO OF COLUMBI	522000			-475.20	U
01/23/2013	INEI	I1316820	AMERICAN DOOR CO OF COLUMBI	522000		475.20		U
01/23/2013	INEI	I1316821	AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
01/23/2013	INEI	I1316821	AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
01/28/2013	CORD	P1300326	AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
01/31/2013	INEI	I1317530	BONITZ CONTRACTING CO INC	522000		516.00		U
01/31/2013	INEI	I1317530	BONITZ CONTRACTING CO INC	522000			-516.00	U

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01/31/2013	INEI	I1317649		FERGUSON ENTERPRISES INC	522000		547.09		U
01/31/2013	INEI	I1317649		FERGUSON ENTERPRISES INC	522000			-547.09	U
01/31/2013	INEI	I1317651		FERGUSON ENTERPRISES INC	522000		31.44		U
01/31/2013	INEI	I1317651		FERGUSON ENTERPRISES INC	522000			-31.44	U
02/04/2013	INEI	I1317499		UNITED LABORATORIES INC	522000		179.76		U
02/04/2013	INEI	I1317499		UNITED LABORATORIES INC	522000			-25.68	U
02/04/2013	INEI	I1317499		UNITED LABORATORIES INC	522000		25.68		U
02/04/2013	INEI	I1317499		UNITED LABORATORIES INC	522000			-179.76	U
02/05/2013	INEC	I1318214		FERGUSON ENTERPRISES INC	522000		-31.44		U

02/05/2013	INEC	I1318214	FERGUSON ENTERPRISES INC	522000			31.44	U
02/05/2013	INEI	I1323404	CITY ELECTRIC SUPPLY CO	522000		1.01		U
02/05/2013	INEI	I1323404	CITY ELECTRIC SUPPLY CO	522000			-1.01	U
02/07/2013	INEI	I1318138	LOWES	522000			-41.43	U
02/07/2013	INEI	I1318138	LOWES	522000		41.43		U
02/07/2013	INEI	I1318215	FERGUSON ENTERPRISES INC	522000			-70.80	U
02/07/2013	INEI	I1318215	FERGUSON ENTERPRISES INC	522000		70.80		U
02/07/2013	INEI	I1322212	CITY ELECTRIC SUPPLY CO	522000			-99.64	U
02/07/2013	INEI	I1322212	CITY ELECTRIC SUPPLY CO	522000		99.64		U
02/08/2013	INEI	I1318216	FERGUSON ENTERPRISES INC	522000		221.33		U
02/08/2013	INEI	I1318216	FERGUSON ENTERPRISES INC	522000			-221.33	U
02/12/2013	INEI	I1318889	FERGUSON ENTERPRISES INC	522000		6.20		U
02/12/2013	INEI	I1318889	FERGUSON ENTERPRISES INC	522000			-6.20	U
02/13/2013	INEI	I1325824	CITY ELECTRIC SUPPLY CO	522000		20.28		U
02/13/2013	INEI	I1325824	CITY ELECTRIC SUPPLY CO	522000			-20.28	U
02/17/2013	INEI	I1319158	AMERICAN DOOR CO OF COLUMBI	522000			-314.70	U
02/17/2013	INEI	I1319158	AMERICAN DOOR CO OF COLUMBI	522000		314.70		U
02/17/2013	INEI	I1319178	AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
02/17/2013	INEI	I1319178	AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
02/17/2013	INEI	I1319179	AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
02/17/2013	INEI	I1319179	AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
02/17/2013	INEI	I1319180	AMERICAN DOOR CO OF COLUMBI	522000			-380.00	U
02/17/2013	INEI	I1319180	AMERICAN DOOR CO OF COLUMBI	522000		380.00		U
02/17/2013	INEI	I1319698	AMERICAN DOOR CO OF COLUMBI	522000			-254.84	U
02/17/2013	INEI	I1319698	AMERICAN DOOR CO OF COLUMBI	522000		254.84		U
02/19/2013	CORD	P1300331	LOWMAN COMMUNICATIONS INC	522000			150.00	U
02/19/2013	PORD	P1303232	WALLYS FIRE & SAFETY EQUIPM	522000			376.64	U
02/19/2013	INEI	I1319305	US LOCK	522000			-321.92	U
02/19/2013	INEI	I1319305	US LOCK	522000		321.92		U
02/20/2013	INEI	I1319306	US LOCK	522000		321.92		U
02/20/2013	INEI	I1319306	US LOCK	522000			-321.92	U

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				GF / County Ordinary	1000				
02/21/2013	INEI	I1319307		US LOCK	522000		314.05		U
02/21/2013	INEI	I1319307		US LOCK	522000			-314.05	U
02/22/2013	CORD	P1300338		US LOCK	522000			500.00	U

02/26/2013	CORD	P1300328	FERGUSON ENTERPRISES INC	522000			500.00	U
02/26/2013	INEI	I1320198	WALLYS FIRE & SAFETY EQUIPM	522000			-376.64	U
02/26/2013	INEI	I1320198	WALLYS FIRE & SAFETY EQUIPM	522000		376.64		U
02/26/2013	INNI	CT34284	UNITED REFRIGERATION INC	522000		28.83		U
02/27/2013	ISSU	U1304886	FIRE SERVICES	522000		34.56		U
02/28/2013	INEI	I1322215	CITY ELECTRIC SUPPLY CO	522000		12.82		U
02/28/2013	INEI	I1322215	CITY ELECTRIC SUPPLY CO	522000			-12.82	U
03/01/2013	CORD	P1300326	AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
03/01/2013	INEI	I1319767	FERGUSON ENTERPRISES INC	522000		97.19		U
03/01/2013	INEI	I1319767	FERGUSON ENTERPRISES INC	522000			-97.19	U
03/01/2013	INEI	I1322218	CITY ELECTRIC SUPPLY CO	522000		30.14		U
03/01/2013	INEI	I1322218	CITY ELECTRIC SUPPLY CO	522000			-30.14	U
03/01/2013	INNI	CT34286	UNITED REFRIGERATION INC	522000		81.28		U
03/05/2013	CORD	P1300331	LOWMAN COMMUNICATIONS INC	522000			-150.00	U
03/05/2013	INEI	I1322220	CITY ELECTRIC SUPPLY CO	522000			-13.86	U
03/05/2013	INEI	I1322220	CITY ELECTRIC SUPPLY CO	522000		13.86		U
03/06/2013	INEI	I1322223	CITY ELECTRIC SUPPLY CO	522000			-13.86	U
03/06/2013	INEI	I1322223	CITY ELECTRIC SUPPLY CO	522000		13.86		U
03/06/2013	INEI	I1323406	CITY ELECTRIC SUPPLY CO	522000			-17.59	U
03/06/2013	INEI	I1323406	CITY ELECTRIC SUPPLY CO	522000		17.59		U
03/07/2013	INEI	I1320288	LOWES	522000		40.24		U
03/07/2013	INEI	I1320288	LOWES	522000			-40.24	U
03/08/2013	CORD	P1300338	US LOCK	522000			1,000.00	U
03/08/2013	INEI	I1320289	LOWES	522000		60.80		U
03/08/2013	INEI	I1320289	LOWES	522000			-60.80	U
03/08/2013	INEI	I1320290	LOWES	522000			-30.40	U
03/08/2013	INEI	I1320290	LOWES	522000		30.40		U
03/11/2013	INEI	I1322225	CITY ELECTRIC SUPPLY CO	522000			-21.19	U
03/11/2013	INEI	I1322225	CITY ELECTRIC SUPPLY CO	522000		21.19		U
03/12/2013	INEC	I1322395	US LOCK	522000			321.92	U
03/12/2013	INEC	I1322395	US LOCK	522000		-321.92		U
03/12/2013	INEI	I1322720	FERGUSON ENTERPRISES INC	522000			-16.44	U
03/12/2013	INEI	I1322720	FERGUSON ENTERPRISES INC	522000		16.44		U
03/15/2013	INNI	CT34292	UNITED REFRIGERATION INC	522000		45.35		U
03/17/2013	INEC	I1324696	AMERICAN DOOR CO OF COLUMBI	522000			254.84	U
03/17/2013	INEC	I1324696	AMERICAN DOOR CO OF COLUMBI	522000		-254.84		U
03/18/2013	INEI	I1321517	GRAYBAR ELECTRIC COMPANY IN	522000			-294.68	U

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GF / County Ordinary 1000

03/18/2013	INEI	I1321517	GRAYBAR ELECTRIC COMPANY IN	522000	294.68		U
03/19/2013	INEI	I1321262	AMERICAN DOOR CO OF COLUMBI	522000		-154.20	U
03/19/2013	INEI	I1321262	AMERICAN DOOR CO OF COLUMBI	522000	154.20		U
03/19/2013	INEI	I1321263	AMERICAN DOOR CO OF COLUMBI	522000	209.84		U
03/19/2013	INEI	I1321263	AMERICAN DOOR CO OF COLUMBI	522000		-209.84	U
03/19/2013	INEI	I1321264	AMERICAN DOOR CO OF COLUMBI	522000	306.20		U
03/19/2013	INEI	I1321264	AMERICAN DOOR CO OF COLUMBI	522000		-306.20	U
03/19/2013	INEI	I1322721	FERGUSON ENTERPRISES INC	522000	27.70		U
03/19/2013	INEI	I1322721	FERGUSON ENTERPRISES INC	522000		-27.70	U
03/20/2013	INEI	I1321366	LOWES	522000		-21.70	U
03/20/2013	INEI	I1321366	LOWES	522000	21.70		U
03/28/2013	PORD	P1303621	WALLYS FIRE & SAFETY EQUIPM	522000		395.90	U
03/28/2013	INEI	I1321915	LOWES	522000	215.39		U
03/28/2013	INEI	I1321915	LOWES	522000		-215.39	U
03/28/2013	INEI	I1322722	FERGUSON ENTERPRISES INC	522000		-163.69	U
03/28/2013	INEI	I1322722	FERGUSON ENTERPRISES INC	522000	163.69		U
03/28/2013	INEI	I1322724	FERGUSON ENTERPRISES INC	522000		-792.19	U
03/28/2013	INEI	I1322724	FERGUSON ENTERPRISES INC	522000	792.19		U
03/28/2013	INNI	CT34615	ADVANCED DOOR SYSTEMS INC	522000	57.41		U
03/29/2013	CORD	P1300329	GRAYBAR ELECTRIC COMPANY IN	522000		350.00	U
03/29/2013	INEI	I1321917	LOWES	522000		-46.61	U
03/29/2013	INEI	I1321917	LOWES	522000	46.61		U
04/01/2013	INEI	I1322726	FERGUSON ENTERPRISES INC	522000	39.01		U
04/01/2013	INEI	I1322726	FERGUSON ENTERPRISES INC	522000		-39.01	U
04/04/2013	PORD	P1303685	CAROLINA TURF GRASS SALES &	522000		545.70	U
04/04/2013	PORD	P1303685	CAROLINA TURF GRASS SALES &	522000		32.10	U
04/04/2013	INEI	I1322728	FERGUSON ENTERPRISES INC	522000	122.49		U
04/04/2013	INEI	I1322728	FERGUSON ENTERPRISES INC	522000		-122.49	U
04/05/2013	INNI	CT34295	JOHNSTONE SUPPLY OF COLUMBI	522000	46.99		U
04/09/2013	INEI	I1322921	AMERICAN DOOR CO OF COLUMBI	522000	119.96		U
04/09/2013	INEI	I1322921	AMERICAN DOOR CO OF COLUMBI	522000		-119.96	U
04/09/2013	INEI	I1322922	AMERICAN DOOR CO OF COLUMBI	522000	601.40		U
04/09/2013	INEI	I1322922	AMERICAN DOOR CO OF COLUMBI	522000		-601.40	U
04/09/2013	INEI	I1322995	LOWES	522000	16.71		U
04/09/2013	INEI	I1322995	LOWES	522000		-16.71	U
04/09/2013	INEI	I1322996	LOWES	522000		-22.82	U
04/09/2013	INEI	I1322996	LOWES	522000	22.82		U
04/09/2013	INEI	I1326728	AMERICAN DOOR CO OF COLUMBI	522000	160.50		U
04/09/2013	INEI	I1326728	AMERICAN DOOR CO OF COLUMBI	522000		-160.50	U
04/10/2013	INEI	I1322999	LOWES	522000	55.23		U

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				GF / County Ordinary	1000				
04/10/2013	INEI	I1322999		LOWES	522000			-55.23	U
04/10/2013	INEI	I1323411		CITY ELECTRIC SUPPLY CO	522000		11.72		U
04/10/2013	INEI	I1323411		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
04/11/2013	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
04/11/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
04/11/2013	INEI	I1326145		CAROLINA TURF GRASS SALES &	522000			-32.10	U
04/11/2013	INEI	I1326145		CAROLINA TURF GRASS SALES &	522000		545.70		U
04/11/2013	INEI	I1326145		CAROLINA TURF GRASS SALES &	522000		30.00		U
04/11/2013	INEI	I1326145		CAROLINA TURF GRASS SALES &	522000			-545.70	U
04/12/2013	INEI	I1322965		FERGUSON ENTERPRISES INC	522000			-221.30	U
04/12/2013	INEI	I1322965		FERGUSON ENTERPRISES INC	522000		221.30		U
04/16/2013	PORD	P1303810		LOWES	522000			12.45	U
04/16/2013	PORD	P1303810		LOWES	522000			160.18	U
04/16/2013	INEI	I1322966		FERGUSON ENTERPRISES INC	522000		31.13		U
04/16/2013	INEI	I1322966		FERGUSON ENTERPRISES INC	522000			-31.13	U
04/16/2013	INNI	CT34625		CITY ELECTRIC REPAIR INC	522000		76.84		U
04/18/2013	INEI	I1323412		CITY ELECTRIC SUPPLY CO	522000		51.28		U
04/18/2013	INEI	I1323412		CITY ELECTRIC SUPPLY CO	522000			-51.28	U
04/18/2013	INEI	I1323581		LOWES	522000			-12.45	U
04/18/2013	INEI	I1323581		LOWES	522000		159.86		U
04/18/2013	INEI	I1323581		LOWES	522000			-160.18	U
04/18/2013	INEI	I1323581		LOWES	522000		12.42		U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522000		395.90		U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522000			-395.90	U
04/22/2013	INEI	I1324466		FERGUSON ENTERPRISES INC	522000		28.69		U
04/22/2013	INEI	I1324466		FERGUSON ENTERPRISES INC	522000			-28.69	U
04/22/2013	INEI	I1324467		FERGUSON ENTERPRISES INC	522000		8.16		U
04/22/2013	INEI	I1324467		FERGUSON ENTERPRISES INC	522000			-8.16	U
04/23/2013	INEI	I1324975		CITY ELECTRIC SUPPLY CO	522000		3.16		U
04/23/2013	INEI	I1324975		CITY ELECTRIC SUPPLY CO	522000			-3.16	U
04/24/2013	INEI	I1324469		FERGUSON ENTERPRISES INC	522000			-332.99	U
04/24/2013	INEI	I1324469		FERGUSON ENTERPRISES INC	522000		332.99		U
04/24/2013	INEI	I1324470		FERGUSON ENTERPRISES INC	522000		3.98		U
04/24/2013	INEI	I1324470		FERGUSON ENTERPRISES INC	522000			-3.98	U
04/25/2013	INNI	CT34630		C E TAYLOR & SON INC	522000		26.75		U
04/26/2013	INEI	I1324084		LOWES	522000			-810.79	U
04/26/2013	INEI	I1324084		LOWES	522000		810.79		U
04/26/2013	INEI	I1326156		CITY ELECTRIC SUPPLY CO	522000		586.36		U
04/26/2013	INEI	I1326156		CITY ELECTRIC SUPPLY CO	522000			-586.36	U
04/28/2013	INEI	I1326729		AMERICAN DOOR CO OF COLUMBI	522000			-809.30	U

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				GF / County Ordinary	1000				
04/28/2013	INEI	I1326729		AMERICAN DOOR CO OF COLUMBI	522000		809.30		U
04/30/2013	INEI	I1324471		FERGUSON ENTERPRISES INC	522000		7.11		U
04/30/2013	INEI	I1324471		FERGUSON ENTERPRISES INC	522000			-7.11	U
04/30/2013	INNI	CT34633		SOLAR SOLUTIONS WINDOW TINT	522000		100.00		U
05/01/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
05/01/2013	CORD	P1300330		LOWES	522000			1,000.00	U
05/03/2013	INEI	I1324473		FERGUSON ENTERPRISES INC	522000			-38.52	U
05/03/2013	INEI	I1324473		FERGUSON ENTERPRISES INC	522000		38.52		U
05/06/2013	INNI	CT34297		JOHNSTONE SUPPLY OF COLUMBI	522000		16.66		U
05/08/2013	INEI	I1324977		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
05/08/2013	INEI	I1324977		CITY ELECTRIC SUPPLY CO	522000		11.72		U
05/08/2013	INEI	I1325049		FERGUSON ENTERPRISES INC	522000			-14.73	U
05/08/2013	INEI	I1325049		FERGUSON ENTERPRISES INC	522000		14.73		U
05/09/2013	INEI	I1325050		FERGUSON ENTERPRISES INC	522000			-5.77	U
05/09/2013	INEI	I1325050		FERGUSON ENTERPRISES INC	522000		5.77		U
05/10/2013	INEI	I1326157		CITY ELECTRIC SUPPLY CO	522000		71.61		U
05/10/2013	INEI	I1326157		CITY ELECTRIC SUPPLY CO	522000			-71.61	U
05/13/2013	INEI	I1325540		P&S CONSTRUCTION INC	522000			-571.00	U
05/13/2013	INEI	I1325540		P&S CONSTRUCTION INC	522000		571.00		U
05/14/2013	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
05/14/2013	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			750.00	U
05/15/2013	ISSU	U1306309		FIRE SERVICE	522000		40.06		U
05/15/2013	PORD	P1304089		BAKER DISTRIBUTING CO	522000			154.00	U
05/15/2013	REQP	R1301045		Bob Hall	522000			500.00	U
05/15/2013	INEC	I1325513		LOWES	522000			42.63	U
05/15/2013	INEC	I1325513		LOWES	522000		-42.63		U
05/15/2013	INEI	I1326267		FERGUSON ENTERPRISES INC	522000			-56.31	U
05/15/2013	INEI	I1326267		FERGUSON ENTERPRISES INC	522000		56.31		U
05/16/2013	POLQ	P1304097		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
05/16/2013	PORD	P1304097		PALMETTO AIR & CHILLER SERV	522000			500.00	U
05/17/2013	INEI	I1324976		CITY ELECTRIC SUPPLY CO	522000			-454.97	U
05/17/2013	INEI	I1324976		CITY ELECTRIC SUPPLY CO	522000		454.97		U
05/20/2013	INEI	I1326268		FERGUSON ENTERPRISES INC	522000			-9.41	U
05/20/2013	INEI	I1326268		FERGUSON ENTERPRISES INC	522000		9.41		U
05/21/2013	REQP	R1301067		Bob Hall	522000			150.00	U

05/21/2013	POLQ	P1304179		ENVIROMENTAL PROGRESS, INC.	522000			-150.00	U
05/21/2013	PORD	P1304179		ENVIROMENTAL PROGRESS, INC.	522000			150.00	U
05/22/2013	REQP	R1301072		Bob Hall	522000			12.12	U
05/22/2013	REQP	R1301072		Bob Hall	522000			11.20	U
05/22/2013	REQP	R1301072		Bob Hall	522000			17.55	U

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				GF / County Ordinary	1000				
05/22/2013	REQP	R1301072		Bob Hall	522000			496.61	U
05/23/2013	CORD	P1300332		P&S CONSTRUCTION INC	522000			800.00	U
05/23/2013	POLQ	P1304202		CARRIER SOUTHEAST	522000			-17.55	U
05/23/2013	POLQ	P1304202		CARRIER SOUTHEAST	522000			-496.61	U
05/23/2013	POLQ	P1304202		CARRIER SOUTHEAST	522000			-11.20	U
05/23/2013	POLQ	P1304202		CARRIER SOUTHEAST	522000			-12.12	U
05/23/2013	PORD	P1304202		CARRIER SOUTHEAST	522000			17.55	U
05/23/2013	PORD	P1304202		CARRIER SOUTHEAST	522000			11.20	U
05/23/2013	PORD	P1304202		CARRIER SOUTHEAST	522000			496.61	U
05/23/2013	PORD	P1304202		CARRIER SOUTHEAST	522000			12.12	U
05/23/2013	INEI	I1325953		LOWES	522000		419.57		U
05/23/2013	INEI	I1325953		LOWES	522000			-419.57	U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000			-17.55	U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000		501.64		U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000			-496.61	U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000		11.20		U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000			-11.20	U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000		12.12		U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000			-12.12	U
05/23/2013	INEI	I1327143		CARRIER SOUTHEAST	522000		17.55		U
05/24/2013	INEI	I1325952		LOWES	522000		91.17		U
05/24/2013	INEI	I1325952		LOWES	522000			-91.17	U
05/28/2013	CORD	P1300330		LOWES	522000			350.00	U
05/28/2013	INEI	I1327518		CITY ELECTRIC SUPPLY CO	522000			-17.88	U
05/28/2013	INEI	I1327518		CITY ELECTRIC SUPPLY CO	522000		17.88		U
05/31/2013	INEI	I1326817		P&S CONSTRUCTION INC	522000			-373.00	U
05/31/2013	INEI	I1326817		P&S CONSTRUCTION INC	522000		373.00		U
06/03/2013	INEI	I1327300		LOWES	522000		137.86		U
06/03/2013	INEI	I1327300		LOWES	522000			-137.86	U

06/07/2013	INEI	I1327230		FERGUSON ENTERPRISES INC	522000		109.68		U
06/07/2013	INEI	I1327230		FERGUSON ENTERPRISES INC	522000			-109.68	U
06/10/2013	INEI	I1400291		FERGUSON ENTERPRISES INC	522000		102.27		U
06/10/2013	INEI	I1400291		FERGUSON ENTERPRISES INC	522000			-102.27	U
06/11/2013	INEI	I1400130		LOWES	522000		42.66		U
06/11/2013	INEI	I1400130		LOWES	522000			-42.66	U
06/12/2013	INEI	I1401861		GRAYBAR ELECTRIC COMPANY IN	522000		166.66		U
06/12/2013	INEI	I1401861		GRAYBAR ELECTRIC COMPANY IN	522000			-167.29	U
06/13/2013	INEI	I1400131		LOWES	522000			-24.65	U
06/13/2013	INEI	I1400131		LOWES	522000		24.65		U
06/13/2013	INEI	I1400297		FERGUSON ENTERPRISES INC	522000			-4,987.98	U

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				GF / County Ordinary	1000				
06/13/2013	INEI	I1400297		FERGUSON ENTERPRISES INC	522000		4,987.98		U
06/13/2013	INEI	I1401822		CITY ELECTRIC SUPPLY CO	522000			-12.84	U
06/13/2013	INEI	I1401822		CITY ELECTRIC SUPPLY CO	522000		12.84		U
06/14/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			3,500.00	U
06/14/2013	INEC	I1400298		FERGUSON ENTERPRISES INC	522000		-432.59		U
06/14/2013	INEC	I1400298		FERGUSON ENTERPRISES INC	522000			432.59	U
06/14/2013	INEI	I1400300		FERGUSON ENTERPRISES INC	522000			-10.55	U
06/14/2013	INEI	I1400300		FERGUSON ENTERPRISES INC	522000		10.55		U
06/14/2013	INEI	I1400424		ENVIROMENTAL PROGRESS, INC.	522000		150.00		U
06/14/2013	INEI	I1400424		ENVIROMENTAL PROGRESS, INC.	522000			-150.00	U
06/14/2013	INEI	I1401825		CITY ELECTRIC SUPPLY CO	522000			-32.68	U
06/14/2013	INEI	I1401825		CITY ELECTRIC SUPPLY CO	522000		32.68		U
06/17/2013	INEI	I1400646		FERGUSON ENTERPRISES INC	522000			-2.54	U
06/17/2013	INEI	I1400646		FERGUSON ENTERPRISES INC	522000		2.54		U
06/18/2013	INEI	I1400492		LOWES	522000			-55.88	U
06/18/2013	INEI	I1400492		LOWES	522000		55.88		U
06/20/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
06/21/2013	INEI	I1400647		FERGUSON ENTERPRISES INC	522000			-145.45	U
06/21/2013	INEI	I1400647		FERGUSON ENTERPRISES INC	522000		145.45		U
06/24/2013	INEI	I1401673		AMERICAN DOOR CO OF COLUMBI	522000		421.70		U
06/24/2013	INEI	I1401673		AMERICAN DOOR CO OF COLUMBI	522000			-421.70	U
06/24/2013	INEI	I1401674		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
06/24/2013	INEI	I1401674		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U

06/24/2013	INEI	I1401675	AMERICAN DOOR CO OF COLUMBI	522000	282.60		U
06/24/2013	INEI	I1401675	AMERICAN DOOR CO OF COLUMBI	522000		-282.60	U
06/25/2013	ICEI	I1400929	LOWES	522000	-48.57		U
06/25/2013	ICEI	I1400929	LOWES	522000		48.57	U
06/25/2013	INEI	I1400929	LOWES	522000		-48.57	U
06/25/2013	INEI	I1400929	LOWES	522000	48.57		U
06/25/2013	INEI	I1400929	LOWES	522000	40.57		U
06/25/2013	INEI	I1400929	LOWES	522000		-40.57	U
06/25/2013	INEI	I1401533	P&S CONSTRUCTION INC	522000	480.00		U
06/25/2013	INEI	I1401533	P&S CONSTRUCTION INC	522000		-480.00	U
06/25/2013	INEI	I1401677	AMERICAN DOOR CO OF COLUMBI	522000		-77.10	U
06/25/2013	INEI	I1401677	AMERICAN DOOR CO OF COLUMBI	522000	77.10		U
06/28/2013	CORD	P1300326	AMERICAN DOOR CO OF COLUMBI	522000		302.88	U
06/28/2013	CORD	P1301129	CANNON PLUMBING INC	522000		70.00	U
06/28/2013	CORD	P1304089	BAKER DISTRIBUTING CO	522000		179.59	U
06/28/2013	POCL	*1400124	Close PO P1300338	522000		-943.03	U
06/28/2013	POCL	*1400129	Close PO P1300334	522000		-250.00	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400160		Close PO P1300333	522000			-276.08	U
06/28/2013	POCL	*1400161		Close PO P1300331	522000			-150.00	U
06/28/2013	POCL	*1400257		Close PO P1300335	522000			-500.00	U
06/28/2013	POCL	*1400602		Close PO P1300328	522000			-660.47	U
06/28/2013	POCL	*1400603		Close PO P1302684	522000			-600.00	U
06/28/2013	POCL	*1400651		Close PO P1304097	522000			-218.75	U
06/28/2013	POCL	*1400660		Close PO P1300327	522000			-182.00	U
06/28/2013	POCL	*1400661		Close PO P1300330	522000			-84.24	U
06/28/2013	ICEI	I1402234		BAKER DISTRIBUTING CO	522000		-28.51		U
06/28/2013	ICEI	I1402234		BAKER DISTRIBUTING CO	522000			28.51	U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000		-305.08		U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000			305.08	U
06/28/2013	INEI	I1401164		CANNON PLUMBING INC	522000		195.00		U
06/28/2013	INEI	I1401164		CANNON PLUMBING INC	522000			-195.00	U
06/28/2013	INEI	I1401481		PALMETTO AIR & CHILLER SERV	522000		281.25		U
06/28/2013	INEI	I1401481		PALMETTO AIR & CHILLER SERV	522000			-281.25	U
06/28/2013	INEI	I1401678		AMERICAN DOOR CO OF COLUMBI	522000		175.60		U

06/28/2013	INEI	I1401678		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
06/28/2013	INEI	I1401679		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
06/28/2013	INEI	I1401679		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
06/28/2013	INEI	I1401680		AMERICAN DOOR CO OF COLUMBI	522000		509.50		U
06/28/2013	INEI	I1401680		AMERICAN DOOR CO OF COLUMBI	522000			-509.50	U
06/28/2013	INEI	I1402234		BAKER DISTRIBUTING CO	522000		28.51		U
06/28/2013	INEI	I1402234		BAKER DISTRIBUTING CO	522000			-28.51	U
06/28/2013	INEI	I1402234		BAKER DISTRIBUTING CO	522000			-28.51	U
06/28/2013	INEI	I1402234		BAKER DISTRIBUTING CO	522000		28.51		U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000		305.08		U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-305.08	U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-305.08	U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000		305.08		U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	522000		-100.48		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	72,500.00	50,716.04	0.00	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U
07/02/2012	ISSU	U1300006		PS- FIRE- GILBERT	522001		10.65		U
07/02/2012	ISSC	U1300027		ps- fire- gilbert	522001		-10.65		U
08/22/2012	REQP	R1300215		Bob Hall	522001			1,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U

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				GF / County Ordinary	1000				
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
11/07/2012	CORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
12/17/2012	INEI	I1314859		COMMERCIAL FLOORING SOLUTIO	522001		370.74		U
12/17/2012	INEI	I1314859		COMMERCIAL FLOORING SOLUTIO	522001			-370.74	U
12/17/2012	INEI	I1314882		COMMERCIAL FLOORING SOLUTIO	522001		404.78		U
12/17/2012	INEI	I1314882		COMMERCIAL FLOORING SOLUTIO	522001			-404.78	U
12/18/2012	INEI	I1314883		COMMERCIAL FLOORING SOLUTIO	522001		254.19		U
12/18/2012	INEI	I1314883		COMMERCIAL FLOORING SOLUTIO	522001			-254.19	U
12/19/2012	INEI	I1314884		COMMERCIAL FLOORING SOLUTIO	522001		260.00		U
12/19/2012	INEI	I1314884		COMMERCIAL FLOORING SOLUTIO	522001			-260.00	U
04/09/2013	INEI	I1322951		COMMERCIAL FLOORING SOLUTIO	522001		354.20		U

04/09/2013	INEI	I1322951		COMMERCIAL FLOORING SOLUTIO	522001			-354.20	U
04/09/2013	INEI	I1322952		COMMERCIAL FLOORING SOLUTIO	522001		246.60		U
04/09/2013	INEI	I1322952		COMMERCIAL FLOORING SOLUTIO	522001			-246.60	U
06/28/2013	POCL	*1400103		Close PO P1301489	522001			-109.49	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	2,000.00	1,890.51	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	12,000.00			U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,000.00	U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,600.00	U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050		646.37		U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050			-646.37	U
11/03/2012	INEI	I1312310		CUMMINS ATLANTIC INC	522050		120.00		U
11/03/2012	INEI	I1312310		CUMMINS ATLANTIC INC	522050			-120.00	U
11/03/2012	INEI	I1312846		CUMMINS ATLANTIC INC	522050		127.21		U
11/03/2012	INEI	I1312846		CUMMINS ATLANTIC INC	522050			-127.21	U
11/03/2012	INEI	I1312848		CUMMINS ATLANTIC INC	522050		127.21		U
11/03/2012	INEI	I1312848		CUMMINS ATLANTIC INC	522050			-127.21	U
11/03/2012	INEI	I1312851		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312851		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312852		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312852		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312854		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312854		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312856		CUMMINS ATLANTIC INC	522050		125.00		U
11/03/2012	INEI	I1312856		CUMMINS ATLANTIC INC	522050			-125.00	U
11/03/2012	INEI	I1312858		CUMMINS ATLANTIC INC	522050		138.16		U
11/03/2012	INEI	I1312858		CUMMINS ATLANTIC INC	522050			-138.16	U

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11/03/2012	INEI	I1312860		CUMMINS ATLANTIC INC	522050		130.64		U
11/03/2012	INEI	I1312860		CUMMINS ATLANTIC INC	522050			-130.64	U
11/03/2012	INEI	I1312862		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312862		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312864		CUMMINS ATLANTIC INC	522050		127.55		U

11/03/2012	INEI	I1312864	CUMMINS ATLANTIC INC	522050			-127.55	U
11/07/2012	INEI	I1312866	CUMMINS ATLANTIC INC	522050			-138.16	U
11/07/2012	INEI	I1312866	CUMMINS ATLANTIC INC	522050		138.16		U
11/07/2012	INEI	I1312868	CUMMINS ATLANTIC INC	522050			-127.55	U
11/07/2012	INEI	I1312868	CUMMINS ATLANTIC INC	522050		127.55		U
11/07/2012	INEI	I1312870	CUMMINS ATLANTIC INC	522050		127.55		U
11/07/2012	INEI	I1312870	CUMMINS ATLANTIC INC	522050			-127.55	U
11/14/2012	INEI	I1312872	CUMMINS ATLANTIC INC	522050			-138.16	U
11/14/2012	INEI	I1312872	CUMMINS ATLANTIC INC	522050		138.16		U
11/14/2012	INEI	I1312874	CUMMINS ATLANTIC INC	522050		127.55		U
11/14/2012	INEI	I1312874	CUMMINS ATLANTIC INC	522050			-127.55	U
11/14/2012	INEI	I1312875	CUMMINS ATLANTIC INC	522050			-125.00	U
11/14/2012	INEI	I1312875	CUMMINS ATLANTIC INC	522050		125.00		U
11/14/2012	INEI	I1312877	CUMMINS ATLANTIC INC	522050		204.10		U
11/14/2012	INEI	I1312877	CUMMINS ATLANTIC INC	522050			-204.10	U
11/14/2012	INEI	I1312879	CUMMINS ATLANTIC INC	522050		127.21		U
11/14/2012	INEI	I1312879	CUMMINS ATLANTIC INC	522050			-127.21	U
11/20/2012	INEI	I1312881	CUMMINS ATLANTIC INC	522050		138.16		U
11/20/2012	INEI	I1312881	CUMMINS ATLANTIC INC	522050			-138.16	U
11/21/2012	INEI	I1312883	CUMMINS ATLANTIC INC	522050			-120.00	U
11/21/2012	INEI	I1312883	CUMMINS ATLANTIC INC	522050		120.00		U
11/21/2012	INEI	I1312885	CUMMINS ATLANTIC INC	522050			-127.21	U
11/21/2012	INEI	I1312885	CUMMINS ATLANTIC INC	522050		127.21		U
11/21/2012	INEI	I1312886	CUMMINS ATLANTIC INC	522050		596.27		U
11/21/2012	INEI	I1312886	CUMMINS ATLANTIC INC	522050			-596.27	U
11/28/2012	INEI	I1313214	CUMMINS ATLANTIC INC	522050		138.16		U
11/28/2012	INEI	I1313214	CUMMINS ATLANTIC INC	522050			-138.16	U
11/29/2012	INEI	I1313215	CUMMINS ATLANTIC INC	522050		138.16		U
11/29/2012	INEI	I1313215	CUMMINS ATLANTIC INC	522050			-138.16	U
12/07/2012	INEI	I1313216	CUMMINS ATLANTIC INC	522050		127.55		U
12/07/2012	INEI	I1313216	CUMMINS ATLANTIC INC	522050			-127.55	U
12/18/2012	INEI	I1314379	CUMMINS ATLANTIC INC	522050		265.69		U
12/18/2012	INEI	I1314379	CUMMINS ATLANTIC INC	522050			-265.69	U
02/13/2013	INEI	I1318792	CUMMINS ATLANTIC INC	522050		199.20		U
02/13/2013	INEI	I1318792	CUMMINS ATLANTIC INC	522050			-199.20	U

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				GF / County Ordinary	1000				

02/13/2013 INEI	I1318794	CUMMINS ATLANTIC INC	522050			293.36		U
02/13/2013 INEI	I1318794	CUMMINS ATLANTIC INC	522050				-293.36	U
03/19/2013 INEI	I1321307	CUMMINS ATLANTIC INC	522050			203.51		U
03/19/2013 INEI	I1321307	CUMMINS ATLANTIC INC	522050				-203.51	U
03/21/2013 INEI	I1319939	CUMMINS ATLANTIC INC	522050			564.26		U
03/21/2013 INEI	I1319939	CUMMINS ATLANTIC INC	522050				-564.26	U
06/11/2013 INEI	I1400141	CUMMINS ATLANTIC INC	522050			307.50		U
06/11/2013 INEI	I1400141	CUMMINS ATLANTIC INC	522050				-307.50	U
06/20/2013 CORD	P1301142	CUMMINS ATLANTIC INC	522050				80.00	U
06/28/2013 POCL	*1400318	Close PO P1301142	522050				-3.84	U
06/28/2013 POCL	*1400318	Close PO P1301142	522050				-289.51	U
ENDING BALANCE:		Generator Repairs & Maintenance	522050	12,000.00		6,386.65	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance	522200	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522200	35,000.00				U
07/01/2012 PORD	P1300062	SAFE INDUSTRIES	522200				300.00	U
07/01/2012 PORD	P1300064	A - Z LAWN MOWER PARTS, LLC	522200				2,000.00	U
07/01/2012 PORD	P1300066	CHAPIN LAWN & EQUIPMENT	522200				400.00	U
07/01/2012 PORD	P1300067	CAROLINA POWER EQUIPMENT IN	522200				2,000.00	U
07/01/2012 PORD	P1300068	COMMUNICATIONS SPECIALISTS	522200				5,000.00	U
07/01/2012 PORD	P1300070	GOOBERS GARAGE SMALL ENGINE	522200				500.00	U
07/01/2012 PORD	P1300071	KNEECE APPLIANCE HEATING &	522200				500.00	U
07/01/2012 PORD	P1300074	NEWTONS FIRE & SAFETY EQUIP	522200				2,000.00	U
07/01/2012 PORD	P1300076	THREE FOUNTAINS ACE HARDWAR	522200				200.00	U
07/01/2012 PORD	P1300081	SLAGLES FIRE EQUIPMENT & SU	522200				1,500.00	U
07/01/2012 PORD	P1300993	SAFE INDUSTRIES	522200				1,000.00	U
07/06/2012 PORD	P1300554	SAFE INDUSTRIES	522200				529.65	U
07/09/2012 INEI	I1304719	COMMUNICATIONS SPECIALISTS	522200			650.00		U
07/09/2012 INEI	I1304719	COMMUNICATIONS SPECIALISTS	522200				-650.00	U
07/11/2012 INEI	I1317490	SAFE INDUSTRIES	522200			537.68		U
07/11/2012 INEI	I1317490	SAFE INDUSTRIES	522200				-529.65	U
07/13/2012 INEI	I1320017	KNEECE APPLIANCE HEATING &	522200				-78.00	U
07/13/2012 INEI	I1320017	KNEECE APPLIANCE HEATING &	522200			78.00		U
07/16/2012 PORD	P1300793	INDUSTRIAL SCIENTIFIC CORPO	522200				80.00	U
07/27/2012 INEI	I1320015	KNEECE APPLIANCE HEATING &	522200				-287.71	U
07/27/2012 INEI	I1320015	KNEECE APPLIANCE HEATING &	522200			287.71		U
07/30/2012 INEI	I1304126	NEWTONS FIRE & SAFETY EQUIP	522200			125.00		U
07/30/2012 INEI	I1304126	NEWTONS FIRE & SAFETY EQUIP	522200				-125.00	U
07/31/2012 INEI	I1304110	CAROLINA POWER EQUIPMENT IN	522200			50.81		U

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07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200			-50.81	U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200			-52.51	U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200		52.51		U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200			-11.93	U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200		11.93		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200		65.13		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200			-65.13	U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200		71.37		U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200			-71.37	U
08/01/2012	INEI	I1320019		KNEECE APPLIANCE HEATING &	522200			-98.00	U
08/01/2012	INEI	I1320019		KNEECE APPLIANCE HEATING &	522200		98.00		U
08/01/2012	INEI	I1320021		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/01/2012	INEI	I1320021		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200		35.31		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200			-35.31	U
08/06/2012	INEI	I1320023		KNEECE APPLIANCE HEATING &	522200			-105.98	U
08/06/2012	INEI	I1320023		KNEECE APPLIANCE HEATING &	522200		105.98		U
08/06/2012	INEI	I1320025		KNEECE APPLIANCE HEATING &	522200			-98.00	U
08/06/2012	INEI	I1320025		KNEECE APPLIANCE HEATING &	522200		98.00		U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
08/07/2012	INEI	I1320026		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/07/2012	INEI	I1320026		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200			-43.34	U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200		43.34		U
08/10/2012	INEI	I1320028		KNEECE APPLIANCE HEATING &	522200		88.00		U
08/10/2012	INEI	I1320028		KNEECE APPLIANCE HEATING &	522200			-88.00	U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			288.90	U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			84.53	U
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200			-51.73	U
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200		51.73		U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200		62.64		U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200			-62.64	U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200			-192.39	U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200		192.39		U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200		67.00		U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200			-67.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			0.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			267.49	U
08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200			-64.19	U

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08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200		64.19		U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			64.20	U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			10.70	U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200		43.61		U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200			-43.61	U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200			-267.49	U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200		267.49		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		84.53		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-288.90	U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		288.90		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-84.53	U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		64.20		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		10.70		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-10.70	U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-64.20	U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200			-19.34	U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200		19.34		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200		73.03		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200			-73.03	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200			-59.29	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200		59.29		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200			-122.68	U

09/18/2012	INEI	I1307640	COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307640	COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307641	COMMUNICATIONS SPECIALISTS	522200		275.00		U

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				GF / County Ordinary	1000				
09/18/2012	INEI	I1307641		COMMUNICATIONS SPECIALISTS	522200			-275.00	U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
09/26/2012	PORD	P1301840		DELL MARKETING LP	522200			320.99	U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200		121.55		U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200			-121.55	U
10/02/2012	PORD	P1301897		NEWTONS FIRE & SAFETY EQUIP	522200			150.00	U
10/09/2012	INEI	I1320029		KNEECE APPLIANCE HEATING &	522200			-159.87	U
10/09/2012	INEI	I1320029		KNEECE APPLIANCE HEATING &	522200		159.87		U
10/09/2012	INEI	I1320031		KNEECE APPLIANCE HEATING &	522200			-129.87	U
10/09/2012	INEI	I1320031		KNEECE APPLIANCE HEATING &	522200		129.87		U
10/12/2012	INEI	I1320033		KNEECE APPLIANCE HEATING &	522200			-496.20	U
10/12/2012	INEI	I1320033		KNEECE APPLIANCE HEATING &	522200		496.20		U
10/12/2012	INEI	I1320034		KNEECE APPLIANCE HEATING &	522200			-189.27	U
10/12/2012	INEI	I1320034		KNEECE APPLIANCE HEATING &	522200		189.27		U
10/15/2012	INEI	I1309608		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309608		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309609		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309609		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309610		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309610		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309611		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309611		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309612		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309612		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1320036		KNEECE APPLIANCE HEATING &	522200		78.00		U
10/15/2012	INEI	I1320036		KNEECE APPLIANCE HEATING &	522200			-78.00	U

10/17/2012	PORD	P1302109		SAFE AIR SYSTEMS INC	522200			73.83	U
10/17/2012	PORD	P1302109		SAFE AIR SYSTEMS INC	522200			80.25	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			668.75	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			96.30	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			18.73	U

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				GF / County Ordinary	1000				
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			3.21	U
10/17/2012	PORD	P1302111		SAFE INDUSTRIES	522200			53.50	U
10/18/2012	CORD	P1302109		SAFE AIR SYSTEMS INC	522200			61.49	U
10/18/2012	INEI	I1309613		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/18/2012	INEI	I1309613		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/18/2012	INEI	I1310050		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/18/2012	INEI	I1310050		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/24/2012	ISSU	U1302461		PS/FIRE/HQ BREATHING AIR DI	522200		110.66		U
10/24/2012	PORD	P1302200		GEAR MEDIX LLC	522200			300.00	U
10/25/2012	INEI	I1309843		NEWTONS FIRE & SAFETY EQUIP	522200		150.00		U
10/25/2012	INEI	I1309843		NEWTONS FIRE & SAFETY EQUIP	522200			-150.00	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		61.49		U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-80.25	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		73.83		U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-61.49	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-73.83	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		80.25		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-74.90	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		74.90		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		96.30		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U

10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200			-3.21	U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200		3.21		U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200			-18.73	U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200		18.73		U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200			-668.75	U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200		668.75		U
10/29/2012	INEI	I1310394	NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
10/29/2012	INEI	I1310556	A - Z LAWN MOWER PARTS, LLC	522200			-13.28	U
10/29/2012	INEI	I1310556	A - Z LAWN MOWER PARTS, LLC	522200		13.28		U
10/30/2012	POCL	*1300681	Close PO P1301437	522200			0.00	U
10/31/2012	INEI	I1316584	SAFE INDUSTRIES	522200			-118.77	U
10/31/2012	INEI	I1316584	SAFE INDUSTRIES	522200		118.77		U
11/01/2012	CORD	P1300062	SAFE INDUSTRIES	522200			200.00	U
11/01/2012	INEI	I1312837	CAROLINA POWER EQUIPMENT IN	522200			-380.29	U

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11/01/2012	INEI	I1312837		CAROLINA POWER EQUIPMENT IN	522200		380.29		U
11/02/2012	INEI	I1310426		COMMUNICATIONS SPECIALISTS	522200		121.34		U
11/02/2012	INEI	I1310426		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
11/02/2012	INEI	I1310957		DELL MARKETING LP	522200		320.99		U
11/02/2012	INEI	I1310957		DELL MARKETING LP	522200			-320.99	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			482.98	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			428.00	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			227.38	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			254.66	U
11/05/2012	INEI	I1310981		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310981		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310982		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310982		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310983		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310983		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310984		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310984		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310985		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310985		COMMUNICATIONS SPECIALISTS	522200			-123.86	U

11/05/2012	INEI	I1314461	SAFE INDUSTRIES	522200		53.50		U
11/05/2012	INEI	I1314461	SAFE INDUSTRIES	522200			-53.50	U
11/07/2012	INEI	I1312838	CAROLINA POWER EQUIPMENT IN	522200		157.60		U
11/07/2012	INEI	I1312838	CAROLINA POWER EQUIPMENT IN	522200			-157.60	U
11/09/2012	INEI	I1312183	NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
11/09/2012	INEI	I1312183	NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
11/14/2012	INEI	I1320039	KNEECE APPLIANCE HEATING &	522200			-108.92	U
11/14/2012	INEI	I1320039	KNEECE APPLIANCE HEATING &	522200		108.92		U
11/15/2012	INEI	I1312185	NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
11/15/2012	INEI	I1312185	NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
11/15/2012	INEI	I1312221	COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1312221	COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1312222	COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1312222	COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317210	COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1317210	COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317211	COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317211	COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1317213	COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317213	COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/16/2012	INEI	I1312187	NEWTONS FIRE & SAFETY EQUIP	522200			-130.00	U

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				GF / County Ordinary	1000				
11/16/2012	INEI	I1312187		NEWTONS FIRE & SAFETY EQUIP	522200		130.00		U
11/20/2012	INEI	I1314617		COMMUNICATIONS SPECIALISTS	522200		122.89		U
11/20/2012	INEI	I1314617		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
11/20/2012	INEI	I1314618		COMMUNICATIONS SPECIALISTS	522200		330.00		U
11/20/2012	INEI	I1314618		COMMUNICATIONS SPECIALISTS	522200			-330.00	U
11/20/2012	INEI	I1314619		COMMUNICATIONS SPECIALISTS	522200		122.89		U
11/20/2012	INEI	I1314619		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
11/20/2012	PORD	P1302430		EASY COIN LAUNDRY INC D/B/A	522200			37.45	U
11/20/2012	PORD	P1302430		EASY COIN LAUNDRY INC D/B/A	522200			65.00	U
11/21/2012	INEI	I1312733		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
11/21/2012	INEI	I1312733		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200		428.00		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200			-482.98	U

11/21/2012	INEI	I1312827	MOTOROLA INC	522200		227.38		U
11/21/2012	INEI	I1312827	MOTOROLA INC	522200			-227.38	U
11/21/2012	INEI	I1312827	MOTOROLA INC	522200		254.66		U
11/21/2012	INEI	I1312827	MOTOROLA INC	522200			-428.00	U
11/21/2012	INEI	I1312827	MOTOROLA INC	522200			-254.66	U
11/21/2012	INEI	I1312827	MOTOROLA INC	522200		482.98		U
11/27/2012	INNI	I1312366	PETTY CASH/FINANCE DEPARTME	522200		21.66		U
11/28/2012	INEI	I1313204	CAROLINA POWER EQUIPMENT IN	522200		80.10		U
11/28/2012	INEI	I1313204	CAROLINA POWER EQUIPMENT IN	522200			-80.10	U
12/04/2012	PORD	P1302504	MUNICIPAL EMERGENCY SERVICE	522200			120.00	U
12/04/2012	PORD	P1302504	MUNICIPAL EMERGENCY SERVICE	522200			26.75	U
12/04/2012	INEI	I1317215	COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317215	COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317218	COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317218	COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317221	COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317221	COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317223	COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317223	COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/06/2012	INEI	I1313098	A - Z LAWN MOWER PARTS, LLC	522200		14.00		U
12/06/2012	INEI	I1313098	A - Z LAWN MOWER PARTS, LLC	522200			-14.00	U
12/07/2012	PORD	P1302543	CARAWAY FIRE & SAFETY	522200			214.00	U
12/07/2012	INEI	I1320126	KNEECE APPLIANCE HEATING &	522200			-129.84	U
12/07/2012	INEI	I1320126	KNEECE APPLIANCE HEATING &	522200		129.84		U
12/10/2012	PORD	P1302554	NEWTONS FIRE & SAFETY EQUIP	522200			155.15	U
12/10/2012	PORD	P1302554	NEWTONS FIRE & SAFETY EQUIP	522200			639.86	U
12/10/2012	PORD	P1302554	NEWTONS FIRE & SAFETY EQUIP	522200			139.10	U

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				GF / County Ordinary	1000				
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			144.45	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			214.00	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			7.49	U
12/11/2012	INEI	I1315113		NEWTONS FIRE & SAFETY EQUIP	522200			-112.35	U
12/11/2012	INEI	I1315113		NEWTONS FIRE & SAFETY EQUIP	522200		112.35		U

12/13/2012	INEI	I1315092	CAROLINA POWER EQUIPMENT IN	522200			-206.32	U
12/13/2012	INEI	I1315092	CAROLINA POWER EQUIPMENT IN	522200		206.32		U
12/13/2012	INEI	I1315669	MUNICIPAL EMERGENCY SERVICE	522200		120.00		U
12/13/2012	INEI	I1315669	MUNICIPAL EMERGENCY SERVICE	522200			-120.00	U
12/13/2012	INEI	I1315669	MUNICIPAL EMERGENCY SERVICE	522200		25.00		U
12/13/2012	INEI	I1315669	MUNICIPAL EMERGENCY SERVICE	522200			-25.00	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-139.10	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-7.49	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		7.49		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-214.00	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		214.00		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		144.45		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-144.45	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		139.10		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		639.86		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-639.86	U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200		155.15		U
12/17/2012	INEI	I1316771	NEWTONS FIRE & SAFETY EQUIP	522200			-155.15	U
12/18/2012	PORD	P1302649	MUNICIPAL EMERGENCY SERVICE	522200			37.45	U
12/18/2012	PORD	P1302649	MUNICIPAL EMERGENCY SERVICE	522200			67.41	U
12/18/2012	INEI	I1315102	EASY COIN LAUNDRY INC D/B/A	522200			-65.00	U
12/18/2012	INEI	I1315102	EASY COIN LAUNDRY INC D/B/A	522200		65.00		U
12/18/2012	INEI	I1315102	EASY COIN LAUNDRY INC D/B/A	522200			-37.45	U
12/18/2012	INEI	I1315102	EASY COIN LAUNDRY INC D/B/A	522200		37.45		U
12/31/2012	INEI	I1315934	SAFE INDUSTRIES	522200			-173.34	U
12/31/2012	INEI	I1315934	SAFE INDUSTRIES	522200		173.34		U
01/04/2013	INEI	I1317628	CAROLINA POWER EQUIPMENT IN	522200			-58.72	U
01/04/2013	INEI	I1317628	CAROLINA POWER EQUIPMENT IN	522200		58.72		U
01/10/2013	INEI	I1317629	CAROLINA POWER EQUIPMENT IN	522200			-153.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INEI	I1317629		CAROLINA POWER EQUIPMENT IN	522200		153.75		U

01/11/2013 CORD	P1300071	KNEECE APPLIANCE HEATING &	522200			2,000.00	U
01/12/2013 INEI	I1318746	CARAWAY FIRE & SAFETY	522200	214.00			U
01/12/2013 INEI	I1318746	CARAWAY FIRE & SAFETY	522200			-214.00	U
01/14/2013 INEI	I1316513	NEWTONS FIRE & SAFETY EQUIP	522200			-44.94	U
01/14/2013 INEI	I1316513	NEWTONS FIRE & SAFETY EQUIP	522200	44.94			U
01/21/2013 INEI	I1316940	NEWTONS FIRE & SAFETY EQUIP	522200	224.70			U
01/21/2013 INEI	I1316940	NEWTONS FIRE & SAFETY EQUIP	522200			-224.70	U
01/21/2013 INEI	I1317631	CAROLINA POWER EQUIPMENT IN	522200			-34.28	U
01/21/2013 INEI	I1317631	CAROLINA POWER EQUIPMENT IN	522200	34.28			U
01/21/2013 INEI	I1317632	CAROLINA POWER EQUIPMENT IN	522200	108.34			U
01/21/2013 INEI	I1317632	CAROLINA POWER EQUIPMENT IN	522200			-108.34	U
01/21/2013 INEI	I1322074	CAROLINA POWER EQUIPMENT IN	522200			-60.07	U
01/21/2013 INEI	I1322074	CAROLINA POWER EQUIPMENT IN	522200	60.07			U
01/23/2013 CORD	P1302504	MUNICIPAL EMERGENCY SERVICE	522200			-1.75	U
01/24/2013 PORD	P1302942	WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
01/24/2013 PORD	P1302942	WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013 PORD	P1302942	WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013 PORD	P1302942	WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013 INEI	I1322078	CAROLINA POWER EQUIPMENT IN	522200	30.16			U
01/24/2013 INEI	I1322078	CAROLINA POWER EQUIPMENT IN	522200			-30.16	U
01/25/2013 INEI	I1317975	SLAGLES FIRE EQUIPMENT & SU	522200			-11.21	U
01/25/2013 INEI	I1317975	SLAGLES FIRE EQUIPMENT & SU	522200	11.21			U
01/30/2013 PORD	P1302990	CORPORATE INTERIORS OF SC	522200			428.00	U
02/01/2013 PORD	P1303236	NATIONAL TANK MONITOR INC	522200			225.00	U
02/01/2013 PORD	P1303236	NATIONAL TANK MONITOR INC	522200			450.00	U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200	4.28			U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200	12.00			U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200			-4.28	U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200			-4.28	U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200	4.28			U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200			-12.84	U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200			-4.28	U
02/05/2013 INEI	I1317933	WALLYS FIRE & SAFETY EQUIPM	522200	4.28			U
02/07/2013 PORD	P1303127	MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
02/07/2013 PORD	P1303127	MUNICIPAL EMERGENCY SERVICE	522200			38.52	U
02/07/2013 PORD	P1303127	MUNICIPAL EMERGENCY SERVICE	522200			49.17	U
02/07/2013 PORD	P1303127	MUNICIPAL EMERGENCY SERVICE	522200			18.77	U
02/07/2013 PORD	P1303127	MUNICIPAL EMERGENCY SERVICE	522200			134.71	U
02/12/2013 CORD	P1300068	COMMUNICATIONS SPECIALISTS	522200			1,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2013	PORD	P1303231		GRAINGER INDUSTRIAL SUPPLY	522200			50.50	U
02/19/2013	PORD	P1303232		WALLYS FIRE & SAFETY EQUIPM	522200			26.75	U
02/19/2013	INEI	I1321976		CORPORATE INTERIORS OF SC	522200			-428.00	U
02/19/2013	INEI	I1321976		CORPORATE INTERIORS OF SC	522200		428.00		U
02/22/2013	PORD	P1303263		SAFE AIR SYSTEMS INC	522200			556.40	U
02/22/2013	PORD	P1303263		SAFE AIR SYSTEMS INC	522200			20.83	U
02/22/2013	INEI	I1319128		GRAINGER INDUSTRIAL SUPPLY	522200			-50.50	U
02/22/2013	INEI	I1319128		GRAINGER INDUSTRIAL SUPPLY	522200		50.50		U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		-134.72		U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			134.71	U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		-18.77		U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			18.77	U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		-49.17		U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			49.17	U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		-38.52		U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			38.52	U
02/25/2013	ICEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		-21.40		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		134.70		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-134.71	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-38.52	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		38.52		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-49.17	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		49.17		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-18.77	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		18.77		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-134.71	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		134.72		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		18.77		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-18.77	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		49.17		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-49.17	U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200		38.52		U
02/25/2013	INEI	I1319673		MUNICIPAL EMERGENCY SERVICE	522200			-38.52	U
02/26/2013	INEI	I1320198		WALLYS FIRE & SAFETY EQUIPM	522200			-67.97	U
02/26/2013	INEI	I1320198		WALLYS FIRE & SAFETY EQUIPM	522200		65.27		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2013	INEI	I1322080		CAROLINA POWER EQUIPMENT IN	522200		62.45		U
02/26/2013	INEI	I1322080		CAROLINA POWER EQUIPMENT IN	522200			-62.45	U
02/26/2013	INEI	I1322082		CAROLINA POWER EQUIPMENT IN	522200		96.86		U
02/26/2013	INEI	I1322082		CAROLINA POWER EQUIPMENT IN	522200			-96.86	U
02/28/2013	PORD	P1303314		SAFE AIR SYSTEMS INC	522200			16.29	U
02/28/2013	PORD	P1303314		SAFE AIR SYSTEMS INC	522200			127.66	U
02/28/2013	PORD	P1303315		G & G METAL FABRICATION INC	522200			12.09	U
02/28/2013	PORD	P1303315		G & G METAL FABRICATION INC	522200			12.09	U
02/28/2013	PORD	P1303315		G & G METAL FABRICATION INC	522200			21.40	U
02/28/2013	PORD	P1303315		G & G METAL FABRICATION INC	522200			93.09	U
03/01/2013	INEI	I1319696		A - Z LAWN MOWER PARTS, LLC	522200		136.20		U
03/01/2013	INEI	I1319696		A - Z LAWN MOWER PARTS, LLC	522200			-136.20	U
03/01/2013	INEI	I1319781		SAFE AIR SYSTEMS INC	522200		556.40		U
03/01/2013	INEI	I1319781		SAFE AIR SYSTEMS INC	522200			-20.83	U
03/01/2013	INEI	I1319781		SAFE AIR SYSTEMS INC	522200		12.50		U
03/01/2013	INEI	I1319781		SAFE AIR SYSTEMS INC	522200			-556.40	U
03/07/2013	PORD	P1303396		HONEYWELL ANALYTICS	522200			695.50	U
03/07/2013	PORD	P1303396		HONEYWELL ANALYTICS	522200			90.95	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2013	INEI	I1320748		NEWTONS FIRE & SAFETY EQUIP	522200			-224.70	U
03/07/2013	INEI	I1320748		NEWTONS FIRE & SAFETY EQUIP	522200		224.70		U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			16.05	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			8.56	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			7.49	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			10.70	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			165.85	U
03/08/2013	PORD	P1303430		NEWTONS FIRE & SAFETY EQUIP	522200			8.03	U
03/11/2013	INEI	I1320755		SAFE AIR SYSTEMS INC	522200		16.29		U
03/11/2013	INEI	I1320755		SAFE AIR SYSTEMS INC	522200		127.65		U
03/11/2013	INEI	I1320755		SAFE AIR SYSTEMS INC	522200			-127.66	U
03/11/2013	INEI	I1320755		SAFE AIR SYSTEMS INC	522200			-16.29	U
03/12/2013	INEI	I1320923		NEWTONS FIRE & SAFETY EQUIP	522200		96.30		U
03/12/2013	INEI	I1320923		NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
03/13/2013	CORD	P1303236		NATIONAL TANK MONITOR INC	522200			280.00	U
03/13/2013	CORD	P1303236		NATIONAL TANK MONITOR INC	522200			55.00	U

03/13/2013	PORD	P1303462		WALLYS FIRE & SAFETY EQUIPM	522200			10.70	U

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				GF / County Ordinary	1000				
03/13/2013	PORD	P1303462		WALLYS FIRE & SAFETY EQUIPM	522200			60.99	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		165.85		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-165.85	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		8.03		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-8.03	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		10.70		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-10.70	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		64.20		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		7.49		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-7.49	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		8.56		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-8.56	U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200		16.05		U
03/14/2013	INEI	I1321164		NEWTONS FIRE & SAFETY EQUIP	522200			-16.05	U
03/14/2013	INEI	I1321258		A - Z LAWN MOWER PARTS, LLC	522200		50.75		U
03/14/2013	INEI	I1321258		A - Z LAWN MOWER PARTS, LLC	522200			-50.75	U
03/14/2013	INEI	I1321260		A - Z LAWN MOWER PARTS, LLC	522200			-50.75	U
03/14/2013	INEI	I1321260		A - Z LAWN MOWER PARTS, LLC	522200		50.75		U
03/18/2013	INEI	I1321190		NEWTONS FIRE & SAFETY EQUIP	522200			-331.70	U
03/18/2013	INEI	I1321190		NEWTONS FIRE & SAFETY EQUIP	522200		331.70		U
03/19/2013	INEI	I1322747		MUNICIPAL EMERGENCY SERVICE	522200		37.45		U
03/19/2013	INEI	I1322747		MUNICIPAL EMERGENCY SERVICE	522200		67.41		U
03/19/2013	INEI	I1322747		MUNICIPAL EMERGENCY SERVICE	522200			-67.41	U
03/19/2013	INEI	I1322747		MUNICIPAL EMERGENCY SERVICE	522200			-37.45	U
03/20/2013	INEI	I1321813		HONEYWELL ANALYTICS	522200			-695.50	U
03/20/2013	INEI	I1321813		HONEYWELL ANALYTICS	522200		695.50		U
03/20/2013	INEI	I1321813		HONEYWELL ANALYTICS	522200			-90.95	U
03/20/2013	INEI	I1321813		HONEYWELL ANALYTICS	522200		0.00		U
03/21/2013	INEI	I1321261		A - Z LAWN MOWER PARTS, LLC	522200		24.45		U
03/21/2013	INEI	I1321261		A - Z LAWN MOWER PARTS, LLC	522200			-24.45	U
03/22/2013	CORD	P1303232		WALLYS FIRE & SAFETY EQUIPM	522200			41.22	U
03/22/2013	INEI	I1320994		WALLYS FIRE & SAFETY EQUIPM	522200		60.99		U

03/22/2013	INEI	I1320994	WALLYS FIRE & SAFETY EQUIPM	522200		13.89		U
03/22/2013	INEI	I1320994	WALLYS FIRE & SAFETY EQUIPM	522200			-60.99	U
03/22/2013	INEI	I1320994	WALLYS FIRE & SAFETY EQUIPM	522200			-10.70	U
03/27/2013	PORD	P1303596	MUNICIPAL EMERGENCY SERVICE	522200			350.00	U
03/28/2013	PORD	P1303621	WALLYS FIRE & SAFETY EQUIPM	522200			335.98	U
03/28/2013	INEI	I1321746	NEWTONS FIRE & SAFETY EQUIP	522200			-107.00	U
03/28/2013	INEI	I1321746	NEWTONS FIRE & SAFETY EQUIP	522200		107.00		U

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				GF / County Ordinary	1000				
04/01/2013	PORD	P1303657		NEWTONS FIRE & SAFETY EQUIP	522200			29.96	U
04/01/2013	PORD	P1303657		NEWTONS FIRE & SAFETY EQUIP	522200			80.25	U
04/01/2013	PORD	P1303657		NEWTONS FIRE & SAFETY EQUIP	522200			1,123.50	U
04/03/2013	INEI	I1322421		THREE FOUNTAINS ACE HARDWAR	522200		49.18		U
04/03/2013	INEI	I1322421		THREE FOUNTAINS ACE HARDWAR	522200			-49.18	U
04/09/2013	INEI	I1321259		A - Z LAWN MOWER PARTS, LLC	522200			-68.12	U
04/09/2013	INEI	I1321259		A - Z LAWN MOWER PARTS, LLC	522200		68.12		U
04/09/2013	INEI	I1322913		SLAGLES FIRE EQUIPMENT & SU	522200			-70.73	U
04/09/2013	INEI	I1322913		SLAGLES FIRE EQUIPMENT & SU	522200		70.73		U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200		94.19		U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200			-93.09	U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200		12.09		U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200			-12.09	U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200		12.09		U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200			-12.09	U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200			-21.40	U
04/11/2013	INEI	I1325690		G & G METAL FABRICATION INC	522200		18.00		U
04/12/2013	PORD	P1303787		WALLYS FIRE & SAFETY EQUIPM	522200			21.40	U
04/12/2013	PORD	P1303787		WALLYS FIRE & SAFETY EQUIPM	522200			1,271.16	U
04/17/2013	CORD	P1300067		CAROLINA POWER EQUIPMENT IN	522200			1,000.00	U
04/17/2013	INEI	I1323580		MUNICIPAL EMERGENCY SERVICE	522200		350.00		U
04/17/2013	INEI	I1323580		MUNICIPAL EMERGENCY SERVICE	522200			-350.00	U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522200			-117.36	U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522200		117.36		U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522200		335.98		U
04/18/2013	INEI	I1323584		WALLYS FIRE & SAFETY EQUIPM	522200			-335.98	U
04/22/2013	INEI	I1323975		SAFE INDUSTRIES	522200		580.48		U

04/22/2013	INEI	I1323975	SAFE INDUSTRIES	522200			-580.48	U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200			-29.96	U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200		80.25		U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200			-80.25	U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200			-34.35	U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200		1,123.50		U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200			-1,123.50	U
04/23/2013	INEI	I1324338	NEWTONS FIRE & SAFETY EQUIP	522200		29.96		U
04/24/2013	INEI	I1323959	WALLYS FIRE & SAFETY EQUIPM	522200		20.00		U
04/24/2013	INEI	I1323959	WALLYS FIRE & SAFETY EQUIPM	522200			-21.40	U
04/24/2013	INEI	I1323959	WALLYS FIRE & SAFETY EQUIPM	522200		1,271.16		U
04/24/2013	INEI	I1323959	WALLYS FIRE & SAFETY EQUIPM	522200			-1,271.16	U

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				GF / County Ordinary	1000				
04/25/2013	INEI	I1324308		A - Z LAWN MOWER PARTS, LLC	522200			-135.87	U
04/25/2013	INEI	I1324308		A - Z LAWN MOWER PARTS, LLC	522200		135.87		U
04/26/2013	CORD	P1300081		SLAGLES FIRE EQUIPMENT & SU	522200			-1,000.00	U
04/26/2013	CORD	P1300993		SAFE INDUSTRIES	522200			-850.00	U
04/30/2013	PORD	P1303961		NEWTONS FIRE & SAFETY EQUIP	522200			642.00	U
04/30/2013	PORD	P1303961		NEWTONS FIRE & SAFETY EQUIP	522200			291.04	U
04/30/2013	PORD	P1303961		NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
04/30/2013	PORD	P1303961		NEWTONS FIRE & SAFETY EQUIP	522200			295.32	U
05/01/2013	CORD	P1300064		A - Z LAWN MOWER PARTS, LLC	522200			-1,000.00	U
05/01/2013	POCL	*1300852		Close PO P1300070	522200			-500.00	U
05/01/2013	POCL	*1300853		Close PO P1300066	522200			-400.00	U
05/02/2013	INEI	I1324458		A - Z LAWN MOWER PARTS, LLC	522200			-33.29	U
05/02/2013	INEI	I1324458		A - Z LAWN MOWER PARTS, LLC	522200		33.29		U
05/02/2013	INEI	I1325594		KNEECE APPLIANCE HEATING &	522200			-250.00	U
05/02/2013	INEI	I1325594		KNEECE APPLIANCE HEATING &	522200		250.00		U
05/02/2013	INEI	I1326185		COMMUNICATIONS SPECIALISTS	522200			-77.76	U
05/02/2013	INEI	I1326185		COMMUNICATIONS SPECIALISTS	522200		77.76		U
05/03/2013	CORD	P1300062		SAFE INDUSTRIES	522200			400.00	U
05/03/2013	CORD	P1303621		WALLYS FIRE & SAFETY EQUIPM	522200			117.36	U
05/06/2013	ICEI	I1326629		CAROLINA POWER EQUIPMENT IN	522200			277.70	U
05/06/2013	ICEI	I1326629		CAROLINA POWER EQUIPMENT IN	522200		-277.70		U

05/06/2013	ICEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200			277.70	U
05/06/2013	ICEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200		-277.70		U
05/06/2013	ICEI	I1326630	CAROLINA POWER EQUIPMENT IN	522200			41.05	U
05/06/2013	ICEI	I1326630	CAROLINA POWER EQUIPMENT IN	522200		-41.05		U
05/06/2013	INEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200			-277.70	U
05/06/2013	INEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200			-277.70	U
05/06/2013	INEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200		277.70		U
05/06/2013	INEI	I1326629	CAROLINA POWER EQUIPMENT IN	522200		277.70		U
05/06/2013	INEI	I1326630	CAROLINA POWER EQUIPMENT IN	522200		41.05		U
05/06/2013	INEI	I1326630	CAROLINA POWER EQUIPMENT IN	522200			-41.05	U
05/06/2013	INEI	I1326633	CAROLINA POWER EQUIPMENT IN	522200		277.70		U
05/06/2013	INEI	I1326633	CAROLINA POWER EQUIPMENT IN	522200			-277.70	U
05/06/2013	INEI	I1326635	CAROLINA POWER EQUIPMENT IN	522200			-41.05	U
05/06/2013	INEI	I1326635	CAROLINA POWER EQUIPMENT IN	522200		41.05		U
05/08/2013	INEI	I1325062	SLAGLES FIRE EQUIPMENT & SU	522200			-58.24	U
05/08/2013	INEI	I1325062	SLAGLES FIRE EQUIPMENT & SU	522200		58.24		U
05/15/2013	CORD	P1303657	NEWTONS FIRE & SAFETY EQUIP	522200			34.35	U
05/15/2013	PORD	P1304090	HARRINGTON INC	522200			34.24	U
05/15/2013	PORD	P1304090	HARRINGTON INC	522200			16.84	U

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				GF / County Ordinary	1000				
05/15/2013	PORD	P1304090		HARRINGTON INC	522200			21.40	U
05/16/2013	INEI	I1326636		CAROLINA POWER EQUIPMENT IN	522200			-68.64	U
05/16/2013	INEI	I1326636		CAROLINA POWER EQUIPMENT IN	522200		68.64		U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200			-34.24	U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200		34.24		U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200			-16.84	U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200			-21.40	U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200		21.40		U
05/16/2013	INEI	I1400731		HARRINGTON INC	522200		16.84		U
05/17/2013	PORD	P1304127		MUNICIPAL EMERGENCY SERVICE	522200			340.26	U
05/21/2013	POCL	*1300887		Close PO P1300793	522200			-80.00	U
05/23/2013	PORD	P1304216		MUNICIPAL EMERGENCY SERVICE	522200			128.40	U
05/23/2013	PORD	P1304216		MUNICIPAL EMERGENCY SERVICE	522200			64.20	U
05/24/2013	ISSU	U1306488		PS- FIRE HQ	522200		291.35		U
05/30/2013	INEI	I1326597		THREE FOUNTAINS ACE HARDWAR	522200			-2.53	U

05/30/2013	INEI	I1326597	THREE FOUNTAINS ACE HARDWAR	522200		2.53		U
06/03/2013	INEI	I1327576	MUNICIPAL EMERGENCY SERVICE	522200		128.40		U
06/03/2013	INEI	I1327576	MUNICIPAL EMERGENCY SERVICE	522200		60.00		U
06/03/2013	INEI	I1327576	MUNICIPAL EMERGENCY SERVICE	522200			-64.20	U
06/03/2013	INEI	I1327576	MUNICIPAL EMERGENCY SERVICE	522200			-128.40	U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200			-642.00	U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200			-295.32	U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200		291.04		U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200		295.32		U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200		207.58		U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200			-291.04	U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
06/03/2013	INEI	I1401700	NEWTONS FIRE & SAFETY EQUIP	522200		642.00		U
06/05/2013	CORD	P1300067	CAROLINA POWER EQUIPMENT IN	522200			-400.00	U
06/05/2013	CORD	P1300068	COMMUNICATIONS SPECIALISTS	522200			-400.00	U
06/10/2013	POCL	*1300941	Close PO P1302200	522200			-300.00	U
06/25/2013	INEI	I1400943	MUNICIPAL EMERGENCY SERVICE	522200			-340.26	U
06/25/2013	INEI	I1400943	MUNICIPAL EMERGENCY SERVICE	522200		340.26		U
06/28/2013	POCL	*1400170	Close PO P1300081	522200			-359.82	U
06/28/2013	POCL	*1400182	Close PO P1300071	522200			-66.34	U
06/28/2013	POCL	*1400237	Close PO P1300064	522200			-179.40	U
06/28/2013	POCL	*1400261	Close PO P1300068	522200			-527.78	U
06/28/2013	POCL	*1400262	Close PO P1300067	522200			-23.02	U
06/28/2013	POCL	*1400272	Close PO P1300076	522200			-148.29	U
06/28/2013	POCL	*1400382	Close PO P1300993	522200			-114.69	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400411		Close PO P1300062	522200			-27.41	U
06/28/2013	POCL	*1400416		Close PO P1300074	522200			-287.66	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	30,353.22	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,500.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			250.00	U
12/21/2012	INEI	I1316093		SOUTHERN PUMP & TANK CO	522201		147.97		U

12/21/2012	INEI	I1316093	SOUTHERN PUMP & TANK CO	522201				-147.97	U
12/31/2012	INEI	I1316097	SOUTHERN PUMP & TANK CO	522201			62.42		U
12/31/2012	INEI	I1316097	SOUTHERN PUMP & TANK CO	522201				-62.42	U
01/09/2013	INEI	I1318121	SOUTHERN PUMP & TANK CO	522201			239.49		U
01/09/2013	INEI	I1318121	SOUTHERN PUMP & TANK CO	522201				-239.49	U
02/22/2013	CORD	P1300101	SOUTHERN PUMP & TANK CO	522201				500.00	U
05/01/2013	INEI	I1324610	SOUTHERN PUMP & TANK CO	522201			12.34		U
05/01/2013	INEI	I1324610	SOUTHERN PUMP & TANK CO	522201				-12.34	U
06/28/2013	POCL	*1400358	Close PO P1300101	522201				-287.78	U
ENDING BALANCE:			Fuel Site Repairs & Maintenance	522201		1,500.00	462.22	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300		200,000.00			U
07/01/2012	CORD	P1300118	LEXINGTON COMMERCIAL TIRE I	522300				600.00	U
07/01/2012	CORD	P1301882	SAFE INDUSTRIES	522300				500.00	U
07/01/2012	CORD	P1301882	SAFE INDUSTRIES	522300				1,000.00	U
07/01/2012	PORD	P1300069	FRANKS CAR WASH	522300				300.00	U
07/01/2012	PORD	P1300078	WEST CHATHAM WARNING DEVICE	522300				1,000.00	U
07/01/2012	PORD	P1300099	FRANKS DISCOUNT TIRE	522300				2,000.00	U
07/01/2012	PORD	P1300100	LEE TRANSPORT EQUIPMENT INC	522300				4,000.00	U
07/01/2012	PORD	P1300102	TRUCK SUPPLY INC	522300				1,000.00	U
07/01/2012	PORD	P1300104	HYDRADYNE LLC	522300				1,000.00	U
07/01/2012	PORD	P1300105	FQS BEAR EQUIPMENT INC	522300				800.00	U
07/01/2012	PORD	P1300106	CAROLINA RIM & WHEEL COMPAN	522300				300.00	U
07/01/2012	PORD	P1300107	BLANCHARD MACHINERY CO	522300				3,000.00	U
07/01/2012	PORD	P1300109	HONEYCUTT ENGINES & MACHINE	522300				750.00	U
07/01/2012	PORD	P1300113	S&S WELDING & FABRICATION L	522300				1,200.00	U
07/01/2012	PORD	P1300115	W W WILLIAMS CO	522300				3,000.00	U
07/01/2012	PORD	P1300116	STANDARD DISTRIBUTORS INC	522300				400.00	U
07/01/2012	PORD	P1300118	LEXINGTON COMMERCIAL TIRE I	522300				500.00	U

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07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			4,500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2012	PORD	P1300126		NORDANS TRIM SHOP LLC	522300			250.00	U

07/01/2012	PORD	P1300128	INTERSTATE BATTERY SYSTEM O	522300				100.00	U
07/01/2012	PORD	P1300129	HERNDON CHEVROLET INC	522300				500.00	U
07/01/2012	PORD	P1300130	G & G METAL FABRICATION INC	522300				750.00	U
07/01/2012	PORD	P1300131	DPF REGENERATION.COM LLC	522300				400.00	U
07/01/2012	PORD	P1300134	COLUMBIA/CHARLOTTE TRUCK CE	522300				1,800.00	U
07/01/2012	PORD	P1300137	MID STATE INC	522300				2,200.00	U
07/01/2012	PORD	P1300139	WEST CHATHAM WARNING DEVICE	522300				7,500.00	U
07/01/2012	PORD	P1300141	CUMMINS ATLANTIC INC	522300				100.00	U
07/01/2012	PORD	P1300148	SUMMIT COLLISION CENTERS LE	522300				500.00	U
07/01/2012	PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	522300				3,500.00	U
07/01/2012	PORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300				1,500.00	U
07/01/2012	PORD	P1300151	GENUINE PARTS COMPANY INC	522300				6,500.00	U
07/01/2012	PORD	P1300152	SLAGLES FIRE EQUIPMENT & SU	522300				20,000.00	U
07/01/2012	PORD	P1300153	CAROLINA INTERNATIONAL TRUC	522300				13,000.00	U
07/01/2012	PORD	P1301882	SAFE INDUSTRIES	522300				10,000.00	U
07/01/2012	BD02	J1300574	BAR 13-005	522300	40,000.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	522300				33,512.19	U
07/01/2012	PORD	P1302324	HANSENS GOLD LEAF	522300				500.00	U
07/02/2012	ISSU	U1300004	PS- FIRE- GASTON	522300			73.62		U
07/05/2012	INEI	I1301965	CAROLINA INTERNATIONAL TRUC	522300			56.64		U
07/05/2012	INEI	I1301965	CAROLINA INTERNATIONAL TRUC	522300				-56.64	U
07/05/2012	INEI	I1302354	GENUINE PARTS COMPANY INC	522300			6.87		U
07/05/2012	INEI	I1302354	GENUINE PARTS COMPANY INC	522300				-6.87	U
07/05/2012	INNI	CT33843	MASTHEAD HOSE & SUPPLY	522300			12.11		U
07/06/2012	ISSU	U1300104	FLEET/ FIRE	522300			17.28		U
07/06/2012	INEI	I1302086	SLAGLES FIRE EQUIPMENT & SU	522300				-120.36	U
07/06/2012	INEI	I1302086	SLAGLES FIRE EQUIPMENT & SU	522300			120.36		U
07/06/2012	INEI	I1302355	GENUINE PARTS COMPANY INC	522300			21.91		U
07/06/2012	INEI	I1302355	GENUINE PARTS COMPANY INC	522300				-21.91	U
07/06/2012	INEI	I1302356	GENUINE PARTS COMPANY INC	522300				-47.38	U
07/06/2012	INEI	I1302356	GENUINE PARTS COMPANY INC	522300			47.38		U
07/06/2012	INEI	I1302357	GENUINE PARTS COMPANY INC	522300			8.15		U
07/06/2012	INEI	I1302357	GENUINE PARTS COMPANY INC	522300				-8.15	U
07/06/2012	INEI	I1302447	CARQUEST AUTO PARTS OF LEXI	522300				-115.44	U
07/06/2012	INEI	I1302447	CARQUEST AUTO PARTS OF LEXI	522300			115.44		U
07/06/2012	INEI	I1302448	CARQUEST AUTO PARTS OF LEXI	522300			9.07		U
07/06/2012	INEI	I1302448	CARQUEST AUTO PARTS OF LEXI	522300				-9.07	U

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07/09/2012	ISSU	U1300127	FIRE SERVICE 17906	522300	4.55		U
07/09/2012	INEI	I1302358	GENUINE PARTS COMPANY INC	522300	3.85		U
07/09/2012	INEI	I1302358	GENUINE PARTS COMPANY INC	522300		-3.85	U
07/09/2012	INEI	I1302359	GENUINE PARTS COMPANY INC	522300	21.14		U
07/09/2012	INEI	I1302359	GENUINE PARTS COMPANY INC	522300		-21.14	U
07/10/2012	ISSU	U1300152	FLEET/ PUBLIC SAFETY-32279	522300	2.20		U
07/10/2012	ISSU	U1300156	FLEET/ FIRE	522300	10.88		U
07/10/2012	ISSU	U1300165	PS- FIRE OAK GROVE	522300	32.31		U
07/10/2012	ISSU	U1300169	PS/ FIRE LAKE MURRAY	522300	40.04		U
07/10/2012	ISSU	U1300170	PS/FIRE-SWANSEA	522300	64.48		U
07/10/2012	ISSU	U1300176	PS- FIRE - ROUND HILL	522300	30.58		U
07/10/2012	ISSU	U1300180	PS- FIRE PINE GROVE	522300	22.00		U
07/10/2012	ISSU	U1300181	PS- FIRE - LEXINGTON	522300	112.62		U
07/10/2012	ISSU	U1300184	PS- FIRE CORLEY MILL	522300	114.80		U
07/10/2012	ISSU	U1300191	PS / FIRE FAIRVIEW	522300	32.24		U
07/10/2012	ICEI	I1302344	HYDRADYNE LLC	522300	-36.02		U
07/10/2012	ICEI	I1302344	HYDRADYNE LLC	522300		36.02	U
07/10/2012	INEI	I1302294	CAROLINA INTERNATIONAL TRUC	522300	23.25		U
07/10/2012	INEI	I1302294	CAROLINA INTERNATIONAL TRUC	522300		-23.25	U
07/10/2012	INEI	I1302344	HYDRADYNE LLC	522300	36.02		U
07/10/2012	INEI	I1302344	HYDRADYNE LLC	522300		-36.02	U
07/10/2012	INNI	CT34053	HYDRADYNE LLC	522300	36.02		U
07/11/2012	ISSU	U1300212	FIRE SERVICE #29581	522300	85.16		U
07/11/2012	ISSU	U1300239	PULBIC SAFTEY- FIRE #29490	522300	303.54		U
07/11/2012	INEI	I1302360	GENUINE PARTS COMPANY INC	522300	72.60		U
07/11/2012	INEI	I1302360	GENUINE PARTS COMPANY INC	522300		-72.60	U
07/11/2012	INEI	I1302556	WEST CHATHAM WARNING DEVICE	522300	189.39		U
07/11/2012	INEI	I1302556	WEST CHATHAM WARNING DEVICE	522300		-189.39	U
07/12/2012	ISSU	U1300247	FLEET PUBLIC SAFETY/FIRE C	522300	40.04		U
07/12/2012	ISSU	U1300250	FLEET/ FIRE 32841	522300	2.50		U
07/12/2012	ISSU	U1300251	FLEET/ FIRE 32841	522300	4.80		U
07/12/2012	ISSU	U1300255	FLEET/ FIRE 35511	522300	2.20		U
07/12/2012	INEI	I1302655	LEXINGTON COMMERCIAL TIRE I	522300	175.00		U
07/12/2012	INEI	I1302655	LEXINGTON COMMERCIAL TIRE I	522300		-175.00	U
07/12/2012	INNI	CT34059	NOVA LIGHTING	522300	17.12		U
07/13/2012	ISSU	U1300260	FLEET	522300	410.76		U
07/13/2012	ISSU	U1300261	FIRE #31403	522300	1,140.88		U
07/13/2012	INEI	I1302656	LEXINGTON COMMERCIAL TIRE I	522300	110.00		U
07/13/2012	INEI	I1302656	LEXINGTON COMMERCIAL TIRE I	522300		-110.00	U
07/16/2012	PORD	P1300791	HANSENS GOLD LEAF	522300		1,430.00	U

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07/16/2012	ISSU	U1300316		PS- FIRE - REDBANK	522300		80.08		U
07/16/2012	ISSU	U1300321		PS- FIRE- HOLLOW CREEK	522300		33.33		U
07/16/2012	ISSU	U1300325		PS- FIRE CROSSROADS	522300		99.64		U
07/16/2012	ISSU	U1300328		PS- FIRE- CHAPIN	522300		74.71		U
07/16/2012	INEC	I1312591		CAROLINA INTERNATIONAL TRUC	522300			44.68	U
07/16/2012	INEC	I1312591		CAROLINA INTERNATIONAL TRUC	522300		-44.68		U
07/16/2012	INEI	I1302887		MID STATE INC	522300		162.43		U
07/16/2012	INEI	I1302887		MID STATE INC	522300			-162.43	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300			-458.67	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300		458.67		U
07/17/2012	ISSU	U1300368		FIRE #35738	522300		1,901.18		U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300			-94.37	U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300		94.37		U
07/17/2012	INNI	CT34065		BEARING DISTRIBUTORS INC	522300		17.01		U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300			-58.52	U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300		58.52		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300		631.27		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300			-631.27	U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300		87.79		U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300			-87.79	U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300			-203.57	U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300		203.57		U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300		119.26		U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300			-119.26	U
07/19/2012	ISSU	U1300413		FIRE SERVICE	522300		21.24		U
07/19/2012	ISSU	U1300435		FLEET/ FIRE CNTY# 25507	522300		69.87		U
07/19/2012	ISSU	U1300436		FLEET/ FIRE CNTY# 25508	522300		85.16		U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300		16.05		U
07/20/2012	ISSU	U1300468		FIRE -- PINE GROVE	522300		9.63		U
07/20/2012	ISSU	U1300471		FIRE -- HQ	522300		69.48		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300		5.17		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300			-5.17	U
07/23/2012	ISSU	U1300474		FIRE #22571	522300		40.76		U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300			-7.69	U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300		7.69		U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300			-2.63	U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300		2.63		U
07/24/2012	ISSU	U1300503		FIRE #22572	522300		40.76		U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300		33.47		U

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				GF / County Ordinary	1000				
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300			-33.47	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300			-103.79	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300		103.79		U
07/24/2012	INNI	CT34083		CONSOLIDATED PIPE AND SUPPL	522300		87.23		U
07/25/2012	ISSU	U1300528		FLEET/ FIRE	522300		1,901.19		U
07/25/2012	ISSU	U1300536		FLEET/ FIRE CNTY# 27790	522300		67.85		U
07/25/2012	ISSU	U1300538		FIRE SERVICE	522300		10.40		U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300		304.20		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300			-304.20	U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300		215.07		U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300			-215.07	U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300		174.62		U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300			-174.62	U
07/27/2012	ISSU	U1300591		FLEET- FIRE 20047	522300		19.28		U
07/27/2012	ISSU	U1300607		FIRE 22576	522300		399.06		U
07/27/2012	ISSU	U1300608		FIRE SERVICES #32855	522300		66.76		U
07/30/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			2,000.00	U
07/30/2012	ISSU	U1300616		FIRE 22577	522300		40.76		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300		105.63		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300			-105.63	U
07/31/2012	ISSU	U1300659		PS- FIRE LAKE MURRY	522300		32.24		U
07/31/2012	ISSU	U1300662		PS- FIRE PELION	522300		69.73		U
07/31/2012	ISSU	U1300664		PS- FIRE OAK GROVE	522300		14.44		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300		19.71		U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300			-19.71	U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300		103.42		U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300			-103.42	U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300		80.44		U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300			-80.44	U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U

07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300		1,048.23		U
07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300			-1,048.23	U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300			-119.95	U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300		119.95		U
08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300			-33.69	U

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08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300		33.69		U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300			-2.58	U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300		2.58		U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300		747.44		U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300			-747.44	U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300			-252.32	U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300		252.32		U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300		238.04		U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300			-238.04	U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300		-1,048.23		U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300			1,048.23	U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300		472.21		U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300			-472.21	U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300		44.91		U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300			-44.91	U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300			-4.64	U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300		4.64		U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300			-18.28	U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300		18.28		U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300		1,990.12		U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300			-1,990.12	U
08/06/2012	ISSU	U1300802		PS/FIRE SERVICE-EDMUND	522300		64.48		U
08/06/2012	ISSU	U1300807		PS- FIRE OAK GROVE	522300		4.81		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300		37.24		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300			-37.24	U
08/07/2012	ISSU	U1300830		FLEET/ FIRE CNTY# 32435	522300		1,901.19		U
08/07/2012	ISSU	U1300856		FLEET SERV CO VEH.#294	522300		901.22		U

08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300		-87.79		U
08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300			87.79	U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300		465.45		U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300			-465.45	U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300			-444.05	U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300		444.05		U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300			-342.40	U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300		342.40		U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300			-100.00	U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300		100.00		U
08/08/2012	ISSU	U1300879		PS- FIRE MACK EDISTO	522300		11.60		U

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08/08/2012	ISSU	U1300882		PS- FIRE SERVICE SOUTH CON	522300		75.80		U
08/08/2012	ISSU	U1300888		PS- FIRE CORLEY MILL	522300		35.42		U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300			-512.38	U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300		512.38		U
08/08/2012	INEI	I1304508		MID STATE INC	522300		215.93		U
08/08/2012	INEI	I1304508		MID STATE INC	522300			-215.93	U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300			-930.60	U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300		930.60		U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300			-89.20	U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300		89.20		U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300			-64.47	U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300		64.47		U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300			-74.89	U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300		74.89		U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300		5,804.54		U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300			-5,804.54	U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300		14,009.45		U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300			-14,009.45	U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300			-1,310.74	U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300		1,310.74		U
08/10/2012	ISSU	U1300925		FIRE SERVICES #18952	522300		154.39		U
08/10/2012	ISSU	U1300928		FIRE SERVICES #35515	522300		4.96		U
08/10/2012	INEI	I1304647		GENUINE PARTS COMPANY INC	522300			-89.82	U

08/10/2012	INEI	I1304647	GENUINE PARTS COMPANY INC	522300		89.82		U
08/13/2012	CORD	P1300118	LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
08/13/2012	CORD	P1300126	NORDANS TRIM SHOP LLC	522300			3,000.00	U
08/13/2012	INEI	I1305152	SLAGLES FIRE EQUIPMENT & SU	522300		287.76		U
08/13/2012	INEI	I1305152	SLAGLES FIRE EQUIPMENT & SU	522300			-287.76	U
08/13/2012	INEI	I1305189	GENUINE PARTS COMPANY INC	522300			-46.03	U
08/13/2012	INEI	I1305189	GENUINE PARTS COMPANY INC	522300		46.03		U
08/13/2012	INEI	I1305191	GENUINE PARTS COMPANY INC	522300			-42.14	U
08/13/2012	INEI	I1305191	GENUINE PARTS COMPANY INC	522300		42.14		U
08/13/2012	INEI	I1305193	GENUINE PARTS COMPANY INC	522300		22.71		U
08/13/2012	INEI	I1305193	GENUINE PARTS COMPANY INC	522300			-22.71	U
08/14/2012	INEI	I1305005	COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/14/2012	INEI	I1305005	COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/14/2012	INEI	I1305154	SLAGLES FIRE EQUIPMENT & SU	522300			-334.10	U
08/14/2012	INEI	I1305154	SLAGLES FIRE EQUIPMENT & SU	522300		334.10		U
08/14/2012	INEI	I1309222	SLAGLES FIRE EQUIPMENT & SU	522300			-463.38	U
08/14/2012	INEI	I1309222	SLAGLES FIRE EQUIPMENT & SU	522300		463.38		U

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08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300			-173.34	U
08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300		173.34		U
08/16/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			3,000.00	U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300		311.37		U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300			-311.37	U
08/17/2012	ISSU	U1301064		FIRE SERVICES #25655	522300		148.10		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300		212.93		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300			-212.93	U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300			-1,379.29	U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300		1,379.29		U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300		126.99		U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300			-126.99	U
08/20/2012	INEI	I1305533		MID STATE INC	522300			-750.93	U
08/20/2012	INEI	I1305533		MID STATE INC	522300		750.93		U
08/21/2012	ISSU	U1301097		PS FIRE #32279	522300		314.28		U
08/21/2012	ISSU	U1301105		PS/FIRE/AMICKS FERRY	522300		5.82		U
08/21/2012	ISSU	U1301107		PS/FIRE/ROUND HILL	522300		41.39		U

08/21/2012	ISSU	U1301109	PS/FIRE/SHARPE'S HILL	522300		9.14		U
08/21/2012	INEI	I1305366	CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
08/21/2012	INEI	I1305366	CAROLINA INTERNATIONAL TRUC	522300		205.84		U
08/21/2012	INEI	I1305368	CAROLINA INTERNATIONAL TRUC	522300		35.33		U
08/21/2012	INEI	I1305368	CAROLINA INTERNATIONAL TRUC	522300			-35.33	U
08/22/2012	ISSU	U1301130	FLEET/ FIRE 231	522300		15.82		U
08/22/2012	INEI	I1305487	SLAGLES FIRE EQUIPMENT & SU	522300		273.91		U
08/22/2012	INEI	I1305487	SLAGLES FIRE EQUIPMENT & SU	522300			-273.91	U
08/22/2012	INEI	I1305544	MID STATE INC	522300			-173.13	U
08/22/2012	INEI	I1305544	MID STATE INC	522300		173.13		U
08/22/2012	INEI	I1305642	CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
08/22/2012	INEI	I1305642	CARQUEST AUTO PARTS OF LEXI	522300			-4.27	U
08/22/2012	INEI	I1309457	G & G METAL FABRICATION INC	522300		342.92		U
08/22/2012	INEI	I1309457	G & G METAL FABRICATION INC	522300			-342.92	U
08/22/2012	INNI	CT34014	GENUINE PARTS COMPANY INC	522300		135.62		U
08/23/2012	ISSU	U1301157	PS- FIRE CHAPIN	522300		114.37		U
08/23/2012	ISSU	U1301160	PS- FIRE GASTON	522300		74.28		U
08/23/2012	INEI	I1305643	CARQUEST AUTO PARTS OF LEXI	522300		15.45		U
08/23/2012	INEI	I1305643	CARQUEST AUTO PARTS OF LEXI	522300			-15.45	U
08/23/2012	INEI	I1305876	HANSENS GOLD LEAF	522300			-1,430.00	U
08/23/2012	INEI	I1305876	HANSENS GOLD LEAF	522300		1,430.00		U
08/23/2012	INEI	I1305882	SHEPPARD'S GLASS INC	522300		425.89		U
08/23/2012	INEI	I1305882	SHEPPARD'S GLASS INC	522300			-425.89	U

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08/24/2012	ISSU	U1301184		FLEET/ FIRE	522300		40.73		U
08/24/2012	ISSU	U1301185		FIRE SERVICE #20048	522300		102.48		U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300		48.94		U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300			-48.94	U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300		27.34		U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300			-27.34	U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300		18.30		U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300			-18.30	U
08/27/2012	ISSU	U1301206		FIRE T234	522300		133.02		U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300		5.64		U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300			-5.64	U

08/27/2012	INEI	I1305644	CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
08/27/2012	INEI	I1305644	CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
08/27/2012	INEI	I1306083	SLAGLES FIRE EQUIPMENT & SU	522300		110.32		U
08/27/2012	INEI	I1306083	SLAGLES FIRE EQUIPMENT & SU	522300			-110.32	U
08/28/2012	ISSU	U1301233	FLEET/ FIRE 20849	522300		170.32		U
08/28/2012	INEI	I1305973	COLUMBIA/CHARLOTTE TRUCK CE	522300		106.78		U
08/28/2012	INEI	I1305973	COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.78	U
08/29/2012	ISSU	U1301263	FIRE #12971	522300		80.80		U
08/29/2012	PORD	P1301563	HANSENS GOLD LEAF	522300			999.44	U
08/29/2012	PORD	P1301563	HANSENS GOLD LEAF	522300			500.40	U
08/29/2012	INEI	I1305618	GENUINE PARTS COMPANY INC	522300		2.15		U
08/29/2012	INEI	I1305618	GENUINE PARTS COMPANY INC	522300			-2.15	U
08/29/2012	INEI	I1306062	S&S WELDING & FABRICATION L	522300		70.00		U
08/29/2012	INEI	I1306062	S&S WELDING & FABRICATION L	522300			-70.00	U
08/29/2012	INEI	I1306101	SLAGLES FIRE EQUIPMENT & SU	522300		48.93		U
08/29/2012	INEI	I1306101	SLAGLES FIRE EQUIPMENT & SU	522300			-48.93	U
08/30/2012	ISSU	U1301298	FIRE SERVICE #52944	522300		4.47		U
08/30/2012	ISSU	U1301301	FLEET/ FIRE	522300		144.85		U
08/30/2012	INEI	I1305619	GENUINE PARTS COMPANY INC	522300		180.18		U
08/30/2012	INEI	I1305619	GENUINE PARTS COMPANY INC	522300			-180.18	U
08/30/2012	INEI	I1309458	G & G METAL FABRICATION INC	522300			-540.00	U
08/30/2012	INEI	I1309458	G & G METAL FABRICATION INC	522300		540.00		U
08/31/2012	INEI	I1306084	WEST CHATHAM WARNING DEVICE	522300		18.08		U
08/31/2012	INEI	I1306084	WEST CHATHAM WARNING DEVICE	522300			-18.08	U
08/31/2012	INEI	I1306420	G & G METAL FABRICATION INC	522300			-59.77	U
08/31/2012	INEI	I1306420	G & G METAL FABRICATION INC	522300		59.77		U
08/31/2012	INEI	I1307781	CARQUEST AUTO PARTS OF LEXI	522300		44.93		U
08/31/2012	INEI	I1307781	CARQUEST AUTO PARTS OF LEXI	522300			-44.93	U
08/31/2012	INEI	I1309460	G & G METAL FABRICATION INC	522300		329.82		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1309460		G & G METAL FABRICATION INC	522300			-329.82	U
09/04/2012	ISSU	U1301347		FLEET/ FIRE 28779	522300		67.14		U
09/04/2012	ISSU	U1301348		FLEET/ FIRE CNTY# 15886	522300		29.71		U
09/04/2012	ISSU	U1301349		FLEET/ FIRE CNTY# 15057	522300		29.71		U
09/04/2012	ISSU	U1301350		FLEET / FIRE	522300		124.44		U

09/04/2012	INEI	I1306579	GENUINE PARTS COMPANY INC	522300			-11.26	U
09/04/2012	INEI	I1306579	GENUINE PARTS COMPANY INC	522300		11.26		U
09/04/2012	INEI	I1306582	GENUINE PARTS COMPANY INC	522300		28.78		U
09/04/2012	INEI	I1306582	GENUINE PARTS COMPANY INC	522300			-28.78	U
09/04/2012	INEI	I1306660	CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306660	CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306661	CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306661	CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306662	CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306662	CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/05/2012	ISSU	U1301380	PS- FIRE SMALL ENGINE	522300		118.24		U
09/05/2012	INEI	I1306538	COLUMBIA/CHARLOTTE TRUCK CE	522300		50.59		U
09/05/2012	INEI	I1306538	COLUMBIA/CHARLOTTE TRUCK CE	522300			-50.59	U
09/05/2012	INEI	I1306543	SLAGLES FIRE EQUIPMENT & SU	522300		59.06		U
09/05/2012	INEI	I1306543	SLAGLES FIRE EQUIPMENT & SU	522300			-59.06	U
09/05/2012	INEI	I1306544	MID STATE INC	522300			-155.73	U
09/05/2012	INEI	I1306544	MID STATE INC	522300		155.73		U
09/05/2012	INEI	I1306728	LEE TRANSPORT EQUIPMENT INC	522300			-116.63	U
09/05/2012	INEI	I1306728	LEE TRANSPORT EQUIPMENT INC	522300		116.63		U
09/06/2012	ISSU	U1301402	FIRE 30481	522300		124.44		U
09/06/2012	ISSU	U1301405	CROSSROADS	522300		10.49		U
09/06/2012	ISSU	U1301408	PS- FIRE LEXINGTON	522300		31.24		U
09/06/2012	INEI	I1307186	BLANCHARD MACHINERY CO	522300		2,828.09		U
09/06/2012	INEI	I1307186	BLANCHARD MACHINERY CO	522300			-2,828.09	U
09/06/2012	INEI	I1309461	G & G METAL FABRICATION INC	522300		260.70		U
09/06/2012	INEI	I1309461	G & G METAL FABRICATION INC	522300			-260.70	U
09/06/2012	INNI	CT34022	JT'S CHRYSLER JEEP DODGE	522300		62.23		U
09/07/2012	ISSU	U1301423	FLEET/ FIRE 52201	522300		115.77		U
09/07/2012	INEI	I1306592	JIM HUDSON FORD INC	522300		17.60		U
09/07/2012	INEI	I1306592	JIM HUDSON FORD INC	522300			-17.60	U
09/10/2012	INEI	I1307101	CARQUEST AUTO PARTS OF LEXI	522300		2.88		U
09/10/2012	INEI	I1307101	CARQUEST AUTO PARTS OF LEXI	522300			-2.88	U
09/10/2012	INEI	I1307125	GENUINE PARTS COMPANY INC	522300			-89.20	U
09/10/2012	INEI	I1307125	GENUINE PARTS COMPANY INC	522300		89.20		U
09/10/2012	INNI	CT34029	JT'S CHRYSLER JEEP DODGE	522300		165.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

09/11/2012 ISSU	U1301471	FLEET/ FIRE SERVICE 22577	522300	170.32			U
09/11/2012 ISSU	U1301492	PS- FIRE PINE GROVE	522300	9.63			U
09/11/2012 ISSU	U1301495	PS- FIRE CROSSROADS	522300	81.58			U
09/11/2012 ISSU	U1301507	FLEET/ FIRE 28580	522300	18.62			U
09/11/2012 INEC	I1307185	BLANCHARD MACHINERY CO	522300	-1,089.51			U
09/11/2012 INEC	I1307185	BLANCHARD MACHINERY CO	522300			1,089.51	U
09/11/2012 INEI	I1306895	LEE TRANSPORT EQUIPMENT INC	522300	30.50			U
09/11/2012 INEI	I1306895	LEE TRANSPORT EQUIPMENT INC	522300			-30.50	U
09/11/2012 INEI	I1306920	SHEPPARD'S GLASS INC	522300	237.99			U
09/11/2012 INEI	I1306920	SHEPPARD'S GLASS INC	522300			-237.99	U
09/11/2012 INEI	I1306928	STANDARD DISTRIBUTORS INC	522300			-11.08	U
09/11/2012 INEI	I1306928	STANDARD DISTRIBUTORS INC	522300	11.08			U
09/11/2012 INEI	I1307671	SUMMIT COLLISION CENTERS LE	522300			-676.72	U
09/11/2012 INEI	I1307671	SUMMIT COLLISION CENTERS LE	522300	676.72			U
09/12/2012 INEI	I1306904	SLAGLES FIRE EQUIPMENT & SU	522300	4,399.88			U
09/12/2012 INEI	I1306904	SLAGLES FIRE EQUIPMENT & SU	522300			-4,399.88	U
09/12/2012 INEI	I1306907	SLAGLES FIRE EQUIPMENT & SU	522300	388.57			U
09/12/2012 INEI	I1306907	SLAGLES FIRE EQUIPMENT & SU	522300			-388.57	U
09/13/2012 CORD	P1300125	SHEPPARD'S GLASS INC	522300			800.00	U
09/13/2012 ISSU	U1301549	FLEET/ FIRE CNTY# 22573	522300	40.77			U
09/13/2012 ISSU	U1301550	FLEET/ FIRE CNTY# 22576	522300	40.77			U
09/13/2012 ISSU	U1301551	FLEET/ FIRE CNTY# 22576	522300	19.28			U
09/13/2012 INEI	I1306914	SLAGLES FIRE EQUIPMENT & SU	522300	251.50			U
09/13/2012 INEI	I1306914	SLAGLES FIRE EQUIPMENT & SU	522300			-251.50	U
09/13/2012 INEI	I1306915	SLAGLES FIRE EQUIPMENT & SU	522300			-10.25	U
09/13/2012 INEI	I1306915	SLAGLES FIRE EQUIPMENT & SU	522300	10.25			U
09/13/2012 INEI	I1306932	HANSENS GOLD LEAF	522300			-999.44	U
09/13/2012 INEI	I1306932	HANSENS GOLD LEAF	522300			-500.40	U
09/13/2012 INEI	I1306932	HANSENS GOLD LEAF	522300	500.40			U
09/13/2012 INEI	I1306932	HANSENS GOLD LEAF	522300	999.44			U
09/13/2012 INEI	I1307049	CAROLINA INTERNATIONAL TRUC	522300	411.70			U
09/13/2012 INEI	I1307049	CAROLINA INTERNATIONAL TRUC	522300			-411.70	U
09/14/2012 ISSU	U1301571	FLEET/ FIRE 35445	522300	1.09			U
09/14/2012 INEI	I1307102	CARQUEST AUTO PARTS OF LEXI	522300			-2.95	U
09/14/2012 INEI	I1307102	CARQUEST AUTO PARTS OF LEXI	522300	2.95			U
09/15/2012 INEI	I1309459	G & G METAL FABRICATION INC	522300			-70.52	U
09/15/2012 INEI	I1309459	G & G METAL FABRICATION INC	522300	70.52			U
09/17/2012 ISSU	U1301595	FLEET/ FIRE	522300	1,530.43			U
09/17/2012 INEI	I1307650	COLUMBIA/CHARLOTTE TRUCK CE	522300			-164.60	U
09/17/2012 INEI	I1307650	COLUMBIA/CHARLOTTE TRUCK CE	522300	164.60			U

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				GF / County Ordinary	1000				
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300			-25.68	U
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300		25.68		U
09/18/2012	ISSU	U1301614		PS/ FS -- SOUTH CONGAREE	522300		75.63		U
09/18/2012	ISSU	U1301616		PS- FIRE - GILBERT	522300		65.14		U
09/18/2012	ISSU	U1301625		PS/ FS -- CORLEY MILL	522300		9.14		U
09/18/2012	ISSU	U1301626		PS- FIRE LAKE MURRY	522300		43.89		U
09/18/2012	ISSU	U1301629		PS- FIRE EDMUND	522300		40.38		U
09/18/2012	ISSU	U1301670		FLEET/ FIRE CNTY# 32314	522300		435.82		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300		498.02		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300			-498.02	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300			-8.56	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300		8.56		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300		10.04		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300			-10.04	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300			-14.18	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300		14.18		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300		1,656.65		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300			-1,656.65	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300			-530.72	U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300		530.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300		17.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300			-17.72	U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300		16.57		U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300			-16.57	U
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300		77.03		U
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300			-77.03	U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300		24.64		U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300			-24.64	U
09/19/2012	INNI	CT34039		DILLON/COLUMBIA SUPPLY	522300		29.36		U
09/20/2012	ISSU	U1301701		FIRE #	522300		19.28		U
09/20/2012	INEI	I1307440		MID STATE INC	522300		101.48		U
09/20/2012	INEI	I1307440		MID STATE INC	522300			-101.48	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300			-183.02	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300		183.02		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300		8.00		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300			-8.00	U
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300			-41.82	U
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300		41.82		U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300			-24.55	U
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300		24.55		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300		31.19		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300			-31.19	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300			-18.73	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300		18.73		U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300			-23.63	U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300		23.63		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300		88.66		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300			-88.66	U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300		90.19		U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300			-90.19	U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300		78.70		U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300			-78.70	U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300		31.80		U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300			-31.80	U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300		22.64		U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300			-22.64	U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300		57.08		U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300			-29.94	U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300		29.94		U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/26/2012	ISSU	U1301842		FLEET/ FIRE CNTY#	522300		229.19		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300		15,635.11		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300			-15,635.11	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			458.35	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			1,040.65	U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300			75.00	U

09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300		-64.48	U
09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300	64.48		U
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300	151.65		U

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				GF / County Ordinary	1000				
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300			-151.65	U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300		292.76		U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300		57.08		U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300		1,214.20		U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300			-1,214.20	U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300		498.16		U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300			-498.16	U
09/28/2012	ISSU	U1301954		FLEET FIRE SERVICE CO 27760	522300		46.52		U
09/28/2012	ISSU	U1301955		FLEET FIRE SERVICE CO 27760	522300		48.62		U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300		223.08		U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300			-223.08	U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300		79.14		U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300			-79.14	U
09/28/2012	INEI	I1314612		SLAGLES FIRE EQUIPMENT & SU	522300		1,439.10		U
09/28/2012	INEI	I1314612		SLAGLES FIRE EQUIPMENT & SU	522300			-1,439.10	U
10/01/2012	ISSU	U1301976		FIRE #15437	522300		35.15		U
10/01/2012	ISSU	U1301993		PS- FIRE OAK GROVE	522300		22.69		U
10/03/2012	ISSU	U1302045		FLEET/ FIRE CNTY# 29468	522300		2.19		U
10/03/2012	ISSU	U1302052		PS- FIRE PELION	522300		70.39		U
10/03/2012	ISSU	U1302054		PS- FIRE SWANSEA	522300		42.01		U
10/03/2012	ISSU	U1302072		FLEET/ FIRE SERVICE 31867	522300		17.10		U
10/03/2012	INEI	I1308689		SLAGLES FIRE EQUIPMENT & SU	522300			-30.07	U
10/03/2012	INEI	I1308689		SLAGLES FIRE EQUIPMENT & SU	522300		30.07		U
10/03/2012	INEI	I1308697		NORDANS TRIM SHOP LLC	522300		90.95		U
10/03/2012	INEI	I1308697		NORDANS TRIM SHOP LLC	522300			-90.95	U
10/03/2012	INEI	I1309467		G & G METAL FABRICATION INC	522300		112.30		U
10/03/2012	INEI	I1309467		G & G METAL FABRICATION INC	522300			-112.30	U
10/04/2012	ISSU	U1302077		PS-FIRE SOUTH CONGAREE	522300		65.14		U
10/04/2012	ICEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300			2.85	U

10/04/2012	ICEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300		-2.85		U
10/04/2012	INEI	I1308630		FRANKS CAR WASH	522300		8.00		U
10/04/2012	INEI	I1308630		FRANKS CAR WASH	522300			-8.00	U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300			-458.35	U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300		1,040.65		U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300			-1,040.65	U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300		458.45		U
10/04/2012	INEI	I1308719		CAROLINA INTERNATIONAL TRUC	522300		550.58		U
10/04/2012	INEI	I1308719		CAROLINA INTERNATIONAL TRUC	522300			-550.58	U

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				GF / County Ordinary	1000				
10/04/2012	INEI	I1308794		CUMMINS ATLANTIC INC	522300		100.00		U
10/04/2012	INEI	I1308794		CUMMINS ATLANTIC INC	522300			-100.00	U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300			-2.85	U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300		2.85		U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300			-2.85	U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300		2.85		U
10/04/2012	INEI	I1308867		CARQUEST AUTO PARTS OF LEXI	522300			-38.59	U
10/04/2012	INEI	I1308867		CARQUEST AUTO PARTS OF LEXI	522300		38.59		U
10/04/2012	INEI	I1308870		CARQUEST AUTO PARTS OF LEXI	522300			-79.44	U
10/04/2012	INEI	I1308870		CARQUEST AUTO PARTS OF LEXI	522300		79.44		U
10/04/2012	INEI	I1309468		G & G METAL FABRICATION INC	522300			-30.52	U
10/04/2012	INEI	I1309468		G & G METAL FABRICATION INC	522300		30.52		U
10/05/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			200.00	U
10/05/2012	ISSU	U1302106		FLEET/ FIRE 35510	522300		2.19		U
10/05/2012	INEC	I1308873		CARQUEST AUTO PARTS OF LEXI	522300			79.44	U
10/05/2012	INEC	I1308873		CARQUEST AUTO PARTS OF LEXI	522300		-79.44		U
10/05/2012	INEI	I1308920		GENUINE PARTS COMPANY INC	522300		196.90		U
10/05/2012	INEI	I1308920		GENUINE PARTS COMPANY INC	522300			-196.90	U
10/05/2012	INEI	I1308921		GENUINE PARTS COMPANY INC	522300		18.36		U
10/05/2012	INEI	I1308921		GENUINE PARTS COMPANY INC	522300			-18.36	U
10/08/2012	INEC	I1309104		CAROLINA INTERNATIONAL TRUC	522300			508.21	U
10/08/2012	INEC	I1309104		CAROLINA INTERNATIONAL TRUC	522300		-508.21		U
10/08/2012	INEI	I1308687		LEXINGTON COMMERCIAL TIRE I	522300		215.00		U
10/08/2012	INEI	I1308687		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
10/08/2012	INEI	I1309299		CARQUEST AUTO PARTS OF LEXI	522300			-7.49	U

10/08/2012	INEI	I1309299	CARQUEST AUTO PARTS OF LEXI	522300	7.49		U
10/09/2012	CORD	P1300141	CUMMINS ATLANTIC INC	522300		1,000.00	U
10/09/2012	INEI	I1309105	CAROLINA INTERNATIONAL TRUC	522300	245.98		U
10/09/2012	INEI	I1309105	CAROLINA INTERNATIONAL TRUC	522300		-245.98	U
10/09/2012	INEI	I1309369	GENUINE PARTS COMPANY INC	522300	20.97		U
10/09/2012	INEI	I1309369	GENUINE PARTS COMPANY INC	522300		-20.97	U
10/09/2012	INEI	I1309370	GENUINE PARTS COMPANY INC	522300	25.42		U
10/09/2012	INEI	I1309370	GENUINE PARTS COMPANY INC	522300		-25.42	U
10/10/2012	CORD	P1204236	SLAGLES FIRE EQUIPMENT & SU	522300		8,050.00	U
10/10/2012	INEI	I1309070	SLAGLES FIRE EQUIPMENT & SU	522300	1,032.43		U
10/10/2012	INEI	I1309070	SLAGLES FIRE EQUIPMENT & SU	522300		-1,032.43	U
10/10/2012	INEI	I1309076	NORDANS TRIM SHOP LLC	522300		-231.12	U
10/10/2012	INEI	I1309076	NORDANS TRIM SHOP LLC	522300	231.12		U
10/10/2012	INEI	I1309371	GENUINE PARTS COMPANY INC	522300		-26.43	U
10/10/2012	INEI	I1309371	GENUINE PARTS COMPANY INC	522300	26.43		U

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				GF / County Ordinary	1000				
10/10/2012	INEI	I1312696		G & G METAL FABRICATION INC	522300		195.64		U
10/10/2012	INEI	I1312696		G & G METAL FABRICATION INC	522300			-195.64	U
10/11/2012	ISSU	U1302199		FIRE #18470	522300		29.97		U
10/11/2012	ISSU	U1302201		FLEET/ FIRE CNTY# 25773	522300		67.14		U
10/11/2012	INEI	I1309106		CAROLINA INTERNATIONAL TRUC	522300			-956.35	U
10/11/2012	INEI	I1309106		CAROLINA INTERNATIONAL TRUC	522300		956.35		U
10/11/2012	INEI	I1309228		COLUMBIA/CHARLOTTE TRUCK CE	522300		92.23		U
10/11/2012	INEI	I1309228		COLUMBIA/CHARLOTTE TRUCK CE	522300			-92.23	U
10/11/2012	INEI	I1309319		JIM HUDSON FORD INC	522300		55.85		U
10/11/2012	INEI	I1309319		JIM HUDSON FORD INC	522300			-55.85	U
10/11/2012	INEI	I1309320		JIM HUDSON FORD INC	522300			-352.30	U
10/11/2012	INEI	I1309320		JIM HUDSON FORD INC	522300		352.30		U
10/11/2012	INEI	I1309400		GENUINE PARTS COMPANY INC	522300			-5.59	U
10/11/2012	INEI	I1309400		GENUINE PARTS COMPANY INC	522300		5.59		U
10/11/2012	INEI	I1309430		G & G METAL FABRICATION INC	522300			-355.60	U
10/11/2012	INEI	I1309430		G & G METAL FABRICATION INC	522300		355.60		U
10/11/2012	INEI	I1309463		G & G METAL FABRICATION INC	522300			-393.70	U
10/11/2012	INEI	I1309463		G & G METAL FABRICATION INC	522300		393.70		U
10/11/2012	INEI	I1309740		CARQUEST AUTO PARTS OF LEXI	522300			-12.71	U

10/11/2012	INEI	I1309740	CARQUEST AUTO PARTS OF LEXI	522300		12.71		U
10/12/2012	ISSU	U1302245	MACK EDISTO	522300		3.63		U
10/12/2012	ISSU	U1302248	CORLEY MILL	522300		34.42		U
10/12/2012	ISSU	U1302249	AMICKS FERRY	522300		9.14		U
10/12/2012	INEI	I1309071	SLAGLES FIRE EQUIPMENT & SU	522300		563.13		U
10/12/2012	INEI	I1309071	SLAGLES FIRE EQUIPMENT & SU	522300			-563.13	U
10/15/2012	ISSU	U1302285	FIRE 24409	522300		2,810.92		U
10/15/2012	ISSU	U1302291	FIRE #25773	522300		7.55		U
10/15/2012	INEI	I1308656	SUMMIT COLLISION CENTERS LE	522300		1,483.01		U
10/15/2012	INEI	I1308656	SUMMIT COLLISION CENTERS LE	522300			-1,483.01	U
10/15/2012	INEI	I1309485	LEE TRANSPORT EQUIPMENT INC	522300		19.26		U
10/15/2012	INEI	I1309485	LEE TRANSPORT EQUIPMENT INC	522300			-19.26	U
10/15/2012	INEI	I1309558	PRO AUTO PARTS WAREHOUSE	522300		292.76		U
10/15/2012	INEI	I1309558	PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
10/15/2012	INEI	I1309594	G & G METAL FABRICATION INC	522300		516.52		U
10/15/2012	INEI	I1309594	G & G METAL FABRICATION INC	522300			-516.52	U
10/15/2012	INEI	I1309657	CARQUEST AUTO PARTS OF LEXI	522300		11.81		U
10/15/2012	INEI	I1309657	CARQUEST AUTO PARTS OF LEXI	522300			-11.81	U
10/15/2012	INEI	I1309752	GENUINE PARTS COMPANY INC	522300		5.99		U
10/15/2012	INEI	I1309752	GENUINE PARTS COMPANY INC	522300			-5.99	U
10/15/2012	INEI	I1309753	GENUINE PARTS COMPANY INC	522300		75.06		U

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10/15/2012	INEI	I1309753		GENUINE PARTS COMPANY INC	522300			-75.06	U
10/16/2012	ISSU	U1302309		PS- FIRE CHAPIN	522300		127.37		U
10/16/2012	ISSU	U1302315		PS- FIRE SERVICES LAKE MU	522300		40.38		U
10/16/2012	ISSU	U1302320		PS- FIRE PINE GROVE	522300		9.63		U
10/16/2012	INEC	I1309562		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
10/16/2012	INEC	I1309562		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
10/16/2012	INEI	I1309593		G & G METAL FABRICATION INC	522300		1,279.00		U
10/16/2012	INEI	I1309593		G & G METAL FABRICATION INC	522300			-1,279.00	U
10/16/2012	INEI	I1309605		SLAGLES FIRE EQUIPMENT & SU	522300			-551.47	U
10/16/2012	INEI	I1309605		SLAGLES FIRE EQUIPMENT & SU	522300		551.47		U
10/17/2012	INEC	I1314613		SLAGLES FIRE EQUIPMENT & SU	522300			68.61	U
10/17/2012	INEC	I1314613		SLAGLES FIRE EQUIPMENT & SU	522300		-68.61		U
10/17/2012	INEI	I1309600		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.56	U

10/17/2012	INEI	I1309600		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.56		U
10/17/2012	INEI	I1309754		GENUINE PARTS COMPANY INC	522300		4.26		U
10/17/2012	INEI	I1309754		GENUINE PARTS COMPANY INC	522300			-4.26	U
10/17/2012	INEI	I1310292		CAROLINA INTERNATIONAL TRUC	522300		280.99		U
10/17/2012	INEI	I1310292		CAROLINA INTERNATIONAL TRUC	522300			-280.99	U
10/18/2012	INEC	I1309607		SLAGLES FIRE EQUIPMENT & SU	522300		-463.38		U
10/18/2012	INEC	I1309607		SLAGLES FIRE EQUIPMENT & SU	522300			463.38	U
10/18/2012	INEI	I1309464		G & G METAL FABRICATION INC	522300			-95.65	U
10/18/2012	INEI	I1309464		G & G METAL FABRICATION INC	522300		95.65		U
10/18/2012	INEI	I1309592		G & G METAL FABRICATION INC	522300		1,214.20		U
10/18/2012	INEI	I1309592		G & G METAL FABRICATION INC	522300			-1,214.20	U
10/18/2012	INEI	I1309606		SLAGLES FIRE EQUIPMENT & SU	522300		420.48		U
10/18/2012	INEI	I1309606		SLAGLES FIRE EQUIPMENT & SU	522300			-420.48	U
10/19/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,500.00	U
10/19/2012	ISSU	U1302392		FLEET / FIRE CNTY# 24409	522300		31.64		U
10/19/2012	INEI	I1309761		GENUINE PARTS COMPANY INC	522300		10.87		U
10/19/2012	INEI	I1309761		GENUINE PARTS COMPANY INC	522300			-10.87	U
10/19/2012	INEI	I1310215		GENUINE PARTS COMPANY INC	522300		42.91		U
10/19/2012	INEI	I1310215		GENUINE PARTS COMPANY INC	522300			-42.91	U
10/20/2012	INEI	I1309616		FRANKS DISCOUNT TIRE	522300			-175.00	U
10/20/2012	INEI	I1309616		FRANKS DISCOUNT TIRE	522300		175.00		U
10/22/2012	ISSU	U1302406		FIRE 34431	522300		61.01		U
10/22/2012	INEI	I1309854		WEST CHATHAM WARNING DEVICE	522300		261.86		U
10/22/2012	INEI	I1309854		WEST CHATHAM WARNING DEVICE	522300			-261.86	U
10/22/2012	INEI	I1310735		BLANCHARD MACHINERY CO	522300		185.85		U
10/22/2012	INEI	I1310735		BLANCHARD MACHINERY CO	522300			-185.85	U
10/23/2012	INEI	I1309856		LEE TRANSPORT EQUIPMENT INC	522300		604.55		U

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10/23/2012	INEI	I1309856		LEE TRANSPORT EQUIPMENT INC	522300			-604.55	U
10/23/2012	INEI	I1310083		GENUINE PARTS COMPANY INC	522300		102.66		U
10/23/2012	INEI	I1310083		GENUINE PARTS COMPANY INC	522300			-102.66	U
10/24/2012	INEI	I1312699		G & G METAL FABRICATION INC	522300		629.65		U
10/24/2012	INEI	I1312699		G & G METAL FABRICATION INC	522300			-629.65	U
10/24/2012	INEI	I1312701		G & G METAL FABRICATION INC	522300		330.42		U
10/24/2012	INEI	I1312701		G & G METAL FABRICATION INC	522300			-330.42	U

10/25/2012	ISSU	U1302480	FLEET/ FIRE	522300	449.81		U
10/25/2012	INEI	I1310084	GENUINE PARTS COMPANY INC	522300	145.62		U
10/25/2012	INEI	I1310084	GENUINE PARTS COMPANY INC	522300		-145.62	U
10/25/2012	INEI	I1310737	BLANCHARD MACHINERY CO	522300	131.40		U
10/25/2012	INEI	I1310737	BLANCHARD MACHINERY CO	522300		-131.40	U
10/26/2012	INEC	I1312698	G & G METAL FABRICATION INC	522300		1,214.20	U
10/26/2012	INEC	I1312698	G & G METAL FABRICATION INC	522300	-1,214.20		U
10/29/2012	INEI	I1310443	SHEPPARD'S GLASS INC	522300		-285.00	U
10/29/2012	INEI	I1310443	SHEPPARD'S GLASS INC	522300	285.00		U
10/29/2012	INEI	I1310722	JIM HUDSON FORD INC	522300	163.11		U
10/29/2012	INEI	I1310722	JIM HUDSON FORD INC	522300		-163.11	U
10/29/2012	INEI	I1310739	BLANCHARD MACHINERY CO	522300	55.66		U
10/29/2012	INEI	I1310739	BLANCHARD MACHINERY CO	522300		-55.66	U
10/29/2012	INEI	I1312261	GENUINE PARTS COMPANY INC	522300		-143.74	U
10/29/2012	INEI	I1312261	GENUINE PARTS COMPANY INC	522300	143.74		U
10/30/2012	ISSU	U1302546	FIRE	522300	27.04		U
10/30/2012	ISSU	U1302560	PS- FIRE OAK GROVE	522300	12.32		U
10/30/2012	INEI	I1310723	JIM HUDSON FORD INC	522300	385.33		U
10/30/2012	INEI	I1310723	JIM HUDSON FORD INC	522300		-385.33	U
10/30/2012	INNI	CT34377	FASTENAL	522300	58.88		U
10/31/2012	CORD	P1300130	G & G METAL FABRICATION INC	522300		10,000.00	U
10/31/2012	ISSU	U1302575	FIRE SERVICE #25722	522300	18.62		U
10/31/2012	ISSU	U1302579	FLEET/ FIRE CNTY# 29490	522300	124.44		U
10/31/2012	ISSU	U1302587	FLEET/ EMS 25722	522300	61.63		U
10/31/2012	INEI	I1310585	COLUMBIA/CHARLOTTE TRUCK CE	522300	9.59		U
10/31/2012	INEI	I1310585	COLUMBIA/CHARLOTTE TRUCK CE	522300		-9.59	U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300	1,250.00		U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300		-1,250.00	U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300		-1,250.00	U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300	1,250.00		U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300		-1,250.00	U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300	1,250.00		U
10/31/2012	INEI	I1310634	UNDERWRITERS LABORATORIES,	522300		-1,250.00	U

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10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300		1,250.00		U

10/31/2012	INEI	I1310725	JIM HUDSON FORD INC	522300	86.14		U
10/31/2012	INEI	I1310725	JIM HUDSON FORD INC	522300		-86.14	U
10/31/2012	INEI	I1310726	JIM HUDSON FORD INC	522300	61.53		U
10/31/2012	INEI	I1310726	JIM HUDSON FORD INC	522300		-61.53	U
10/31/2012	INNI	I1327008	PETTY CASH/FINANCE DEPARTME	522300	2.30		U
10/31/2012	JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	522300	-676.72		U
11/01/2012	INEI	I1310386	SLAGLES FIRE EQUIPMENT & SU	522300	168.56		U
11/01/2012	INEI	I1310386	SLAGLES FIRE EQUIPMENT & SU	522300		-168.56	U
11/02/2012	CORD	P1300125	SHEPPARD'S GLASS INC	522300		1,000.00	U
11/02/2012	INEI	I1310605	GENUINE PARTS COMPANY INC	522300	43.51		U
11/02/2012	INEI	I1310605	GENUINE PARTS COMPANY INC	522300		-43.51	U
11/02/2012	INEI	I1311199	GENUINE PARTS COMPANY INC	522300	59.88		U
11/02/2012	INEI	I1311199	GENUINE PARTS COMPANY INC	522300		-59.88	U
11/05/2012	ISSU	U1302654	FLEET	522300	64.71		U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		342.50	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		246.10	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		31.50	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		272.50	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		130.00	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		363.00	U
11/05/2012	PORD	P1302271	HANSENS GOLD LEAF	522300		130.00	U
11/05/2012	INEI	I1311004	PRO AUTO PARTS WAREHOUSE	522300	50.47		U
11/05/2012	INEI	I1311004	PRO AUTO PARTS WAREHOUSE	522300		-50.47	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-230.00	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	230.00		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-31.50	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	31.50		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	342.50		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-130.00	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	130.00		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-272.50	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	272.50		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-130.00	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-342.50	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	363.00		U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300		-363.00	U
11/05/2012	INEI	I1311218	HANSENS GOLD LEAF	522300	130.00		U
11/05/2012	INEI	I1313191	G & G METAL FABRICATION INC	522300	139.41		U
11/05/2012	INEI	I1313191	G & G METAL FABRICATION INC	522300		-139.41	U

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11/05/2012	INEI	I1313844		GENUINE PARTS COMPANY INC	522300			-21.54	U
11/05/2012	INEI	I1313844		GENUINE PARTS COMPANY INC	522300		21.54		U
11/05/2012	INEI	I1313845		GENUINE PARTS COMPANY INC	522300		22.77		U
11/05/2012	INEI	I1313845		GENUINE PARTS COMPANY INC	522300			-22.77	U
11/06/2012	CORD	P1302271		HANSENS GOLD LEAF	522300			-16.10	U
11/07/2012	ISSU	U1302681		FIRE SERVICE 22570	522300		148.05		U
11/07/2012	ISSU	U1302682		FLEET/ FIRE CNTY# 17908	522300		41.04		U
11/07/2012	ISSU	U1302694		FLEET/ FIRE CTY#	522300		24.64		U
11/07/2012	INEI	I1310941		NORDANS TRIM SHOP LLC	522300		144.45		U
11/07/2012	INEI	I1310941		NORDANS TRIM SHOP LLC	522300			-144.45	U
11/07/2012	INEI	I1310963		WEST CHATHAM WARNING DEVICE	522300		116.21		U
11/07/2012	INEI	I1310963		WEST CHATHAM WARNING DEVICE	522300			-116.21	U
11/07/2012	INEI	I1311356		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
11/07/2012	INEI	I1311356		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
11/07/2012	INEI	I1311358		CARQUEST AUTO PARTS OF LEXI	522300		2.46		U
11/07/2012	INEI	I1311358		CARQUEST AUTO PARTS OF LEXI	522300			-2.46	U
11/08/2012	ISSU	U1302701		FIRE	522300		7.55		U
11/08/2012	ISSU	U1302704		FIRE SERVICES #35443	522300		1.09		U
11/08/2012	INEC	I1311202		GENUINE PARTS COMPANY INC	522300			59.88	U
11/08/2012	INEC	I1311202		GENUINE PARTS COMPANY INC	522300		-59.88		U
11/08/2012	INEI	I1310962		WEST CHATHAM WARNING DEVICE	522300			-390.97	U
11/08/2012	INEI	I1310962		WEST CHATHAM WARNING DEVICE	522300		390.97		U
11/08/2012	INEI	I1311201		GENUINE PARTS COMPANY INC	522300			-66.30	U
11/08/2012	INEI	I1311201		GENUINE PARTS COMPANY INC	522300		66.30		U
11/08/2012	INEI	I1311357		CARQUEST AUTO PARTS OF LEXI	522300		9.37		U
11/08/2012	INEI	I1311357		CARQUEST AUTO PARTS OF LEXI	522300			-9.37	U
11/08/2012	INEI	I1312702		G & G METAL FABRICATION INC	522300		490.60		U
11/08/2012	INEI	I1312702		G & G METAL FABRICATION INC	522300			-490.60	U
11/09/2012	ISSU	U1302745		PS/ FS SOUTH CONGAREE	522300		50.37		U
11/09/2012	ISSU	U1302746		PS/ FS BOILING SPRINGS	522300		32.57		U
11/09/2012	ISSU	U1302747		PS / FS PINE GROVE	522300		27.07		U
11/09/2012	ISSU	U1302748		PS / FS HOLLOW CREEK	522300		10.49		U
11/09/2012	ISSU	U1302749		PS / FS AMICKS FERRY	522300		9.14		U
11/09/2012	ISSU	U1302760		PS / FS LEXINGTON	522300		42.69		U
11/09/2012	INEI	I1310897		SLAGLES FIRE EQUIPMENT & SU	522300		127.91		U
11/09/2012	INEI	I1310897		SLAGLES FIRE EQUIPMENT & SU	522300			-127.91	U
11/09/2012	INEI	I1310976		CAROLINA INTERNATIONAL TRUC	522300			-607.74	U
11/09/2012	INEI	I1310976		CAROLINA INTERNATIONAL TRUC	522300		607.74		U
11/09/2012	INEI	I1312263		GENUINE PARTS COMPANY INC	522300		107.85		U
11/09/2012	INEI	I1312263		GENUINE PARTS COMPANY INC	522300			-107.85	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1314260		CAROLINA INTERNATIONAL TRUC	522300		52.49		U
11/09/2012	INEI	I1314260		CAROLINA INTERNATIONAL TRUC	522300			-52.49	U
11/09/2012	INNI	CT34386		FASTENAL	522300		42.70		U
11/12/2012	INEI	I1312245		MID STATE INC	522300			-515.53	U
11/12/2012	INEI	I1312245		MID STATE INC	522300		515.53		U
11/13/2012	ISSU	U1302784		FLEET/ FIRE SRVC CNTY#	522300		7.55		U
11/13/2012	ISSU	U1302793		FLEET/ FIRE CNTY# 20048	522300		112.45		U
11/13/2012	INEI	I1312440		CARQUEST AUTO PARTS OF LEXI	522300		9.14		U
11/13/2012	INEI	I1312440		CARQUEST AUTO PARTS OF LEXI	522300			-9.14	U
11/13/2012	INEI	I1312441		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
11/13/2012	INEI	I1312441		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
11/13/2012	INEI	I1312588		CAROLINA INTERNATIONAL TRUC	522300		40.47		U
11/13/2012	INEI	I1312588		CAROLINA INTERNATIONAL TRUC	522300			-40.47	U
11/13/2012	INNI	CT34390		FASTENAL	522300		13.58		U
11/14/2012	ISSU	U1302829		FIRE #24409	522300		36.62		U
11/15/2012	ISSU	U1302844		FIRE SERVICE	522300		6.40		U
11/15/2012	ISSU	U1302845		FLEET/ PUBLIC SAFETY 32841	522300		232.44		U
11/15/2012	ISSU	U1302852		FIRE	522300		17.38		U
11/15/2012	ISSU	U1302856		FLEET/ FIRE 24924	522300		26.12		U
11/15/2012	ISSC	U1302859		FLEET/ FIRE 32841	522300		-228.86		U
11/15/2012	ISSU	U1302860		FLEET 32841	522300		421.13		U
11/15/2012	INEI	I1312264		GENUINE PARTS COMPANY INC	522300			-3.39	U
11/15/2012	INEI	I1312264		GENUINE PARTS COMPANY INC	522300		3.39		U
11/15/2012	INEI	I1312289		PRO AUTO PARTS WAREHOUSE	522300		52.47		U
11/15/2012	INEI	I1312289		PRO AUTO PARTS WAREHOUSE	522300			-52.47	U
11/15/2012	INEI	I1312442		CARQUEST AUTO PARTS OF LEXI	522300		49.11		U
11/15/2012	INEI	I1312442		CARQUEST AUTO PARTS OF LEXI	522300			-49.11	U
11/16/2012	ISSU	U1302887		FLEET/ FIRE	522300		30.09		U
11/16/2012	ISSU	U1302905		FIRE SERVICES #32770	522300		2.49		U
11/16/2012	INEI	I1312243		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
11/16/2012	INEI	I1312243		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
11/16/2012	INEI	I1312266		GENUINE PARTS COMPANY INC	522300			-18.18	U
11/16/2012	INEI	I1312266		GENUINE PARTS COMPANY INC	522300		18.18		U
11/16/2012	INEI	I1312267		GENUINE PARTS COMPANY INC	522300			-16.35	U
11/16/2012	INEI	I1312267		GENUINE PARTS COMPANY INC	522300		16.35		U
11/19/2012	ISSU	U1302921		FLEET/ PUBLIC SAFETY 23866	522300		1,084.76		U
11/19/2012	ISSU	U1302930		FLEET/ FIRE 35515	522300		15.38		U
11/19/2012	ISSC	U1302933		FLEET 23866	522300		-1,082.58		U
11/19/2012	ISSU	U1302934		FLEET PS 23866	522300		164.29		U

11/19/2012	INEI	I1312596		CUMMINS ATLANTIC INC	522300		235.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2012	INEI	I1312596		CUMMINS ATLANTIC INC	522300			-235.73	U
11/19/2012	INEI	I1312741		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
11/19/2012	INEI	I1312741		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
11/19/2012	INEI	I1312814		SLAGLES FIRE EQUIPMENT & SU	522300		2,996.00		U
11/19/2012	INEI	I1312814		SLAGLES FIRE EQUIPMENT & SU	522300			-2,996.00	U
11/20/2012	ISSU	U1302946		PS / FS CHAPIN	522300		8.74		U
11/20/2012	ISSU	U1302955		PS / FS SHARPES HILL	522300		66.58		U
11/20/2012	ISSU	U1302960		PS / FS OAK GROVE	522300		4.63		U
11/20/2012	ISSU	U1302961		PS / FS GILBERT-SUMMIT	522300		65.14		U
11/20/2012	ISSU	U1302990		FLEET/ FIRE 24451	522300		9.21		U
11/20/2012	INEI	I1312646		GENUINE PARTS COMPANY INC	522300			-7.20	U
11/20/2012	INEI	I1312646		GENUINE PARTS COMPANY INC	522300		7.20		U
11/20/2012	INEI	I1312744		S&S WELDING & FABRICATION L	522300		35.00		U
11/20/2012	INEI	I1312744		S&S WELDING & FABRICATION L	522300			-35.00	U
11/21/2012	ISSU	U1303006		PS / FIRE RED BANK	522300		48.19		U
11/21/2012	INEI	I1312592		CAROLINA INTERNATIONAL TRUC	522300		4.70		U
11/21/2012	INEI	I1312592		CAROLINA INTERNATIONAL TRUC	522300			-4.70	U
11/21/2012	INEI	I1312598		CUMMINS ATLANTIC INC	522300			-70.79	U
11/21/2012	INEI	I1312598		CUMMINS ATLANTIC INC	522300		70.79		U
11/21/2012	INEI	I1312647		GENUINE PARTS COMPANY INC	522300			-10.40	U
11/21/2012	INEI	I1312647		GENUINE PARTS COMPANY INC	522300		10.40		U
11/21/2012	INEI	I1312815		WEST CHATHAM WARNING DEVICE	522300		143.80		U
11/21/2012	INEI	I1312815		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
11/21/2012	INNI	CT34404		ROBERTS UPHOLSTERY	522300		125.00		U
11/26/2012	ISSU	U1303040		FIRE SERVICES	522300		7.93		U
11/26/2012	ISSU	U1303041		FIRE SERVICE	522300		15.38		U
11/26/2012	ISSU	U1303042		FLEET/ FIRE 31871	522300		203.63		U
11/26/2012	INEI	I1313262		PRO AUTO PARTS WAREHOUSE	522300			-113.89	U
11/26/2012	INEI	I1313262		PRO AUTO PARTS WAREHOUSE	522300		113.89		U
11/26/2012	INEI	I1313783		CARQUEST AUTO PARTS OF LEXI	522300			-16.04	U
11/26/2012	INEI	I1313783		CARQUEST AUTO PARTS OF LEXI	522300		16.04		U
11/26/2012	INEI	I1315733		GENUINE PARTS COMPANY INC	522300		93.58		U
11/26/2012	INEI	I1315733		GENUINE PARTS COMPANY INC	522300			-93.58	U

11/27/2012	ISSU	U1303050		FLEET/ FIRE 24410	522300		30.09		U
11/27/2012	ISSU	U1303056		FLEET	522300		124.44		U
11/27/2012	INEI	I1313585		HANSENS GOLD LEAF	522300		324.00		U
11/27/2012	INEI	I1313585		HANSENS GOLD LEAF	522300			-324.00	U
11/27/2012	INEI	I1313814		W W WILLIAMS CO	522300			-56.36	U
11/27/2012	INEI	I1313814		W W WILLIAMS CO	522300		56.36		U
11/28/2012	ISSU	U1303090		FLEET	522300		40.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2012	ISSU	U1303140		PS/FIRE- HQ	522300		25.55		U
11/29/2012	ISSU	U1303141		FIRE #24410	522300		30.09		U
11/29/2012	INEI	I1313455		BLANCHARD MACHINERY CO	522300			-47.21	U
11/29/2012	INEI	I1313455		BLANCHARD MACHINERY CO	522300		47.21		U
11/29/2012	INEI	I1313784		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
11/29/2012	INEI	I1313784		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
11/29/2012	INEI	I1313785		CARQUEST AUTO PARTS OF LEXI	522300		17.93		U
11/29/2012	INEI	I1313785		CARQUEST AUTO PARTS OF LEXI	522300			-17.93	U
11/29/2012	INEI	I1313786		CARQUEST AUTO PARTS OF LEXI	522300		53.91		U
11/29/2012	INEI	I1313786		CARQUEST AUTO PARTS OF LEXI	522300			-53.91	U
11/29/2012	INEI	I1313847		GENUINE PARTS COMPANY INC	522300			-2.15	U
11/29/2012	INEI	I1313847		GENUINE PARTS COMPANY INC	522300		2.15		U
11/29/2012	INEI	I1314125		CUMMINS ATLANTIC INC	522300		18.35		U
11/29/2012	INEI	I1314125		CUMMINS ATLANTIC INC	522300			-18.35	U
11/30/2012	ISSU	U1303150		FLEET/ FIRE 24410	522300		7.26		U
11/30/2012	ISSU	U1303151		FLEET/ FIRE SRVC CNTY# 2	522300		9.49		U
11/30/2012	ISSU	U1303170		FLEET/ FIRE	522300		1.56		U
11/30/2012	INNI	CR13487		UNDERWRITERS LABORATORIES,	522300		525.00		U
12/02/2012	INEI	I1314470		SAFE INDUSTRIES	522300			-1,052.01	U
12/02/2012	INEI	I1314470		SAFE INDUSTRIES	522300		1,052.01		U
12/03/2012	ISSU	U1303218		FLEET/ FIRE 24419	522300		45.47		U
12/03/2012	INEI	I1313091		BLANCHARD MACHINERY CO	522300		815.44		U
12/03/2012	INEI	I1313091		BLANCHARD MACHINERY CO	522300			-815.44	U
12/03/2012	INEI	I1313848		GENUINE PARTS COMPANY INC	522300		2.15		U
12/03/2012	INEI	I1313848		GENUINE PARTS COMPANY INC	522300			-2.15	U
12/03/2012	INEI	I1313849		GENUINE PARTS COMPANY INC	522300			-93.58	U
12/03/2012	INEI	I1313849		GENUINE PARTS COMPANY INC	522300		93.58		U

12/04/2012	ISSU	U1303226	FLEET/ FIRE 24410	522300	190.51		U
12/04/2012	ISSU	U1303230	FLEET/ FIRE 12968	522300	273.84		U
12/04/2012	ISSU	U1303235	FLEET/ FIRE 12968	522300	136.92		U
12/04/2012	INEI	I1313573	G & G METAL FABRICATION INC	522300		-98.13	U
12/04/2012	INEI	I1313573	G & G METAL FABRICATION INC	522300	98.13		U
12/05/2012	ISSU	U1303280	FIRE #29490	522300	18.62		U
12/05/2012	INEI	I1313406	WEST CHATHAM WARNING DEVICE	522300		-143.80	U
12/05/2012	INEI	I1313406	WEST CHATHAM WARNING DEVICE	522300	143.80		U
12/05/2012	INEI	I1313569	G & G METAL FABRICATION INC	522300	481.42		U
12/05/2012	INEI	I1313569	G & G METAL FABRICATION INC	522300		-481.42	U
12/05/2012	INEI	I1313571	G & G METAL FABRICATION INC	522300	2.48		U
12/05/2012	INEI	I1313571	G & G METAL FABRICATION INC	522300		-2.48	U
12/05/2012	INEI	I1313575	G & G METAL FABRICATION INC	522300		-340.21	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1313575		G & G METAL FABRICATION INC	522300		340.21		U
12/05/2012	INEI	I1313787		CARQUEST AUTO PARTS OF LEXI	522300		162.66		U
12/05/2012	INEI	I1313787		CARQUEST AUTO PARTS OF LEXI	522300			-162.66	U
12/06/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
12/06/2012	ISSU	U1303295		FLEET / EMS CNTY# 31376	522300		101.91		U
12/06/2012	INEI	I1313578		G & G METAL FABRICATION INC	522300			-475.60	U
12/06/2012	INEI	I1313578		G & G METAL FABRICATION INC	522300		475.60		U
12/06/2012	INEI	I1313788		CARQUEST AUTO PARTS OF LEXI	522300		35.85		U
12/06/2012	INEI	I1313788		CARQUEST AUTO PARTS OF LEXI	522300			-35.85	U
12/06/2012	INEI	I1313789		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
12/06/2012	INEI	I1313789		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
12/06/2012	INEI	I1314089		G & G METAL FABRICATION INC	522300		519.76		U
12/06/2012	INEI	I1314089		G & G METAL FABRICATION INC	522300			-519.76	U
12/06/2012	INEI	I1314261		CAROLINA INTERNATIONAL TRUC	522300			-1,222.24	U
12/06/2012	INEI	I1314261		CAROLINA INTERNATIONAL TRUC	522300		1,222.24		U
12/06/2012	INEI	I1314606		CARQUEST AUTO PARTS OF LEXI	522300		157.23		U
12/06/2012	INEI	I1314606		CARQUEST AUTO PARTS OF LEXI	522300			-157.23	U
12/07/2012	ISSU	U1303308		FIRE SERVICES #24411	522300		31.16		U
12/07/2012	ISSU	U1303317		PS / FS -- CHAPIN	522300		44.60		U
12/07/2012	ISSU	U1303318		PS/ FIRE -- HQ	522300		2.97		U
12/07/2012	INEC	I1314262		CAROLINA INTERNATIONAL TRUC	522300		-30.90		U

12/07/2012	INEC	I1314262	CAROLINA INTERNATIONAL TRUC	522300			30.90	U
12/07/2012	INEI	I1314263	CAROLINA INTERNATIONAL TRUC	522300		69.15		U
12/07/2012	INEI	I1314263	CAROLINA INTERNATIONAL TRUC	522300			-69.15	U
12/10/2012	PORD	P1302553	HANSENS GOLD LEAF	522300			282.00	U
12/10/2012	PORD	P1302553	HANSENS GOLD LEAF	522300			260.00	U
12/10/2012	PORD	P1302553	HANSENS GOLD LEAF	522300			920.00	U
12/10/2012	INEI	I1314122	GENUINE PARTS COMPANY INC	522300		129.69		U
12/10/2012	INEI	I1314122	GENUINE PARTS COMPANY INC	522300			-129.69	U
12/10/2012	INEI	I1314127	GENUINE PARTS COMPANY INC	522300		52.19		U
12/10/2012	INEI	I1314127	GENUINE PARTS COMPANY INC	522300			-52.19	U
12/10/2012	INEI	I1314129	GENUINE PARTS COMPANY INC	522300			-44.04	U
12/10/2012	INEI	I1314129	GENUINE PARTS COMPANY INC	522300		44.04		U
12/10/2012	INEI	I1314633	JIM HUDSON FORD INC	522300			-64.48	U
12/10/2012	INEI	I1314633	JIM HUDSON FORD INC	522300		64.48		U
12/11/2012	ISSU	U1303360	FLEET/ FIRE	522300		27.11		U
12/11/2012	INEI	I1313932	SHEPPARD'S GLASS INC	522300		189.10		U
12/11/2012	INEI	I1313932	SHEPPARD'S GLASS INC	522300			-189.10	U
12/11/2012	INEI	I1313935	SLAGLES FIRE EQUIPMENT & SU	522300			-795.22	U
12/11/2012	INEI	I1313935	SLAGLES FIRE EQUIPMENT & SU	522300		795.22		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2012	INEI	I1313936		SLAGLES FIRE EQUIPMENT & SU	522300		26.70		U
12/11/2012	INEI	I1313936		SLAGLES FIRE EQUIPMENT & SU	522300			-26.70	U
12/11/2012	INEI	I1313941		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	U
12/11/2012	INEI	I1313941		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
12/11/2012	INEI	I1314090		G & G METAL FABRICATION INC	522300			-174.16	U
12/11/2012	INEI	I1314090		G & G METAL FABRICATION INC	522300		174.16		U
12/11/2012	INEI	I1314091		G & G METAL FABRICATION INC	522300		48.77		U
12/11/2012	INEI	I1314091		G & G METAL FABRICATION INC	522300			-48.77	U
12/11/2012	INEI	I1314130		GENUINE PARTS COMPANY INC	522300		14.83		U
12/11/2012	INEI	I1314130		GENUINE PARTS COMPANY INC	522300			-14.83	U
12/11/2012	INEI	I1314278		CARQUEST AUTO PARTS OF LEXI	522300		4.61		U
12/11/2012	INEI	I1314278		CARQUEST AUTO PARTS OF LEXI	522300			-4.61	U
12/11/2012	INEI	I1314607		WEST CHATHAM WARNING DEVICE	522300			-35.20	U
12/11/2012	INEI	I1314607		WEST CHATHAM WARNING DEVICE	522300		35.20		U
12/12/2012	ISSU	U1303430		PS- FIRE EDMUND	522300		32.57		U

12/12/2012	ISSU	U1303439	PS- FIRE LAKE MURAY	522300	40.38		U
12/12/2012	ISSU	U1303444	PS- FIRE FAIRVEIW	522300	32.57		U
12/12/2012	ISSU	U1303448	PS- FIRE RED BANK	522300	81.85		U
12/12/2012	INEI	I1313937	SLAGLES FIRE EQUIPMENT & SU	522300	227.03		U
12/12/2012	INEI	I1313937	SLAGLES FIRE EQUIPMENT & SU	522300		-227.03	U
12/12/2012	INEI	I1313942	LEE TRANSPORT EQUIPMENT INC	522300	42.80		U
12/12/2012	INEI	I1313942	LEE TRANSPORT EQUIPMENT INC	522300		-42.80	U
12/12/2012	INEI	I1314050	COLUMBIA/CHARLOTTE TRUCK CE	522300	180.20		U
12/12/2012	INEI	I1314050	COLUMBIA/CHARLOTTE TRUCK CE	522300		-180.20	U
12/12/2012	INEI	I1314104	G & G METAL FABRICATION INC	522300		-149.67	U
12/12/2012	INEI	I1314104	G & G METAL FABRICATION INC	522300	149.67		U
12/12/2012	INEI	I1314109	G & G METAL FABRICATION INC	522300	83.14		U
12/12/2012	INEI	I1314109	G & G METAL FABRICATION INC	522300		-83.14	U
12/12/2012	INEI	I1314133	GENUINE PARTS COMPANY INC	522300	60.16		U
12/12/2012	INEI	I1314133	GENUINE PARTS COMPANY INC	522300		-60.16	U
12/13/2012	INEI	I1314106	G & G METAL FABRICATION INC	522300	339.50		U
12/13/2012	INEI	I1314106	G & G METAL FABRICATION INC	522300		-339.50	U
12/13/2012	INEI	I1314136	GENUINE PARTS COMPANY INC	522300	70.61		U
12/13/2012	INEI	I1314136	GENUINE PARTS COMPANY INC	522300		-70.61	U
12/13/2012	INEI	I1314138	GENUINE PARTS COMPANY INC	522300	46.03		U
12/13/2012	INEI	I1314138	GENUINE PARTS COMPANY INC	522300		-46.03	U
12/14/2012	ISSU	U1303493	PS- FIRE RED BANK	522300	33.72		U
12/14/2012	INEI	I1314305	FRANKS DISCOUNT TIRE	522300		-63.36	U
12/14/2012	INEI	I1314305	FRANKS DISCOUNT TIRE	522300	63.36		U
12/17/2012	ISSU	U1303508	FIRE #15058	522300	2,694.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	ISSU	U1303539		FIRE SERVICE 20048	522300		5.59		U
12/17/2012	ISSC	U1303540		FIRE SERVICE 20048	522300		-5.59		U
12/17/2012	ISSU	U1303541		FIRE SERVICES 20048	522300		7.93		U
12/17/2012	INEI	I1314481		FRANKS DISCOUNT TIRE	522300			-195.00	U
12/17/2012	INEI	I1314481		FRANKS DISCOUNT TIRE	522300		195.00		U
12/17/2012	INEI	I1315914		SLAGLES FIRE EQUIPMENT & SU	522300		455.39		U
12/17/2012	INEI	I1315914		SLAGLES FIRE EQUIPMENT & SU	522300			-455.39	U
12/18/2012	ISSU	U1303544		PS / FIRE -- LEXINGTON	522300		75.26		U
12/18/2012	INEI	I1314532		CARQUEST AUTO PARTS OF LEXI	522300			-2.24	U

12/18/2012	INEI	I1314532	CARQUEST AUTO PARTS OF LEXI	522300		2.24		U
12/18/2012	INEI	I1314615	CUMMINS ATLANTIC INC	522300			-100.00	U
12/18/2012	INEI	I1314615	CUMMINS ATLANTIC INC	522300		100.00		U
12/18/2012	INEI	I1314797	GENUINE PARTS COMPANY INC	522300		46.03		U
12/18/2012	INEI	I1314797	GENUINE PARTS COMPANY INC	522300			-46.03	U
12/18/2012	INEI	I1314930	G & G METAL FABRICATION INC	522300		26.98		U
12/18/2012	INEI	I1314930	G & G METAL FABRICATION INC	522300			-26.98	U
12/18/2012	INEI	I1316224	BLANCHARD MACHINERY CO	522300		88.66		U
12/18/2012	INEI	I1316224	BLANCHARD MACHINERY CO	522300			-88.66	U
12/19/2012	INEI	I1314352	CAROLINA INTERNATIONAL TRUC	522300		500.37		U
12/19/2012	INEI	I1314352	CAROLINA INTERNATIONAL TRUC	522300			-500.37	U
12/20/2012	ISSU	U1303594	fire services 27790	522300		276.37		U
12/20/2012	ISSU	U1303595	FIRE SERVICES	522300		27.11		U
12/20/2012	ISSU	U1303596	FIRE SERVICES	522300		12.40		U
12/20/2012	INEI	I1314727	SLAGLES FIRE EQUIPMENT & SU	522300		664.23		U
12/20/2012	INEI	I1314727	SLAGLES FIRE EQUIPMENT & SU	522300			-664.23	U
12/20/2012	INEI	I1316009	WEST CHATHAM WARNING DEVICE	522300			-77.04	U
12/20/2012	INEI	I1316009	WEST CHATHAM WARNING DEVICE	522300		77.04		U
12/20/2012	INNI	CT34430	FASTENAL	522300		7.98		U
12/21/2012	ISSU	U1303628	FIRE	522300		15.05		U
12/21/2012	INEI	I1314920	GENUINE PARTS COMPANY INC	522300			-52.37	U
12/21/2012	INEI	I1314920	GENUINE PARTS COMPANY INC	522300		52.37		U
12/21/2012	INEI	I1317025	GENUINE PARTS COMPANY INC	522300		59.15		U
12/21/2012	INEI	I1317025	GENUINE PARTS COMPANY INC	522300			-59.15	U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300			-282.00	U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300		260.00		U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300			-260.00	U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300		282.00		U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300		920.00		U
12/24/2012	INEI	I1314928	HANSENS GOLD LEAF	522300			-920.00	U
12/27/2012	INEI	I1314886	CAROLINA INTERNATIONAL TRUC	522300			-148.37	U

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				GF / County Ordinary	1000				
12/27/2012	INEI	I1314886		CAROLINA INTERNATIONAL TRUC	522300		148.37		U
12/27/2012	INEI	I1314931		G & G METAL FABRICATION INC	522300			-571.80	U
12/27/2012	INEI	I1314931		G & G METAL FABRICATION INC	522300		571.80		U

12/27/2012	INEI	I1314932	G & G METAL FABRICATION INC	522300	142.50			U
12/27/2012	INEI	I1314932	G & G METAL FABRICATION INC	522300		-142.50		U
12/27/2012	INEI	I1314933	G & G METAL FABRICATION INC	522300		-154.81		U
12/27/2012	INEI	I1314933	G & G METAL FABRICATION INC	522300	154.81			U
12/27/2012	INEI	I1314934	G & G METAL FABRICATION INC	522300		-413.09		U
12/27/2012	INEI	I1314934	G & G METAL FABRICATION INC	522300	413.09			U
12/27/2012	INEI	I1315524	MID STATE INC	522300	215.93			U
12/27/2012	INEI	I1315524	MID STATE INC	522300		-215.93		U
12/28/2012	ISSU	U1303669	FIRE SERVICE 22577	522300	121.38			U
12/28/2012	INEI	I1314918	COLUMBIA/CHARLOTTE TRUCK CE	522300	56.44			U
12/28/2012	INEI	I1314918	COLUMBIA/CHARLOTTE TRUCK CE	522300		-56.44		U
12/28/2012	INEI	I1315481	SAFE INDUSTRIES	522300		-948.02		U
12/28/2012	INEI	I1315481	SAFE INDUSTRIES	522300	948.02			U
12/31/2012	INEI	I1315482	SAFE INDUSTRIES	522300		-64.20		U
12/31/2012	INEI	I1315482	SAFE INDUSTRIES	522300	64.20			U
12/31/2012	INEI	I1315484	SAFE INDUSTRIES	522300		-98.01		U
12/31/2012	INEI	I1315484	SAFE INDUSTRIES	522300	98.01			U
12/31/2012	INEI	I1315713	CARQUEST AUTO PARTS OF LEXI	522300		-14.86		U
12/31/2012	INEI	I1315713	CARQUEST AUTO PARTS OF LEXI	522300	14.86			U
12/31/2012	INEI	I1315736	GENUINE PARTS COMPANY INC	522300	40.86			U
12/31/2012	INEI	I1315736	GENUINE PARTS COMPANY INC	522300		-40.86		U
01/03/2013	INEI	I1315520	COLUMBIA/CHARLOTTE TRUCK CE	522300	12.55			U
01/03/2013	INEI	I1315520	COLUMBIA/CHARLOTTE TRUCK CE	522300		-12.55		U
01/03/2013	INEI	I1315651	G & G METAL FABRICATION INC	522300		-71.57		U
01/03/2013	INEI	I1315651	G & G METAL FABRICATION INC	522300	71.57			U
01/03/2013	INEI	I1315654	G & G METAL FABRICATION INC	522300		-555.44		U
01/03/2013	INEI	I1315654	G & G METAL FABRICATION INC	522300	555.44			U
01/04/2013	INEI	I1315739	GENUINE PARTS COMPANY INC	522300	13.10			U
01/04/2013	INEI	I1315739	GENUINE PARTS COMPANY INC	522300		-13.10		U
01/07/2013	ISSU	U1303806	FLEET / FIRE CNTY# 17905	522300	41.05			U
01/07/2013	INEI	I1315952	CAROLINA INTERNATIONAL TRUC	522300		-332.95		U
01/07/2013	INEI	I1315952	CAROLINA INTERNATIONAL TRUC	522300	332.95			U
01/08/2013	ISSU	U1303844	PS- FIRE GASTON	522300	58.15			U
01/08/2013	ISSU	U1303845	PS- FIRE CORLEY MILL	522300	31.25			U
01/08/2013	INEC	I1315953	CAROLINA INTERNATIONAL TRUC	522300		141.24		U
01/08/2013	INEC	I1315953	CAROLINA INTERNATIONAL TRUC	522300	-141.24			U
01/08/2013	INNI	I1327009	PETTY CASH/FINANCE DEPARTME	522300	2.95			U

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01/09/2013	ISSU	U1303877	PS- FIRE 20835	522300	24.24		U
01/09/2013	ISSU	U1303883	FLEET	522300	124.44		U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		130.00	U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		920.00	U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		165.00	U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		60.00	U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		52.50	U
01/09/2013	PORD	P1302774	HANSENS GOLD LEAF	522300		130.00	U
01/09/2013	INEI	I1316066	JIM HUDSON FORD INC	522300		-34.97	U
01/09/2013	INEI	I1316066	JIM HUDSON FORD INC	522300	34.97		U
01/09/2013	INEI	I1316067	JIM HUDSON FORD INC	522300	7.13		U
01/09/2013	INEI	I1316067	JIM HUDSON FORD INC	522300		-7.13	U
01/10/2013	ISSU	U1303907	FLEET / FIRE CNTY# 17907	522300	41.04		U
01/10/2013	ISSU	U1303927	FLEET/ FIRE 17907	522300	23.96		U
01/10/2013	INEI	I1316604	CAROLINA INTERNATIONAL TRUC	522300	332.95		U
01/10/2013	INEI	I1316604	CAROLINA INTERNATIONAL TRUC	522300		-332.95	U
01/10/2013	INEI	I1317026	GENUINE PARTS COMPANY INC	522300		-5.75	U
01/10/2013	INEI	I1317026	GENUINE PARTS COMPANY INC	522300	5.75		U
01/11/2013	CORD	P1300137	MID STATE INC	522300		2,000.00	U
01/11/2013	ISSU	U1303942	FLEET/ FIRE 52001	522300	229.94		U
01/11/2013	ISSU	U1303949	PS- FIRE CHAPIN	522300	75.00		U
01/11/2013	ISSU	U1303964	FLEET/ FIRE 17907	522300	901.22		U
01/11/2013	INEC	I1316605	CAROLINA INTERNATIONAL TRUC	522300	-141.24		U
01/11/2013	INEC	I1316605	CAROLINA INTERNATIONAL TRUC	522300		141.24	U
01/11/2013	INEI	I1315935	FRANKS DISCOUNT TIRE	522300		-135.00	U
01/11/2013	INEI	I1315935	FRANKS DISCOUNT TIRE	522300	135.00		U
01/14/2013	ISSU	U1303996	PS- OAK GROVE	522300	14.88		U
01/14/2013	INEC	I1317030	GENUINE PARTS COMPANY INC	522300		40.13	U
01/14/2013	INEC	I1317030	GENUINE PARTS COMPANY INC	522300	-40.13		U
01/14/2013	INEI	I1316350	S&S WELDING & FABRICATION L	522300		-452.30	U
01/14/2013	INEI	I1316350	S&S WELDING & FABRICATION L	522300	452.30		U
01/14/2013	INEI	I1316442	G & G METAL FABRICATION INC	522300		-273.03	U
01/14/2013	INEI	I1316442	G & G METAL FABRICATION INC	522300	273.03		U
01/14/2013	INEI	I1316507	JIM HUDSON FORD INC	522300	706.03		U
01/14/2013	INEI	I1316507	JIM HUDSON FORD INC	522300		-706.03	U
01/14/2013	INEI	I1316589	SLAGLES FIRE EQUIPMENT & SU	522300		-83.82	U
01/14/2013	INEI	I1316589	SLAGLES FIRE EQUIPMENT & SU	522300	83.82		U
01/14/2013	INEI	I1317027	GENUINE PARTS COMPANY INC	522300		-26.96	U
01/14/2013	INEI	I1317027	GENUINE PARTS COMPANY INC	522300	26.96		U
01/15/2013	ISSU	U1304011	FLEET / FIRE	522300	146.06		U

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				GF / County Ordinary	1000				
01/15/2013	ISSU	U1304014		FLEET/ FIRE	522300		86.99		U
01/15/2013	ISSU	U1304016		FLEET/ FIRE 32279	522300		10.82		U
01/15/2013	ISSU	U1304021		FIRE SERVICE 32279	522300		6.62		U
01/15/2013	ISSU	U1304024		FIRE SERVICE 35515	522300		3,046.67		U
01/15/2013	INEC	I1316508		JIM HUDSON FORD INC	522300		-140.00		U
01/15/2013	INEC	I1316508		JIM HUDSON FORD INC	522300			140.00	U
01/15/2013	INEI	I1316391		FRANKS DISCOUNT TIRE	522300		255.00		U
01/15/2013	INEI	I1316391		FRANKS DISCOUNT TIRE	522300			-255.00	U
01/16/2013	ISSU	U1304042		FLEET / FIRE CNTY# 12968	522300		85.15		U
01/16/2013	INEI	I1316590		SLAGLES FIRE EQUIPMENT & SU	522300		44.14		U
01/16/2013	INEI	I1316590		SLAGLES FIRE EQUIPMENT & SU	522300			-44.14	U
01/17/2013	INEI	I1316518		BLANCHARD MACHINERY CO	522300		41.94		U
01/17/2013	INEI	I1316518		BLANCHARD MACHINERY CO	522300			-41.94	U
01/17/2013	INEI	I1317032		GENUINE PARTS COMPANY INC	522300		115.71		U
01/17/2013	INEI	I1317032		GENUINE PARTS COMPANY INC	522300			-115.71	U
01/18/2013	INEI	I1316407		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
01/18/2013	INEI	I1316407		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
01/18/2013	INEI	I1316408		COLUMBIA/CHARLOTTE TRUCK CE	522300		48.15		U
01/18/2013	INEI	I1316408		COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.15	U
01/21/2013	INEI	I1317066		SLAGLES FIRE EQUIPMENT & SU	522300			-584.50	U
01/21/2013	INEI	I1317066		SLAGLES FIRE EQUIPMENT & SU	522300		584.50		U
01/22/2013	ISSU	U1304127		FLEET/ FIRE 18108	522300		136.92		U
01/22/2013	ISSU	U1304136		PS- CHAPIN	522300		37.60		U
01/22/2013	ISSU	U1304145		PS- SANDY RUN	522300		32.57		U
01/22/2013	ISSU	U1304147		PS- LAKE MURRAY	522300		37.82		U
01/22/2013	INEI	I1316804		CAROLINA INTERNATIONAL TRUC	522300		20.33		U
01/22/2013	INEI	I1316804		CAROLINA INTERNATIONAL TRUC	522300			-20.33	U
01/22/2013	INEI	I1316806		CAROLINA INTERNATIONAL TRUC	522300		612.36		U
01/22/2013	INEI	I1316806		CAROLINA INTERNATIONAL TRUC	522300			-612.36	U
01/22/2013	INEI	I1316905		WEST CHATHAM WARNING DEVICE	522300		358.24		U
01/22/2013	INEI	I1316905		WEST CHATHAM WARNING DEVICE	522300			-358.24	U
01/22/2013	INEI	I1316918		CARQUEST AUTO PARTS OF LEXI	522300		23.63		U
01/22/2013	INEI	I1316918		CARQUEST AUTO PARTS OF LEXI	522300			-23.63	U
01/22/2013	INEI	I1317034		GENUINE PARTS COMPANY INC	522300			-55.28	U
01/22/2013	INEI	I1317034		GENUINE PARTS COMPANY INC	522300		55.28		U
01/22/2013	INEI	I1320879		JIM HUDSON FORD INC	522300		542.09		U
01/22/2013	INEI	I1320879		JIM HUDSON FORD INC	522300			-542.09	U
01/23/2013	ISSU	U1304174		FLEET/ FIRE 12968	522300		85.14		U
01/23/2013	ISSU	U1304182		FLEET/ FIRE SERVICE 25772	522300		102.28		U
01/23/2013	ISSU	U1304183		FLEET/ FIRE 25772	522300		64.37		U

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				GF / County Ordinary	1000				
01/23/2013	ISSC	U1304186		FLEET/ FIRE 25772	522300		-35.14		U
01/23/2013	ISSU	U1304190		FLEET/ FIRE 28779	522300		67.94		U
01/23/2013	INEI	I1317036		GENUINE PARTS COMPANY INC	522300		10.40		U
01/23/2013	INEI	I1317036		GENUINE PARTS COMPANY INC	522300			-10.40	U
01/23/2013	INEI	I1317040		GENUINE PARTS COMPANY INC	522300		60.79		U
01/23/2013	INEI	I1317040		GENUINE PARTS COMPANY INC	522300			-60.79	U
01/24/2013	ISSU	U1304207		FLEET / FIRE CNTY# 29581	522300		572.90		U
01/24/2013	INEI	I1316904		PRO AUTO PARTS WAREHOUSE	522300			-160.50	U
01/24/2013	INEI	I1316904		PRO AUTO PARTS WAREHOUSE	522300		160.50		U
01/24/2013	INEI	I1316951		SAFE INDUSTRIES	522300		71.37		U
01/24/2013	INEI	I1316951		SAFE INDUSTRIES	522300			-71.37	U
01/24/2013	INEI	I1317038		GENUINE PARTS COMPANY INC	522300		25.43		U
01/24/2013	INEI	I1317038		GENUINE PARTS COMPANY INC	522300			-25.43	U
01/25/2013	ISSU	U1304236		FLEET/ FIRE 22576	522300		154.92		U
01/25/2013	ISSU	U1304238		FLEET/ FIRE 12969	522300		14.43		U
01/25/2013	ISSU	U1304245		PS- ROUND HILL	522300		20.36		U
01/25/2013	ISSU	U1304262		FLEET / FIRE CNTY# 12969	522300		366.26		U
01/25/2013	INEI	I1316907		WEST CHATHAM WARNING DEVICE	522300		60.99		U
01/25/2013	INEI	I1316907		WEST CHATHAM WARNING DEVICE	522300			-60.99	U
01/25/2013	INEI	I1317067		SLAGLES FIRE EQUIPMENT & SU	522300			-884.44	U
01/25/2013	INEI	I1317067		SLAGLES FIRE EQUIPMENT & SU	522300		884.44		U
01/28/2013	ISSU	U1304278		PS- LEXINGTON	522300		7.81		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-165.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		60.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-52.50	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		52.50		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-130.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		130.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-130.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		130.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		165.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-60.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		920.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-920.00	U
01/28/2013	INEI	I1317691		WEST CHATHAM WARNING DEVICE	522300		163.71		U

01/28/2013	INEI	I1317691	WEST CHATHAM WARNING DEVICE	522300			-163.71	U
01/28/2013	INEI	I1318224	CARQUEST AUTO PARTS OF LEXI	522300			-30.93	U
01/28/2013	INEI	I1318224	CARQUEST AUTO PARTS OF LEXI	522300		30.93		U
01/28/2013	INEI	I1318394	GENUINE PARTS COMPANY INC	522300			-36.19	U
01/28/2013	INEI	I1318394	GENUINE PARTS COMPANY INC	522300		36.19		U

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01/28/2013	INEI	I1318396		GENUINE PARTS COMPANY INC	522300			-65.92	U
01/28/2013	INEI	I1318396		GENUINE PARTS COMPANY INC	522300		65.92		U
01/29/2013	INEC	I1320880		JIM HUDSON FORD INC	522300			75.00	U
01/29/2013	INEC	I1320880		JIM HUDSON FORD INC	522300		-75.00		U
01/29/2013	INEI	I1317690		WEST CHATHAM WARNING DEVICE	522300		32.75		U
01/29/2013	INEI	I1317690		WEST CHATHAM WARNING DEVICE	522300			-32.75	U
01/29/2013	INEI	I1317701		W W WILLIAMS CO	522300			-52.50	U
01/29/2013	INEI	I1317701		W W WILLIAMS CO	522300		52.50		U
01/29/2013	INEI	I1322105		JIM HUDSON FORD INC	522300		1,002.13		U
01/29/2013	INEI	I1322105		JIM HUDSON FORD INC	522300			-1,002.13	U
01/30/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
01/30/2013	ISSU	U1304336		FLEET / FIRE CNTY# 35515	522300		5.59		U
01/30/2013	INEI	I1317692		WEST CHATHAM WARNING DEVICE	522300		231.12		U
01/30/2013	INEI	I1317692		WEST CHATHAM WARNING DEVICE	522300			-231.12	U
01/31/2013	ISSU	U1304344		FLEET / FIRE CNTY# 18108	522300		41.03		U
01/31/2013	ISSU	U1304345		FLEET / FIRE CNTY# 20047	522300		41.05		U
01/31/2013	INEI	I1317513		CAROLINA INTERNATIONAL TRUC	522300			-612.36	U
01/31/2013	INEI	I1317513		CAROLINA INTERNATIONAL TRUC	522300		612.36		U
01/31/2013	INEI	I1317720		TRUCK SUPPLY INC	522300		152.90		U
01/31/2013	INEI	I1317720		TRUCK SUPPLY INC	522300			-152.90	U
01/31/2013	INEI	I1317792		SLAGLES FIRE EQUIPMENT & SU	522300		61.50		U
01/31/2013	INEI	I1317792		SLAGLES FIRE EQUIPMENT & SU	522300			-61.50	U
02/01/2013	ISSU	U1304364		FIRE SERVICE 28782	522300		53.83		U
02/01/2013	ISSU	U1304366		PS SHARPES HILL	522300		76.77		U
02/01/2013	INEI	I1317514		CAROLINA INTERNATIONAL TRUC	522300		129.89		U
02/01/2013	INEI	I1317514		CAROLINA INTERNATIONAL TRUC	522300			-129.89	U
02/01/2013	INEI	I1317794		SLAGLES FIRE EQUIPMENT & SU	522300		173.00		U
02/01/2013	INEI	I1317794		SLAGLES FIRE EQUIPMENT & SU	522300			-173.00	U
02/01/2013	INEI	I1318040		JIM HUDSON FORD INC	522300			-17.86	U

02/01/2013	INEI	I1318040		JIM HUDSON FORD INC	522300		17.86		U
02/04/2013	ISSU	U1304399		FLEET / FIRE CNTY# 20048	522300		34.74		U
02/04/2013	INEI	I1317977		SLAGLES FIRE EQUIPMENT & SU	522300		41.68		U
02/04/2013	INEI	I1317977		SLAGLES FIRE EQUIPMENT & SU	522300			-41.68	U
02/04/2013	INEI	I1317978		SLAGLES FIRE EQUIPMENT & SU	522300		462.62		U
02/04/2013	INEI	I1317978		SLAGLES FIRE EQUIPMENT & SU	522300			-462.62	U
02/04/2013	INEI	I1317988		G & G METAL FABRICATION INC	522300			-472.30	U
02/04/2013	INEI	I1317988		G & G METAL FABRICATION INC	522300		472.30		U
02/04/2013	INEI	I1317991		CAROLINA INTERNATIONAL TRUC	522300		282.48		U
02/04/2013	INEI	I1317991		CAROLINA INTERNATIONAL TRUC	522300			-282.48	U
02/04/2013	INEI	I1318041		JIM HUDSON FORD INC	522300			-174.93	U

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				GF / County Ordinary	1000				
02/04/2013	INEI	I1318041		JIM HUDSON FORD INC	522300		174.93		U
02/04/2013	INEI	I1318042		JIM HUDSON FORD INC	522300		48.72		U
02/04/2013	INEI	I1318042		JIM HUDSON FORD INC	522300			-48.72	U
02/04/2013	INEI	I1318399		GENUINE PARTS COMPANY INC	522300			-55.66	U
02/04/2013	INEI	I1318399		GENUINE PARTS COMPANY INC	522300		55.66		U
02/05/2013	CORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			-4,000.00	U
02/05/2013	ISSU	U1304436		FLEET / FIRE CNTY# 22570	522300		34.47		U
02/05/2013	ISSU	U1304443		FIRE -- SOUTH CONGAREE	522300		139.29		U
02/05/2013	ISSU	U1304444		FIRE -- BOILING SPRINGS	522300		52.61		U
02/05/2013	INEI	I1317987		G & G METAL FABRICATION INC	522300		41.75		U
02/05/2013	INEI	I1317987		G & G METAL FABRICATION INC	522300			-41.75	U
02/05/2013	INEI	I1318034		TRUCK SUPPLY INC	522300		51.63		U
02/05/2013	INEI	I1318034		TRUCK SUPPLY INC	522300			-51.63	U
02/06/2013	ISSU	U1304500		FLEET / FIRE CNTY# 52101	522300		24.24		U
02/06/2013	INEI	I1317979		SLAGLES FIRE EQUIPMENT & SU	522300		41.46		U
02/06/2013	INEI	I1317979		SLAGLES FIRE EQUIPMENT & SU	522300			-41.46	U
02/06/2013	INEI	I1318402		GENUINE PARTS COMPANY INC	522300			-17.66	U
02/06/2013	INEI	I1318402		GENUINE PARTS COMPANY INC	522300		17.66		U
02/06/2013	INEI	I1318405		GENUINE PARTS COMPANY INC	522300		17.98		U
02/06/2013	INEI	I1318405		GENUINE PARTS COMPANY INC	522300			-17.98	U
02/07/2013	ISSU	U1304523		FLEET / FIRE CNTY# 52101	522300		7.52		U
02/07/2013	INEI	I1318043		JIM HUDSON FORD INC	522300		7.13		U
02/07/2013	INEI	I1318043		JIM HUDSON FORD INC	522300			-7.13	U

02/07/2013	INEI	I1318044	JIM HUDSON FORD INC	522300	6.16		U
02/07/2013	INEI	I1318044	JIM HUDSON FORD INC	522300		-6.16	U
02/07/2013	INEI	I1318225	CARQUEST AUTO PARTS OF LEXI	522300	4.50		U
02/07/2013	INEI	I1318225	CARQUEST AUTO PARTS OF LEXI	522300		-4.50	U
02/07/2013	INEI	I1318805	GENUINE PARTS COMPANY INC	522300	65.92		U
02/07/2013	INEI	I1318805	GENUINE PARTS COMPANY INC	522300		-65.92	U
02/08/2013	INEI	I1317980	SLAGLES FIRE EQUIPMENT & SU	522300	299.63		U
02/08/2013	INEI	I1317980	SLAGLES FIRE EQUIPMENT & SU	522300		-299.63	U
02/08/2013	INEI	I1318226	CARQUEST AUTO PARTS OF LEXI	522300	24.60		U
02/08/2013	INEI	I1318226	CARQUEST AUTO PARTS OF LEXI	522300		-24.60	U
02/08/2013	INEI	I1319317	SAFE INDUSTRIES	522300		-75.97	U
02/08/2013	INEI	I1319317	SAFE INDUSTRIES	522300	75.97		U
02/11/2013	ISSU	U1304565	FLEET/ FIRE 36535	522300	2.18		U
02/11/2013	INEC	I1318809	GENUINE PARTS COMPANY INC	522300	-48.27		U
02/11/2013	INEC	I1318809	GENUINE PARTS COMPANY INC	522300		48.27	U
02/11/2013	INEI	I1318806	GENUINE PARTS COMPANY INC	522300	32.78		U
02/11/2013	INEI	I1318806	GENUINE PARTS COMPANY INC	522300		-32.78	U

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02/11/2013	INEI	I1318959		SLAGLES FIRE EQUIPMENT & SU	522300		183.68		U
02/11/2013	INEI	I1318959		SLAGLES FIRE EQUIPMENT & SU	522300			-183.68	U
02/11/2013	INEI	I1400358		GENUINE PARTS COMPANY INC	522300		1.09		U
02/11/2013	INEI	I1400358		GENUINE PARTS COMPANY INC	522300			-1.09	U
02/11/2013	INEI	I1400360		GENUINE PARTS COMPANY INC	522300		10.39		U
02/11/2013	INEI	I1400360		GENUINE PARTS COMPANY INC	522300			-10.39	U
02/11/2013	INEI	I1400363		GENUINE PARTS COMPANY INC	522300		10.39		U
02/11/2013	INEI	I1400363		GENUINE PARTS COMPANY INC	522300			-10.39	U
02/12/2013	ISSU	U1304586		FLEET/ FIRE SERVICE 20489	522300		6.47		U
02/12/2013	INEI	I1318791		CARQUEST AUTO PARTS OF LEXI	522300		19.83		U
02/12/2013	INEI	I1318791		CARQUEST AUTO PARTS OF LEXI	522300			-19.83	U
02/12/2013	INEI	I1318793		CARQUEST AUTO PARTS OF LEXI	522300		10.19		U
02/12/2013	INEI	I1318793		CARQUEST AUTO PARTS OF LEXI	522300			-10.19	U
02/12/2013	INEI	I1318811		GENUINE PARTS COMPANY INC	522300		6.83		U
02/12/2013	INEI	I1318811		GENUINE PARTS COMPANY INC	522300			-6.83	U
02/12/2013	INEI	I1318813		GENUINE PARTS COMPANY INC	522300		153.48		U
02/12/2013	INEI	I1318813		GENUINE PARTS COMPANY INC	522300			-153.48	U

02/12/2013	INEI	I1318900	JIM HUDSON FORD INC	522300		120.13		U
02/12/2013	INEI	I1318900	JIM HUDSON FORD INC	522300			-120.13	U
02/12/2013	INEI	I1318901	JIM HUDSON FORD INC	522300			-46.32	U
02/12/2013	INEI	I1318901	JIM HUDSON FORD INC	522300		46.32		U
02/12/2013	INEI	I1319294	SLAGLES FIRE EQUIPMENT & SU	522300			-109.59	U
02/12/2013	INEI	I1319294	SLAGLES FIRE EQUIPMENT & SU	522300		109.59		U
02/12/2013	INEI	I1319295	SLAGLES FIRE EQUIPMENT & SU	522300		479.50		U
02/12/2013	INEI	I1319295	SLAGLES FIRE EQUIPMENT & SU	522300			-479.50	U
02/13/2013	ISSU	U1304608	PS- LAKE MURRAY	522300		32.62		U
02/13/2013	ISSU	U1304610	FLEET/ FIRE 27391	522300		35.07		U
02/13/2013	ISSU	U1304614	FLEET FIRE CO 30481	522300		26.50		U
02/13/2013	ISSU	U1304622	FLEET/ FIRE 20489	522300		124.40		U
02/13/2013	INEC	I1400367	GENUINE PARTS COMPANY INC	522300		-21.87		U
02/13/2013	INEC	I1400367	GENUINE PARTS COMPANY INC	522300			21.87	U
02/13/2013	INEI	I1318716	WEST CHATHAM WARNING DEVICE	522300		75.11		U
02/13/2013	INEI	I1318716	WEST CHATHAM WARNING DEVICE	522300			-75.11	U
02/13/2013	INEI	I1318736	COLUMBIA/CHARLOTTE TRUCK CE	522300		150.58		U
02/13/2013	INEI	I1318736	COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.58	U
02/13/2013	INEI	I1318795	CARQUEST AUTO PARTS OF LEXI	522300		8.92		U
02/13/2013	INEI	I1318795	CARQUEST AUTO PARTS OF LEXI	522300			-8.92	U
02/13/2013	INEI	I1318797	CARQUEST AUTO PARTS OF LEXI	522300		6.32		U
02/13/2013	INEI	I1318797	CARQUEST AUTO PARTS OF LEXI	522300			-6.32	U
02/13/2013	INEI	I1318815	GENUINE PARTS COMPANY INC	522300		2.35		U

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02/13/2013	INEI	I1318815		GENUINE PARTS COMPANY INC	522300			-2.35	U
02/13/2013	INEI	I1318816		GENUINE PARTS COMPANY INC	522300			-2.35	U
02/13/2013	INEI	I1318816		GENUINE PARTS COMPANY INC	522300		2.35		U
02/13/2013	INEI	I1318828		CAROLINA INTERNATIONAL TRUC	522300			-41.72	U
02/13/2013	INEI	I1318828		CAROLINA INTERNATIONAL TRUC	522300		41.72		U
02/13/2013	INEI	I1318971		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	U
02/13/2013	INEI	I1318971		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
02/14/2013	INEI	I1318702		STANDARD DISTRIBUTORS INC	522300			-26.75	U
02/14/2013	INEI	I1318702		STANDARD DISTRIBUTORS INC	522300		26.75		U
02/15/2013	ISSU	U1304658		FLEET/ FIRE 20835	522300		124.45		U
02/15/2013	ISSU	U1304666		PS- AMICKS FERRY	522300		34.97		U

02/15/2013	INNI	CT34583	FASTENAL	522300		39.24		U
02/19/2013	ICEI	I1320599	GENUINE PARTS COMPANY INC	522300			140.23	U
02/19/2013	ICEI	I1320599	GENUINE PARTS COMPANY INC	522300		-140.23		U
02/19/2013	INEI	I1320598	GENUINE PARTS COMPANY INC	522300		16.61		U
02/19/2013	INEI	I1320598	GENUINE PARTS COMPANY INC	522300			-16.61	U
02/19/2013	INEI	I1320599	GENUINE PARTS COMPANY INC	522300		140.32		U
02/19/2013	INEI	I1320599	GENUINE PARTS COMPANY INC	522300			-140.32	U
02/19/2013	INEI	I1320599	GENUINE PARTS COMPANY INC	522300		140.23		U
02/19/2013	INEI	I1320599	GENUINE PARTS COMPANY INC	522300			-140.23	U
02/20/2013	ISSU	U1304698	FLEET / FIRE CNTY# 32855	522300		124.45		U
02/20/2013	ISSU	U1304699	FLEET / FIRE CNTY# 35510	522300		9.90		U
02/20/2013	ISSU	U1304704	FLEET SERV. CO #	522300		89.21		U
02/20/2013	INEI	I1319150	JIM HUDSON FORD INC	522300		87.55		U
02/20/2013	INEI	I1319150	JIM HUDSON FORD INC	522300			-87.55	U
02/20/2013	INEI	I1319229	CARQUEST AUTO PARTS OF LEXI	522300			-58.10	U
02/20/2013	INEI	I1319229	CARQUEST AUTO PARTS OF LEXI	522300		58.10		U
02/21/2013	ISSU	U1304723	FLEET	522300		11.98		U
02/21/2013	INEI	I1319151	JIM HUDSON FORD INC	522300		20.92		U
02/21/2013	INEI	I1319151	JIM HUDSON FORD INC	522300			-20.92	U
02/21/2013	INEI	I1319296	SLAGLES FIRE EQUIPMENT & SU	522300		30.72		U
02/21/2013	INEI	I1319296	SLAGLES FIRE EQUIPMENT & SU	522300			-30.72	U
02/21/2013	INEI	I1319300	NORDANS TRIM SHOP LLC	522300		187.25		U
02/21/2013	INEI	I1319300	NORDANS TRIM SHOP LLC	522300			-187.25	U
02/21/2013	INEI	I1319477	SHEPPARD'S GLASS INC	522300			-125.00	U
02/21/2013	INEI	I1319477	SHEPPARD'S GLASS INC	522300		125.00		U
02/21/2013	INEI	I1319488	TRUCK SUPPLY INC	522300			-76.11	U
02/21/2013	INEI	I1319488	TRUCK SUPPLY INC	522300		76.11		U
02/22/2013	ISSU	U1304762	FLEET / FIRE SRVC CNTY# 1	522300		27.72		U
02/25/2013	ISSU	U1304793	FLEET. FIRE 22575 STEVE	522300		40.75		U

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02/25/2013	ISSU	U1304803		FLEET- FIRE - STEVE	522300		27.11		U
02/25/2013	INEI	I1319689		SLAGLES FIRE EQUIPMENT & SU	522300		553.69		U
02/25/2013	INEI	I1319689		SLAGLES FIRE EQUIPMENT & SU	522300			-553.69	U
02/25/2013	INEI	I1319707		TRUCK SUPPLY INC	522300			-100.72	U
02/25/2013	INEI	I1319707		TRUCK SUPPLY INC	522300		100.72		U

02/25/2013	INEI	I1320881	JIM HUDSON FORD INC	522300			-11.92	U
02/25/2013	INEI	I1320881	JIM HUDSON FORD INC	522300		11.92		U
02/25/2013	INNI	CT34586	NOVA LIGHTING	522300		33.25		U
02/26/2013	ISSU	U1304841	FIRE SERVICE CHAPIN	522300		33.99		U
02/26/2013	PORD	P1303292	HANSENS GOLD LEAF	522300			1,455.20	U
02/26/2013	ISSU	U1304860	PS/FS PINE GROVE	522300		7.81		U
02/26/2013	ISSU	U1304865	FIRE - OAK GROVE	522300		13.93		U
02/27/2013	CORD	P1300139	WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
02/27/2013	INEI	I1319710	NORDANS TRIM SHOP LLC	522300		173.34		U
02/27/2013	INEI	I1319710	NORDANS TRIM SHOP LLC	522300			-173.34	U
02/27/2013	INEI	I1319938	CUMMINS ATLANTIC INC	522300		80.45		U
02/27/2013	INEI	I1319938	CUMMINS ATLANTIC INC	522300			-80.45	U
02/27/2013	INEI	I1320502	CARQUEST AUTO PARTS OF LEXI	522300			-39.90	U
02/27/2013	INEI	I1320502	CARQUEST AUTO PARTS OF LEXI	522300		39.90		U
02/27/2013	INEI	I1320600	GENUINE PARTS COMPANY INC	522300			-130.12	U
02/27/2013	INEI	I1320600	GENUINE PARTS COMPANY INC	522300		130.12		U
02/27/2013	INEI	I1321179	G & G METAL FABRICATION INC	522300		176.48		U
02/27/2013	INEI	I1321179	G & G METAL FABRICATION INC	522300			-176.48	U
02/27/2013	INEI	I1400370	GENUINE PARTS COMPANY INC	522300			-86.80	U
02/27/2013	INEI	I1400370	GENUINE PARTS COMPANY INC	522300		86.80		U
02/28/2013	ISSU	U1304908	FLEET / FIRE CNTY# 32874	522300		4,388.64		U
02/28/2013	INEC	I1320603	GENUINE PARTS COMPANY INC	522300		-130.12		U
02/28/2013	INEC	I1320603	GENUINE PARTS COMPANY INC	522300			130.12	U
02/28/2013	INEI	I1319705	SAFE INDUSTRIES	522300			-194.63	U
02/28/2013	INEI	I1319705	SAFE INDUSTRIES	522300		194.63		U
02/28/2013	INEI	I1319706	SAFE INDUSTRIES	522300			-1,475.53	U
02/28/2013	INEI	I1319706	SAFE INDUSTRIES	522300		1,475.53		U
02/28/2013	INEI	I1319795	FRANKS DISCOUNT TIRE	522300			-225.00	U
02/28/2013	INEI	I1319795	FRANKS DISCOUNT TIRE	522300		225.00		U
02/28/2013	INEI	I1319802	LEXINGTON COMMERCIAL TIRE I	522300			-208.00	U
02/28/2013	INEI	I1319802	LEXINGTON COMMERCIAL TIRE I	522300		208.00		U
02/28/2013	INEI	I1320601	GENUINE PARTS COMPANY INC	522300		58.19		U
02/28/2013	INEI	I1320601	GENUINE PARTS COMPANY INC	522300			-58.19	U
02/28/2013	INEI	I1320604	GENUINE PARTS COMPANY INC	522300		59.93		U
02/28/2013	INEI	I1320604	GENUINE PARTS COMPANY INC	522300			-59.93	U

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02/28/2013 INEI	I1321180	G & G METAL FABRICATION INC	522300		-990.87	U
02/28/2013 INEI	I1321180	G & G METAL FABRICATION INC	522300	990.87		U
03/01/2013 ISSU	U1304927	FLEET SERV CO VEH# 12973	522300	85.11		U
03/01/2013 ISSU	U1304934	PS/FS-SANDY RUN #18	522300	11.64		U
03/01/2013 INEI	I1319804	LEXINGTON COMMERCIAL TIRE I	522300		-292.01	U
03/01/2013 INEI	I1319804	LEXINGTON COMMERCIAL TIRE I	522300	292.01		U
03/01/2013 INEI	I1320958	TRUCK SUPPLY INC	522300		-295.61	U
03/01/2013 INEI	I1320958	TRUCK SUPPLY INC	522300	295.61		U
03/04/2013 ISSU	U1304949	FLEET/ FIRE	522300	136.92		U
03/04/2013 INEI	I1320605	GENUINE PARTS COMPANY INC	522300		-11.98	U
03/04/2013 INEI	I1320605	GENUINE PARTS COMPANY INC	522300	11.98		U
03/04/2013 INEI	I1322132	TRUCK SUPPLY INC	522300		-404.37	U
03/04/2013 INEI	I1322132	TRUCK SUPPLY INC	522300	404.37		U
03/05/2013 CORD	P1300100	LEE TRANSPORT EQUIPMENT INC	522300		-1,000.00	U
03/05/2013 CORD	P1300152	SLAGLES FIRE EQUIPMENT & SU	522300		5,000.00	U
03/05/2013 INEI	I1320350	FRANKS CAR WASH	522300		-8.00	U
03/05/2013 INEI	I1320350	FRANKS CAR WASH	522300	8.00		U
03/05/2013 INEI	I1320606	GENUINE PARTS COMPANY INC	522300	12.47		U
03/05/2013 INEI	I1320606	GENUINE PARTS COMPANY INC	522300		-12.47	U
03/05/2013 INEI	I1320959	TRUCK SUPPLY INC	522300		-60.56	U
03/05/2013 INEI	I1320959	TRUCK SUPPLY INC	522300	60.56		U
03/06/2013 CORD	P1300115	W W WILLIAMS CO	522300		-1,500.00	U
03/06/2013 CORD	P1301882	SAFE INDUSTRIES	522300		-4,000.00	U
03/06/2013 ISSU	U1304995	FLEET	522300	693.14		U
03/06/2013 ISSU	U1304999	PUBLIC SAFETY/ ROUND HILL	522300	11.34		U
03/06/2013 INEC	I1320960	TRUCK SUPPLY INC	522300	-60.56		U
03/06/2013 INEC	I1320960	TRUCK SUPPLY INC	522300		60.56	U
03/06/2013 INEI	I1321860	G & G METAL FABRICATION INC	522300		-202.20	U
03/06/2013 INEI	I1321860	G & G METAL FABRICATION INC	522300	202.20		U
03/06/2013 INEI	I1322499	CARQUEST AUTO PARTS OF LEXI	522300		-8.31	U
03/06/2013 INEI	I1322499	CARQUEST AUTO PARTS OF LEXI	522300	8.31		U
03/07/2013 ISSU	U1305028	FLLEET FIRE SERVICE CO24925	522300	18.61		U
03/07/2013 ISSU	U1305040	CORLEY MILL #30	522300	15.62		U
03/07/2013 ISSU	U1305044	PS/FS BOILING SPRINGS	522300	32.62		U
03/07/2013 INEC	I1322108	JIM HUDSON FORD INC	522300		24.35	U
03/07/2013 INEC	I1322108	JIM HUDSON FORD INC	522300	-24.35		U
03/07/2013 INEI	I1320607	GENUINE PARTS COMPANY INC	522300		-7.31	U
03/07/2013 INEI	I1320607	GENUINE PARTS COMPANY INC	522300	7.31		U
03/07/2013 INEI	I1322106	JIM HUDSON FORD INC	522300		-915.21	U
03/07/2013 INEI	I1322106	JIM HUDSON FORD INC	522300	915.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2013	INEI	I1322109		JIM HUDSON FORD INC	522300		74.17		U
03/07/2013	INEI	I1322109		JIM HUDSON FORD INC	522300			-74.17	U
03/08/2013	INEI	I1322062		HONEYCUTT ENGINES & MACHINE	522300			-85.00	U
03/08/2013	INEI	I1322062		HONEYCUTT ENGINES & MACHINE	522300		85.00		U
03/08/2013	INEI	I1322110		JIM HUDSON FORD INC	522300		277.34		U
03/08/2013	INEI	I1322110		JIM HUDSON FORD INC	522300			-277.34	U
03/11/2013	ISSU	U1305113		fire services 24925	522300		30.09		U
03/11/2013	INEI	I1320820		SLAGLES FIRE EQUIPMENT & SU	522300			-65.49	U
03/11/2013	INEI	I1320820		SLAGLES FIRE EQUIPMENT & SU	522300		65.49		U
03/11/2013	INEI	I1320821		SLAGLES FIRE EQUIPMENT & SU	522300		18.24		U
03/11/2013	INEI	I1320821		SLAGLES FIRE EQUIPMENT & SU	522300			-18.24	U
03/11/2013	INEI	I1321124		GENUINE PARTS COMPANY INC	522300			-86.71	U
03/11/2013	INEI	I1321124		GENUINE PARTS COMPANY INC	522300		86.71		U
03/11/2013	INEI	I1321125		GENUINE PARTS COMPANY INC	522300			-19.28	U
03/11/2013	INEI	I1321125		GENUINE PARTS COMPANY INC	522300		19.28		U
03/11/2013	INEI	I1321126		GENUINE PARTS COMPANY INC	522300		6.72		U
03/11/2013	INEI	I1321126		GENUINE PARTS COMPANY INC	522300			-6.72	U
03/11/2013	INEI	I1321127		GENUINE PARTS COMPANY INC	522300		40.15		U
03/11/2013	INEI	I1321127		GENUINE PARTS COMPANY INC	522300			-40.15	U
03/11/2013	INEI	I1322111		JIM HUDSON FORD INC	522300		111.16		U
03/11/2013	INEI	I1322111		JIM HUDSON FORD INC	522300			-111.16	U
03/11/2013	INEI	I1322112		JIM HUDSON FORD INC	522300		2,239.40		U
03/11/2013	INEI	I1322112		JIM HUDSON FORD INC	522300			-2,239.40	U
03/12/2013	ISSU	U1305124		FLEET / FIRE CNTY# 17906	522300		34.90		U
03/12/2013	ISSU	U1305130		PS- FIRE EDMUND	522300		34.82		U
03/12/2013	ISSU	U1305132		PS FIRE/ LEXINGTON	522300		7.81		U
03/12/2013	ISSU	U1305150		FLEET/ FIRE 29118	522300		54.03		U
03/12/2013	INEC	I1322115		JIM HUDSON FORD INC	522300		-85.56		U
03/12/2013	INEC	I1322115		JIM HUDSON FORD INC	522300			85.56	U
03/12/2013	INEI	I1320818		SAFE INDUSTRIES	522300		260.30		U
03/12/2013	INEI	I1320818		SAFE INDUSTRIES	522300			-260.30	U
03/12/2013	INEI	I1320819		SAFE INDUSTRIES	522300		1,024.63		U
03/12/2013	INEI	I1320819		SAFE INDUSTRIES	522300			-1,024.63	U
03/12/2013	INEI	I1321128		GENUINE PARTS COMPANY INC	522300		97.74		U
03/12/2013	INEI	I1321128		GENUINE PARTS COMPANY INC	522300			-97.74	U
03/12/2013	INEI	I1321328		G & G METAL FABRICATION INC	522300		168.39		U
03/12/2013	INEI	I1321328		G & G METAL FABRICATION INC	522300			-168.39	U
03/12/2013	INEI	I1322114		JIM HUDSON FORD INC	522300		112.89		U
03/12/2013	INEI	I1322114		JIM HUDSON FORD INC	522300			-112.89	U
03/13/2013	ISSU	U1305170		FLEET / FIRE CNTY# 24409	522300		5.59		U

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				GF / County Ordinary	1000				
03/13/2013	INEI	I1321329		G & G METAL FABRICATION INC	522300			-168.39	U
03/13/2013	INEI	I1321329		G & G METAL FABRICATION INC	522300		168.39		U
03/13/2013	INEI	I1322116		JIM HUDSON FORD INC	522300			-23.09	U
03/13/2013	INEI	I1322116		JIM HUDSON FORD INC	522300		23.09		U
03/14/2013	ISSU	U1305190		PS/FS SAMARIA	522300		9.14		U
03/14/2013	ISSU	U1305199		FIRE SERVICES 35515	522300		6,320.10		U
03/14/2013	INEI	I1321046		FRANKS DISCOUNT TIRE	522300		80.00		U
03/14/2013	INEI	I1321046		FRANKS DISCOUNT TIRE	522300			-80.00	U
03/14/2013	INEI	I1321049		FRANKS DISCOUNT TIRE	522300			-218.00	U
03/14/2013	INEI	I1321049		FRANKS DISCOUNT TIRE	522300		218.00		U
03/14/2013	INEI	I1322500		CARQUEST AUTO PARTS OF LEXI	522300		2.44		U
03/14/2013	INEI	I1322500		CARQUEST AUTO PARTS OF LEXI	522300			-2.44	U
03/14/2013	INEI	I1323858		GENUINE PARTS COMPANY INC	522300		25.18		U
03/14/2013	INEI	I1323858		GENUINE PARTS COMPANY INC	522300			-25.18	U
03/15/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			4,000.00	U
03/15/2013	ISSU	U1305222		PS/FS SOUTH CONGAREE	522300		81.65		U
03/15/2013	ISSU	U1305230		FLEET/ FIRE SERIVCE 24925	522300		72.23		U
03/15/2013	INEI	I1320806		WEST CHATHAM WARNING DEVICE	522300			-76.39	U
03/15/2013	INEI	I1320806		WEST CHATHAM WARNING DEVICE	522300		76.39		U
03/15/2013	INEI	I1320822		SLAGLES FIRE EQUIPMENT & SU	522300		80.36		U
03/15/2013	INEI	I1320822		SLAGLES FIRE EQUIPMENT & SU	522300			-80.36	U
03/15/2013	INEI	I1321248		BLANCHARD MACHINERY CO	522300		275.20		U
03/15/2013	INEI	I1321248		BLANCHARD MACHINERY CO	522300			-275.20	U
03/15/2013	INEI	I1321249		BLANCHARD MACHINERY CO	522300		41.94		U
03/15/2013	INEI	I1321249		BLANCHARD MACHINERY CO	522300			-41.94	U
03/15/2013	INEI	I1323859		GENUINE PARTS COMPANY INC	522300		86.71		U
03/15/2013	INEI	I1323859		GENUINE PARTS COMPANY INC	522300			-86.71	U
03/18/2013	ISSU	U1305238		FLEET/ FIRE	522300		15.86		U
03/18/2013	INEI	I1321305		COLUMBIA/CHARLOTTE TRUCK CE	522300			-117.17	U
03/18/2013	INEI	I1321305		COLUMBIA/CHARLOTTE TRUCK CE	522300		117.17		U
03/18/2013	INEI	I1323860		GENUINE PARTS COMPANY INC	522300			-19.28	U
03/18/2013	INEI	I1323860		GENUINE PARTS COMPANY INC	522300		19.28		U
03/20/2013	INEI	I1321208		SLAGLES FIRE EQUIPMENT & SU	522300		513.08		U
03/20/2013	INEI	I1321208		SLAGLES FIRE EQUIPMENT & SU	522300			-513.08	U
03/20/2013	INNI	CT34524		FASTENAL	522300		19.44		U
03/21/2013	CORD	P1300130		G & G METAL FABRICATION INC	522300			6,000.00	U
03/21/2013	ISSU	U1305301		FLEET/ FIRE 24409	522300		11.18		U

03/22/2013	CORD	P1300152	SLAGLES FIRE EQUIPMENT & SU	522300			5,000.00	U
03/22/2013	ISSU	U1305336	FLEET. FIRE	522300		1,080.16		U
03/22/2013	ISSU	U1305345	FLEET/ FIRE 15062	522300		29.86		U

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				GF / County Ordinary	1000				
03/22/2013	BD02	J1302613		ABT 13-237	522300	15,000.00			U
03/22/2013	INEI	I1321332		JIM HUDSON FORD INC	522300			-121.40	U
03/22/2013	INEI	I1321332		JIM HUDSON FORD INC	522300		121.40		U
03/22/2013	INEI	I1321569		CARQUEST AUTO PARTS OF LEXI	522300		30.64		U
03/22/2013	INEI	I1321569		CARQUEST AUTO PARTS OF LEXI	522300			-30.64	U
03/25/2013	INEI	I1322501		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
03/25/2013	INEI	I1322501		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
03/25/2013	INEI	I1323861		GENUINE PARTS COMPANY INC	522300		37.33		U
03/25/2013	INEI	I1323861		GENUINE PARTS COMPANY INC	522300			-37.33	U
03/25/2013	INEI	I1323862		GENUINE PARTS COMPANY INC	522300		65.92		U
03/25/2013	INEI	I1323862		GENUINE PARTS COMPANY INC	522300			-65.92	U
03/25/2013	INEI	I1323863		GENUINE PARTS COMPANY INC	522300		74.18		U
03/25/2013	INEI	I1323863		GENUINE PARTS COMPANY INC	522300			-74.18	U
03/26/2013	ISSU	U1305379		FLEET / FIRE	522300		41.20		U
03/26/2013	INEI	I1322131		CAROLINA INTERNATIONAL TRUC	522300		35.33		U
03/26/2013	INEI	I1322131		CAROLINA INTERNATIONAL TRUC	522300			-35.33	U
03/27/2013	ISSU	U1305406		FIRE	522300		30.09		U
03/27/2013	ISSU	U1305421		PUBLIC SAFTEY 32841	522300		7.89		U
03/27/2013	INEI	I1322059		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
03/27/2013	INEI	I1322059		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
03/27/2013	INEI	I1322502		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
03/27/2013	INEI	I1322502		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
03/27/2013	INEI	I1323864		GENUINE PARTS COMPANY INC	522300		50.44		U
03/27/2013	INEI	I1323864		GENUINE PARTS COMPANY INC	522300			-50.44	U
03/28/2013	ISSU	U1305434		FLEET / FIRE CNTY# 15436	522300		13.99		U
03/28/2013	ISSU	U1305436		FLEET / FIRE SRVC CNTY#	522300		62.97		U
03/28/2013	INEC	I1322117		JIM HUDSON FORD INC	522300			184.77	U
03/28/2013	INEC	I1322117		JIM HUDSON FORD INC	522300		-184.77		U
03/28/2013	INEI	I1321758		SLAGLES FIRE EQUIPMENT & SU	522300		76.04		U
03/28/2013	INEI	I1321758		SLAGLES FIRE EQUIPMENT & SU	522300			-76.04	U
03/28/2013	INEI	I1321801		BLANCHARD MACHINERY CO	522300			-43.20	U

03/28/2013	INEI	I1321801	BLANCHARD MACHINERY CO	522300		43.20		U
03/28/2013	INEI	I1321852	WEST CHATHAM WARNING DEVICE	522300			-238.82	U
03/28/2013	INEI	I1321852	WEST CHATHAM WARNING DEVICE	522300		238.82		U
03/28/2013	INEI	I1321859	SAFE INDUSTRIES	522300			-122.81	U
03/28/2013	INEI	I1321859	SAFE INDUSTRIES	522300		122.81		U
03/28/2013	INEI	I1322118	JIM HUDSON FORD INC	522300		458.21		U
03/28/2013	INEI	I1322118	JIM HUDSON FORD INC	522300			-458.21	U
03/28/2013	INEI	I1322119	JIM HUDSON FORD INC	522300			-71.05	U
03/28/2013	INEI	I1322119	JIM HUDSON FORD INC	522300		71.05		U

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				GF / County Ordinary	1000				
03/28/2013	INEI	I1323865		GENUINE PARTS COMPANY INC	522300		7.55		U
03/28/2013	INEI	I1323865		GENUINE PARTS COMPANY INC	522300			-7.55	U
03/29/2013	CORD	P1300151		GENUINE PARTS COMPANY INC	522300			-1,400.00	U
03/29/2013	ISSC	U1305469		FLEET 32841	522300		-5.39		U
03/29/2013	ISSU	U1305476		FLEET/ FIRE	522300		148.10		U
03/29/2013	INEI	I1323246		HANSENS GOLD LEAF	522300		1,360.00		U
03/29/2013	INEI	I1323246		HANSENS GOLD LEAF	522300			-1,360.00	U
04/01/2013	CORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			-5,000.00	U
04/01/2013	ISSC	U1305484		FLEET / FIRE SRVC CNTY# 32	522300		-7.77		U
04/01/2013	ISSU	U1305485		FLEET / FIRE SRVC CNTY# 3	522300		27.66		U
04/01/2013	ISSU	U1305503		FLEET/ FIRE 244651	522300		5.98		U
04/01/2013	INEI	I1323867		GENUINE PARTS COMPANY INC	522300		80.84		U
04/01/2013	INEI	I1323867		GENUINE PARTS COMPANY INC	522300			-80.84	U
04/02/2013	ISSU	U1305524		PS- FIRE HOLLOW	522300		163.11		U
04/02/2013	INEI	I1322372		SAFE INDUSTRIES	522300		173.96		U
04/02/2013	INEI	I1322372		SAFE INDUSTRIES	522300			-173.96	U
04/02/2013	INEI	I1322374		SLAGLES FIRE EQUIPMENT & SU	522300			-23.33	U
04/02/2013	INEI	I1322374		SLAGLES FIRE EQUIPMENT & SU	522300		23.33		U
04/03/2013	INEI	I1322373		SLAGLES FIRE EQUIPMENT & SU	522300		52.36		U
04/03/2013	INEI	I1322373		SLAGLES FIRE EQUIPMENT & SU	522300			-52.36	U
04/03/2013	INEI	I1323868		GENUINE PARTS COMPANY INC	522300		97.74		U
04/03/2013	INEI	I1323868		GENUINE PARTS COMPANY INC	522300			-97.74	U
04/04/2013	ISSU	U1305580		PUBLIC SAFETY- SANDY RUN	522300		59.93		U
04/04/2013	ISSU	U1305583		PS- FIRE GILBERT	522300		32.62		U
04/04/2013	ISSU	U1305584		PUBLIC- WORK- FIRE GILBER	522300		32.62		U

04/04/2013	INEI	I1323869	GENUINE PARTS COMPANY INC	522300			-29.55	U
04/04/2013	INEI	I1323869	GENUINE PARTS COMPANY INC	522300		29.55		U
04/05/2013	ISSU	U1305600	FLEET/ FIRE 32437	522300		5.59		U
04/05/2013	ISSU	U1305603	PUBLIC SAFETY- CEDAR GROVE	522300		32.62		U
04/08/2013	ISSC	U1305630	PUBLIC WORK- GILBERT	522300		-32.62		U
04/08/2013	INEI	I1322930	BLANCHARD MACHINERY CO	522300		2,299.08		U
04/08/2013	INEI	I1322930	BLANCHARD MACHINERY CO	522300			-2,299.08	U
04/08/2013	INEI	I1323804	COLUMBIA/CHARLOTTE TRUCK CE	522300			-178.86	U
04/08/2013	INEI	I1323804	COLUMBIA/CHARLOTTE TRUCK CE	522300		178.86		U
04/08/2013	INEI	I1323870	GENUINE PARTS COMPANY INC	522300		102.66		U
04/08/2013	INEI	I1323870	GENUINE PARTS COMPANY INC	522300			-102.66	U
04/09/2013	ISSU	U1305644	FLEET/ FIRE 12974	522300		85.12		U
04/09/2013	ISSU	U1305650	PS- FIRE CORLEY MILL	522300		7.81		U
04/09/2013	INEI	I1323043	G & G METAL FABRICATION INC	522300		243.43		U
04/09/2013	INEI	I1323043	G & G METAL FABRICATION INC	522300			-243.43	U

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				GF / County Ordinary	1000				
04/09/2013	INEI	I1323061		SLAGLES FIRE EQUIPMENT & SU	522300		9.53		U
04/09/2013	INEI	I1323061		SLAGLES FIRE EQUIPMENT & SU	522300			-9.53	U
04/09/2013	INEI	I1323216		COLUMBIA/CHARLOTTE TRUCK CE	522300		17.72		U
04/09/2013	INEI	I1323216		COLUMBIA/CHARLOTTE TRUCK CE	522300			-17.72	U
04/10/2013	ISSU	U1305678		FLEET/ FIRE 35443	522300		3.61		U
04/10/2013	PORD	P1303805		W W WILLIAMS CO	522300			2,780.66	U
04/10/2013	PORD	P1303805		W W WILLIAMS CO	522300			1,472.00	U
04/10/2013	PORD	P1303805		W W WILLIAMS CO	522300			110.00	U
04/10/2013	INEI	I1323197		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
04/10/2013	INEI	I1323197		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300			-2,780.66	U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300			-1,472.00	U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300		1,472.00		U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300			-110.00	U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300		110.00		U
04/10/2013	INEI	I1323585		W W WILLIAMS CO	522300		2,745.41		U
04/10/2013	INEI	I1323871		GENUINE PARTS COMPANY INC	522300		98.83		U
04/10/2013	INEI	I1323871		GENUINE PARTS COMPANY INC	522300			-98.83	U
04/10/2013	INNI	CT34309		NOVA LIGHTING	522300		86.67		U

04/11/2013	ISSU	U1305716	PS/FS LEXINGTON 10	522300		96.48		U
04/11/2013	INEI	I1323872	GENUINE PARTS COMPANY INC	522300		48.27		U
04/11/2013	INEI	I1323872	GENUINE PARTS COMPANY INC	522300			-48.27	U
04/11/2013	INEI	I1323873	GENUINE PARTS COMPANY INC	522300			-102.09	U
04/11/2013	INEI	I1323873	GENUINE PARTS COMPANY INC	522300		102.09		U
04/12/2013	ISSU	U1305737	FLEET	522300		293.12		U
04/15/2013	ISSU	U1305751	FLEET / FIRE CNTY# 28779	522300		58.83		U
04/15/2013	ISSU	U1305757	FLEET / FIRE	522300		525.99		U
04/15/2013	INEI	I1323198	CARQUEST AUTO PARTS OF LEXI	522300		11.96		U
04/15/2013	INEI	I1323198	CARQUEST AUTO PARTS OF LEXI	522300			-11.96	U
04/15/2013	INEI	I1323217	COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.19	U
04/15/2013	INEI	I1323217	COLUMBIA/CHARLOTTE TRUCK CE	522300		111.19		U
04/15/2013	INEI	I1327590	LEXINGTON COMMERCIAL TIRE I	522300		60.00		U
04/15/2013	INEI	I1327590	LEXINGTON COMMERCIAL TIRE I	522300			-60.00	U
04/16/2013	CORD	P1300102	TRUCK SUPPLY INC	522300			600.00	U
04/16/2013	ISSU	U1305785	PS- FIRE SERVICE - PINE GRO	522300		27.07		U
04/16/2013	INEI	I1323285	GENUINE PARTS COMPANY INC	522300		4.69		U
04/16/2013	INEI	I1323285	GENUINE PARTS COMPANY INC	522300			-4.69	U
04/17/2013	CORD	P1300107	BLANCHARD MACHINERY CO	522300			1,500.00	U
04/17/2013	ISSU	U1305797	FLEET / FIRE CNTY# 22576	522300		40.75		U
04/17/2013	ISSU	U1305801	FLEET / FIRE CNTY# 29486	522300		215.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2013	INEI	I1323598		SHEPPARD'S GLASS INC	522300			-125.00	U
04/17/2013	INEI	I1323598		SHEPPARD'S GLASS INC	522300		125.00		U
04/17/2013	INEI	I1323640		WEST CHATHAM WARNING DEVICE	522300		16.05		U
04/17/2013	INEI	I1323640		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
04/17/2013	INEI	I1323642		WEST CHATHAM WARNING DEVICE	522300		163.71		U
04/17/2013	INEI	I1323642		WEST CHATHAM WARNING DEVICE	522300			-163.71	U
04/18/2013	CORD	P1303292		HANSENS GOLD LEAF	522300			-95.20	U
04/18/2013	ISSU	U1305843		FLEET/ FIRE SERVICE 25896	522300		240.91		U
04/18/2013	INEI	I1323287		GENUINE PARTS COMPANY INC	522300			-5.69	U
04/18/2013	INEI	I1323287		GENUINE PARTS COMPANY INC	522300		5.69		U
04/18/2013	INEI	I1323289		GENUINE PARTS COMPANY INC	522300			-5.42	U
04/18/2013	INEI	I1323289		GENUINE PARTS COMPANY INC	522300		5.42		U
04/18/2013	INEI	I1323532		JIM HUDSON FORD INC	522300		67.70		U

04/18/2013	INEI	I1323532	JIM HUDSON FORD INC	522300			-67.70	U
04/19/2013	ISSU	U1305864	FIRE SERVICES 32770	522300		3.59		U
04/19/2013	INEI	I1323874	GENUINE PARTS COMPANY INC	522300			-7.55	U
04/19/2013	INEI	I1323874	GENUINE PARTS COMPANY INC	522300		7.55		U
04/19/2013	INEI	I1323875	GENUINE PARTS COMPANY INC	522300			-50.44	U
04/19/2013	INEI	I1323875	GENUINE PARTS COMPANY INC	522300		50.44		U
04/22/2013	ISSU	U1305868	PS- FIRE CHAPIN	522300		91.79		U
04/22/2013	INEI	I1324251	GENUINE PARTS COMPANY INC	522300		54.50		U
04/22/2013	INEI	I1324251	GENUINE PARTS COMPANY INC	522300			-54.50	U
04/22/2013	INEI	I1324437	G & G METAL FABRICATION INC	522300		285.88		U
04/22/2013	INEI	I1324437	G & G METAL FABRICATION INC	522300			-285.88	U
04/23/2013	ISSU	U1305889	FIRE	522300		124.44		U
04/23/2013	PORD	P1303874	JOHNS RV SALES & SERVICE	522300			106.84	U
04/23/2013	PORD	P1303874	JOHNS RV SALES & SERVICE	522300			743.35	U
04/23/2013	ISSU	U1305894	P/S F/S FAIRVIEW 14	522300		32.62		U
04/23/2013	PORD	P1303876	HANSENS GOLD LEAF	522300			1,360.00	U
04/23/2013	INEI	I1323998	MID STATE INC	522300		277.84		U
04/23/2013	INEI	I1323998	MID STATE INC	522300			-277.84	U
04/23/2013	INEI	I1324252	GENUINE PARTS COMPANY INC	522300		2.70		U
04/23/2013	INEI	I1324252	GENUINE PARTS COMPANY INC	522300			-2.70	U
04/24/2013	INEI	I1324019	FQS BEAR EQUIPMENT INC	522300			-101.24	U
04/24/2013	INEI	I1324019	FQS BEAR EQUIPMENT INC	522300		101.24		U
04/24/2013	INEI	I1324089	SLAGLES FIRE EQUIPMENT & SU	522300			-67.48	U
04/24/2013	INEI	I1324089	SLAGLES FIRE EQUIPMENT & SU	522300		67.48		U
04/24/2013	INEI	I1324253	GENUINE PARTS COMPANY INC	522300		68.44		U
04/24/2013	INEI	I1324253	GENUINE PARTS COMPANY INC	522300			-68.44	U
04/25/2013	INNI	CT34324	NOVA LIGHTING	522300		81.32		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
04/26/2013	ISSU	U1305964		FLEET/ EMS	522300		2,235.24		U
04/26/2013	INEI	I1324186		S&S WELDING & FABRICATION L	522300			-332.50	U
04/26/2013	INEI	I1324186		S&S WELDING & FABRICATION L	522300		332.50		U
04/30/2013	ISSC	U1306009		FLEET/ EMS	522300		-2,235.24		U
04/30/2013	INEI	I1324254		GENUINE PARTS COMPANY INC	522300			-80.38	U
04/30/2013	INEI	I1324254		GENUINE PARTS COMPANY INC	522300		80.38		U
04/30/2013	INEI	I1324602		SLAGLES FIRE EQUIPMENT & SU	522300		228.26		U

04/30/2013	INEI	I1324602	SLAGLES FIRE EQUIPMENT & SU	522300			-228.26	U
05/01/2013	INEI	I1324132	CARQUEST AUTO PARTS OF LEXI	522300			-26.92	U
05/01/2013	INEI	I1324132	CARQUEST AUTO PARTS OF LEXI	522300		26.92		U
05/01/2013	INEI	I1324255	GENUINE PARTS COMPANY INC	522300			-15.71	U
05/01/2013	INEI	I1324255	GENUINE PARTS COMPANY INC	522300		15.71		U
05/02/2013	ISSU	U1306053	PS- FIRE BOILING SPRINGS	522300		32.62		U
05/02/2013	ISSU	U1306054	PS- FIRE SOUTH CONGAREE	522300		120.36		U
05/02/2013	INEI	I1324133	CARQUEST AUTO PARTS OF LEXI	522300			-13.77	U
05/02/2013	INEI	I1324133	CARQUEST AUTO PARTS OF LEXI	522300		13.77		U
05/02/2013	INEI	I1324134	CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
05/02/2013	INEI	I1324134	CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
05/02/2013	INEI	I1324436	G & G METAL FABRICATION INC	522300		477.80		U
05/02/2013	INEI	I1324436	G & G METAL FABRICATION INC	522300			-477.80	U
05/03/2013	INEI	I1324135	CARQUEST AUTO PARTS OF LEXI	522300		18.80		U
05/03/2013	INEI	I1324135	CARQUEST AUTO PARTS OF LEXI	522300			-18.80	U
05/03/2013	INEI	I1324256	GENUINE PARTS COMPANY INC	522300			-101.92	U
05/03/2013	INEI	I1324256	GENUINE PARTS COMPANY INC	522300		101.92		U
05/03/2013	INEI	I1324257	GENUINE PARTS COMPANY INC	522300		15.71		U
05/03/2013	INEI	I1324257	GENUINE PARTS COMPANY INC	522300			-15.71	U
05/06/2013	CORD	P1300151	GENUINE PARTS COMPANY INC	522300			3,400.00	U
05/06/2013	POCL	*1300863	Close PO P1204236	522300			-13.90	U
05/06/2013	ISSU	U1306104	FLEET/ FIRE 29490	522300		68.23		U
05/06/2013	INEI	I1325104	GENUINE PARTS COMPANY INC	522300			-3.53	U
05/06/2013	INEI	I1325104	GENUINE PARTS COMPANY INC	522300		3.53		U
05/07/2013	ISSU	U1306140	PS- FIRE OAK GROVE	522300		15.62		U
05/07/2013	ISSU	U1306141	PS- FIRE HOLLOW CREEK	522300		1.10		U
05/07/2013	ISSU	U1306145	FLEET / FIRE	522300		26.65		U
05/07/2013	INEI	I1324715	CARQUEST AUTO PARTS OF LEXI	522300		42.31		U
05/07/2013	INEI	I1324715	CARQUEST AUTO PARTS OF LEXI	522300			-42.31	U
05/07/2013	INEI	I1325032	CAROLINA INTERNATIONAL TRUC	522300		358.87		U
05/07/2013	INEI	I1325032	CAROLINA INTERNATIONAL TRUC	522300			-358.87	U
05/07/2013	INEI	I1325146	SAFE INDUSTRIES	522300		153.66		U
05/07/2013	INEI	I1325146	SAFE INDUSTRIES	522300			-153.66	U

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				GF / County Ordinary	1000				
05/07/2013	INEI	I1325147		SAFE INDUSTRIES	522300			-154.40	U

05/07/2013 INEI	I1325147	SAFE INDUSTRIES	522300	154.40			U
05/07/2013 INEI	I1325253	G & G METAL FABRICATION INC	522300		-52.32		U
05/07/2013 INEI	I1325253	G & G METAL FABRICATION INC	522300	52.32			U
05/08/2013 ISSU	U1306157	FLEET/ FIRE	522300	26.65			U
05/08/2013 ISSU	U1306160	FLEET / FIRE CNTY# 52001	522300	13.82			U
05/08/2013 INEI	I1325075	S&S WELDING & FABRICATION L	522300	35.00			U
05/08/2013 INEI	I1325075	S&S WELDING & FABRICATION L	522300		-35.00		U
05/08/2013 INEI	I1325105	GENUINE PARTS COMPANY INC	522300	57.19			U
05/08/2013 INEI	I1325105	GENUINE PARTS COMPANY INC	522300		-57.19		U
05/08/2013 INEI	I1326121	CARQUEST AUTO PARTS OF LEXI	522300	17.27			U
05/08/2013 INEI	I1326121	CARQUEST AUTO PARTS OF LEXI	522300		-17.27		U
05/09/2013 ISSU	U1306193	PS- FIRE SAMARIA	522300	9.14			U
05/09/2013 ISSU	U1306197	PS- FIRE MACK EDISTO	522300	32.62			U
05/09/2013 INEC	I1325585	CAROLINA INTERNATIONAL TRUC	522300	-90.08			U
05/09/2013 INEC	I1325585	CAROLINA INTERNATIONAL TRUC	522300		90.08		U
05/09/2013 INEI	I1325583	CAROLINA INTERNATIONAL TRUC	522300	78.16			U
05/09/2013 INEI	I1325583	CAROLINA INTERNATIONAL TRUC	522300		-78.16		U
05/09/2013 INEI	I1325584	CAROLINA INTERNATIONAL TRUC	522300	90.08			U
05/09/2013 INEI	I1325584	CAROLINA INTERNATIONAL TRUC	522300		-90.08		U
05/13/2013 PORD	P1304061	BLANCHARD MACHINERY CO	522300		4,800.00		U
05/13/2013 INEI	I1325530	MID STATE INC	522300	290.83			U
05/13/2013 INEI	I1325530	MID STATE INC	522300		-290.83		U
05/13/2013 INNI	CT34338	COLUMBIA/CHARLOTTE TRUCK CE	522300	63.85			U
05/14/2013 ISSU	U1306266	FIRE	522300	394.49			U
05/14/2013 ISSU	U1306274	PS FIRE ROUND HILL	522300	113.21			U
05/14/2013 ISSU	U1306277	PS- FIRE CROSSROADS	522300	27.31			U
05/14/2013 ISSU	U1306297	FLEET / FIRE SRVC CNTY#	522300	8.80			U
05/14/2013 INEI	I1325033	CAROLINA INTERNATIONAL TRUC	522300	234.46			U
05/14/2013 INEI	I1325033	CAROLINA INTERNATIONAL TRUC	522300		-234.46		U
05/14/2013 INEI	I1325106	GENUINE PARTS COMPANY INC	522300	410.75			U
05/14/2013 INEI	I1325106	GENUINE PARTS COMPANY INC	522300		-410.75		U
05/14/2013 INEI	I1326285	BLANCHARD MACHINERY CO	522300		-1,355.14		U
05/14/2013 INEI	I1326285	BLANCHARD MACHINERY CO	522300	1,355.14			U
05/15/2013 ISSU	U1306323	PS- FIRE LEXINGTON	522300	96.48			U
05/15/2013 INEC	I1325502	TRUCK SUPPLY INC	522300		106.09		U
05/15/2013 INEC	I1325502	TRUCK SUPPLY INC	522300	-106.09			U
05/15/2013 INEI	I1324716	CARQUEST AUTO PARTS OF LEXI	522300		-11.81		U
05/15/2013 INEI	I1324716	CARQUEST AUTO PARTS OF LEXI	522300	11.81			U
05/15/2013 INEI	I1325501	TRUCK SUPPLY INC	522300	658.18			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
05/15/2013	INEI	I1325501		TRUCK SUPPLY INC	522300			-658.18	U
05/15/2013	INEI	I1325515		WEST CHATHAM WARNING DEVICE	522300			-177.20	U
05/15/2013	INEI	I1325515		WEST CHATHAM WARNING DEVICE	522300		177.20		U
05/15/2013	INEI	I1325516		WEST CHATHAM WARNING DEVICE	522300		210.90		U
05/15/2013	INEI	I1325516		WEST CHATHAM WARNING DEVICE	522300			-210.90	U
05/15/2013	INEI	I1325517		WEST CHATHAM WARNING DEVICE	522300		19.91		U
05/15/2013	INEI	I1325517		WEST CHATHAM WARNING DEVICE	522300			-19.91	U
05/15/2013	INEI	I1325607		G & G METAL FABRICATION INC	522300		494.90		U
05/15/2013	INEI	I1325607		G & G METAL FABRICATION INC	522300			-494.90	U
05/16/2013	INEI	I1325586		CAROLINA INTERNATIONAL TRUC	522300			-1,200.79	U
05/16/2013	INEI	I1325586		CAROLINA INTERNATIONAL TRUC	522300		1,200.79		U
05/16/2013	INEI	I1325832		GENUINE PARTS COMPANY INC	522300			-25.09	U
05/16/2013	INEI	I1325832		GENUINE PARTS COMPANY INC	522300		25.09		U
05/16/2013	INNI	CT34346		JT'S CHRYSLER JEEP DODGE	522300		183.77		U
05/17/2013	INEI	I1325469		FRANKS CAR WASH	522300		8.00		U
05/17/2013	INEI	I1325469		FRANKS CAR WASH	522300			-8.00	U
05/17/2013	INEI	I1325470		FRANKS CAR WASH	522300			-8.00	U
05/17/2013	INEI	I1325470		FRANKS CAR WASH	522300		8.00		U
05/17/2013	INEI	I1325471		FRANKS CAR WASH	522300		8.00		U
05/17/2013	INEI	I1325471		FRANKS CAR WASH	522300			-8.00	U
05/17/2013	INEI	I1325518		WEST CHATHAM WARNING DEVICE	522300		48.80		U
05/17/2013	INEI	I1325518		WEST CHATHAM WARNING DEVICE	522300			-48.80	U
05/17/2013	INEI	I1325833		GENUINE PARTS COMPANY INC	522300		2.35		U
05/17/2013	INEI	I1325833		GENUINE PARTS COMPANY INC	522300			-2.35	U
05/17/2013	INEI	I1325834		GENUINE PARTS COMPANY INC	522300			-6.20	U
05/17/2013	INEI	I1325834		GENUINE PARTS COMPANY INC	522300		6.20		U
05/17/2013	INEI	I1326122		CARQUEST AUTO PARTS OF LEXI	522300		42.76		U
05/17/2013	INEI	I1326122		CARQUEST AUTO PARTS OF LEXI	522300			-42.76	U
05/18/2013	INNI	CT34730		CUMMINS ATLANTIC INC	522300		100.00		U
05/20/2013	CORD	P1300102		TRUCK SUPPLY INC	522300			250.00	U
05/20/2013	POCL	*1300875		Close PO P1300126	522300			-997.65	U
05/20/2013	INEI	I1325869		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
05/20/2013	INEI	I1325869		WEST CHATHAM WARNING DEVICE	522300		56.50		U
05/20/2013	INEI	I1326733		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.76		U
05/20/2013	INEI	I1326733		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.76	U
05/20/2013	INNI	CT34350		PRO AUTO PARTS WAREHOUSE	522300		95.97		U
05/21/2013	POCL	*1300877		Close PO P1300105	522300			-698.76	U
05/21/2013	POCL	*1300878		Close PO P1300131	522300			-400.00	U
05/21/2013	POCL	*1300879		Close PO P1300129	522300			-500.00	U
05/21/2013	POCL	*1300880		Close PO P1300128	522300			-100.00	U

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				GF / County Ordinary	1000				
05/21/2013	POCL	*1300881		Close PO P1300109	522300			-665.00	U
05/21/2013	POCL	*1300882		Close PO P1300104	522300			-1,000.00	U
05/21/2013	ISSU	U1306413		PS- FIRE SERVICE - SANDY RU	522300		32.62		U
05/21/2013	ISSU	U1306414		PS- FIRE GILBERT	522300		32.62		U
05/21/2013	INEI	I1326034		G & G METAL FABRICATION INC	522300		895.88		U
05/21/2013	INEI	I1326034		G & G METAL FABRICATION INC	522300			-895.88	U
05/21/2013	INEI	I1326049		GENUINE PARTS COMPANY INC	522300		51.22		U
05/21/2013	INEI	I1326049		GENUINE PARTS COMPANY INC	522300			-51.22	U
05/21/2013	INEI	I1400673		JIM HUDSON FORD INC	522300		23.73		U
05/21/2013	INEI	I1400673		JIM HUDSON FORD INC	522300			-23.73	U
05/21/2013	INNI	CT34651		PRO AUTO PARTS WAREHOUSE	522300		60.09		U
05/22/2013	INEI	I1326123		CARQUEST AUTO PARTS OF LEXI	522300			-38.67	U
05/22/2013	INEI	I1326123		CARQUEST AUTO PARTS OF LEXI	522300		38.67		U
05/22/2013	INEI	I1326741		CAROLINA INTERNATIONAL TRUC	522300		175.08		U
05/22/2013	INEI	I1326741		CAROLINA INTERNATIONAL TRUC	522300			-175.08	U
05/22/2013	INEI	I1400674		JIM HUDSON FORD INC	522300		161.67		U
05/22/2013	INEI	I1400674		JIM HUDSON FORD INC	522300			-161.67	U
05/23/2013	CORD	P1300078		WEST CHATHAM WARNING DEVICE	522300			-600.00	U
05/23/2013	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
05/23/2013	CORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			-2,000.00	U
05/23/2013	INEC	I1326744		CAROLINA INTERNATIONAL TRUC	522300		-430.79		U
05/23/2013	INEC	I1326744		CAROLINA INTERNATIONAL TRUC	522300			430.79	U
05/23/2013	INEI	I1326050		GENUINE PARTS COMPANY INC	522300		13.41		U
05/23/2013	INEI	I1326050		GENUINE PARTS COMPANY INC	522300			-13.41	U
05/23/2013	INEI	I1326738		CAROLINA INTERNATIONAL TRUC	522300		118.11		U
05/23/2013	INEI	I1326738		CAROLINA INTERNATIONAL TRUC	522300			-118.11	U
05/23/2013	INNI	CT34652		FASTENAL	522300		22.18		U
05/24/2013	INEI	I1326055		BLANCHARD MACHINERY CO	522300			-14.62	U
05/24/2013	INEI	I1326055		BLANCHARD MACHINERY CO	522300		14.62		U
05/28/2013	INEI	I1327344		GENUINE PARTS COMPANY INC	522300		98.83		U
05/28/2013	INEI	I1327344		GENUINE PARTS COMPANY INC	522300			-98.83	U
05/28/2013	INEI	I1327345		GENUINE PARTS COMPANY INC	522300		14.08		U
05/28/2013	INEI	I1327345		GENUINE PARTS COMPANY INC	522300			-14.08	U
05/28/2013	INEI	I1401828		SAFE INDUSTRIES	522300		1,005.00		U
05/28/2013	INEI	I1401828		SAFE INDUSTRIES	522300			-1,215.80	U
05/29/2013	ISSU	U1306529		FLEET/ FIRE SERVICE 24410	522300		410.76		U
05/29/2013	INEI	I1326746		CAROLINA INTERNATIONAL TRUC	522300		40.87		U
05/29/2013	INEI	I1326746		CAROLINA INTERNATIONAL TRUC	522300			-40.87	U
05/29/2013	INEI	I1327193		CAROLINA INTERNATIONAL TRUC	522300		1,221.33		U

05/29/2013 INEI I1327193 CAROLINA INTERNATIONAL TRUC 522300 -1,221.33 U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2013	INEI	I1401158		SAFE INDUSTRIES	522300			-204.08	U
05/29/2013	INEI	I1401158		SAFE INDUSTRIES	522300		204.08		U
05/30/2013	ISSU	U1306553		FIRE	522300		26.66		U
05/30/2013	ISSU	U1306554		fire 24411	522300		1,561.39		U
05/30/2013	ISSC	U1306555		fire 24411	522300		-1,561.39		U
05/30/2013	ISSU	U1306556		fire 24411	522300		1,523.34		U
05/30/2013	INEI	I1326575		WEST CHATHAM WARNING DEVICE	522300			-327.42	U
05/30/2013	INEI	I1326575		WEST CHATHAM WARNING DEVICE	522300		327.42		U
05/30/2013	INEI	I1326608		G & G METAL FABRICATION INC	522300		190.47		U
05/30/2013	INEI	I1326608		G & G METAL FABRICATION INC	522300			-190.47	U
05/30/2013	INEI	I1326749		CAROLINA INTERNATIONAL TRUC	522300			-660.00	U
05/30/2013	INEI	I1326749		CAROLINA INTERNATIONAL TRUC	522300		660.00		U
05/30/2013	INEI	I1326752		CAROLINA INTERNATIONAL TRUC	522300		171.79		U
05/30/2013	INEI	I1326752		CAROLINA INTERNATIONAL TRUC	522300			-171.79	U
05/30/2013	INEI	I1327346		GENUINE PARTS COMPANY INC	522300		50.44		U
05/30/2013	INEI	I1327346		GENUINE PARTS COMPANY INC	522300			-50.44	U
05/30/2013	INNI	CT34705		INTERSTATE BATTERY SYSTEM O	522300		35.96		U
05/31/2013	INEI	I1326576		WEST CHATHAM WARNING DEVICE	522300			-140.59	U
05/31/2013	INEI	I1326576		WEST CHATHAM WARNING DEVICE	522300		140.59		U
05/31/2013	INEI	I1327318		G & G METAL FABRICATION INC	522300		518.68		U
05/31/2013	INEI	I1327318		G & G METAL FABRICATION INC	522300			-518.68	U
05/31/2013	INEI	I1327347		GENUINE PARTS COMPANY INC	522300		46.22		U
05/31/2013	INEI	I1327347		GENUINE PARTS COMPANY INC	522300			-46.22	U
05/31/2013	INEI	I1327348		GENUINE PARTS COMPANY INC	522300			-42.35	U
05/31/2013	INEI	I1327348		GENUINE PARTS COMPANY INC	522300		42.35		U
05/31/2013	INEI	I1327428		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
05/31/2013	INEI	I1327428		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
06/01/2013	INEI	I1327101		HANSENS GOLD LEAF	522300			-1,360.00	U
06/01/2013	INEI	I1327101		HANSENS GOLD LEAF	522300		1,360.00		U
06/03/2013	ISSU	U1306606		PS/FS/CORLEY MILL	522300		27.07		U
06/03/2013	ISSU	U1306610		PS/FS/RED BANK	522300		15.62		U
06/03/2013	INEI	I1327349		GENUINE PARTS COMPANY INC	522300			-21.67	U
06/03/2013	INEI	I1327349		GENUINE PARTS COMPANY INC	522300		21.67		U

06/03/2013	INEI	I1327351	GENUINE PARTS COMPANY INC	522300			-65.92	U
06/03/2013	INEI	I1327351	GENUINE PARTS COMPANY INC	522300		65.92		U
06/04/2013	ISSU	U1306633	PS- FIRE HOLLOW CREEK	522300		18.17		U
06/04/2013	ISSU	U1306634	PS- FIRE CHAPIN	522300		37.84		U
06/04/2013	ISSU	U1306645	FLEET/ FIRE 36314	522300		595.31		U
06/04/2013	ISSU	U1306670	FIRE	522300		24.14		U
06/04/2013	INEI	I1327236	FRANKS DISCOUNT TIRE	522300		98.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/04/2013	INEI	I1327236		FRANKS DISCOUNT TIRE	522300			-98.00	U
06/04/2013	INEI	I1327314		G & G METAL FABRICATION INC	522300			-607.43	U
06/04/2013	INEI	I1327314		G & G METAL FABRICATION INC	522300		607.43		U
06/04/2013	INEI	I1401585		FRANKS DISCOUNT TIRE	522300			-336.38	U
06/04/2013	INEI	I1401585		FRANKS DISCOUNT TIRE	522300		47.00		U
06/05/2013	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			-2,000.00	U
06/05/2013	ISSU	U1306674		fire service 25503	522300		11.25		U
06/05/2013	ISSU	U1306683		PS- FIRE GASTON	522300		7.81		U
06/05/2013	ISSU	U1306696		FLEET / FIRE CNTY# 29581	522300		67.13		U
06/06/2013	ISSU	U1306713		FIRE SERVICES 22573	522300		210.17		U
06/06/2013	ISSU	U1306724		PS- FIRE SAMARIA	522300		8.78		U
06/06/2013	ISSU	U1306725		PS- FIRE MACK EDISOT	522300		26.95		U
06/06/2013	INEI	I1327187		COLUMBIA/CHARLOTTE TRUCK CE	522300			-263.37	U
06/06/2013	INEI	I1327187		COLUMBIA/CHARLOTTE TRUCK CE	522300		263.37		U
06/06/2013	INEI	I1327316		G & G METAL FABRICATION INC	522300			-249.56	U
06/06/2013	INEI	I1327316		G & G METAL FABRICATION INC	522300		249.56		U
06/06/2013	INEI	I1327317		G & G METAL FABRICATION INC	522300		134.46		U
06/06/2013	INEI	I1327317		G & G METAL FABRICATION INC	522300			-134.46	U
06/06/2013	INEI	I1327429		CARQUEST AUTO PARTS OF LEXI	522300		11.79		U
06/06/2013	INEI	I1327429		CARQUEST AUTO PARTS OF LEXI	522300			-11.79	U
06/07/2013	POCL	*1300936		Close PO P1300078	522300			-138.14	U
06/07/2013	ISSU	U1306756		PS- FIRE SHARPES HIL;L	522300		26.95		U
06/07/2013	PORD	P1304341		BOB JOHNSONS BODY SHOP	522300			19,123.55	U
06/07/2013	INEI	I1327431		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
06/07/2013	INEI	I1327431		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
06/10/2013	POCL	*1300940		Close PO P1300069	522300			-252.00	U
06/10/2013	INEI	I1400153		CAROLINA INTERNATIONAL TRUC	522300			-282.20	U

06/10/2013	INEI	I1400153	CAROLINA INTERNATIONAL TRUC	522300		282.20		U
06/10/2013	INEI	I1400154	CAROLINA INTERNATIONAL TRUC	522300		17.33		U
06/10/2013	INEI	I1400154	CAROLINA INTERNATIONAL TRUC	522300			-17.33	U
06/10/2013	INEI	I1400425	CARQUEST AUTO PARTS OF LEXI	522300			-7.67	U
06/10/2013	INEI	I1400425	CARQUEST AUTO PARTS OF LEXI	522300		7.67		U
06/10/2013	INEI	I1401159	SAFE INDUSTRIES	522300			-162.47	U
06/10/2013	INEI	I1401159	SAFE INDUSTRIES	522300		162.47		U
06/11/2013	CORD	P1300134	COLUMBIA/CHARLOTTE TRUCK CE	522300			500.00	U
06/11/2013	CORD	P1303874	JOHNS RV SALES & SERVICE	522300			190.00	U
06/11/2013	ISSU	U1306816	PS FIRE SERVICE AMICK FERRY	522300		32.62		U
06/11/2013	ISSU	U1306817	PS FIRE SERVICES OAK GROVE	522300		31.24		U
06/11/2013	INEI	I1400155	CAROLINA INTERNATIONAL TRUC	522300		49.37		U
06/11/2013	INEI	I1400155	CAROLINA INTERNATIONAL TRUC	522300			-49.37	U

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				GF / County Ordinary	1000				
06/11/2013	INEI	I1400372		GENUINE PARTS COMPANY INC	522300		82.04		U
06/11/2013	INEI	I1400372		GENUINE PARTS COMPANY INC	522300			-82.04	U
06/12/2013	INEC	I1400427		CARQUEST AUTO PARTS OF LEXI	522300		-239.67		U
06/12/2013	INEC	I1400427		CARQUEST AUTO PARTS OF LEXI	522300			239.67	U
06/12/2013	INEI	I1400082		PRO AUTO PARTS WAREHOUSE	522300			-26.53	U
06/12/2013	INEI	I1400082		PRO AUTO PARTS WAREHOUSE	522300		26.53		U
06/12/2013	INEI	I1400426		CARQUEST AUTO PARTS OF LEXI	522300		239.67		U
06/12/2013	INEI	I1400426		CARQUEST AUTO PARTS OF LEXI	522300			-239.67	U
06/12/2013	INEI	I1402236		G & G METAL FABRICATION INC	522300		40.40		U
06/12/2013	INEI	I1402236		G & G METAL FABRICATION INC	522300			-40.40	U
06/13/2013	CORD	P1300130		G & G METAL FABRICATION INC	522300			1,000.00	U
06/13/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			2,500.00	U
06/13/2013	ISSU	U1306882		FLEET SERVICES CO VEH 3 154	522300		35.31		U
06/13/2013	ISSU	U1306897		SOUTH CONGAREE #5	522300		131.59		U
06/13/2013	INEI	I1401160		SAFE INDUSTRIES	522300		48.15		U
06/13/2013	INEI	I1401160		SAFE INDUSTRIES	522300			-48.15	U
06/14/2013	ISSU	U1306917		FIRE 15062	522300		15.46		U
06/14/2013	INEI	I1400209		JIM HUDSON FORD INC	522300		250.42		U
06/14/2013	INEI	I1400209		JIM HUDSON FORD INC	522300			-250.42	U
06/14/2013	INEI	I1400373		GENUINE PARTS COMPANY INC	522300			-12.33	U
06/14/2013	INEI	I1400373		GENUINE PARTS COMPANY INC	522300		12.33		U

06/14/2013	INEI	I1402237	G & G METAL FABRICATION INC	522300		1,663.68		U
06/14/2013	INEI	I1402237	G & G METAL FABRICATION INC	522300			-1,663.68	U
06/14/2013	INNI	I1327028	PETTY CASH/FINANCE DEPARTME	522300		6.31		U
06/17/2013	INEI	I1400499	LEE TRANSPORT EQUIPMENT INC	522300		133.75		U
06/17/2013	INEI	I1400499	LEE TRANSPORT EQUIPMENT INC	522300			-133.75	U
06/17/2013	INEI	I1400733	CUMMINS ATLANTIC INC	522300			-184.83	U
06/17/2013	INEI	I1400733	CUMMINS ATLANTIC INC	522300		184.83		U
06/17/2013	INNI	CT34666	WEST CHATHAM WARNING DEVICE	522300		133.75		U
06/18/2013	ISSU	U1306941	FLEET / FIRE SRVC CNTY# 2	522300		33.65		U
06/18/2013	ISSU	U1306943	FLEET/ FIRE 22573	522300		171.40		U
06/18/2013	INEI	I1400675	JIM HUDSON FORD INC	522300		31.59		U
06/18/2013	INEI	I1400675	JIM HUDSON FORD INC	522300			-31.59	U
06/18/2013	INEI	I1400685	COLUMBIA/CHARLOTTE TRUCK CE	522300		89.63		U
06/18/2013	INEI	I1400685	COLUMBIA/CHARLOTTE TRUCK CE	522300			-89.63	U
06/18/2013	INEI	I1402286	CARQUEST AUTO PARTS OF LEXI	522300			-22.38	U
06/18/2013	INEI	I1402286	CARQUEST AUTO PARTS OF LEXI	522300		22.38		U
06/18/2013	INNI	CT34664	CARQUEST AUTO PARTS OF LEXI	522300		57.26		U
06/19/2013	INEI	I1400676	JIM HUDSON FORD INC	522300		41.68		U
06/19/2013	INEI	I1400676	JIM HUDSON FORD INC	522300			-41.68	U

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				GF / County Ordinary	1000				
06/19/2013	INEI	I1400760		CARQUEST AUTO PARTS OF LEXI	522300			-10.73	U
06/19/2013	INEI	I1400760		CARQUEST AUTO PARTS OF LEXI	522300		10.73		U
06/19/2013	INEI	I1401570		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,787.05	U
06/19/2013	INEI	I1401570		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,787.05		U
06/19/2013	INNI	CT34732		JIM HUDSON FORD INC	522300		73.81		U
06/20/2013	ISSU	U1306958		FLEET/ FIRE SERVICE 31871	522300		84.67		U
06/20/2013	INEI	I1400498		S&S WELDING & FABRICATION L	522300		20.00		U
06/20/2013	INEI	I1400498		S&S WELDING & FABRICATION L	522300			-275.20	U
06/20/2013	INEI	I1400668		GENUINE PARTS COMPANY INC	522300		16.59		U
06/20/2013	INEI	I1400668		GENUINE PARTS COMPANY INC	522300			-16.59	U
06/20/2013	INEI	I1400669		GENUINE PARTS COMPANY INC	522300		41.22		U
06/20/2013	INEI	I1400669		GENUINE PARTS COMPANY INC	522300			-41.22	U
06/20/2013	INEI	I1400761		CARQUEST AUTO PARTS OF LEXI	522300			-33.22	U
06/20/2013	INEI	I1400761		CARQUEST AUTO PARTS OF LEXI	522300		33.22		U
06/20/2013	INEI	I1402238		G & G METAL FABRICATION INC	522300		462.52		U

06/20/2013	INEI	I1402238	G & G METAL FABRICATION INC	522300				-462.52	U
06/20/2013	INEI	I1402240	G & G METAL FABRICATION INC	522300			890.88		U
06/20/2013	INEI	I1402240	G & G METAL FABRICATION INC	522300				-193.41	U
06/21/2013	ISSU	U1306983	FLEET/ FIRE 27760	522300			814.52		U
06/21/2013	ISSC	U1306984	FLEET / FIRE CNTY# 27760	522300			-814.52		U
06/21/2013	ISSU	U1306985	FLEET / FIRE CNTY# 27760	522300			1,145.80		U
06/21/2013	INEI	I1400670	GENUINE PARTS COMPANY INC	522300			23.52		U
06/21/2013	INEI	I1400670	GENUINE PARTS COMPANY INC	522300				-23.52	U
06/21/2013	INEI	I1400671	GENUINE PARTS COMPANY INC	522300				-86.71	U
06/21/2013	INEI	I1400671	GENUINE PARTS COMPANY INC	522300			86.71		U
06/21/2013	INEI	I1400734	CAROLINA INTERNATIONAL TRUC	522300				-183.91	U
06/21/2013	INEI	I1400734	CAROLINA INTERNATIONAL TRUC	522300			183.91		U
06/24/2013	INEI	I1402289	CARQUEST AUTO PARTS OF LEXI	522300				-11.81	U
06/24/2013	INEI	I1402289	CARQUEST AUTO PARTS OF LEXI	522300			11.81		U
06/24/2013	INNI	CT34731	SUMMIT COLLISION CENTERS LE	522300			59.50		U
06/25/2013	ISSU	U1307015	FIRE SERVICE 20048	522300			41.08		U
06/25/2013	BD02	J1400016	ABT 13-410	522300		6,000.00			U
06/26/2013	INEI	I1402239	G & G METAL FABRICATION INC	522300			180.80		U
06/26/2013	INEI	I1402239	G & G METAL FABRICATION INC	522300				-180.80	U
06/27/2013	CORD	P1300124	JIM HUDSON FORD INC	522300				850.00	U
06/27/2013	CORD	P1300134	COLUMBIA/CHARLOTTE TRUCK CE	522300				1,800.00	U
06/27/2013	ISSU	U1307034	FLEET/ FIRE	522300			14.10		U
06/27/2013	INEI	I1401804	GENUINE PARTS COMPANY INC	522300			12.83		U
06/27/2013	INEI	I1401804	GENUINE PARTS COMPANY INC	522300				-12.83	U
06/28/2013	CORD	P1300130	G & G METAL FABRICATION INC	522300				1,250.00	U

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				GF / County Ordinary	1000				
06/28/2013	CORD	P1304341		BOB JOHNSONS BODY SHOP	522300			-1,010.60	U
06/28/2013	POCL	*1301024		Close PO P1302324	522300			-176.00	U
06/28/2013	POCL	*1400039		Close PO P1300125	522300			-522.33	U
06/28/2013	POCL	*1400040		Close PO P1300102	522300			-216.57	U
06/28/2013	POCL	*1400041		Close PO P1300148	522300			-40.27	U
06/28/2013	POCL	*1400043		Close PO P1300139	522300			-478.52	U
06/28/2013	POCL	*1400044		Close PO P1300115	522300			-643.70	U
06/28/2013	POCL	*1400047		Close PO P1300137	522300			-1,340.24	U
06/28/2013	POCL	*1400125		Close PO P1300106	522300			-300.00	U

06/28/2013 POCL	*1400242	Close PO P1303874	522300			-190.00	U
06/28/2013 POCL	*1400242	Close PO P1303874	522300			-106.84	U
06/28/2013 POCL	*1400242	Close PO P1303874	522300			-743.35	U
06/28/2013 POCL	*1400366	Close PO P1300116	522300			-321.81	U
06/28/2013 POCL	*1400372	Close PO P1300100	522300			-294.95	U
06/28/2013 POCL	*1400414	Close PO P1300118	522300			-792.61	U
06/28/2013 POCL	*1400462	Close PO P1300152	522300			-1,684.01	U
06/28/2013 POCL	*1400491	Close PO P1300153	522300			-3,658.56	U
06/28/2013 POCL	*1400522	Close PO P1300134	522300			-64.83	U
06/28/2013 POCL	*1400524	Close PO P1300141	522300			-86.77	U
06/28/2013 POCL	*1400599	Close PO P1300107	522300			-154.43	U
06/28/2013 POCL	*1400631	Close PO P1304061	522300			-4,800.00	U
06/28/2013 POCL	*1400648	Close PO P1300149	522300			-1,467.92	U
06/28/2013 POCL	*1400662	Close PO P1300150	522300			-620.03	U
06/28/2013 POCL	*1400671	Close PO P1300151	522300			-581.11	U
06/28/2013 POCL	*1400676	Close PO P1300124	522300			-426.81	U
06/28/2013 INEI	I1401805	GENUINE PARTS COMPANY INC	522300			-181.55	U
06/28/2013 INEI	I1401805	GENUINE PARTS COMPANY INC	522300		181.55		U
06/28/2013 INEI	I1401806	GENUINE PARTS COMPANY INC	522300		19.28		U
06/28/2013 INEI	I1401806	GENUINE PARTS COMPANY INC	522300			-19.28	U
06/28/2013 INEI	I1401807	GENUINE PARTS COMPANY INC	522300		26.01		U
06/28/2013 INEI	I1401807	GENUINE PARTS COMPANY INC	522300			-26.01	U
06/30/2013 JE15	J1400250	JUN 13 BUDGETARY REIMBURSEM	522300		-19,123.55		U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	261,000.00	222,764.35	18,112.95	

BEGINNING BALANCE:	Water Site Maintenance		522600	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522600	500.00			U
ENDING BALANCE:	Water Site Maintenance		522600	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	523205	125,251.00			U
07/01/2012 PORD		P1301348		UNIFIRST	523205			61,000.00	U

07/31/2012	INEI	I1303667	UNIFIRST	523205		9,962.82		U
07/31/2012	INEI	I1303667	UNIFIRST	523205			-9,962.82	U
08/31/2012	INEI	I1306336	UNIFIRST	523205		9,369.49		U
08/31/2012	INEI	I1306336	UNIFIRST	523205			-9,369.49	U
09/30/2012	INEI	I1308398	UNIFIRST	523205		8,256.66		U
09/30/2012	INEI	I1308398	UNIFIRST	523205			-8,256.66	U
10/31/2012	INEI	I1310321	UNIFIRST	523205		9,431.11		U
10/31/2012	INEI	I1310321	UNIFIRST	523205			-9,431.11	U
11/30/2012	INEI	I1313034	UNIFIRST	523205		9,377.44		U
11/30/2012	INEI	I1313034	UNIFIRST	523205			-9,377.44	U
12/31/2012	INEI	I1315771	UNIFIRST	523205		8,912.60		U
12/31/2012	INEI	I1315771	UNIFIRST	523205			-8,912.60	U
01/31/2013	INEI	I1317421	UNIFIRST	523205		10,781.00		U
01/31/2013	INEI	I1317421	UNIFIRST	523205			-10,781.00	U
02/12/2013	CORD	P1301348	UNIFIRST	523205			16,000.00	U
02/26/2013	BD02	J1302304	BAR 13-110	523205	-48,251.00			U
02/28/2013	INEI	I1319613	UNIFIRST	523205		8,785.68		U
02/28/2013	INEI	I1319613	UNIFIRST	523205			-8,785.68	U
03/31/2013	INEI	I1324790	UNIFIRST	523205		4,510.85		U
03/31/2013	INEI	I1324790	UNIFIRST	523205			-4,510.85	U
05/01/2013	BD02	J1302940	ABT 13-305	523205	2,400.00			U
05/16/2013	CORD	P1301348	UNIFIRST	523205			2,400.00	U
05/22/2013	POCL	*1300889	Close PO P1301348	523205			-12.35	U
ENDING BALANCE:			Uniform Rentals	523205	79,400.00	79,387.65	0.00	
BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	15,248.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		8,288.03		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		8,288.03		U
ENDING BALANCE:			Building Insurance	524000	15,248.00	16,576.06	0.00	
BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524100	58,968.00			U
08/01/2012	INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		25,705.00		U
02/01/2013	INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		25,705.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

GF / County Ordinary 1000

ENDING BALANCE:		Vehicle Insurance	524100	58,968.00	51,410.00	0.00		
BEGINNING BALANCE:		Comprehensive Insurance	524101	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524101	37,258.00				U
08/01/2012	INNI	CR13200 SC DIV OF GEN SERV INSURANC	524101		16,638.53			U
02/01/2013	INNI	CR13583 SC DIV OF GEN SERV INSURANC	524101		16,638.53			U
ENDING BALANCE:		Comprehensive Insurance	524101	37,258.00	33,277.06	0.00		
BEGINNING BALANCE:		Professional Liability Insurance	524200	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524200	1,085.00				U
08/01/2012	INNI	CR13201 SC DIVISION OF GENERAL SERV	524200		1,053.00			U
ENDING BALANCE:		Professional Liability Insurance	524200	1,085.00	1,053.00	0.00		
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524201	13,953.00				U
08/01/2012	INNI	CR13208 SC DIVISION OF GENERAL SERV	524201		6,924.00			U
02/01/2013	INNI	CR13585 SC DIVISION OF GENERAL SERV	524201		6,924.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	13,953.00	13,848.00	0.00		
BEGINNING BALANCE:		Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524300	4,539.00				U
07/01/2012	PORD	P1300302 CORRELL INSURANCE GROUP INC	524300			4,539.00		U
07/25/2012	INEI	I1303404 CORRELL INSURANCE GROUP INC	524300			-4,539.00		U
07/25/2012	INEI	I1303404 CORRELL INSURANCE GROUP INC	524300		4,541.00			U
ENDING BALANCE:		Volunteer Firemen Disability Ins	524300	4,539.00	4,541.00	0.00		
BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525000	23,000.00				U
07/01/2012	INNI	I1300835 COMPORIUM	525000		1,554.08			U
08/01/2012	INNI	I1303168 COMPORIUM	525000		1,554.08			U
09/01/2012	INNI	I1305351 COMPORIUM	525000		1,556.07			U
10/01/2012	INNI	I1307463 COMPORIUM	525000		1,556.07			U
11/01/2012	INNI	I1310242 COMPORIUM	525000		1,554.08			U
12/01/2012	INNI	I1312756 COMPORIUM	525000		1,556.07			U
12/01/2012	INNI	I1314632 COMPORIUM	525000		7.58			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,546.49		U
01/01/2013	INNI	I1315636		AT&T	525000		73.87		U
01/01/2013	INNI	I1315637		AT&T	525000		25.34		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		1,555.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		1,732.47		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-132.94		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-28.24		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		1,583.31		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		1,555.64		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		132.94		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-1,555.64		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-132.94		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		1,555.64		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		1,601.99		U
06/01/2013	JE15	J1400362		Correct Cyclone charges Dec	525000		-536.54		U
ENDING BALANCE:		Telephone			525000	23,000.00	18,314.49	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	24,906.00			U
07/01/2012	PORD	P1300048		TIME WARNER CABLE	525004			13,200.00	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004			-973.06	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004		973.06		U
07/01/2012	INNI	I1300835		COMPORIUM	525004		715.15		U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			513.48	U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			1,475.64	U
07/08/2012	INEI	I1304315		SPRINT PCS	525004		119.97		U
07/08/2012	INEI	I1304315		SPRINT PCS	525004			-119.97	U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004		973.06		U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004			-973.06	U
08/01/2012	INNI	I1303168		COMPORIUM	525004		715.15		U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			0.00	U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			470.69	U
08/08/2012	INEI	I1304839		SPRINT PCS	525004			-159.96	U
08/08/2012	INEI	I1304839		SPRINT PCS	525004		159.96		U
08/21/2012	POCL	*1300614		Close PO P1300611	525004			-513.48	U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004		973.06		U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004			-973.06	U
09/01/2012	INNI	I1305351		COMPORIUM	525004		715.15		U
09/08/2012	INEI	I1307368		SPRINT PCS	525004		199.95		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307368		SPRINT PCS	525004			-199.95	U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004			-76.02	U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004		76.02		U
10/01/2012	INEI	I1307868		TIME WARNER CABLE	525004		973.06		U
10/01/2012	INEI	I1307868		TIME WARNER CABLE	525004			-973.06	U
10/01/2012	INNI	I1307463		COMPORIUM	525004		715.15		U
10/08/2012	INEI	I1309010		SPRINT PCS	525004		119.97		U
10/08/2012	INEI	I1309010		SPRINT PCS	525004			-119.97	U
10/23/2012	INEI	I1310268		VERIZON WIRELESS	525004			-38.03	U
10/23/2012	INEI	I1310268		VERIZON WIRELESS	525004		38.03		U
10/25/2012	POCL	*1300674		Close PO P1301398	525004			0.00	U
11/01/2012	INEI	I1310294		TIME WARNER CABLE	525004		973.06		U
11/01/2012	INEI	I1310294		TIME WARNER CABLE	525004			-973.06	U
11/01/2012	INNI	I1310242		COMPORIUM	525004		715.15		U
11/08/2012	INEI	I1311297		SPRINT PCS	525004		119.97		U
11/08/2012	INEI	I1311297		SPRINT PCS	525004			-119.97	U
11/23/2012	INEI	I1313029		VERIZON WIRELESS	525004			-38.01	U
11/23/2012	INEI	I1313029		VERIZON WIRELESS	525004		38.01		U
12/01/2012	INEI	I1312495		TIME WARNER CABLE	525004			-973.06	U
12/01/2012	INEI	I1312495		TIME WARNER CABLE	525004		973.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		715.15		U
12/08/2012	INEI	I1315309		SPRINT PCS	525004		10.66		U
12/08/2012	INEI	I1315309		SPRINT PCS	525004			-10.66	U
12/23/2012	INEI	I1315106		VERIZON WIRELESS	525004			-38.07	U
12/23/2012	INEI	I1315106		VERIZON WIRELESS	525004		38.07		U
01/01/2013	INEI	I1315220		TIME WARNER CABLE	525004		973.06		U
01/01/2013	INEI	I1315220		TIME WARNER CABLE	525004			-973.06	U
01/01/2013	INNI	I1314699		COMPORIUM	525004		715.15		U
01/08/2013	INEI	I1317444		SPRINT PCS	525004		119.97		U
01/08/2013	INEI	I1317444		SPRINT PCS	525004			-119.97	U
01/23/2013	INEI	I1317714		VERIZON WIRELESS	525004			-38.03	U
01/23/2013	INEI	I1317714		VERIZON WIRELESS	525004		38.03		U
02/01/2013	INEI	I1318909		TIME WARNER CABLE	525004			-973.06	U
02/01/2013	INEI	I1318909		TIME WARNER CABLE	525004		973.06		U
02/01/2013	INNI	I1316475		COMPORIUM	525004		715.15		U

02/08/2013	INEI	I1318987		SPRINT PCS	525004		-119.97	U
02/08/2013	INEI	I1318987		SPRINT PCS	525004	119.97		U
02/13/2013	PORD	P1303184		VERIZON WIRELESS	525004		0.00	U
02/13/2013	PORD	P1303184		VERIZON WIRELESS	525004		385.10	U
02/23/2013	INEI	I1319570		VERIZON WIRELESS	525004	38.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
02/23/2013	INEI	I1319570		VERIZON WIRELESS	525004			-38.03	U
03/01/2013	INEI	I1318910		TIME WARNER CABLE	525004			-973.06	U
03/01/2013	INEI	I1318910		TIME WARNER CABLE	525004		973.06		U
03/01/2013	INNI	I1319615		COMPORIUM	525004		715.15		U
03/08/2013	INEI	I1321591		SPRINT PCS	525004			-119.97	U
03/08/2013	INEI	I1321591		SPRINT PCS	525004		119.97		U
03/23/2013	INEI	I1321404		VERIZON WIRELESS	525004		100.48		U
03/23/2013	INEI	I1321404		VERIZON WIRELESS	525004			-100.48	U
03/23/2013	INEI	I1321408		VERIZON WIRELESS	525004			-38.03	U
03/23/2013	INEI	I1321408		VERIZON WIRELESS	525004		38.03		U
04/01/2013	CORD	P1303659		VERIZON WIRELESS	525004			74.63	U
04/01/2013	CORD	P1303659		VERIZON WIRELESS	525004			0.00	U
04/01/2013	CORD	P1303659		VERIZON WIRELESS	525004			-53.74	U
04/01/2013	POPN	*1400225		Open PO P1303659	525004			0.00	U
04/01/2013	PORD	P1303659		VERIZON WIRELESS	525004			0.00	U
04/01/2013	PORD	P1303659		VERIZON WIRELESS	525004			128.37	U
04/01/2013	INEI	I1321587		TIME WARNER CABLE	525004		987.66		U
04/01/2013	INEI	I1321587		TIME WARNER CABLE	525004			-987.66	U
04/01/2013	INNI	I1321236		COMPORIUM	525004		715.15		U
04/10/2013	CORD	P1303184		VERIZON WIRELESS	525004			0.02	U
04/23/2013	INEI	I1323745		VERIZON WIRELESS	525004		38.07		U
04/23/2013	INEI	I1323745		VERIZON WIRELESS	525004			-38.07	U
04/23/2013	INEI	I1323746		VERIZON WIRELESS	525004		131.21		U
04/23/2013	INEI	I1323746		VERIZON WIRELESS	525004			-131.21	U
05/01/2013	INEI	I1324398		TIME WARNER CABLE	525004			-973.06	U
05/01/2013	INEI	I1324398		TIME WARNER CABLE	525004		973.06		U
05/01/2013	INNI	I1323866		COMPORIUM	525004		715.15		U
05/08/2013	INEI	I1324870		SPRINT PCS	525004		39.99		U
05/08/2013	INEI	I1324870		SPRINT PCS	525004			-39.99	U

05/09/2013 CNNI	A0384818 I1323866	COMPORIUM	525004		-715.15			U
05/09/2013 INNI	I1323915	COMPORIUM	525004		715.15			U
05/23/2013 INEI	I1325782	VERIZON WIRELESS	525004				-114.03	U
05/23/2013 INEI	I1325782	VERIZON WIRELESS	525004		114.03			U
05/23/2013 INEI	I1325783	VERIZON WIRELESS	525004		38.09			U
05/23/2013 INEI	I1325783	VERIZON WIRELESS	525004				-38.09	U
06/01/2013 INEI	I1326831	TIME WARNER CABLE	525004				-2,481.74	U
06/01/2013 INEI	I1326831	TIME WARNER CABLE	525004		973.06			U
06/01/2013 INNI	I1400916	COMPORIUM	525004		819.07			U
06/01/2013 JE15	J1400362	Correct Cyclone charges Dec	525004		536.54			U
06/23/2013 INEI	I1400878	VERIZON WIRELESS	525004				-39.40	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
06/23/2013 INEI		I1400878		VERIZON WIRELESS	525004		39.40		U
06/23/2013 INEI		I1400885		VERIZON WIRELESS	525004			-38.03	U
06/23/2013 INEI		I1400885		VERIZON WIRELESS	525004		38.03		U
06/23/2013 INEI		I1400909		VERIZON WIRELESS	525004			-74.63	U
06/23/2013 INEI		I1400909		VERIZON WIRELESS	525004		74.63		U
06/28/2013 POCL		*1400088		Close PO P1300611	525004			-345.26	U
06/28/2013 POCL		*1400209		Close PO P1303184	525004			0.00	U
06/28/2013 POCL		*1400209		Close PO P1303184	525004			0.00	U
06/28/2013 POCL		*1400210		Close PO P1303659	525004			0.00	U
06/28/2013 POCL		*1400210		Close PO P1303659	525004			-74.63	U
06/28/2013 POCL		*1400214		Close PO P1301398	525004			-52.28	U
06/28/2013 POCL		*1400226		Close PO P1303659	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	24,906.00	22,922.12	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525020	2,600.00			U
07/01/2012 PORD		P1300611		SPRINT PCS	525020			2,580.00	U
07/08/2012 INEI		I1304315		SPRINT PCS	525020		144.73		U
07/08/2012 INEI		I1304315		SPRINT PCS	525020			-144.73	U
08/08/2012 INEI		I1304839		SPRINT PCS	525020		207.23		U
08/08/2012 INEI		I1304839		SPRINT PCS	525020			-207.23	U
09/08/2012 INEI		I1307368		SPRINT PCS	525020		137.62		U

09/08/2012	INEI	I1307368	SPRINT PCS	525020			-137.62	U
10/08/2012	INEI	I1309010	SPRINT PCS	525020		236.59		U
10/08/2012	INEI	I1309010	SPRINT PCS	525020			-236.59	U
11/08/2012	INEI	I1311297	SPRINT PCS	525020		225.27		U
11/08/2012	INEI	I1311297	SPRINT PCS	525020			-225.27	U
12/08/2012	INEI	I1315309	SPRINT PCS	525020		181.64		U
12/08/2012	INEI	I1315309	SPRINT PCS	525020			-181.64	U
01/08/2013	INEI	I1317444	SPRINT PCS	525020		138.64		U
01/08/2013	INEI	I1317444	SPRINT PCS	525020			-138.64	U
02/08/2013	INEI	I1318987	SPRINT PCS	525020		137.64		U
02/08/2013	INEI	I1318987	SPRINT PCS	525020			-137.64	U
03/08/2013	INEI	I1321591	SPRINT PCS	525020		138.04		U
03/08/2013	INEI	I1321591	SPRINT PCS	525020			-138.04	U
04/08/2013	INEI	I1322817	SPRINT PCS	525020		176.36		U
04/08/2013	INEI	I1322817	SPRINT PCS	525020			-176.36	U
05/08/2013	INEI	I1324870	SPRINT PCS	525020		137.70		U
05/08/2013	INEI	I1324870	SPRINT PCS	525020			-137.70	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/08/2013	INEI	I1400408		SPRINT PCS	525020		115.24		U
06/08/2013	INEI	I1400408		SPRINT PCS	525020			-115.24	U
06/28/2013	POCL	*1400088		Close PO P1300611	525020			-603.30	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,600.00	1,976.70	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	7,200.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,360.00	U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,024.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-222.95	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-195.87	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		222.95		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		195.87		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		348.64		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021			-348.64	U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		285.40		U

08/08/2012	INEI	I1304839	SPRINT PCS	525021			-285.40	U
09/08/2012	INEI	I1307368	SPRINT PCS	525021			-250.62	U
09/08/2012	INEI	I1307368	SPRINT PCS	525021		250.62		U
09/08/2012	INEI	I1307368	SPRINT PCS	525021		275.90		U
09/08/2012	INEI	I1307368	SPRINT PCS	525021			-275.90	U
10/08/2012	INEI	I1309010	SPRINT PCS	525021		251.16		U
10/08/2012	INEI	I1309010	SPRINT PCS	525021			-251.16	U
10/08/2012	INEI	I1309010	SPRINT PCS	525021		276.45		U
10/08/2012	INEI	I1309010	SPRINT PCS	525021			-276.45	U
11/08/2012	INEI	I1311297	SPRINT PCS	525021		251.16		U
11/08/2012	INEI	I1311297	SPRINT PCS	525021			-251.16	U
11/08/2012	INEI	I1311297	SPRINT PCS	525021			-276.45	U
11/08/2012	INEI	I1311297	SPRINT PCS	525021		276.45		U
12/08/2012	INEI	I1315309	SPRINT PCS	525021		251.16		U
12/08/2012	INEI	I1315309	SPRINT PCS	525021		276.25		U
12/08/2012	INEI	I1315309	SPRINT PCS	525021			-251.16	U
12/08/2012	INEI	I1315309	SPRINT PCS	525021			-276.25	U
01/08/2013	INEI	I1317444	SPRINT PCS	525021		250.77		U
01/08/2013	INEI	I1317444	SPRINT PCS	525021			-276.10	U
01/08/2013	INEI	I1317444	SPRINT PCS	525021		276.10		U
01/08/2013	INEI	I1317444	SPRINT PCS	525021			-250.77	U
02/08/2013	INEI	I1318987	SPRINT PCS	525021		276.10		U
02/08/2013	INEI	I1318987	SPRINT PCS	525021			-250.77	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2013	INEI	I1318987		SPRINT PCS	525021		250.77		U
02/08/2013	INEI	I1318987		SPRINT PCS	525021			-276.10	U
03/08/2013	INEI	I1321591		SPRINT PCS	525021		250.77		U
03/08/2013	INEI	I1321591		SPRINT PCS	525021			-250.77	U
03/08/2013	INEI	I1321591		SPRINT PCS	525021		276.10		U
03/08/2013	INEI	I1321591		SPRINT PCS	525021			-276.10	U
04/08/2013	INEI	I1322817		SPRINT PCS	525021		275.90		U
04/08/2013	INEI	I1322817		SPRINT PCS	525021			-250.68	U
04/08/2013	INEI	I1322817		SPRINT PCS	525021		250.68		U
04/08/2013	INEI	I1322817		SPRINT PCS	525021			-275.90	U
05/08/2013	INEI	I1324870		SPRINT PCS	525021		250.68		U

05/08/2013	INEI	I1324870		SPRINT PCS	525021			-250.68	U
05/08/2013	INEI	I1324870		SPRINT PCS	525021		275.90		U
05/08/2013	INEI	I1324870		SPRINT PCS	525021			-275.90	U
06/08/2013	INEI	I1400408		SPRINT PCS	525021			-274.62	U
06/08/2013	INEI	I1400408		SPRINT PCS	525021			-250.71	U
06/08/2013	INEI	I1400408		SPRINT PCS	525021		274.62		U
06/08/2013	INEI	I1400408		SPRINT PCS	525021		250.71		U
06/25/2013	PORD	P1304389		VERIZON WIRELESS	525021			800.00	U
06/28/2013	POCL	*1400088		Close PO P1300611	525021			-34.25	U
06/28/2013	POCL	*1400088		Close PO P1300611	525021			-28.64	U
06/28/2013	POCL	*1400664		Close PO P1304389	525021			-800.00	U
ENDING BALANCE:		Smart Phone Charges			525021	7,200.00	6,321.11	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	100,242.00			U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030		7,085.47		U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030			-7,085.47	U
07/01/2012	PORD	P1300979		MOTOROLA INC	525030			100,239.48	U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030		7,070.72		U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030			-7,070.72	U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030		7,091.91		U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030			-7,091.91	U
10/01/2012	INEI	I1310684		MOTOROLA INC	525030		7,084.90		U
10/01/2012	INEI	I1310684		MOTOROLA INC	525030			-7,084.90	U
11/01/2012	INEI	I1312931		MOTOROLA INC	525030		7,076.21		U
11/01/2012	INEI	I1312931		MOTOROLA INC	525030			-7,076.21	U
12/31/2012	INEI	I1315329		MOTOROLA INC	525030		2,756.72		U
12/31/2012	INEI	I1315329		MOTOROLA INC	525030			-2,756.72	U

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				GF / County Ordinary	1000				
02/01/2013	INEI	I1316645		MOTOROLA INC	525030		7,067.61		U
02/01/2013	INEI	I1316645		MOTOROLA INC	525030			-7,067.61	U
02/01/2013	INEI	I1319540		MOTOROLA INC	525030		7,070.37		U
02/01/2013	INEI	I1319540		MOTOROLA INC	525030			-7,070.37	U
03/01/2013	INEI	I1323384		MOTOROLA INC	525030		7,070.62		U

03/01/2013	INEI	I1323384		MOTOROLA INC	525030			-7,070.62	U
04/01/2013	INEI	I1325313		MOTOROLA INC	525030		7,076.53		U
04/01/2013	INEI	I1325313		MOTOROLA INC	525030			-7,076.53	U
05/01/2013	INEI	I1325839		MOTOROLA INC	525030		7,072.49		U
05/01/2013	INEI	I1325839		MOTOROLA INC	525030			-7,072.49	U
06/30/2013	INEI	I1401420		MOTOROLA INC	525030		7,074.59		U
06/30/2013	INEI	I1401420		MOTOROLA INC	525030			-26,715.93	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	100,242.00	80,598.14	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	4,375.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			4,373.42	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-4,373.42	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		4,373.42		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	4,375.00	4,373.42	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	15,633.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,180.57		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,167.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,185.08		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		1,275.12		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		1,292.18		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		1,281.58		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		1,268.57		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		1,265.62		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		1,251.14		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		1,248.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-1,220.17		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		1,238.22		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		1,220.17		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		1,220.19		U
ENDING BALANCE:		E-mail Service Charges			525041	15,633.00	14,874.77	0.00	

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BEGINNING BALANCE: Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	1,500.00			U
07/18/2012 INNI	CT33971	UPS	525100		3.64		U
07/24/2012 INNI	CT33973	UPS	525100		3.60		U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		30.05		U
08/30/2012 INNI	CT33982	UPS	525100		5.76		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		48.45		U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		183.65		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		52.30		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		32.90		U
12/13/2012 INNI	CT34463	UPS	525100		72.76		U
12/19/2012 INNI	CT34460	UPS	525100		5.77		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		162.55		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-162.55		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		162.55		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		157.16		U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		22.16		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		23.52		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		9.74		U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		56.76		U
06/30/2013 FT01	J1400029	JUN 13 POSTAGE	525100		113.43		U
ENDING BALANCE: Postage			525100	1,500.00	984.20	0.00	

BEGINNING BALANCE: Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525110	250.00			U
10/02/2012 INNI	CT33990	UPS	525110		4.27		U
02/04/2013 INNI	CT34470	UPS	525110		23.22		U
02/07/2013 INNI	CT34473	UPS	525110		49.96		U
02/26/2013 INNI	CT34474	UPS	525110		4.08		U
02/28/2013 INNI	CT34481	UPS	525110		15.33		U
03/11/2013 INNI	CT34480	UPS	525110		58.84		U
03/18/2013 INNI	CT34487	UPS	525110		10.34		U
03/19/2013 PORD	P1303811	MUNICIPAL EMERGENCY SERVICE	525110			17.59	U
03/19/2013 INEI	I1322482	MUNICIPAL EMERGENCY SERVICE	525110		16.44		U
03/19/2013 INEI	I1322482	MUNICIPAL EMERGENCY SERVICE	525110			-17.59	U
03/26/2013 INNI	CT34484	UPS	525110		15.18		U
04/30/2013 INNI	CT34493	UPS	525110		3.59		U
ENDING BALANCE: Other Parcel Delivery Service			525110	250.00	201.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	49,600.00			U
07/01/2012	CORD	P1300049		SC DIVISION OF FIRE & LIFE	525210			1,000.00	U
07/01/2012	PORD	P1300049		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2012	PORD	P1300060		NATIONAL FIRE PROTECTION AS	525210			130.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2012	PORD	P1300088		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-900.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		12,000.00		U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-12,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		900.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210		130.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210			-130.00	U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2012	PORD	P1300572		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2012	PORD	P1300668		BELLACINOS PIZZA & GRINDERS	525210			1,500.00	U
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210		35.00		U
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210			-50.40	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210		50.40		U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210		20.00		U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
07/12/2012	INNI	TR19264		TURNER, JOEL E.	525210		137.40		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210		3.00		U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210			-3.00	U
07/19/2012	INNI	TR19261		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
07/19/2012	INNI	EX19264		TURNER, JOEL E.	525210		21.98		U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210		51.00		U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210		5.00		U

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				GF / County Ordinary	1000				
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/02/2012	INNI	TR19266		BRADSHAW CONSULTING SERVICE	525210		1,000.00		U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210			-43.36	U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210		43.36		U
08/02/2012	PORD	P1301285		SWEETS BY SARAH	525210			100.00	U
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210		100.00		U
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210			-100.00	U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210		172.00		U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210			-172.00	U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210		105.00		U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210		55.00		U
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210			-55.00	U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/20/2012	INEI	I1312960		SC DIVISION OF FIRE & LIFE	525210		34.00		U
08/20/2012	INEI	I1312960		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210		50.00		U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/23/2012	PORD	P1301506		KAPLAN FIRE & EMS DIVISION	525210			3,500.00	U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210		37.08		U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210			-37.08	U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210			-112.00	U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210		112.00		U

08/25/2012	INEI	I1309271	SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/25/2012	INEI	I1309271	SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/31/2012	INEI	I1309270	SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/31/2012	INEI	I1309270	SC DIVISION OF FIRE & LIFE	525210		11.00		U
09/04/2012	INEI	I1308785	SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/04/2012	INEI	I1308785	SC DIVISION OF FIRE & LIFE	525210			-45.00	U

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				GF / County Ordinary	1000				
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210			-3,500.00	U
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210		3,500.00		U
09/06/2012	INNI	TR19270		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210		185.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210		33.49		U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210			-33.49	U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210		85.00		U
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210		100.00		U
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210		49.27		U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210			-49.27	U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/27/2012	INNI	TR19275		RISINGER, ROBERT	525210		90.75		U
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/01/2012	INEI	I1309780		SC DIVISION OF FIRE & LIFE	525210			-444.00	U
10/01/2012	INEI	I1309780		SC DIVISION OF FIRE & LIFE	525210		444.00		U
10/01/2012	PORD	P1302077		SIMPLY SOUTHERN CATERING LL	525210			500.00	U
10/04/2012	INEI	I1309779		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
10/04/2012	INEI	I1309779		SC DIVISION OF FIRE & LIFE	525210		185.00		U
10/12/2012	INEI	I1312959		SC DIVISION OF FIRE & LIFE	525210		45.00		U
10/12/2012	INEI	I1312959		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
10/13/2012	INEI	I1309783		SC DIVISION OF FIRE & LIFE	525210			-17.00	U

10/13/2012	INEI	I1309783	SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/15/2012	INEI	I1312962	SC DIVISION OF FIRE & LIFE	525210		60.00		U
10/15/2012	INEI	I1312962	SC DIVISION OF FIRE & LIFE	525210			-60.00	U
10/15/2012	INEI	I1312965	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/15/2012	INEI	I1312965	SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2012	INEI	I1309781	SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2012	INEI	I1309781	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/17/2012	INEI	I1309782	SC DIVISION OF FIRE & LIFE	525210			-45.00	U
10/17/2012	INEI	I1309782	SC DIVISION OF FIRE & LIFE	525210		45.00		U
10/22/2012	INEI	I1312957	SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/22/2012	INEI	I1312957	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/23/2012	INEI	I1310078	BELLACINOS PIZZA & GRINDERS	525210		185.28		U

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				GF / County Ordinary	1000				
10/23/2012	INEI	I1310078		BELLACINOS PIZZA & GRINDERS	525210			-185.28	U
10/26/2012	INEI	I1312963		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
10/26/2012	INEI	I1312963		SC DIVISION OF FIRE & LIFE	525210		86.00		U
10/27/2012	INEI	I1312958		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/27/2012	INEI	I1312958		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/27/2012	INEI	I1312964		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/27/2012	INEI	I1312964		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
11/05/2012	INEI	I1314376		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/05/2012	INEI	I1314376		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/05/2012	INEI	I1314382		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
11/05/2012	INEI	I1314382		SC DIVISION OF FIRE & LIFE	525210		94.00		U
11/06/2012	INEI	I1315928		SC DIVISION OF FIRE & LIFE	525210		65.00		U
11/06/2012	INEI	I1315928		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/07/2012	PORD	P1302299		SAFE KIDS WORLDWIDE	525210			50.00	U
11/12/2012	INEI	I1314375		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/12/2012	INEI	I1314375		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/14/2012	ISSU	U1302819		PS / FS HQ	525210		34.84		U
11/16/2012	INEI	I1314386		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/16/2012	INEI	I1314386		SC DIVISION OF FIRE & LIFE	525210		37.00		U
11/17/2012	INEI	I1314383		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/17/2012	INEI	I1314383		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/17/2012	INEI	I1314385		SC DIVISION OF FIRE & LIFE	525210			-31.00	U

11/17/2012	INEI	I1314385	SC DIVISION OF FIRE & LIFE	525210		31.00		U
11/19/2012	INEI	I1314378	SC DIVISION OF FIRE & LIFE	525210		10.00		U
11/19/2012	INEI	I1314378	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
11/19/2012	INEI	I1314380	SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/19/2012	INEI	I1314380	SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/22/2012	INEI	I1315926	SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/22/2012	INEI	I1315926	SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/26/2012	INEI	I1314389	SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/26/2012	INEI	I1314389	SC DIVISION OF FIRE & LIFE	525210		37.00		U
11/26/2012	INEI	I1315925	SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/26/2012	INEI	I1315925	SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/27/2012	ISSU	U1303049	PS- FIRE	525210		56.92		U
11/27/2012	INEI	I1314384	SC DIVISION OF FIRE & LIFE	525210		472.00		U
11/27/2012	INEI	I1314384	SC DIVISION OF FIRE & LIFE	525210			-472.00	U
11/29/2012	ISSU	U1303122	PS- FIRE	525210		4.82		U
11/29/2012	INEI	I1313052	PIGGLY WIGGLY #115	525210		24.35		U
11/29/2012	INEI	I1313052	PIGGLY WIGGLY #115	525210			-24.35	U
11/29/2012	INEI	I1313122	SIMPLY SOUTHERN CATERING LL	525210		454.75		U

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				GF / County Ordinary	1000				
11/29/2012	INEI	I1313122		SIMPLY SOUTHERN CATERING LL	525210			-454.75	U
11/29/2012	INNI	I1315048		PETTY CASH/FINANCE DEPARTME	525210		8.54		U
12/03/2012	INEI	I1313318		SAFE KIDS WORLDWIDE	525210			-50.00	U
12/03/2012	INEI	I1313318		SAFE KIDS WORLDWIDE	525210		50.00		U
12/03/2012	INEI	I1314387		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/03/2012	INEI	I1314387		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/03/2012	INEI	I1314390		SC DIVISION OF FIRE & LIFE	525210		310.00		U
12/03/2012	INEI	I1314390		SC DIVISION OF FIRE & LIFE	525210			-310.00	U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			76.78	U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			253.93	U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			2,301.57	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210			-33.54	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		31.35		U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210			-190.45	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		190.45		U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		2,301.57		U

12/07/2012	INEI	I1314560	PEARSON EDUCATION INC	525210			-2,301.57	U
12/07/2012	INEI	I1315931	SC DIVISION OF FIRE & LIFE	525210			-11.00	U
12/07/2012	INEI	I1315931	SC DIVISION OF FIRE & LIFE	525210		11.00		U
12/10/2012	INEI	I1315929	SC DIVISION OF FIRE & LIFE	525210			-56.00	U
12/10/2012	INEI	I1315929	SC DIVISION OF FIRE & LIFE	525210		56.00		U
12/12/2012	ISSU	U1303436	PS- FIRE TRAINING	525210		23.03		U
12/13/2012	INEI	I1315923	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/13/2012	INEI	I1315923	SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/13/2012	INEI	I1318089	SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/13/2012	INEI	I1318089	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/18/2012	PORD	P1302655	THE TROPHY & AWARDS CENTER	525210			101.12	U
12/24/2012	INEI	I1317070	SC DIVISION OF FIRE & LIFE	525210		70.00		U
12/24/2012	INEI	I1317070	SC DIVISION OF FIRE & LIFE	525210			-70.00	U
01/01/2013	INEI	I1319319	SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/01/2013	INEI	I1319319	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/03/2013	PORD	P1302727	SC MIDLANDS EMS MANAGEMENT	525210			1,300.00	U
01/03/2013	INEI	I1315429	THE TROPHY & AWARDS CENTER	525210			-101.12	U
01/03/2013	INEI	I1315429	THE TROPHY & AWARDS CENTER	525210		101.12		U
01/08/2013	CORD	P1302515	PEARSON EDUCATION INC	525210			-43.24	U
01/08/2013	CORD	P1302515	PEARSON EDUCATION INC	525210			-63.48	U
01/09/2013	ISSU	U1303885	PS- FIRE FTC	525210		16.20		U
01/12/2013	INEI	I1317071	SC DIVISION OF FIRE & LIFE	525210		10.00		U
01/12/2013	INEI	I1317071	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
01/12/2013	INEI	I1317072	SC DIVISION OF FIRE & LIFE	525210		17.00		U

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				GF / County Ordinary	1000				
01/12/2013	INEI	I1317072		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
01/14/2013	INEI	I1317073		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
01/14/2013	INEI	I1317073		SC DIVISION OF FIRE & LIFE	525210		85.00		U
01/14/2013	INEI	I1318086		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
01/14/2013	INEI	I1318086		SC DIVISION OF FIRE & LIFE	525210		43.00		U
01/15/2013	INEI	I1318088		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
01/15/2013	INEI	I1318088		SC DIVISION OF FIRE & LIFE	525210		90.00		U
01/15/2013	INEI	I1319322		SC DIVISION OF FIRE & LIFE	525210		20.00		U
01/15/2013	INEI	I1319322		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
01/17/2013	INEI	I1316276		SC MIDLANDS EMS MANAGEMENT	525210		1,300.00		U

01/17/2013	INEI	I1316276	SC MIDLANDS EMS MANAGEMENT	525210			-1,300.00	U
01/17/2013	INEI	I1318084	SC DIVISION OF FIRE & LIFE	525210		11.00		U
01/17/2013	INEI	I1318084	SC DIVISION OF FIRE & LIFE	525210			-11.00	U
01/17/2013	INEI	I1318090	SC DIVISION OF FIRE & LIFE	525210			-148.00	U
01/17/2013	INEI	I1318090	SC DIVISION OF FIRE & LIFE	525210		148.00		U
01/18/2013	INEI	I1323647	SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/18/2013	INEI	I1323647	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/25/2013	INEI	I1318093	SC DIVISION OF FIRE & LIFE	525210		222.00		U
01/25/2013	INEI	I1318093	SC DIVISION OF FIRE & LIFE	525210			-222.00	U
01/28/2013	INEI	I1318095	SC DIVISION OF FIRE & LIFE	525210			-35.00	U
01/28/2013	INEI	I1318095	SC DIVISION OF FIRE & LIFE	525210		35.00		U
01/28/2013	INEI	I1321199	SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/28/2013	INEI	I1321199	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/31/2013	INNI	TR19901	LEWIS, JEREMY	525210		246.35		U
01/31/2013	INEI	I1318092	SC DIVISION OF FIRE & LIFE	525210		20.00		U
01/31/2013	INEI	I1318092	SC DIVISION OF FIRE & LIFE	525210			-20.00	U
02/01/2013	INEI	I1319321	SC DIVISION OF FIRE & LIFE	525210			-25.00	U
02/01/2013	INEI	I1319321	SC DIVISION OF FIRE & LIFE	525210		25.00		U
02/01/2013	INEI	I1321202	SC DIVISION OF FIRE & LIFE	525210		5.00		U
02/01/2013	INEI	I1321202	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
02/02/2013	INEI	I1319320	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/02/2013	INEI	I1319320	SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/04/2013	INEI	I1319324	SC DIVISION OF FIRE & LIFE	525210			-47.00	U
02/04/2013	INEI	I1319324	SC DIVISION OF FIRE & LIFE	525210		47.00		U
02/04/2013	INEI	I1321197	SC DIVISION OF FIRE & LIFE	525210		17.00		U
02/04/2013	INEI	I1321197	SC DIVISION OF FIRE & LIFE	525210			-17.00	U
02/08/2013	INEI	I1319323	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/08/2013	INEI	I1319323	SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/11/2013	INEI	I1321198	SC DIVISION OF FIRE & LIFE	525210		85.00		U
02/11/2013	INEI	I1321198	SC DIVISION OF FIRE & LIFE	525210			-85.00	U

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				GF / County Ordinary	1000				
02/11/2013	INEI	I1321203		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/11/2013	INEI	I1321203		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/16/2013	INEI	I1321200		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/16/2013	INEI	I1321200		SC DIVISION OF FIRE & LIFE	525210			-10.00	U

02/19/2013	INEI	I1321204	SC DIVISION OF FIRE & LIFE	525210	250.00			U
02/19/2013	INEI	I1321204	SC DIVISION OF FIRE & LIFE	525210		-250.00		U
02/25/2013	INEI	I1321191	SC DIVISION OF FIRE & LIFE	525210	5.00			U
02/25/2013	INEI	I1321191	SC DIVISION OF FIRE & LIFE	525210		-5.00		U
02/25/2013	INEI	I1321193	SC DIVISION OF FIRE & LIFE	525210		-310.00		U
02/25/2013	INEI	I1321193	SC DIVISION OF FIRE & LIFE	525210	310.00			U
02/25/2013	INEI	I1321194	SC DIVISION OF FIRE & LIFE	525210		-34.00		U
02/25/2013	INEI	I1321194	SC DIVISION OF FIRE & LIFE	525210	34.00			U
02/27/2013	INEI	I1321201	SC DIVISION OF FIRE & LIFE	525210		-30.00		U
02/27/2013	INEI	I1321201	SC DIVISION OF FIRE & LIFE	525210	30.00			U
02/28/2013	INNI	TR19903	COLUMBIA SOUTHERN UNIVERSIT	525210	750.00			U
02/28/2013	INNI	TR19902	COLUMBIA SOUTHERN UNIVERSIT	525210	750.00			U
02/28/2013	INEI	I1319686	PIGGLY WIGGLY #115	525210	124.61			U
02/28/2013	INEI	I1319686	PIGGLY WIGGLY #115	525210		-124.61		U
03/01/2013	INEI	I1319687	PIGGLY WIGGLY #115	525210	56.93			U
03/01/2013	INEI	I1319687	PIGGLY WIGGLY #115	525210		-56.93		U
03/01/2013	INEI	I1323643	SC DIVISION OF FIRE & LIFE	525210		-116.00		U
03/01/2013	INEI	I1323643	SC DIVISION OF FIRE & LIFE	525210	116.00			U
03/01/2013	INEI	I1323646	SC DIVISION OF FIRE & LIFE	525210		-5.00		U
03/01/2013	INEI	I1323646	SC DIVISION OF FIRE & LIFE	525210	5.00			U
03/04/2013	INEI	I1326587	SC DIVISION OF FIRE & LIFE	525210	40.00			U
03/04/2013	INEI	I1326587	SC DIVISION OF FIRE & LIFE	525210		-40.00		U
03/09/2013	INEI	I1321192	SC DIVISION OF FIRE & LIFE	525210	160.00			U
03/09/2013	INEI	I1321192	SC DIVISION OF FIRE & LIFE	525210		-160.00		U
03/09/2013	INEI	I1321195	SC DIVISION OF FIRE & LIFE	525210	80.00			U
03/09/2013	INEI	I1321195	SC DIVISION OF FIRE & LIFE	525210		-80.00		U
03/09/2013	INEI	I1321196	SC DIVISION OF FIRE & LIFE	525210		-80.00		U
03/09/2013	INEI	I1321196	SC DIVISION OF FIRE & LIFE	525210	80.00			U
03/09/2013	INEI	I1321205	SC DIVISION OF FIRE & LIFE	525210		-80.00		U
03/09/2013	INEI	I1321205	SC DIVISION OF FIRE & LIFE	525210	80.00			U
03/14/2013	INNI	CR13651	COMFORT INN OF LEXINGTON IN	525210	190.70			U
03/15/2013	INEI	I1324879	SC DIVISION OF FIRE & LIFE	525210		-5.00		U
03/15/2013	INEI	I1324879	SC DIVISION OF FIRE & LIFE	525210	5.00			U
03/18/2013	INEI	I1323645	SC DIVISION OF FIRE & LIFE	525210		-74.00		U
03/18/2013	INEI	I1323645	SC DIVISION OF FIRE & LIFE	525210	74.00			U
03/18/2013	INNI	I1321864	PETTY CASH/FINANCE DEPARTME	525210	22.71			U

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03/20/2013	INEI	I1321306	CRIBBS SANDWICH & SWEET SHO	525210	49.06		U
03/20/2013	INEI	I1321306	CRIBBS SANDWICH & SWEET SHO	525210		-49.06	U
03/21/2013	ISSU	U1305321	PUBLIC SAFETY- TRAINING	525210	18.94		U
03/21/2013	INEI	I1321252	BELLACINOS PIZZA & GRINDERS	525210		-23.86	U
03/21/2013	INEI	I1321252	BELLACINOS PIZZA & GRINDERS	525210	23.86		U
03/23/2013	INEI	I1323644	SC DIVISION OF FIRE & LIFE	525210		-111.00	U
03/23/2013	INEI	I1323644	SC DIVISION OF FIRE & LIFE	525210	111.00		U
03/23/2013	INEI	I1323648	SC DIVISION OF FIRE & LIFE	525210	68.00		U
03/23/2013	INEI	I1323648	SC DIVISION OF FIRE & LIFE	525210		-68.00	U
03/23/2013	INEI	I1324877	SC DIVISION OF FIRE & LIFE	525210	10.00		U
03/23/2013	INEI	I1324877	SC DIVISION OF FIRE & LIFE	525210		-10.00	U
03/26/2013	INEI	I1324882	SC DIVISION OF FIRE & LIFE	525210		-17.00	U
03/26/2013	INEI	I1324882	SC DIVISION OF FIRE & LIFE	525210	17.00		U
03/28/2013	INNI	TR19907	RESCUE INSTRUCTORS GROUP US	525210	699.00		U
03/28/2013	INNI	TR19906	RESCUE INSTRUCTORS GROUP US	525210	699.00		U
03/28/2013	INNI	TR19905	RESCUE INSTRUCTORS GROUP US	525210	699.00		U
04/04/2013	INNI	TR19902A	FULMER, DAVID	525210	309.42		U
04/04/2013	INNI	TR19903A	WILLIAMS, GLENN M.	525210	309.42		U
04/08/2013	INEI	I1324885	SC DIVISION OF FIRE & LIFE	525210		-222.00	U
04/08/2013	INEI	I1324885	SC DIVISION OF FIRE & LIFE	525210	222.00		U
04/11/2013	INEI	I1324887	SC DIVISION OF FIRE & LIFE	525210	148.00		U
04/11/2013	INEI	I1324887	SC DIVISION OF FIRE & LIFE	525210		-148.00	U
04/12/2013	PORD	P1303786	CENTER FOR PUBLIC SAFETY EX	525210		100.00	U
04/14/2013	INNI	EX19902	FULMER, DAVID	525210	56.78		U
04/14/2013	INNI	EX19903	WILLIAMS, GLENN M.	525210	56.72		U
04/17/2013	INNI	I1324792	BB&T	525210	250.00		U
04/17/2013	INNI	TR19905A	SMITH, MICHAEL R.	525210	16.50		U
04/17/2013	INNI	TR19906A	JACKSON, CHRISTOPHER R.	525210	16.50		U
04/17/2013	INNI	TR19907A	HANNON, MICHAEL J.	525210	16.50		U
04/18/2013	INNI	TR19917	CROSSFIT INC	525210	750.00		U
04/19/2013	INEI	I1324920	CENTER FOR PUBLIC SAFETY EX	525210	100.00		U
04/19/2013	INEI	I1324920	CENTER FOR PUBLIC SAFETY EX	525210		-100.00	U
04/19/2013	INEI	I1325613	SC DIVISION OF FIRE & LIFE	525210	11.00		U
04/19/2013	INEI	I1325613	SC DIVISION OF FIRE & LIFE	525210		-11.00	U
04/20/2013	INEI	I1324889	SC DIVISION OF FIRE & LIFE	525210	84.00		U
04/20/2013	INEI	I1324889	SC DIVISION OF FIRE & LIFE	525210		-84.00	U
04/22/2013	INEI	I1325614	SC DIVISION OF FIRE & LIFE	525210		-74.00	U
04/22/2013	INEI	I1325614	SC DIVISION OF FIRE & LIFE	525210	74.00		U
04/25/2013	INNI	TR19908	RESCUE INSTRUCTORS GROUP US	525210	699.00		U
04/25/2013	INNI	TR19909	RESCUE INSTRUCTORS GROUP US	525210	699.00		U

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				GF / County Ordinary	1000				
04/25/2013	INNI	TR19910		RESCUE INSTRUCTORS GROUP US	525210		699.00		U
04/25/2013	INNI	TR19911		RESCUE INSTRUCTORS GROUP US	525210		699.00		U
04/25/2013	INNI	TR19912		RESCUE INSTRUCTORS GROUP US	525210		699.00		U
04/25/2013	INNI	TR19914		RESCUE INSTRUCTORS GROUP US	525210		699.00		U
04/27/2013	INEI	I1400193		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
04/27/2013	INEI	I1400193		SC DIVISION OF FIRE & LIFE	525210		75.00		U
04/29/2013	INEI	I1326588		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/29/2013	INEI	I1326588		SC DIVISION OF FIRE & LIFE	525210		5.00		U
05/02/2013	INNI	TR19909A		COTTRELL, JOHN L.	525210		16.50		U
05/02/2013	INNI	TR19910A		NELSON, DANIEL W.	525210		16.50		U
05/02/2013	INNI	TR19914A		HAMILTON, MATTHEW J.	525210		16.50		U
05/04/2013	INEI	I1325615		SC DIVISION OF FIRE & LIFE	525210		37.00		U
05/04/2013	INEI	I1325615		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
05/06/2013	INEI	I1326589		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
05/06/2013	INEI	I1326589		SC DIVISION OF FIRE & LIFE	525210		15.00		U
05/06/2013	INEI	I1326593		SC DIVISION OF FIRE & LIFE	525210		84.00		U
05/06/2013	INEI	I1326593		SC DIVISION OF FIRE & LIFE	525210			-84.00	U
05/06/2013	INEI	I1400196		SC DIVISION OF FIRE & LIFE	525210		325.00		U
05/06/2013	INEI	I1400196		SC DIVISION OF FIRE & LIFE	525210			-325.00	U
05/08/2013	INNI	TR19917A		BREWSTER, CHRISTOPHER S.	525210		159.22		U
05/13/2013	INEI	I1326590		SC DIVISION OF FIRE & LIFE	525210		74.00		U
05/13/2013	INEI	I1326590		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
05/13/2013	INEI	I1326595		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
05/13/2013	INEI	I1326595		SC DIVISION OF FIRE & LIFE	525210		25.00		U
05/13/2013	INEI	I1400194		SC DIVISION OF FIRE & LIFE	525210		25.00		U
05/13/2013	INEI	I1400194		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
05/16/2013	INEI	I1400195		SC DIVISION OF FIRE & LIFE	525210		20.00		U
05/16/2013	INEI	I1400195		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
05/19/2013	INNI	EX19917		BREWSTER, CHRISTOPHER S.	525210		38.95		U
05/20/2013	INEI	I1326592		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
05/20/2013	INEI	I1326592		SC DIVISION OF FIRE & LIFE	525210		45.00		U
05/21/2013	INEI	I1326594		SC DIVISION OF FIRE & LIFE	525210		12.00		U
05/21/2013	INEI	I1326594		SC DIVISION OF FIRE & LIFE	525210			-12.00	U
05/23/2013	POCL	*1300897		Close PO P1302077	525210			-45.25	U
05/24/2013	INEI	I1325889		PIGGLY WIGGLY #115	525210			-38.26	U
05/24/2013	INEI	I1325889		PIGGLY WIGGLY #115	525210		38.26		U
05/30/2013	INNI	TR19908A		HINSON, MICHAEL	525210		16.50		U
05/30/2013	INNI	TR19911A		AMICK, JAMES B.	525210		16.50		U
05/30/2013	INNI	TR19912A		CANNON, STEVEN RHETT.	525210		16.50		U
05/30/2013	INNI	TR19919		RISINGER, ROBERT	525210		49.50		U

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				GF / County Ordinary	1000				
06/03/2013	INEI	I1327195		CRIBBS SANDWICH & SWEET SHO	525210			-69.66	U
06/03/2013	INEI	I1327195		CRIBBS SANDWICH & SWEET SHO	525210		69.66		U
06/05/2013	INEI	I1400612		BELLACINOS PIZZA & GRINDERS	525210		41.89		U
06/05/2013	INEI	I1400612		BELLACINOS PIZZA & GRINDERS	525210			-41.89	U
06/06/2013	INEI	I1327185		CRIBBS SANDWICH & SWEET SHO	525210			-70.51	U
06/06/2013	INEI	I1327185		CRIBBS SANDWICH & SWEET SHO	525210		70.51		U
06/07/2013	INEI	I1400613		BELLACINOS PIZZA & GRINDERS	525210		58.00		U
06/07/2013	INEI	I1400613		BELLACINOS PIZZA & GRINDERS	525210			-1,248.97	U
06/15/2013	INEI	I1402000		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/15/2013	INEI	I1402000		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/17/2013	INEI	I1400555		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
06/17/2013	INEI	I1400555		SC DIVISION OF FIRE & LIFE	525210		75.00		U
06/28/2013	POCL	*1301015		Close PO P1300572	525210			-640.53	U
06/28/2013	INEI	I1400636		PIGGLY WIGGLY #115	525210			-712.49	U
06/28/2013	INEI	I1400636		PIGGLY WIGGLY #115	525210		65.25		U
06/29/2013	INEI	I1402002		SC DIVISION OF FIRE & LIFE	525210		107.00		U
06/29/2013	INEI	I1402002		SC DIVISION OF FIRE & LIFE	525210			-107.00	U
06/29/2013	INEI	I1402003		SC DIVISION OF FIRE & LIFE	525210			-704.00	U
06/29/2013	INEI	I1402003		SC DIVISION OF FIRE & LIFE	525210		37.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	49,600.00	41,936.19	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,522.00			U
07/31/2012	PORD	P1301960		NATIONAL FIRE PROTECTION AS	525230			165.00	U
10/01/2012	PORD	P1301961		NATIONAL FIRE PROTECTION AS	525230			855.00	U
10/11/2012	INEI	I1307547		NATIONAL FIRE PROTECTION AS	525230		165.00		U
10/11/2012	INEI	I1307547		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
10/11/2012	INEI	I1307548		NATIONAL FIRE PROTECTION AS	525230		855.00		U
10/11/2012	INEI	I1307548		NATIONAL FIRE PROTECTION AS	525230			-855.00	U
10/12/2012	CNEI	A0376161	I1307547	NATIONAL FIRE PROTECTION AS	525230		-165.00		U
10/12/2012	CNEI	A0376161	I1307547	NATIONAL FIRE PROTECTION AS	525230			165.00	U
10/12/2012	CNEI	A0376161	I1307548	NATIONAL FIRE PROTECTION AS	525230			855.00	U
10/12/2012	CNEI	A0376161	I1307548	NATIONAL FIRE PROTECTION AS	525230		-855.00		U
10/15/2012	INEI	I1308057		NATIONAL FIRE PROTECTION AS	525230		165.00		U
10/15/2012	INEI	I1308057		NATIONAL FIRE PROTECTION AS	525230			-165.00	U

10/15/2012	INEI	I1308061	NATIONAL FIRE PROTECTION AS	525230		855.00		U
10/15/2012	INEI	I1308061	NATIONAL FIRE PROTECTION AS	525230			-855.00	U
11/08/2012	INEI	I1310640	SC DIVISION OF FIRE & LIFE	525230		75.00		U
11/08/2012	INEI	I1310640	SC DIVISION OF FIRE & LIFE	525230			-75.00	U

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				GF / County Ordinary	1000				
11/08/2012	PORD	P1302335		SC DIVISION OF FIRE & LIFE	525230			75.00	U
01/01/2013	PORD	P1302878		SC FIRE MARSHALS ASSOCIATIO	525230			50.00	U
01/09/2013	PORD	P1302775		SC FIRE & LIFE SAFETY EDUCA	525230			20.00	U
01/10/2013	INEI	I1314725		SC FIRE & LIFE SAFETY EDUCA	525230			-20.00	U
01/10/2013	INEI	I1314725		SC FIRE & LIFE SAFETY EDUCA	525230		20.00		U
01/24/2013	INEI	I1315419		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/24/2013	INEI	I1315419		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/24/2013	INEI	I1315420		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/24/2013	INEI	I1315420		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,522.00	1,165.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250		30.51		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		19.21		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250		146.90		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	196.62	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525333	6,238.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525333			1,000.00	U
07/01/2012	INNI	I1301896		MID CAROLINA ELECTRIC CO	525333		530.94		U
08/04/2012	INNI	I1304136		MID CAROLINA ELECTRIC CO	525333		635.55		U

09/04/2012	INNI	I1306317		MID CAROLINA ELECTRIC CO	525333		487.79		U
10/04/2012	INNI	I1308383		MID CAROLINA ELECTRIC CO	525333		399.75		U
11/04/2012	INNI	I1310498		MID CAROLINA ELECTRIC CO	525333		383.71		U
12/04/2012	INNI	I1313368		MID CAROLINA ELECTRIC CO	525333		402.13		U
12/26/2012	INEI	I1316839		FERRELLGAS	525333		93.09		U
12/26/2012	INEI	I1316839		FERRELLGAS	525333			-93.09	U
01/04/2013	INNI	I1314996		MID CAROLINA ELECTRIC CO	525333		427.59		U
02/04/2013	INNI	I1317179		MID CAROLINA ELECTRIC CO	525333		445.24		U
02/22/2013	INEI	I1319140		FERRELLGAS	525333		82.58		U
02/22/2013	INEI	I1319140		FERRELLGAS	525333			-82.58	U

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				GF / County Ordinary	1000				
03/04/2013	INNI	I1319897		MID CAROLINA ELECTRIC CO	525333		485.28		U
04/04/2013	INNI	I1322010		MID CAROLINA ELECTRIC CO	525333		491.49		U
05/04/2013	INNI	I1324283		MID CAROLINA ELECTRIC CO	525333		435.89		U
06/04/2013	INNI	I1327480		MID CAROLINA ELECTRIC CO	525333		532.26		U
06/28/2013	POCL	*1400600		Close PO P1300055	525333			-824.33	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,238.00	5,833.29	0.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525334	18,000.00			U
07/02/2012	INNI	I1301685		TOWN OF CHAPIN	525334		40.00		U
07/12/2012	INNI	I1302031		SCE&G	525334		1,001.01		U
07/17/2012	INNI	I1302673		CITY OF COLUMBIA	525334		488.98		U
08/01/2012	INNI	I1304410		TOWN OF CHAPIN	525334		40.00		U
08/13/2012	INNI	I1304400		SCE&G	525334		1,114.58		U
08/15/2012	INNI	I1304762		CITY OF COLUMBIA	525334		815.07		U
08/30/2012	INNI	I1306113		TOWN OF CHAPIN	525334		40.00		U
09/11/2012	INNI	I1306285		SCE&G	525334		904.59		U
09/17/2012	INNI	I1306615		CITY OF COLUMBIA	525334		844.12		U
10/01/2012	INNI	I1308335		TOWN OF CHAPIN	525334		40.00		U
10/11/2012	INNI	I1308894		SCE&G	525334		793.15		U
10/15/2012	INNI	I1309316		CITY OF COLUMBIA	525334		795.68		U
11/01/2012	INNI	I1310620		TOWN OF CHAPIN	525334		40.00		U
11/08/2012	INNI	I1310609		SCE&G	525334		714.24		U

11/12/2012	INNI	I1311180	CITY OF COLUMBIA	525334		798.91	U
12/03/2012	INNI	I1313380	TOWN OF CHAPIN	525334		40.00	U
12/10/2012	INNI	I1313389	SCE&G	525334		821.38	U
12/17/2012	INNI	I1314065	CITY OF COLUMBIA	525334		676.17	U
01/02/2013	INNI	I1315042	TOWN OF CHAPIN	525334		40.00	U
01/10/2013	INNI	I1315643	SCE&G	525334		946.82	U
01/17/2013	INNI	I1316023	CITY OF COLUMBIA	525334		618.03	U
02/01/2013	INNI	I1317414	TOWN OF CHAPIN	525334		40.00	U
02/11/2013	INNI	I1317608	SCE&G	525334		1,122.90	U
02/19/2013	INNI	I1318836	CITY OF COLUMBIA	525334		608.34	U
03/01/2013	INNI	I1319403	TOWN OF CHAPIN	525334		40.00	U
03/11/2013	INNI	I1319909	SCE&G	525334		925.35	U
03/20/2013	INNI	I1321047	CITY OF COLUMBIA	525334		643.87	U
04/01/2013	INNI	I1322092	TOWN OF CHAPIN	525334		40.00	U
04/16/2013	INNI	I1323762	SCE&G	525334		878.15	U
04/18/2013	INNI	I1323256	CITY OF COLUMBIA	525334		792.45	U

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				GF / County Ordinary	1000				
05/01/2013	INNI	I1324352		TOWN OF CHAPIN	525334		40.00		U
05/15/2013	INNI	I1325716		SCE&G	525334		794.27		U
05/17/2013	INNI	I1325675		CITY OF COLUMBIA	525334		528.09		U
06/03/2013	INNI	I1326204		TOWN OF CHAPIN	525334		40.00		U
06/15/2013	INNI	I1400834		SCE&G	525334		787.89		U
06/18/2013	INNI	I1400241		CITY OF COLUMBIA	525334		562.99		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,000.00	19,457.03	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525335	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525335			750.00	U
07/01/2012	INNI	I1301894		MID CAROLINA ELECTRIC CO	525335		486.27		U
07/26/2012	INNI	I1304116		JOINT MUNICIPAL WATER AND S	525335		52.05		U
08/01/2012	INNI	I1303494		MID CAROLINA ELECTRIC CO	525335		573.99		U
08/27/2012	INNI	I1306294		JOINT MUNICIPAL WATER AND S	525335		52.05		U
09/01/2012	INNI	I1306316		MID CAROLINA ELECTRIC CO	525335		572.90		U
09/27/2012	INNI	I1308367		JOINT MUNICIPAL WATER AND S	525335		52.05		U

10/01/2012	INNI	I1308381	MID CAROLINA ELECTRIC CO	525335		482.63		U
10/29/2012	INNI	I1310623	JOINT MUNICIPAL WATER AND S	525335		72.45		U
11/01/2012	INNI	I1310497	MID CAROLINA ELECTRIC CO	525335		430.28		U
11/27/2012	INEI	I1316830	FERRELLGAS	525335			-97.46	U
11/27/2012	INEI	I1316830	FERRELLGAS	525335		97.46		U
11/27/2012	INNI	I1313365	JOINT MUNICIPAL WATER AND S	525335		57.15		U
12/01/2012	INNI	I1312772	MID CAROLINA ELECTRIC CO	525335		331.77		U
12/27/2012	INNI	I1315598	JOINT MUNICIPAL WATER AND S	525335		57.15		U
01/01/2013	INNI	I1314995	MID CAROLINA ELECTRIC CO	525335		356.80		U
01/29/2013	INNI	I1317590	JOINT MUNICIPAL WATER AND S	525335		57.15		U
02/01/2013	INNI	I1317178	MID CAROLINA ELECTRIC CO	525335		376.53		U
02/26/2013	INNI	I1319889	JOINT MUNICIPAL WATER AND S	525335		46.95		U
03/01/2013	INNI	I1319402	MID CAROLINA ELECTRIC CO	525335		332.49		U
03/01/2013	INNI	I1319644	MID CAROLINA ELECTRIC CO	525335		332.49		U
03/08/2013	INEI	I1320490	FERRELLGAS	525335			-228.54	U
03/08/2013	INEI	I1320490	FERRELLGAS	525335		228.54		U
03/15/2013	CNNI	A0382556 I1319402	MID CAROLINA ELECTRIC CO	525335		-332.49		U
03/26/2013	INNI	I1321983	JOINT MUNICIPAL WATER AND S	525335		52.05		U
04/01/2013	INNI	I1322008	MID CAROLINA ELECTRIC CO	525335		366.58		U
04/29/2013	INNI	I1324841	JOINT MUNICIPAL WATER AND S	525335		62.25		U
05/01/2013	INNI	I1324282	MID CAROLINA ELECTRIC CO	525335		385.84		U
05/28/2013	INNI	I1327474	JOINT MUNICIPAL WATER AND S	525335		67.35		U

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				GF / County Ordinary	1000				
06/01/2013	INNI	I1326182		MID CAROLINA ELECTRIC CO	525335		485.19		U
06/25/2013	INNI	I1401202		JOINT MUNICIPAL WATER AND S	525335		52.78		U
06/28/2013	POCL	*1400600		Close PO P1300055	525335			-424.00	U
ENDING BALANCE:				Util / FS / Edmund	525335	6,500.00	6,188.70	0.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525336	7,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525336			1,500.00	U
07/06/2012	INNC	I1316570		MID CAROLINA ELECTRIC CO	525336		-572.27		U
07/06/2012	INNI	I1301899		MID CAROLINA ELECTRIC CO	525336		572.27		U
07/06/2012	INNI	I1316571		MID CAROLINA ELECTRIC CO	525336		572.27		U

08/06/2012	INNI	I1304140		MID CAROLINA ELECTRIC CO	525336		695.56		U
09/06/2012	INNI	I1306319		MID CAROLINA ELECTRIC CO	525336		613.12		U
10/06/2012	INNI	I1308385		MID CAROLINA ELECTRIC CO	525336		477.13		U
11/06/2012	INNI	I1310500		MID CAROLINA ELECTRIC CO	525336		387.79		U
11/20/2012	INEI	I1312896		FERRELLGAS	525336		131.70		U
11/20/2012	INEI	I1312896		FERRELLGAS	525336			-131.70	U
12/06/2012	INNI	I1313370		MID CAROLINA ELECTRIC CO	525336		343.67		U
01/06/2013	INNI	I1314998		MID CAROLINA ELECTRIC CO	525336		380.68		U
01/09/2013	INEI	I1317844		FERRELLGAS	525336		181.92		U
01/09/2013	INEI	I1317844		FERRELLGAS	525336			-181.92	U
02/06/2013	INNI	I1317594		MID CAROLINA ELECTRIC CO	525336		376.30		U
03/04/2013	INEI	I1320493		FERRELLGAS	525336		267.47		U
03/04/2013	INEI	I1320493		FERRELLGAS	525336			-267.47	U
03/06/2013	INNI	I1319899		MID CAROLINA ELECTRIC CO	525336		341.96		U
04/06/2013	INNI	I1322013		MID CAROLINA ELECTRIC CO	525336		407.18		U
05/06/2013	INNI	I1324285		MID CAROLINA ELECTRIC CO	525336		407.83		U
06/06/2013	INNI	I1327482		MID CAROLINA ELECTRIC CO	525336		535.35		U
06/28/2013	POCL	*1400600		Close PO P1300055	525336			-918.91	U
ENDING BALANCE:				Util / FS / Fairview	525336	7,200.00	6,119.93	0.00	

BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525337	7,900.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525337			1,000.00	U
07/17/2012	INNI	I1302695		SCE&G	525337		430.81		U
07/17/2012	INNI	I1302697		SCE&G	525337		208.47		U
07/20/2012	INNI	I1302682		GILBERT SUMMIT RURAL WATER	525337		205.61		U
08/16/2012	INNI	I1304804		SCE&G	525337		376.76		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2012	INNI	I1304808		SCE&G	525337		165.97		U
08/20/2012	INNI	I1304775		GILBERT SUMMIT RURAL WATER	525337		82.47		U
09/14/2012	INNI	I1306642		SCE&G	525337		360.54		U
09/14/2012	INNI	I1306643		SCE&G	525337		185.62		U
09/20/2012	INNI	I1307172		GILBERT SUMMIT RURAL WATER	525337		40.24		U
10/16/2012	INNI	I1308851		SCE&G	525337		349.10		U

10/16/2012	INNI	I1308853		SCE&G	525337		130.41		U
10/19/2012	INNI	I1309326		GILBERT SUMMIT RURAL WATER	525337		36.87		U
11/13/2012	INNI	I1310569		SCE&G	525337		285.58		U
11/13/2012	INNI	I1310571		SCE&G	525337		96.47		U
11/19/2012	INNI	I1311187		GILBERT SUMMIT RURAL WATER	525337		37.50		U
12/13/2012	INNI	I1314165		SCE&G	525337		325.65		U
12/13/2012	INNI	I1314166		SCE&G	525337		114.05		U
12/19/2012	INNI	I1314073		GILBERT SUMMIT RURAL WATER	525337		35.92		U
12/26/2012	INEI	I1316840		FERRELLGAS	525337		283.23		U
12/26/2012	INEI	I1316840		FERRELLGAS	525337			-283.23	U
01/15/2013	INNI	I1315629		SCE&G	525337		375.30		U
01/15/2013	INNI	I1315630		SCE&G	525337		139.65		U
01/18/2013	INNI	I1316030		GILBERT SUMMIT RURAL WATER	525337		32.91		U
02/14/2013	INNI	I1318246		SCE&G	525337		331.22		U
02/14/2013	INNI	I1318248		SCE&G	525337		137.00		U
02/20/2013	INNI	I1318844		GILBERT SUMMIT RURAL WATER	525337		35.02		U
03/14/2013	INNI	I1319861		SCE&G	525337		303.01		U
03/14/2013	INNI	I1319863		SCE&G	525337		114.85		U
03/20/2013	INNI	I1321054		GILBERT SUMMIT RURAL WATER	525337		36.64		U
04/02/2013	INEI	I1324986		FERRELLGAS	525337			-215.18	U
04/02/2013	INEI	I1324986		FERRELLGAS	525337		215.18		U
04/16/2013	INNI	I1323762		SCE&G	525337		148.93		U
04/16/2013	INNI	I1323762		SCE&G	525337		338.55		U
04/19/2013	INNI	I1323266		GILBERT SUMMIT RURAL WATER	525337		58.42		U
05/15/2013	INNI	I1325716		SCE&G	525337		358.59		U
05/15/2013	INNI	I1325716		SCE&G	525337		140.47		U
05/20/2013	INNI	I1325291		GILBERT SUMMIT RURAL WATER	525337		51.00		U
06/15/2013	INNI	I1400834		SCE&G	525337		417.56		U
06/15/2013	INNI	I1400834		SCE&G	525337		193.85		U
06/20/2013	INNI	I1400266		GILBERT SUMMIT RURAL WATER	525337		55.59		U
06/28/2013	POCL	*1400600		Close PO P1300055	525337			-501.59	U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,900.00	7,235.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:		Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525339	9,500.00			U
07/01/2012	PORD	P1300055 FERRELLGAS	525339			1,000.00	U
07/05/2012	INNI	I1303682 TOWN OF LEXINGTON	525339		68.12		U
07/12/2012	INNI	I1302052 MID CAROLINA ELECTRIC CO	525339		563.68		U
07/20/2012	INNI	I1302678 GILBERT SUMMIT RURAL WATER	525339		42.31		U
08/02/2012	INNI	I1305456 TOWN OF LEXINGTON	525339		61.55		U
08/12/2012	INNI	I1304151 MID CAROLINA ELECTRIC CO	525339		649.17		U
08/20/2012	INNI	I1304769 GILBERT SUMMIT RURAL WATER	525339		55.09		U
09/06/2012	INNI	I1308362 TOWN OF LEXINGTON	525339		82.92		U
09/12/2012	INNI	I1306618 MID CAROLINA ELECTRIC CO	525339		591.42		U
09/20/2012	INNI	I1307169 GILBERT SUMMIT RURAL WATER	525339		51.45		U
10/03/2012	INNI	I1310224 TOWN OF LEXINGTON	525339		66.48		U
10/12/2012	INNI	I1308814 MID CAROLINA ELECTRIC CO	525339		465.41		U
10/19/2012	INNI	I1309324 GILBERT SUMMIT RURAL WATER	525339		42.85		U
10/23/2012	INEI	I1310272 FERRELLGAS	525339			-111.19	U
10/23/2012	INEI	I1310272 FERRELLGAS	525339		111.19		U
11/05/2012	INNI	I1312434 TOWN OF LEXINGTON	525339		65.66		U
11/12/2012	INNI	I1310507 MID CAROLINA ELECTRIC CO	525339		381.87		U
11/19/2012	INNI	I1311183 GILBERT SUMMIT RURAL WATER	525339		44.43		U
12/05/2012	INNI	I1314978 TOWN OF LEXINGTON	525339		56.62		U
12/12/2012	INNI	I1314095 MID CAROLINA ELECTRIC CO	525339		383.13		U
12/19/2012	INNI	I1314070 GILBERT SUMMIT RURAL WATER	525339		43.17		U
12/28/2012	INEI	I1317845 FERRELLGAS	525339		140.95		U
12/28/2012	INEI	I1317845 FERRELLGAS	525339			-140.95	U
01/07/2013	INNI	I1317388 TOWN OF LEXINGTON	525339		59.08		U
01/12/2013	INNI	I1315606 MID CAROLINA ELECTRIC CO	525339		436.05		U
01/18/2013	INNI	I1316027 GILBERT SUMMIT RURAL WATER	525339		43.17		U
02/05/2013	INNI	I1319453 TOWN OF LEXINGTON	525339		60.73		U
02/12/2013	INNI	I1318187 MID CAROLINA ELECTRIC CO	525339		439.91		U
02/20/2013	INNI	I1318841 GILBERT SUMMIT RURAL WATER	525339		44.70		U
02/26/2013	INEI	I1319741 FERRELLGAS	525339		219.61		U
02/26/2013	INEI	I1319741 FERRELLGAS	525339			-219.61	U
03/05/2013	INNI	I1321652 TOWN OF LEXINGTON	525339		58.26		U
03/12/2013	INNI	I1320431 MID CAROLINA ELECTRIC CO	525339		384.84		U
03/20/2013	INNI	I1321051 GILBERT SUMMIT RURAL WATER	525339		42.94		U
04/04/2013	INNI	I1323715 TOWN OF LEXINGTON	525339		73.06		U
04/12/2013	INNI	I1322708 MID CAROLINA ELECTRIC CO	525339		404.52		U
04/19/2013	INNI	I1323261 GILBERT SUMMIT RURAL WATER	525339		56.53		U
04/23/2013	INEI	I1324987 FERRELLGAS	525339		103.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2013	INEI	I1324987		FERRELLGAS	525339			-103.08	U
05/03/2013	INNI	I1326223		TOWN OF LEXINGTON	525339		84.56		U
05/12/2013	INNI	I1324861		MID CAROLINA ELECTRIC CO	525339		402.90		U
05/20/2013	INNI	I1325287		GILBERT SUMMIT RURAL WATER	525339		56.98		U
06/05/2013	INNI	I1401282		TOWN OF LEXINGTON	525339		95.25		U
06/12/2013	INNI	I1327487		MID CAROLINA ELECTRIC CO	525339		567.76		U
06/20/2013	INNI	I1400259		GILBERT SUMMIT RURAL WATER	525339		59.73		U
06/28/2013	POCL	*1400600		Close PO P1300055	525339			-425.17	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	9,500.00	7,661.13	0.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525340	7,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525340			1,000.00	U
07/09/2012	INNI	I1301754		SCE&G	525340		691.66		U
07/19/2012	INNI	I1303065		GASTON RURAL COMMUNITY WATE	525340		33.44		U
08/08/2012	INNI	I1304283		SCE&G	525340		694.53		U
08/22/2012	INNI	I1305041		GASTON RURAL COMMUNITY WATE	525340		72.64		U
09/06/2012	INNI	I1306261		SCE&G	525340		626.53		U
09/28/2012	INNI	I1307489		GASTON RURAL COMMUNITY WATE	525340		46.57		U
10/08/2012	INNI	I1308531		SCE&G	525340		601.96		U
10/19/2012	INNI	I1309684		GASTON RURAL COMMUNITY WATE	525340		41.14		U
11/05/2012	INNI	I1310178		SCE&G	525340		438.01		U
11/20/2012	INNI	I1312380		GASTON RURAL COMMUNITY WATE	525340		21.88		U
12/05/2012	INNI	I1313541		SCE&G	525340		426.25		U
12/19/2012	INEI	I1316831		FERRELLGAS	525340			-92.93	U
12/19/2012	INEI	I1316831		FERRELLGAS	525340		92.93		U
12/20/2012	INNI	I1314638		GASTON RURAL COMMUNITY WATE	525340		21.15		U
01/07/2013	INNI	I1315010		SCE&G	525340		505.97		U
01/23/2013	INNI	I1316553		GASTON RURAL COMMUNITY WATE	525340		24.43		U
02/06/2013	INNI	I1317353		SCE&G	525340		477.77		U
02/12/2013	INEI	I1324240		FERRELLGAS	525340		144.10		U
02/12/2013	INEI	I1324240		FERRELLGAS	525340			-144.10	U
02/21/2013	INNI	I1318845		GASTON RURAL COMMUNITY WATE	525340		18.71		U
03/06/2013	INNI	I1319873		SCE&G	525340		397.69		U
03/20/2013	INNI	I1321055		GASTON RURAL COMMUNITY WATE	525340		19.97		U
04/08/2013	INNI	I1322063		SCE&G	525340		424.38		U
04/19/2013	INNI	I1323758		GASTON RURAL COMMUNITY WATE	525340		33.33		U
05/15/2013	INNI	I1325716		SCE&G	525340		461.15		U
05/21/2013	INNI	I1325684		GASTON RURAL COMMUNITY WATE	525340		35.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/15/2013	INNI	I1400834		SCE&G	525340		553.94		U
06/19/2013	INNI	I1400248		GASTON RURAL COMMUNITY WATE	525340		33.89		U
06/28/2013	POCL	*1400600		Close PO P1300055	525340			-762.97	U
ENDING BALANCE:				Util / FS / Gaston	525340	7,000.00	6,939.62	0.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525341	15,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525341			1,200.00	U
07/09/2012	INNI	I1303690		TOWN OF LEXINGTON	525341		81.28		U
07/12/2012	INNI	I1302049		MID CAROLINA ELECTRIC CO	525341		1,024.35		U
07/18/2012	INNI	I1302712		SCE&G	525341		32.95		U
07/26/2012	INNI	I1304124		JOINT MUNICIPAL WATER AND S	525341		259.48		U
08/06/2012	INNI	I1305471		TOWN OF LEXINGTON	525341		77.99		U
08/12/2012	INNI	I1304214		MID CAROLINA ELECTRIC CO	525341		1,159.67		U
08/17/2012	INNI	I1304867		SCE&G	525341		29.53		U
08/27/2012	INNI	I1306299		JOINT MUNICIPAL WATER AND S	525341		290.08		U
09/05/2012	INNI	I1308365		TOWN OF LEXINGTON	525341		81.28		U
09/12/2012	INNI	I1306638		MID CAROLINA ELECTRIC CO	525341		1,051.39		U
09/17/2012	INNI	I1307253		SCE&G	525341		33.51		U
09/27/2012	INNI	I1308369		JOINT MUNICIPAL WATER AND S	525341		274.78		U
10/02/2012	INNI	I1310229		TOWN OF LEXINGTON	525341		65.66		U
10/12/2012	INNI	I1308831		MID CAROLINA ELECTRIC CO	525341		755.46		U
10/17/2012	INNI	I1308888		SCE&G	525341		33.51		U
10/29/2012	INNI	I1310626		JOINT MUNICIPAL WATER AND S	525341		208.48		U
11/02/2012	INNI	I1312437		TOWN OF LEXINGTON	525341		78.81		U
11/12/2012	INNI	I1310485		MID CAROLINA ELECTRIC CO	525341		654.26		U
11/14/2012	INNI	I1311222		SCE&G	525341		78.50		U
11/27/2012	INNI	I1313367		JOINT MUNICIPAL WATER AND S	525341		116.68		U
12/07/2012	INNI	I1314981		TOWN OF LEXINGTON	525341		85.39		U
12/12/2012	INNI	I1314094		MID CAROLINA ELECTRIC CO	525341		581.96		U
12/14/2012	INNI	I1314178		SCE&G	525341		120.96		U
12/27/2012	INNI	I1315600		JOINT MUNICIPAL WATER AND S	525341		116.68		U
01/08/2013	INNI	I1317391		TOWN OF LEXINGTON	525341		70.59		U
01/12/2013	INNI	I1315601		MID CAROLINA ELECTRIC CO	525341		634.40		U
01/16/2013	INNI	I1316049		SCE&G	525341		180.59		U
01/29/2013	INNI	I1317592		JOINT MUNICIPAL WATER AND S	525341		121.78		U
02/05/2013	INNI	I1319461		TOWN OF LEXINGTON	525341		59.90		U

02/12/2013	INNI	I1318232	MID CAROLINA ELECTRIC CO	525341		611.31	U
02/15/2013	INNI	I1318277	SCE&G	525341		163.66	U

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				GF / County Ordinary	1000				
02/26/2013	INNI	I1319892		JOINT MUNICIPAL WATER AND S	525341		106.48		U
03/05/2013	INNI	I1321655		TOWN OF LEXINGTON	525341		54.97		U
03/12/2013	INNI	I1320430		MID CAROLINA ELECTRIC CO	525341		559.50		U
03/15/2013	INNI	I1320485		SCE&G	525341		125.53		U
03/26/2013	INNI	I1321985		JOINT MUNICIPAL WATER AND S	525341		111.58		U
04/02/2013	INNI	I1323718		TOWN OF LEXINGTON	525341		54.15		U
04/12/2013	INNI	I1322673		MID CAROLINA ELECTRIC CO	525341		572.39		U
04/17/2013	INNI	I1322750		SCE&G	525341		70.51		U
04/29/2013	INNI	I1324843		JOINT MUNICIPAL WATER AND S	525341		218.68		U
05/03/2013	INNI	I1326226		TOWN OF LEXINGTON	525341		66.48		U
05/12/2013	INNI	I1324845		MID CAROLINA ELECTRIC CO	525341		560.06		U
05/15/2013	INNI	I1327517		SCE&G	525341		35.85		U
05/28/2013	INNI	I1327476		JOINT MUNICIPAL WATER AND S	525341		249.28		U
06/07/2013	INNI	I1401286		TOWN OF LEXINGTON	525341		68.95		U
06/12/2013	INNI	I1327478		MID CAROLINA ELECTRIC CO	525341		724.61		U
06/15/2013	INNI	I1401371		SCE&G	525341		32.51		U
06/25/2013	INNI	I1401204		JOINT MUNICIPAL WATER AND S	525341		423.15		U
06/28/2013	POCL	*1400600		Close PO P1300055	525341			-1,200.00	U
ENDING BALANCE:				Util / FS / Lake Murray	525341	15,000.00	13,169.55	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525342	22,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525342			2,000.00	U
07/11/2012	INNI	I1301860		SCE&G	525342		1,859.07		U
07/11/2012	INNI	I1303671		TOWN OF LEXINGTON	525342		176.82		U
08/09/2012	INNI	I1305425		TOWN OF LEXINGTON	525342		165.15		U
08/10/2012	INNI	I1304243		SCE&G	525342		2,001.95		U
09/10/2012	INNI	I1306178		SCE&G	525342		1,796.32		U
09/10/2012	INNI	I1308351		TOWN OF LEXINGTON	525342		184.32		U
10/08/2012	INNI	I1310194		TOWN OF LEXINGTON	525342		165.98		U
10/10/2012	INNI	I1308449		SCE&G	525342		1,403.06		U

11/06/2012	INNI	I1312424		TOWN OF LEXINGTON	525342		160.98		U
11/07/2012	INNI	I1310557		SCE&G	525342		1,042.38		U
12/07/2012	INNI	I1313528		SCE&G	525342		950.59		U
12/07/2012	INNI	I1314967		TOWN OF LEXINGTON	525342		155.97		U
12/28/2012	INEI	I1317830		FERRELLGAS	525342			-112.48	U
12/28/2012	INEI	I1317830		FERRELLGAS	525342		112.48		U
01/09/2013	INNI	I1315623		SCE&G	525342		1,223.22		U
01/10/2013	INNI	I1317368		TOWN OF LEXINGTON	525342		164.31		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2013	INNI	I1319432		TOWN OF LEXINGTON	525342		145.96		U
02/08/2013	INNI	I1317598		SCE&G	525342		1,236.64		U
03/04/2013	INEI	I1320489		FERRELLGAS	525342		153.79		U
03/04/2013	INEI	I1320489		FERRELLGAS	525342			-153.79	U
03/06/2013	INNI	I1321641		TOWN OF LEXINGTON	525342		155.97		U
03/08/2013	INNI	I1319854		SCE&G	525342		1,032.25		U
04/08/2013	INNI	I1323704		TOWN OF LEXINGTON	525342		172.65		U
04/10/2013	INNI	I1322723		SCE&G	525342		1,077.98		U
05/08/2013	INNI	I1326212		TOWN OF LEXINGTON	525342		174.32		U
05/15/2013	INNI	I1325716		SCE&G	525342		1,153.15		U
06/07/2013	INNI	I1401267		TOWN OF LEXINGTON	525342		252.72		U
06/15/2013	INNI	I1400834		SCE&G	525342		1,569.23		U
06/21/2013	INEI	I1400642		FERRELLGAS	525342		130.56		U
06/21/2013	INEI	I1400642		FERRELLGAS	525342			-130.56	U
06/28/2013	POCL	*1400600		Close PO P1300055	525342			-1,603.17	U
ENDING BALANCE:				Util / FS / Lexington	525342	22,000.00	18,817.82	0.00	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525343	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525343			1,000.00	U
07/11/2012	ICNI	I1302023		AIKEN ELECTRIC COOP INC	525343		-544.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		554.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		544.23		U
08/10/2012	INNI	I1304095		AIKEN ELECTRIC COOP INC	525343		605.49		U
09/11/2012	INNI	I1306475		AIKEN ELECTRIC COOP INC	525343		647.37		U

10/10/2012	INNI	I1308832	AIKEN ELECTRIC COOP INC	525343		547.72		U
11/09/2012	INNI	I1310482	AIKEN ELECTRIC COOP INC	525343		456.41		U
11/19/2012	INEI	I1312894	FERRELLGAS	525343		130.09		U
11/19/2012	INEI	I1312894	FERRELLGAS	525343			-130.09	U
12/11/2012	INNI	I1313522	AIKEN ELECTRIC COOP INC	525343		431.02		U
12/31/2012	INEI	I1317842	FERRELLGAS	525343		89.27		U
12/31/2012	INEI	I1317842	FERRELLGAS	525343			-89.27	U
01/10/2013	INNI	I1315594	AIKEN ELECTRIC COOP INC	525343		483.22		U
02/06/2013	INEI	I1324241	FERRELLGAS	525343		111.98		U
02/06/2013	INEI	I1324241	FERRELLGAS	525343			-111.98	U
02/11/2013	INNI	I1318180	AIKEN ELECTRIC COOP INC	525343		517.75		U
03/12/2013	INNI	I1319852	AIKEN ELECTRIC COOP INC	525343		485.83		U
03/15/2013	INEI	I1321029	FERRELLGAS	525343		220.41		U
03/15/2013	INEI	I1321029	FERRELLGAS	525343			-220.41	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2013	INNI	I1322649		AIKEN ELECTRIC COOP INC	525343		454.76		U
05/10/2013	INNI	I1324839		AIKEN ELECTRIC COOP INC	525343		466.17		U
06/11/2013	INNI	I1400224		AIKEN ELECTRIC COOP INC	525343		554.84		U
06/28/2013	POCL	*1400600		Close PO P1300055	525343			-448.25	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	7,400.00	6,756.56	0.00	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525344	23,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525344			2,000.00	U
07/19/2012	INNI	I1305031		CAROLINA WATER SERVICE INC	525344		751.87		U
07/26/2012	INNI	I1303094		SCE&G	525344		20.06		U
07/26/2012	INNI	I1303130		SCE&G	525344		1,344.82		U
08/21/2012	INNI	I1307492		CAROLINA WATER SERVICE INC	525344		653.01		U
08/27/2012	INNI	I1305116		SCE&G	525344		20.06		U
08/27/2012	INNI	I1305128		SCE&G	525344		1,155.59		U
09/19/2012	INNI	I1309277		CAROLINA WATER SERVICE INC	525344		191.92		U
09/25/2012	INNI	I1307821		SCE&G	525344		970.69		U
09/27/2012	INNI	I1307592		SCE&G	525344		20.60		U
10/20/2012	INNI	I1312374		CAROLINA WATER SERVICE INC	525344		602.79		U

10/25/2012	INNI	I1309333	SCE&G	525344		20.06		U
10/25/2012	INNI	I1309386	SCE&G	525344		802.30		U
11/18/2012	INNI	I1314636	CAROLINA WATER SERVICE INC	525344		602.67		U
11/26/2012	INNI	I1312399	SCE&G	525344		20.60		U
11/26/2012	INNI	I1312413	SCE&G	525344		904.69		U
12/20/2012	INNI	I1316020	CAROLINA WATER SERVICE INC	525344		541.62		U
12/21/2012	INEI	I1316834	FERRELLGAS	525344		46.28		U
12/21/2012	INEI	I1316834	FERRELLGAS	525344			-46.28	U
12/26/2012	INNI	I1314652	SCE&G	525344		20.60		U
12/26/2012	INNI	I1314684	SCE&G	525344		909.99		U
01/11/2013	INEI	I1317840	FERRELLGAS	525344		82.69		U
01/11/2013	INEI	I1317840	FERRELLGAS	525344			-82.69	U
01/22/2013	INNI	I1318831	CAROLINA WATER SERVICE INC	525344		583.30		U
01/25/2013	INNI	I1316572	SCE&G	525344		21.45		U
01/25/2013	INNI	I1316596	SCE&G	525344		900.05		U
02/19/2013	INNI	I1321468	CAROLINA WATER SERVICE INC	525344		589.27		U
02/25/2013	INNI	I1318857	SCE&G	525344		21.67		U
02/25/2013	INNI	I1318871	SCE&G	525344		1,033.84		U
03/04/2013	INEI	I1320491	FERRELLGAS	525344			-101.85	U
03/04/2013	INEI	I1320491	FERRELLGAS	525344		101.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2013	INNI	I1323754		CAROLINA WATER SERVICE INC	525344		599.02		U
03/25/2013	INNI	I1321551		SCE&G	525344		21.67		U
03/25/2013	INNI	I1321617		SCE&G	525344		877.47		U
04/18/2013	INNI	I1325666		CAROLINA WATER SERVICE INC	525344		605.04		U
04/30/2013	INNI	I1324709		SCE&G	525344		933.86		U
04/30/2013	INNI	I1324709		SCE&G	525344		21.80		U
05/15/2013	INNI	I1327517		SCE&G	525344		1,049.76		U
05/15/2013	INNI	I1327517		SCE&G	525344		21.67		U
05/16/2013	INNI	I1400245		CAROLINA WATER SERVICE INC	525344		594.08		U
06/15/2013	INNI	I1401371		SCE&G	525344		1,084.54		U
06/15/2013	INNI	I1401371		SCE&G	525344		21.67		U
06/18/2013	INNI	I1401912		CAROLINA WATER SERVICE INC	525344		696.95		U
06/28/2013	POCL	*1400600		Close PO P1300055	525344			-1,769.18	U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	19,461.87	0.00	

BEGINNING BALANCE:			Util / FS / Pelion	525345	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525345	6,500.00				U
07/01/2012	PORD	P1300055	FERRELLGAS	525345			750.00		U
07/02/2012	INNI	I1303074	JOINT MUNICIPAL WATER AND S	525345		72.45			U
07/23/2012	INNI	I1303117	SCE&G	525345		608.74			U
08/01/2012	INNI	I1305108	JOINT MUNICIPAL WATER AND S	525345		36.75			U
08/22/2012	INNI	I1305124	SCE&G	525345		613.33			U
09/04/2012	INNI	I1307177	JOINT MUNICIPAL WATER AND S	525345		67.35			U
09/20/2012	INNI	I1307243	SCE&G	525345		536.87			U
09/27/2012	INNC	I1309429	SCE&G	525345		-2,639.30			U
09/27/2012	INNI	I1307814	SCE&G	525345		2,639.30			U
10/01/2012	INNI	I1309707	JOINT MUNICIPAL WATER AND S	525345		41.85			U
10/22/2012	INNI	I1309381	SCE&G	525345		507.59			U
11/01/2012	INNI	I1312387	JOINT MUNICIPAL WATER AND S	525345		36.75			U
11/19/2012	INNI	I1312408	SCE&G	525345		386.90			U
11/29/2012	INEI	I1316835	FERRELLGAS	525345		160.14			U
11/29/2012	INEI	I1316835	FERRELLGAS	525345			160.14		U
12/03/2012	INNI	I1314079	JOINT MUNICIPAL WATER AND S	525345		46.95			U
12/19/2012	INNI	I1314195	SCE&G	525345		400.69			U
01/02/2013	INNI	I1316563	JOINT MUNICIPAL WATER AND S	525345		41.85			U
01/14/2013	INEI	I1317841	FERRELLGAS	525345		197.60			U
01/14/2013	INEI	I1317841	FERRELLGAS	525345			197.60		U
01/22/2013	INNI	I1316051	SCE&G	525345		502.81			U
02/04/2013	INNI	I1318852	JOINT MUNICIPAL WATER AND S	525345		41.85			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2013	INNI	I1318308		SCE&G	525345		404.32		U
03/01/2013	INEI	I1322667		FERRELLGAS	525345		228.32		U
03/01/2013	INEI	I1322667		FERRELLGAS	525345			-228.32	U
03/04/2013	INNI	I1321062		JOINT MUNICIPAL WATER AND S	525345		41.85		U
03/20/2013	INNI	I1320528		SCE&G	525345		343.79		U
04/01/2013	INNI	I1323784		JOINT MUNICIPAL WATER AND S	525345		36.75		U
04/30/2013	INNI	I1324709		SCE&G	525345		379.71		U
05/01/2013	INNI	I1325705		JOINT MUNICIPAL WATER AND S	525345		52.05		U

05/15/2013	INNI	I1327517		SCE&G	525345		366.39		U
06/03/2013	INNI	I1400278		JOINT MUNICIPAL WATER AND S	525345		62.25		U
06/15/2013	INNI	I1401371		SCE&G	525345		501.17		U
06/28/2013	POCL	*1400600		Close PO P1300055	525345			-163.94	U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	6,717.07	0.00	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525346	8,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525346			1,000.00	U
07/03/2012	INNI	I1303071		JOINT MUNICIPAL WATER AND S	525346		97.95		U
07/12/2012	INNI	I1302065		MID CAROLINA ELECTRIC CO	525346		702.23		U
08/01/2012	INNI	I1305104		JOINT MUNICIPAL WATER AND S	525346		113.25		U
08/12/2012	INNI	I1304159		MID CAROLINA ELECTRIC CO	525346		719.82		U
09/05/2012	INNI	I1307174		JOINT MUNICIPAL WATER AND S	525346		62.25		U
09/12/2012	INNI	I1306622		MID CAROLINA ELECTRIC CO	525346		638.63		U
10/03/2012	INNI	I1309703		JOINT MUNICIPAL WATER AND S	525346		67.35		U
10/12/2012	INNI	I1308818		MID CAROLINA ELECTRIC CO	525346		498.50		U
11/05/2012	INNI	I1312384		JOINT MUNICIPAL WATER AND S	525346		57.15		U
11/12/2012	INNI	I1310513		MID CAROLINA ELECTRIC CO	525346		425.18		U
12/05/2012	INNI	I1314075		JOINT MUNICIPAL WATER AND S	525346		62.25		U
12/12/2012	INNI	I1314099		MID CAROLINA ELECTRIC CO	525346		412.60		U
01/03/2013	INNI	I1316559		JOINT MUNICIPAL WATER AND S	525346		57.15		U
01/13/2013	INNI	I1315610		MID CAROLINA ELECTRIC CO	525346		461.79		U
01/28/2013	INEI	I1324239		FERRELLGAS	525346		128.90		U
01/28/2013	INEI	I1324239		FERRELLGAS	525346			-128.90	U
02/06/2013	INNI	I1318849		JOINT MUNICIPAL WATER AND S	525346		62.25		U
02/12/2013	INNI	I1318193		MID CAROLINA ELECTRIC CO	525346		453.18		U
03/05/2013	INNI	I1321059		JOINT MUNICIPAL WATER AND S	525346		57.15		U
03/06/2013	INEI	I1322659		FERRELLGAS	525346		83.39		U
03/06/2013	INEI	I1322659		FERRELLGAS	525346			-83.39	U
03/12/2013	INNI	I1320435		MID CAROLINA ELECTRIC CO	525346		410.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2013	INNI	I1323778		JOINT MUNICIPAL WATER AND S	525346		62.25		U
04/12/2013	INNI	I1322716		MID CAROLINA ELECTRIC CO	525346		446.75		U

05/02/2013	INNI	I1325701	JOINT MUNICIPAL WATER AND S	525346			62.25		U
05/12/2013	INNI	I1324867	MID CAROLINA ELECTRIC CO	525346			439.03		U
06/05/2013	INNI	I1400270	JOINT MUNICIPAL WATER AND S	525346			97.95		U
06/12/2013	INNI	I1327492	MID CAROLINA ELECTRIC CO	525346			564.10		U
06/28/2013	POCL	*1400600	Close PO P1300055	525346				-787.71	U
ENDING BALANCE:			Util / FS / Round Hill	525346	8,500.00		7,243.38	0.00	
BEGINNING BALANCE:			Util / FS / Sandy Run	525347	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525347	5,500.00				U
07/01/2012	PORD	P1300055	FERRELLGAS	525347				900.00	U
07/20/2012	INNI	I1302252	TRI-COUNTY ELECTRIC INC	525347			431.18		U
07/20/2012	INNI	I1302253	TRI-COUNTY ELECTRIC INC	525347			23.03		U
08/22/2012	INNI	I1304893	TRI-COUNTY ELECTRIC INC	525347			432.91		U
08/22/2012	INNI	I1304895	TRI-COUNTY ELECTRIC INC	525347			23.41		U
09/21/2012	INNI	I1307261	TRI-COUNTY ELECTRIC INC	525347			388.92		U
09/21/2012	INNI	I1307262	TRI-COUNTY ELECTRIC INC	525347			23.30		U
10/22/2012	INNI	I1309394	TRI-COUNTY ELECTRIC INC	525347			319.66		U
10/22/2012	INNI	I1309395	TRI-COUNTY ELECTRIC INC	525347			24.06		U
11/20/2012	INNI	I1311226	TRI-COUNTY ELECTRIC INC	525347			269.06		U
11/20/2012	INNI	I1311228	TRI-COUNTY ELECTRIC INC	525347			22.50		U
12/19/2012	INNI	I1314131	TRI-COUNTY ELECTRIC INC	525347			237.93		U
12/19/2012	INNI	I1314132	TRI-COUNTY ELECTRIC INC	525347			23.43		U
01/10/2013	INEI	I1317837	FERRELLGAS	525347			146.97		U
01/10/2013	INEI	I1317837	FERRELLGAS	525347				-146.97	U
01/18/2013	INNI	I1316053	TRI-COUNTY ELECTRIC INC	525347			258.45		U
01/18/2013	INNI	I1316054	TRI-COUNTY ELECTRIC INC	525347			23.43		U
02/19/2013	INNI	I1318374	TRI-COUNTY ELECTRIC INC	525347			329.85		U
02/19/2013	INNI	I1318376	TRI-COUNTY ELECTRIC INC	525347			24.00		U
03/18/2013	INNI	I1321068	TRI-COUNTY ELECTRIC INC	525347			298.31		U
03/18/2013	INNI	I1321069	TRI-COUNTY ELECTRIC INC	525347			23.30		U
04/04/2013	INEI	I1322664	FERRELLGAS	525347				-106.91	U
04/04/2013	INEI	I1322664	FERRELLGAS	525347			106.91		U
04/22/2013	INNI	I1323273	TRI-COUNTY ELECTRIC INC	525347			382.75		U
04/22/2013	INNI	I1323274	TRI-COUNTY ELECTRIC INC	525347			25.01		U
05/21/2013	INNI	I1325274	TRI-COUNTY ELECTRIC INC	525347			336.45		U
05/21/2013	INNI	I1325276	TRI-COUNTY ELECTRIC INC	525347			24.15		U
06/21/2013	INNI	I1400318	TRI-COUNTY ELECTRIC INC	525347			502.90		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
06/21/2013	INNI	I1400325		TRI-COUNTY ELECTRIC INC	525347		24.15		U
06/28/2013	POCL	*1400600		Close PO P1300055	525347			-646.12	U
ENDING BALANCE:				Util / FS / Sandy Run	525347	5,500.00	4,726.02	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525348	19,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525348			2,400.00	U
07/01/2012	INNI	I1301867		MID CAROLINA ELECTRIC CO	525348		1,258.74		U
07/01/2012	INNI	I1301868		MID CAROLINA ELECTRIC CO	525348		21.55		U
07/20/2012	ICNI	I1303481		CITY OF CAYCE	525348		-244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.46		U
08/01/2012	INNI	I1303503		MID CAROLINA ELECTRIC CO	525348		1,490.75		U
08/01/2012	INNI	I1303505		MID CAROLINA ELECTRIC CO	525348		24.66		U
09/01/2012	INNI	I1306324		MID CAROLINA ELECTRIC CO	525348		1,206.34		U
09/01/2012	INNI	I1306325		MID CAROLINA ELECTRIC CO	525348		26.77		U
09/21/2012	INNI	I1308325		CITY OF CAYCE	525348		1,259.19		U
10/01/2012	ICNI	I1308418		MID CAROLINA ELECTRIC CO	525348		-21.18		U
10/01/2012	INNI	I1308416		MID CAROLINA ELECTRIC CO	525348		925.22		U
10/01/2012	INNI	I1308418		MID CAROLINA ELECTRIC CO	525348		21.18		U
10/01/2012	INNI	I1308418		MID CAROLINA ELECTRIC CO	525348		21.81		U
11/01/2012	INNI	I1310535		MID CAROLINA ELECTRIC CO	525348		879.50		U
11/01/2012	INNI	I1310537		MID CAROLINA ELECTRIC CO	525348		23.37		U
11/16/2012	INEI	I1312891		FERRELLGAS	525348		419.85		U
11/16/2012	INEI	I1312891		FERRELLGAS	525348			-419.85	U
11/26/2012	INNI	I1313361		CITY OF CAYCE	525348		505.42		U
12/01/2012	INNI	I1312773		MID CAROLINA ELECTRIC CO	525348		798.65		U
12/01/2012	INNI	I1312774		MID CAROLINA ELECTRIC CO	525348		25.83		U
12/19/2012	INEI	I1316829		FERRELLGAS	525348		121.26		U
12/19/2012	INEI	I1316829		FERRELLGAS	525348			-121.26	U
01/01/2013	INNI	I1315000		MID CAROLINA ELECTRIC CO	525348		717.89		U
01/01/2013	INNI	I1315001		MID CAROLINA ELECTRIC CO	525348		21.42		U
01/10/2013	INEI	I1317836		FERRELLGAS	525348			-367.00	U
01/10/2013	INEI	I1317836		FERRELLGAS	525348		367.00		U
01/22/2013	INNI	I1316541		CITY OF CAYCE	525348		373.37		U
02/01/2013	INNI	I1317151		MID CAROLINA ELECTRIC CO	525348		822.93		U
02/01/2013	INNI	I1317153		MID CAROLINA ELECTRIC CO	525348		24.16		U
02/05/2013	INEI	I1318788		FERRELLGAS	525348		157.28		U
02/05/2013	INEI	I1318788		FERRELLGAS	525348			-157.28	U

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				GF / County Ordinary	1000				
02/14/2013	INEI	I1318790		FERRELLGAS	525348			-470.71	U
02/14/2013	INEI	I1318790		FERRELLGAS	525348		470.71		U
03/01/2013	INNI	I1319404		MID CAROLINA ELECTRIC CO	525348		822.51		U
03/01/2013	INNI	I1319406		MID CAROLINA ELECTRIC CO	525348		22.59		U
03/01/2013	INNI	I1319627		MID CAROLINA ELECTRIC CO	525348		822.51		U
03/01/2013	INNI	I1319628		MID CAROLINA ELECTRIC CO	525348		22.59		U
03/08/2013	INEI	I1320492		FERRELLGAS	525348		90.23		U
03/08/2013	INEI	I1320492		FERRELLGAS	525348			-90.23	U
03/15/2013	CNNI	A0382556	I1319404	MID CAROLINA ELECTRIC CO	525348		-822.51		U
03/15/2013	CNNI	A0382556	I1319406	MID CAROLINA ELECTRIC CO	525348		-22.59		U
03/22/2013	INNI	I1321466		CITY OF CAYCE	525348		406.38		U
04/01/2013	INNI	I1322021		MID CAROLINA ELECTRIC CO	525348		761.91		U
04/01/2013	INNI	I1322022		MID CAROLINA ELECTRIC CO	525348		19.99		U
05/01/2013	INNI	I1324297		MID CAROLINA ELECTRIC CO	525348		779.39		U
05/01/2013	INNI	I1324299		MID CAROLINA ELECTRIC CO	525348		33.87		U
05/17/2013	INNI	I1325254		CITY OF CAYCE	525348		426.03		U
06/01/2013	INNI	I1326194		MID CAROLINA ELECTRIC CO	525348		988.03		U
06/01/2013	INNI	I1326195		MID CAROLINA ELECTRIC CO	525348		31.95		U
06/28/2013	POCL	*1400600		Close PO P1300055	525348			-773.67	U
ENDING BALANCE:				Util / FS / South Congaree	525348	19,000.00	16,591.01	0.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525349	8,500.00			U
07/16/2012	INNI	I1302032		SCE&G	525349		753.70		U
07/25/2012	INNI	I1302718		TOWN OF SWANSEA	525349		79.30		U
08/15/2012	INNI	I1304854		SCE&G	525349		694.50		U
08/27/2012	INNI	I1305088		TOWN OF SWANSEA	525349		85.44		U
09/13/2012	INNI	I1306666		SCE&G	525349		679.34		U
09/25/2012	INNI	I1307260		TOWN OF SWANSEA	525349		77.87		U
10/15/2012	INNI	I1308880		SCE&G	525349		649.53		U
10/26/2012	INNI	I1309760		TOWN OF SWANSEA	525349		82.06		U
11/16/2012	INNI	I1311225		SCE&G	525349		569.03		U
11/27/2012	INNI	I1312457		TOWN OF SWANSEA	525349		79.05		U
12/18/2012	INNI	I1314194		SCE&G	525349		615.93		U
12/27/2012	INNI	I1314199		TOWN OF SWANSEA	525349		71.38		U
01/18/2013	INNI	I1316050		SCE&G	525349		702.94		U
01/28/2013	INNI	I1316599		TOWN OF SWANSEA	525349		76.06		U
02/18/2013	INNI	I1318304		SCE&G	525349		663.58		U
02/25/2013	INNI	I1318877		TOWN OF SWANSEA	525349		62.63		U

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				GF / County Ordinary	1000				
03/18/2013	INNI	I1320526		SCE&G	525349		507.03		U
03/25/2013	INNI	I1321067		TOWN OF SWANSEA	525349		62.83		U
04/24/2013	INNI	I1323279		TOWN OF SWANSEA	525349		63.50		U
04/30/2013	INNI	I1324709		SCE&G	525349		490.26		U
05/15/2013	INNI	I1327517		SCE&G	525349		549.63		U
05/28/2013	INNI	I1325714		TOWN OF SWANSEA	525349		76.90		U
06/15/2013	INNI	I1401371		SCE&G	525349		637.30		U
06/25/2013	INNI	I1400288		TOWN OF SWANSEA	525349		66.79		U
ENDING BALANCE:				Util / FS / Swansea	525349	8,500.00	8,396.58	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/30/2012	INNC	I1305011		SCE&G	525363		-25.82		U
07/30/2012	INNI	I1303556		SCE&G	525363		25.82		U
ENDING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525368	10,300.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525368			1,000.00	U
07/16/2012	INNI	I1304101		CITY OF WEST COLUMBIA	525368		342.60		U
07/27/2012	INNI	I1303557		SCE&G	525368		685.39		U
08/21/2012	INNI	I1305114		CITY OF CAYCE	525368		541.27		U
08/28/2012	INNI	I1305760		SCE&G	525368		626.07		U
09/14/2012	INNI	I1308328		CITY OF WEST COLUMBIA	525368		192.94		U
09/26/2012	INNI	I1307820		SCE&G	525368		466.66		U
10/18/2012	INNI	I1309680		CITY OF CAYCE	525368		106.63		U
10/26/2012	INNI	I1309755		SCE&G	525368		353.53		U
11/09/2012	INNI	I1312757		CITY OF WEST COLUMBIA	525368		73.99		U
11/27/2012	INNI	I1312412		SCE&G	525368		346.20		U
12/27/2012	INEI	I1317839		FERRELLGAS	525368		102.85		U
12/27/2012	INEI	I1317839		FERRELLGAS	525368			-102.85	U
12/27/2012	INNI	I1314682		SCE&G	525368		402.74		U
01/03/2013	INNI	I1314983		CITY OF CAYCE	525368		114.64		U

01/15/2013	INNI	I1316548		CITY OF WEST COLUMBIA	525368		77.98		U
01/28/2013	INNI	I1316595		SCE&G	525368		486.74		U
02/12/2013	INNI	I1318838		CITY OF CAYCE	525368		70.38		U
02/26/2013	INNI	I1318870		SCE&G	525368		452.06		U
02/27/2013	INEI	I1319738		FERRELLGAS	525368		100.46		U
02/27/2013	INEI	I1319738		FERRELLGAS	525368			-100.46	U

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				GF / County Ordinary	1000				
03/18/2013	INNI	I1321529		CITY OF WEST COLUMBIA	525368		80.89		U
03/26/2013	INNI	I1321615		SCE&G	525368		459.71		U
04/23/2013	INNI	I1323757		CITY OF CAYCE	525368		132.36		U
04/30/2013	INNI	I1324709		SCE&G	525368		395.12		U
05/15/2013	INNI	I1325676		CITY OF WEST COLUMBIA	525368		89.24		U
05/15/2013	INNI	I1327517		SCE&G	525368		395.92		U
06/15/2013	INNI	I1401371		SCE&G	525368		441.29		U
06/17/2013	INNI	I1400226		CITY OF CAYCE	525368		143.48		U
06/28/2013	POCL	*1400600		Close PO P1300055	525368			-796.69	U
ENDING BALANCE:				Util / FS / Pine Grove	525368	10,300.00	7,681.14	0.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525369	7,400.00			U
07/02/2012	ICNI	I1301674		TOWN OF CHAPIN	525369		-92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/12/2012	INNI	I1302029		SCE&G	525369		534.21		U
08/01/2012	INNI	I1304402		TOWN OF CHAPIN	525369		90.70		U
08/13/2012	INNI	I1304278		SCE&G	525369		565.74		U
08/30/2012	INNI	I1306108		TOWN OF CHAPIN	525369		93.07		U
09/11/2012	INNI	I1306259		SCE&G	525369		463.69		U
10/01/2012	INNI	I1308331		TOWN OF CHAPIN	525369		98.97		U
10/11/2012	INNI	I1308866		SCE&G	525369		426.64		U
11/01/2012	INNI	I1310615		TOWN OF CHAPIN	525369		101.08		U
11/08/2012	INNI	I1310590		SCE&G	525369		419.49		U
12/03/2012	INNI	I1313375		TOWN OF CHAPIN	525369		97.08		U
12/10/2012	INNI	I1313539		SCE&G	525369		467.70		U

01/02/2013	INNI	I1315038	TOWN OF CHAPIN	525369		93.49	U
01/10/2013	INNI	I1315640	SCE&G	525369		575.12	U
02/01/2013	INNI	I1317407	TOWN OF CHAPIN	525369		97.44	U
02/11/2013	INNI	I1317605	SCE&G	525369		717.62	U
03/01/2013	INNI	I1319396	TOWN OF CHAPIN	525369		94.42	U
03/11/2013	INNI	I1319928	SCE&G	525369		682.25	U
04/01/2013	INNI	I1322086	TOWN OF CHAPIN	525369		106.44	U
04/16/2013	INNI	I1323762	SCE&G	525369		496.46	U
05/01/2013	INNI	I1324346	TOWN OF CHAPIN	525369		101.85	U
05/15/2013	INNI	I1325716	SCE&G	525369		400.73	U
06/03/2013	INNI	I1326200	TOWN OF CHAPIN	525369		102.30	U
06/15/2013	INNI	I1400834	SCE&G	525369		449.09	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,400.00	7,368.44	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525373	4,800.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525373			1,000.00	U
07/02/2012	INNI	I1301682		TOWN OF CHAPIN	525373		30.00		U
07/16/2012	INNI	I1302685		MID CAROLINA ELECTRIC CO	525373		428.44		U
07/23/2012	INNI	I1302670		CITY OF COLUMBIA	525373		58.82		U
08/01/2012	INNI	I1304403		TOWN OF CHAPIN	525373		30.00		U
08/16/2012	INNI	I1304788		MID CAROLINA ELECTRIC CO	525373		420.20		U
08/17/2012	INNI	I1304909		CITY OF COLUMBIA	525373		66.38		U
08/30/2012	INNI	I1306109		TOWN OF CHAPIN	525373		30.00		U
09/16/2012	INNI	I1307195		MID CAROLINA ELECTRIC CO	525373		366.95		U
09/19/2012	INNI	I1307165		CITY OF COLUMBIA	525373		72.84		U
10/01/2012	INNI	I1308332		TOWN OF CHAPIN	525373		30.00		U
10/16/2012	INNI	I1309329		MID CAROLINA ELECTRIC CO	525373		266.27		U
10/18/2012	INNI	I1309314		CITY OF COLUMBIA	525373		66.38		U
11/01/2012	INNI	I1310617		TOWN OF CHAPIN	525373		30.00		U
11/13/2012	INEI	I1312897		FERRELLGAS	525373			-189.70	U
11/13/2012	INEI	I1312897		FERRELLGAS	525373		189.70		U
11/14/2012	INNI	I1312378		CITY OF COLUMBIA	525373		66.38		U

11/16/2012	INNI	I1311190	MID CAROLINA ELECTRIC CO	525373	266.75		U
12/03/2012	INNI	I1313377	TOWN OF CHAPIN	525373	30.00		U
12/16/2012	INNI	I1314128	MID CAROLINA ELECTRIC CO	525373	272.73		U
12/19/2012	INNI	I1314063	CITY OF COLUMBIA	525373	69.61		U
01/02/2013	INNI	I1315039	TOWN OF CHAPIN	525373	30.00		U
01/03/2013	INEI	I1317846	FERRELLGAS	525373	79.21		U
01/03/2013	INEI	I1317846	FERRELLGAS	525373		-79.21	U
01/16/2013	INNI	I1316033	MID CAROLINA ELECTRIC CO	525373	279.91		U
01/24/2013	INNI	I1316545	CITY OF COLUMBIA	525373	66.38		U
02/01/2013	INNI	I1317409	TOWN OF CHAPIN	525373	30.00		U
02/16/2013	INNI	I1318213	MID CAROLINA ELECTRIC CO	525373	272.83		U
02/19/2013	INEI	I1324242	FERRELLGAS	525373	232.52		U
02/19/2013	INEI	I1324242	FERRELLGAS	525373		-232.52	U
02/21/2013	INNI	I1318834	CITY OF COLUMBIA	525373	63.15		U
03/01/2013	INNI	I1319398	TOWN OF CHAPIN	525373	30.00		U
03/16/2013	INNI	I1320463	MID CAROLINA ELECTRIC CO	525373	268.26		U
04/01/2013	INNI	I1321471	CITY OF COLUMBIA	525373	79.30		U
04/01/2013	INNI	I1322087	TOWN OF CHAPIN	525373	30.00		U

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				GF / County Ordinary	1000				
04/02/2013	INEI	I1322668		FERRELLGAS	525373			-146.05	U
04/02/2013	INEI	I1322668		FERRELLGAS	525373		146.05		U
04/16/2013	INNI	I1323271		MID CAROLINA ELECTRIC CO	525373		282.14		U
04/30/2013	INNI	I1323792		CITY OF COLUMBIA	525373		59.47		U
05/01/2013	INNI	I1324348		TOWN OF CHAPIN	525373		30.00		U
05/16/2013	INNI	I1325284		MID CAROLINA ELECTRIC CO	525373		258.81		U
05/30/2013	INNI	I1325673		CITY OF COLUMBIA	525373		62.96		U
06/03/2013	INNI	I1326201		TOWN OF CHAPIN	525373		30.00		U
06/16/2013	INNI	I1327511		MID CAROLINA ELECTRIC CO	525373		362.13		U
06/28/2013	POCL	*1400600		Close PO P1300055	525373			-352.52	U
06/28/2013	INNI	I1400812		CITY OF COLUMBIA	525373		59.47		U
ENDING BALANCE:				Util / FS / Crossroads	525373	4,800.00	5,544.04	0.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525374	8,000.00			U

07/01/2012	PORD	P1300055		FERRELLGAS	525374			750.00	U
07/19/2012	INNI	I1302686		SCE&G	525374		629.54		U
07/26/2012	INNI	I1304113		JOINT MUNICIPAL WATER AND S	525374		41.85		U
08/20/2012	INNI	I1304789		SCE&G	525374		662.81		U
08/27/2012	INNI	I1306292		JOINT MUNICIPAL WATER AND S	525374		52.05		U
09/18/2012	INNI	I1307205		SCE&G	525374		606.65		U
09/27/2012	INNI	I1308366		JOINT MUNICIPAL WATER AND S	525374		46.95		U
10/18/2012	INNI	I1309330		SCE&G	525374		593.96		U
10/29/2012	INNI	I1310621		JOINT MUNICIPAL WATER AND S	525374		57.15		U
11/15/2012	INNI	I1311192		SCE&G	525374		501.71		U
11/27/2012	INNI	I1313364		JOINT MUNICIPAL WATER AND S	525374		41.85		U
11/28/2012	INEI	I1316832		FERRELLGAS	525374		169.57		U
11/28/2012	INEI	I1316832		FERRELLGAS	525374			-169.57	U
12/17/2012	INNI	I1314158		SCE&G	525374		554.96		U
12/27/2012	INNI	I1315597		JOINT MUNICIPAL WATER AND S	525374		41.85		U
01/08/2013	INEI	I1317838		FERRELLGAS	525374		199.32		U
01/08/2013	INEI	I1317838		FERRELLGAS	525374			-199.32	U
01/17/2013	INNI	I1316034		SCE&G	525374		540.44		U
01/29/2013	INNI	I1317589		JOINT MUNICIPAL WATER AND S	525374		46.95		U
02/18/2013	INNI	I1318237		SCE&G	525374		569.98		U
02/20/2013	INEI	I1319139		FERRELLGAS	525374		181.97		U
02/20/2013	INEI	I1319139		FERRELLGAS	525374			-181.97	U
02/26/2013	INNI	I1319887		JOINT MUNICIPAL WATER AND S	525374		36.75		U
03/18/2013	INNI	I1320464		SCE&G	525374		475.18		U

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				GF / County Ordinary	1000				
03/26/2013	INNI	I1321982		JOINT MUNICIPAL WATER AND S	525374		41.85		U
04/08/2013	INEI	I1323797		FERRELLGAS	525374		157.12		U
04/08/2013	INEI	I1323797		FERRELLGAS	525374			-157.12	U
04/29/2013	INNI	I1324840		JOINT MUNICIPAL WATER AND S	525374		52.05		U
04/30/2013	INNI	I1324709		SCE&G	525374		550.44		U
05/15/2013	INNI	I1327517		SCE&G	525374		592.38		U
05/28/2013	INNI	I1327473		JOINT MUNICIPAL WATER AND S	525374		52.05		U
06/15/2013	INNI	I1401371		SCE&G	525374		710.85		U
06/25/2013	INNI	I1401201		JOINT MUNICIPAL WATER AND S	525374		52.78		U
06/28/2013	POCL	*1400600		Close PO P1300055	525374			-42.02	U

ENDING BALANCE:	Util / FS / Red Bank			525374	8,000.00	8,261.01	0.00	
BEGINNING BALANCE:	Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525379	20,000.00			U
07/03/2012	INNI	I1303698	TOWN OF LEXINGTON	525379		338.56		U
07/12/2012	INNI	I1302036	MID CAROLINA ELECTRIC CO	525379		1,378.53		U
07/12/2012	INNI	I1302037	MID CAROLINA ELECTRIC CO	525379		54.06		U
07/12/2012	INNI	I1302038	MID CAROLINA ELECTRIC CO	525379		28.15		U
07/13/2012	INNI	I1302258	UTILITIES SERVICES OF SOUTH	525379		280.15		U
08/02/2012	INNI	I1305665	TOWN OF LEXINGTON	525379		333.63		U
08/12/2012	INNI	I1304170	MID CAROLINA ELECTRIC CO	525379		1,314.00		U
08/12/2012	INNI	I1304173	MID CAROLINA ELECTRIC CO	525379		53.70		U
08/12/2012	INNI	I1304176	MID CAROLINA ELECTRIC CO	525379		46.74		U
08/14/2012	ICNI	I1304875	SCE&G	525379		-169.99		U
08/14/2012	INNI	I1304875	SCE&G	525379		169.99		U
08/14/2012	INNI	I1304875	UTILITIES SERVICES OF SOUTH	525379		169.99		U
09/05/2012	INNI	I1308345	TOWN OF LEXINGTON	525379		418.30		U
09/11/2012	INNI	I1307284	UTILITIES SERVICES OF SOUTH	525379		271.51		U
09/12/2012	INNI	I1306626	MID CAROLINA ELECTRIC CO	525379		1,074.22		U
09/12/2012	INNI	I1306627	MID CAROLINA ELECTRIC CO	525379		52.47		U
09/12/2012	INNI	I1306630	MID CAROLINA ELECTRIC CO	525379		22.71		U
10/02/2012	INNI	I1310237	TOWN OF LEXINGTON	525379		216.91		U
10/12/2012	INNI	I1308822	MID CAROLINA ELECTRIC CO	525379		903.15		U
10/12/2012	INNI	I1308823	MID CAROLINA ELECTRIC CO	525379		88.24		U
10/12/2012	INNI	I1308824	MID CAROLINA ELECTRIC CO	525379		22.95		U
10/15/2012	INNI	I1308954	UTILITIES SERVICES OF SOUTH	525379		158.16		U
11/05/2012	INNI	I1312450	TOWN OF LEXINGTON	525379		127.31		U
11/12/2012	INNI	I1310521	MID CAROLINA ELECTRIC CO	525379		763.49		U
11/12/2012	INNI	I1310523	MID CAROLINA ELECTRIC CO	525379		56.76		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2012	INNI	I1310524		MID CAROLINA ELECTRIC CO	525379		24.32		U
11/14/2012	INNI	I1311243		UTILITIES SERVICES OF SOUTH	525379		96.50		U
12/04/2012	INNI	I1314953		TOWN OF LEXINGTON	525379		137.17		U
12/11/2012	INNI	I1314147		UTILITIES SERVICES OF SOUTH	525379		107.89		U

12/12/2012	INNI	I1314107	MID CAROLINA ELECTRIC CO	525379		739.11		U
12/12/2012	INNI	I1314108	MID CAROLINA ELECTRIC CO	525379		69.54		U
12/12/2012	INNI	I1314110	MID CAROLINA ELECTRIC CO	525379		30.16		U
01/08/2013	INNI	I1317362	TOWN OF LEXINGTON	525379		155.26		U
01/12/2013	INNI	I1315614	MID CAROLINA ELECTRIC CO	525379		777.12		U
01/12/2013	INNI	I1315615	MID CAROLINA ELECTRIC CO	525379		53.63		U
01/12/2013	INNI	I1315616	MID CAROLINA ELECTRIC CO	525379		34.99		U
01/14/2013	INNI	I1315659	UTILITIES SERVICES OF SOUTH	525379		105.19		U
02/06/2013	INNI	I1319419	TOWN OF LEXINGTON	525379		132.24		U
02/12/2013	INNI	I1318199	MID CAROLINA ELECTRIC CO	525379		819.87		U
02/12/2013	INNI	I1318203	MID CAROLINA ELECTRIC CO	525379		52.78		U
02/12/2013	INNI	I1318204	MID CAROLINA ELECTRIC CO	525379		36.59		U
02/14/2013	INNI	I1318395	UTILITIES SERVICES OF SOUTH	525379		102.49		U
03/04/2013	INNI	I1321629	TOWN OF LEXINGTON	525379		73.06		U
03/12/2013	INNI	I1320440	MID CAROLINA ELECTRIC CO	525379		848.21		U
03/12/2013	INNI	I1320441	MID CAROLINA ELECTRIC CO	525379		52.29		U
03/12/2013	INNI	I1320443	MID CAROLINA ELECTRIC CO	525379		31.01		U
03/13/2013	INNI	I1320536	UTILITIES SERVICES OF SOUTH	525379		68.47		U
04/02/2013	INNI	I1323729	TOWN OF LEXINGTON	525379		140.46		U
04/12/2013	INNI	I1322688	MID CAROLINA ELECTRIC CO	525379		795.11		U
04/12/2013	INNI	I1322690	MID CAROLINA ELECTRIC CO	525379		53.28		U
04/12/2013	INNI	I1322693	MID CAROLINA ELECTRIC CO	525379		24.92		U
04/12/2013	INNI	I1323286	UTILITIES SERVICES OF SOUTH	525379		113.29		U
05/02/2013	INNI	I1326230	TOWN OF LEXINGTON	525379		228.41		U
05/10/2013	INNI	I1325265	UTILITIES SERVICES OF SOUTH	525379		155.95		U
05/12/2013	INNI	I1324873	MID CAROLINA ELECTRIC CO	525379		769.20		U
05/12/2013	INNI	I1324875	MID CAROLINA ELECTRIC CO	525379		53.17		U
05/12/2013	INNI	I1324876	MID CAROLINA ELECTRIC CO	525379		21.92		U
06/05/2013	INNI	I1401288	TOWN OF LEXINGTON	525379		387.88		U
06/12/2013	INNI	I1327496	MID CAROLINA ELECTRIC CO	525379		1,061.31		U
06/12/2013	INNI	I1327497	MID CAROLINA ELECTRIC CO	525379		52.79		U
06/12/2013	INNI	I1327498	MID CAROLINA ELECTRIC CO	525379		22.16		U
06/12/2013	INNI	I1400351	UTILITIES SERVICES OF SOUTH	525379		252.07		U
ENDING BALANCE:			Util / FS / Training Facility	525379	20,000.00	16,853.50	0.00	

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

GF / County Ordinary 1000

BEGINNING BALANCE:	Util / FS / Samaria		525382	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525382	6,200.00			U
07/01/2012 PORD	P1300055	FERRELLGAS	525382			1,000.00	U
07/06/2012 INNI	I1301897	MID CAROLINA ELECTRIC CO	525382		618.50		U
08/06/2012 INNI	I1304138	MID CAROLINA ELECTRIC CO	525382		678.72		U
09/01/2012 ICNI	I1306318	MID CAROLINA ELECTRIC CO	525382		-543.81		U
09/01/2012 INNI	I1306318	MID CAROLINA ELECTRIC CO	525382		543.81		U
09/06/2012 INNI	I1306318	MID CAROLINA ELECTRIC CO	525382		543.81		U
10/06/2012 INNI	I1308384	MID CAROLINA ELECTRIC CO	525382		386.20		U
11/06/2012 INNI	I1310499	MID CAROLINA ELECTRIC CO	525382		326.08		U
12/06/2012 INNI	I1313369	MID CAROLINA ELECTRIC CO	525382		329.99		U
12/28/2012 INEI	I1317843	FERRELLGAS	525382		131.86		U
12/28/2012 INEI	I1317843	FERRELLGAS	525382			-131.86	U
01/06/2013 INNI	I1314997	MID CAROLINA ELECTRIC CO	525382		361.25		U
02/06/2013 INNI	I1317593	MID CAROLINA ELECTRIC CO	525382		358.92		U
02/27/2013 INEI	I1319739	FERRELLGAS	525382		230.46		U
02/27/2013 INEI	I1319739	FERRELLGAS	525382			-230.46	U
03/06/2013 INNI	I1319898	MID CAROLINA ELECTRIC CO	525382		340.65		U
04/06/2013 INNI	I1322011	MID CAROLINA ELECTRIC CO	525382		362.87		U
05/06/2013 INNI	I1324284	MID CAROLINA ELECTRIC CO	525382		324.50		U
06/06/2013 INNI	I1327481	MID CAROLINA ELECTRIC CO	525382		436.28		U
06/28/2013 POCL	*1400600	Close PO P1300055	525382			-637.68	U
ENDING BALANCE:	Util / FS / Samaria		525382	6,200.00	5,430.09	0.00	

BEGINNING BALANCE:	Util / FS / Hwy#6/Fish Hatchery		525393	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525393	7,400.00			U
07/01/2012 PORD	P1300055	FERRELLGAS	525393			2,000.00	U
07/02/2012 INNI	I1301871	MID CAROLINA ELECTRIC CO	525393		666.72		U
07/02/2012 INNI	I1303072	JOINT MUNICIPAL WATER AND S	525393		159.55		U
08/01/2012 INNI	I1303508	MID CAROLINA ELECTRIC CO	525393		588.32		U
08/01/2012 INNI	I1305106	JOINT MUNICIPAL WATER AND S	525393		162.55		U
09/02/2012 INNI	I1306328	MID CAROLINA ELECTRIC CO	525393		537.55		U
09/04/2012 INNI	I1307175	JOINT MUNICIPAL WATER AND S	525393		91.15		U
10/01/2012 INNI	I1309704	JOINT MUNICIPAL WATER AND S	525393		55.45		U
10/02/2012 INNI	I1308429	MID CAROLINA ELECTRIC CO	525393		484.95		U
11/01/2012 INNI	I1312385	JOINT MUNICIPAL WATER AND S	525393		60.55		U
11/02/2012 INNI	I1310540	MID CAROLINA ELECTRIC CO	525393		421.90		U
11/12/2012 INEI	I1312892	FERRELLGAS	525393		108.29		U
11/12/2012 INEI	I1312892	FERRELLGAS	525393			-108.29	U

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				GF / County Ordinary	1000				
12/02/2012	INNI	I1312777		MID CAROLINA ELECTRIC CO	525393		412.68		U
12/03/2012	INNI	I1314076		JOINT MUNICIPAL WATER AND S	525393		55.45		U
12/18/2012	INEI	I1316828		FERRELLGAS	525393		184.10		U
12/18/2012	INEI	I1316828		FERRELLGAS	525393			-184.10	U
01/02/2013	INNI	I1315004		MID CAROLINA ELECTRIC CO	525393		489.24		U
01/03/2013	INNI	I1316560		JOINT MUNICIPAL WATER AND S	525393		65.65		U
01/09/2013	INEI	I1317835		FERRELLGAS	525393		222.76		U
01/09/2013	INEI	I1317835		FERRELLGAS	525393			-222.76	U
02/02/2013	INNI	I1317159		MID CAROLINA ELECTRIC CO	525393		418.74		U
02/04/2013	INEI	I1324238		FERRELLGAS	525393			-218.23	U
02/04/2013	INEI	I1324238		FERRELLGAS	525393		218.23		U
02/04/2013	INNI	I1318850		JOINT MUNICIPAL WATER AND S	525393		49.95		U
02/22/2013	INEI	I1319138		FERRELLGAS	525393		156.56		U
02/22/2013	INEI	I1319138		FERRELLGAS	525393			-156.56	U
03/02/2013	INNI	I1319904		MID CAROLINA ELECTRIC CO	525393		382.71		U
03/04/2013	INNI	I1321060		JOINT MUNICIPAL WATER AND S	525393		44.85		U
03/15/2013	INEI	I1321027		FERRELLGAS	525393		97.61		U
03/15/2013	INEI	I1321027		FERRELLGAS	525393			-97.61	U
03/15/2013	INEI	I1321028		FERRELLGAS	525393			-187.35	U
03/15/2013	INEI	I1321028		FERRELLGAS	525393		187.35		U
04/01/2013	INNI	I1323780		JOINT MUNICIPAL WATER AND S	525393		49.95		U
04/02/2013	INNI	I1322026		MID CAROLINA ELECTRIC CO	525393		404.66		U
05/01/2013	INNI	I1325702		JOINT MUNICIPAL WATER AND S	525393		60.15		U
05/02/2013	INNI	I1324304		MID CAROLINA ELECTRIC CO	525393		371.44		U
06/02/2013	INNI	I1326198		MID CAROLINA ELECTRIC CO	525393		513.93		U
06/03/2013	INNI	I1400272		JOINT MUNICIPAL WATER AND S	525393		146.85		U
06/28/2013	POCL	*1400600		Close PO P1300055	525393			-825.10	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,400.00	7,869.84	0.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525394	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525394			2,500.00	U
07/11/2012	INNI	I1302068		MID CAROLINA ELECTRIC CO	525394		394.10		U
07/30/2012	INNI	I1303669		TOWN OF LEXINGTON	525394		53.63		U
08/11/2012	INNI	I1304149		MID CAROLINA ELECTRIC CO	525394		485.80		U
08/30/2012	INNI	I1305421		TOWN OF LEXINGTON	525394		53.63		U
09/11/2012	INNI	I1306617		MID CAROLINA ELECTRIC CO	525394		422.80		U
09/28/2012	INNI	I1308343		TOWN OF LEXINGTON	525394		53.63		U
10/01/2012	INNI	I1310192		TOWN OF LEXINGTON	525394		53.63		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2012	INNI	I1308813		MID CAROLINA ELECTRIC CO	525394		319.11		U
11/01/2012	INNI	I1312422		TOWN OF LEXINGTON	525394		53.63		U
11/08/2012	INEI	I1312888		FERRELLGAS	525394		290.93		U
11/08/2012	INEI	I1312888		FERRELLGAS	525394			-290.93	U
11/11/2012	INNI	I1310506		MID CAROLINA ELECTRIC CO	525394		287.39		U
12/01/2012	INNI	I1314962		TOWN OF LEXINGTON	525394		53.63		U
12/11/2012	INNI	I1313374		MID CAROLINA ELECTRIC CO	525394		304.04		U
12/19/2012	INEI	I1314425		FERRELLGAS	525394		255.79		U
12/19/2012	INEI	I1314425		FERRELLGAS	525394			-255.79	U
01/01/2013	INNI	I1317399		TOWN OF LEXINGTON	525394		53.63		U
01/11/2013	INNI	I1315605		MID CAROLINA ELECTRIC CO	525394		361.79		U
01/23/2013	INEI	I1317831		FERRELLGAS	525394			-254.48	U
01/23/2013	INEI	I1317831		FERRELLGAS	525394		254.48		U
02/01/2013	INNI	I1319411		TOWN OF LEXINGTON	525394		53.63		U
02/11/2013	INNI	I1318186		MID CAROLINA ELECTRIC CO	525394		386.17		U
02/26/2013	INEI	I1319736		FERRELLGAS	525394		374.86		U
02/26/2013	INEI	I1319736		FERRELLGAS	525394			-374.86	U
03/01/2013	INNI	I1321637		TOWN OF LEXINGTON	525394		53.63		U
03/11/2013	INNI	I1319903		MID CAROLINA ELECTRIC CO	525394		340.36		U
04/01/2013	INNI	I1323679		TOWN OF LEXINGTON	525394		53.63		U
04/10/2013	INEI	I1324984		FERRELLGAS	525394			-387.40	U
04/10/2013	INEI	I1324984		FERRELLGAS	525394		387.40		U
04/11/2013	INNI	I1322707		MID CAROLINA ELECTRIC CO	525394		394.40		U
05/01/2013	INNI	I1326209		TOWN OF LEXINGTON	525394		53.63		U
05/11/2013	INNI	I1324859		MID CAROLINA ELECTRIC CO	525394		375.12		U
06/01/2013	INNI	I1401262		TOWN OF LEXINGTON	525394		53.63		U
06/11/2013	INNI	I1327486		MID CAROLINA ELECTRIC CO	525394		445.13		U
06/28/2013	POCL	*1400600		Close PO P1300055	525394			-936.54	U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	6,723.23	0.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525395	17,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525395			2,900.00	U
07/12/2012	ICNI	I1301797		TOWN OF LEXINGTON	525395		-309.21		U
07/12/2012	INNI	I1301797		TOWN OF LEXINGTON	525395		309.21		U

07/13/2012	INNI	I1303668		TOWN OF LEXINGTON	525395	340.43	U
07/26/2012	INNI	I1303137		SCE&G	525395	933.31	U
08/13/2012	INNI	I1305419		TOWN OF LEXINGTON	525395	347.11	U
08/27/2012	INNI	I1305131		SCE&G	525395	897.10	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/13/2012	INNI	I1308342		TOWN OF LEXINGTON	525395		357.94		U
09/25/2012	INNI	I1307863		SCE&G	525395		746.70		U
10/08/2012	INNI	I1310191		TOWN OF LEXINGTON	525395		299.56		U
10/25/2012	INNI	I1309390		SCE&G	525395		644.78		U
11/08/2012	INEI	I1312889		FERRELLGAS	525395		496.39		U
11/08/2012	INEI	I1312889		FERRELLGAS	525395			-496.39	U
11/08/2012	INNI	I1312421		TOWN OF LEXINGTON	525395		357.11		U
11/26/2012	INNI	I1312417		SCE&G	525395		605.31		U
12/10/2012	INNI	I1314961		TOWN OF LEXINGTON	525395		263.71		U
12/12/2012	INEI	I1316827		FERRELLGAS	525395		467.77		U
12/12/2012	INEI	I1316827		FERRELLGAS	525395			-467.77	U
12/26/2012	INNI	I1314671		SCE&G	525395		674.65		U
01/06/2013	INEI	I1317833		FERRELLGAS	525395		587.25		U
01/06/2013	INEI	I1317833		FERRELLGAS	525395			-587.25	U
01/10/2013	INNI	I1317397		TOWN OF LEXINGTON	525395		131.93		U
01/25/2013	INNI	I1316577		SCE&G	525395		631.24		U
02/01/2013	INEI	I1324236		FERRELLGAS	525395		434.46		U
02/01/2013	INEI	I1324236		FERRELLGAS	525395			-434.46	U
02/08/2013	INNI	I1319410		TOWN OF LEXINGTON	525395		113.59		U
02/20/2013	INEI	I1324237		FERRELLGAS	525395		428.75		U
02/20/2013	INEI	I1324237		FERRELLGAS	525395			-428.75	U
02/25/2013	INNI	I1318864		SCE&G	525395		553.66		U
03/08/2013	INEI	I1322656		FERRELLGAS	525395		398.76		U
03/08/2013	INEI	I1322656		FERRELLGAS	525395			-398.76	U
03/11/2013	INNI	I1321636		TOWN OF LEXINGTON	525395		99.40		U
03/25/2013	INNI	I1321601		SCE&G	525395		522.37		U
04/02/2013	INEI	I1324985		FERRELLGAS	525395			-381.03	U
04/02/2013	INEI	I1324985		FERRELLGAS	525395		381.03		U
04/09/2013	INNI	I1323678		TOWN OF LEXINGTON	525395		115.25		U
04/30/2013	INNI	I1324709		SCE&G	525395		563.56		U

05/07/2013	INNI	I1326208	TOWN OF LEXINGTON	525395		214.50		U
05/15/2013	INNI	I1327517	SCE&G	525395		654.70		U
05/21/2013	CORD	P1300055	FERRELLGAS	525395			500.00	U
06/10/2013	INNI	I1401261	TOWN OF LEXINGTON	525395		364.62		U
06/15/2013	INNI	I1401371	SCE&G	525395		726.63		U
06/28/2013	POCL	*1400600	Close PO P1300055	525395			-205.59	U
ENDING BALANCE:			Util / FS / Corley Mill	525395	17,000.00	14,353.57	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	250,000.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300063		PADGETT'S GROCERY	525400			3,000.00	U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400		53.74		U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400			-53.74	U
07/10/2012	ISSU	U1300153		PUBLIC- SAFETY-32279	525400		4.80		U
07/10/2012	ISSU	U1300178		PUBLIC SAFTEY/ FIRE #32279	525400		15.68		U
07/11/2012	ISSU	U1300240		PUBLIC SAFTEY-FIRE #29490	525400		48.62		U
07/18/2012	ISSU	U1300382		FLEET/ FIRE	525400		87.42		U
07/25/2012	ISSU	U1300537		FLEET/ FIRE CNTY# 27790	525400		16.68		U
07/25/2012	ISSU	U1300549		FLEET/ FIRE CNTY# 29581	525400		7.02		U
07/27/2012	ISSU	U1300609		FIRE SERVICES #32855	525400		16.68		U
07/30/2012	ISSU	U1300617		FIRE 22577	525400		43.71		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		371.91		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		21,882.65		U
08/01/2012	ISSU	U1300691		FIRE #33738	525400		131.13		U
08/06/2012	ISSU	U1300788		FIRE	525400		87.42		U
08/09/2012	ISSU	U1300907		FLEET/ FIRE	525400		87.42		U
08/13/2012	ISSU	U1300968		FIRE SERVICES -FLEET	525400		608.40		U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400			-73.63	U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400		73.63		U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400		106.02		U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400			-106.02	U
08/29/2012	ISSU	U1301264		FIRE #12971	525400		116.50		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.40		U

08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400	20,014.78			U
09/03/2012	INEI	I1306703	PADGETT'S GROCERY	525400	57.00			U
09/03/2012	INEI	I1306703	PADGETT'S GROCERY	525400			-57.00	U
09/04/2012	ISSU	U1301351	FLEET/ FIRE CNTY# 15884	525400	114.73			U
09/11/2012	ISSU	U1301508	FLEET/ FIRE	525400	48.63			U
09/18/2012	ISSU	U1301671	FLEET/ FIRE CNTY# 32314	525400	48.63			U
09/19/2012	ISSU	U1301682	FLEET/ FIRE	525400	89.21			U
09/20/2012	ISSU	U1301725	FLEET/ FIRE SERVICE 36313	525400	4.80			U
09/24/2012	ISSU	U1301769	FLEET SERVICES	525400	653.26			U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400	316.83			U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400	20,299.31			U
09/30/2012	FT01	J1302050	SEP 12 FUEL USAGE CORRECTIO	525400	30.15			U
10/10/2012	INEI	I1310894	PADGETT'S GROCERY	525400			-64.96	U
10/10/2012	INEI	I1310894	PADGETT'S GROCERY	525400	64.96			U
10/11/2012	ISSU	U1302202	FLEET/ FIRE CNTY# 25773	525400	48.63			U
10/12/2012	ISSU	U1302217	FIRE SERVICE	525400	89.21			U
10/31/2012	ISSU	U1302576	FIRE SERVICE #25722	525400	48.63			U

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				GF / County Ordinary	1000				
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		74.09		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		24,400.16		U
11/05/2012	ISSU	U1302639		FIRE	525400		89.21		U
11/05/2012	ISSU	U1302655		FLEET/ FIRE	525400		48.63		U
11/07/2012	INEI	I1310895		PADGETT'S GROCERY	525400			-64.93	U
11/07/2012	INEI	I1310895		PADGETT'S GROCERY	525400		64.93		U
11/09/2012	ISSU	U1302720		FLEET/ FIRE CNTY# 31403	525400		44.60		U
11/12/2012	INEI	I1312076		PADGETT'S GROCERY	525400			-76.43	U
11/12/2012	INEI	I1312076		PADGETT'S GROCERY	525400		76.43		U
11/14/2012	ISSU	U1302830		FLEET SERVICES	525400		673.19		U
11/14/2012	INEI	I1312077		PADGETT'S GROCERY	525400		66.50		U
11/14/2012	INEI	I1312077		PADGETT'S GROCERY	525400			-66.50	U
11/15/2012	ISSU	U1302846		PUBLIC SAFETY FIRE 32841	525400		6.43		U
11/15/2012	ISSU	U1302857		FLEET/ FIRE 24924	525400		48.63		U
11/16/2012	ISSU	U1302906		FLEET/ FIRE SRVC CNTY# 32	525400		6.43		U
11/16/2012	INNI	CT34418		CARQUEST AUTO PARTS OF LEXI	525400		110.72		U
11/17/2012	INEI	I1312078		PADGETT'S GROCERY	525400			-69.00	U

11/17/2012	INEI	I1312078	PADGETT'S GROCERY	525400		69.00		U
11/19/2012	ISSU	U1302922	FLEET/ PUBLIC SAFETY 2386	525400		6.43		U
11/20/2012	ISSU	U1302945	PS / FS CHAPIN	525400		44.60		U
11/20/2012	ISSU	U1302954	PS / FS SHARPES HILL	525400		5.24		U
11/20/2012	ISSU	U1302991	FLEET/ FIRE 24451	525400		6.43		U
11/20/2012	INNI	CT34398	GENUINE PARTS COMPANY INC	525400		119.84		U
11/26/2012	INNI	CT34408	GENUINE PARTS COMPANY INC	525400		77.46		U
11/27/2012	ISSU	U1303077	FLEET/ FIRE SRVC CNTY# 24	525400		78.79		U
11/27/2012	INEI	I1313063	PADGETT'S GROCERY	525400			-44.02	U
11/27/2012	INEI	I1313063	PADGETT'S GROCERY	525400		44.02		U
11/28/2012	INNI	CT34369	CARQUEST AUTO PARTS OF LEXI	525400		73.06		U
11/30/2012	FT01	J1301512	NOV 12 PARTS, TIRES & OIL	525400		264.53		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		23,010.61		U
11/30/2012	INEI	I1313065	PADGETT'S GROCERY	525400			-20.17	U
11/30/2012	INEI	I1313065	PADGETT'S GROCERY	525400		20.17		U
12/05/2012	ISSU	U1303273	FLEET SRVC	525400		236.41		U
12/05/2012	ISSU	U1303281	FIRE #29490	525400		64.37		U
12/06/2012	ISSU	U1303296	FLEET / EMS CNTY# 31376	525400		64.37		U
12/06/2012	INEI	I1313066	PADGETT'S GROCERY	525400		53.29		U
12/06/2012	INEI	I1313066	PADGETT'S GROCERY	525400			-53.29	U
12/06/2012	INEI	I1313068	PADGETT'S GROCERY	525400		56.91		U
12/06/2012	INEI	I1313068	PADGETT'S GROCERY	525400			-56.91	U
12/09/2012	INEI	I1314878	PADGETT'S GROCERY	525400		82.00		U

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				GF / County Ordinary	1000				
12/09/2012	INEI	I1314878		PADGETT'S GROCERY	525400			-82.00	U
12/10/2012	ISSU	U1303352		FLEET / FIRE SRVC	525400		673.18		U
12/12/2012	ISSU	U1303392		PS- FIRE HQ	525400		33.72		U
12/24/2012	INEI	I1314879		PADGETT'S GROCERY	525400			-69.32	U
12/24/2012	INEI	I1314879		PADGETT'S GROCERY	525400		69.32		U
12/25/2012	INEI	I1314880		PADGETT'S GROCERY	525400			-54.32	U
12/25/2012	INEI	I1314880		PADGETT'S GROCERY	525400		54.32		U
12/27/2012	INEI	I1315073		PADGETT'S GROCERY	525400			-35.36	U
12/27/2012	INEI	I1315073		PADGETT'S GROCERY	525400		35.36		U
12/28/2012	INEI	I1315074		PADGETT'S GROCERY	525400		75.73		U
12/28/2012	INEI	I1315074		PADGETT'S GROCERY	525400			-75.73	U

12/31/2012	FT01	J1301800	DEC 12 PARTS, TIRES & OIL	525400		149.32		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		19,802.39		U
01/07/2013	ISSU	U1303807	FLEET / FIRE CNTY# 17905	525400		89.21		U
01/09/2013	ISSU	U1303878	PS- FIRE 20835	525400		48.63		U
01/11/2013	ISSU	U1303965	FLEET/ FIRE 17907	525400		44.60		U
01/12/2013	INEI	I1315883	PADGETT'S GROCERY	525400		76.00		U
01/12/2013	INEI	I1315883	PADGETT'S GROCERY	525400			-76.00	U
01/14/2013	ISSU	U1303973	FLEET/ FIRE	525400		1,361.32		U
01/15/2013	ISSU	U1304017	FLEET/ FIRE 32279	525400		6.43		U
01/15/2013	ISSU	U1304023	PS / FIRE HQ	525400		83.61		U
01/16/2013	ISSU	U1304041	FLEET / FIRE CNTY# 12968	525400		123.84		U
01/17/2013	ISSU	U1304060	FLEET/ FIRE	525400		89.21		U
01/17/2013	ISSU	U1304061	FLEET/ FIRE	525400		89.21		U
01/17/2013	ISSC	U1304062	FLEET/ FIRE	525400		-1,361.32		U
01/19/2013	INEI	I1321742	PADGETT'S GROCERY	525400			-76.33	U
01/19/2013	INEI	I1321742	PADGETT'S GROCERY	525400		76.33		U
01/23/2013	ISSU	U1304175	FLEET/ FIRE 12968	525400		82.56		U
01/23/2013	ISSU	U1304191	FLEET/ FIRE 28779	525400		48.63		U
01/23/2013	INEI	I1318085	PADGETT'S GROCERY	525400		90.01		U
01/23/2013	INEI	I1318085	PADGETT'S GROCERY	525400			-90.01	U
01/25/2013	ISSU	U1304239	FLEET/ FIRE 12969	525400		82.56		U
01/28/2013	ISSU	U1304266	FLEET / FIRE	525400		682.33		U
01/31/2013	FT01	J1302059	JAN 13 PARTS, TIRES & OIL	525400		226.73		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		22,820.00		U
02/01/2013	ISSC	U1304384	fleet	525400		-653.26		U
02/01/2013	ISSU	U1304385	FLEET	525400		678.69		U
02/06/2013	ISSU	U1304501	FLEET / FIRE CNTY# 52101	525400		48.63		U
02/09/2013	INEI	I1321744	PADGETT'S GROCERY	525400		86.59		U
02/09/2013	INEI	I1321744	PADGETT'S GROCERY	525400			-86.59	U

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				GF / County Ordinary	1000				
02/12/2013	ISSU	U1304589		FLEET/ FIRE 20489	525400		48.63		U
02/13/2013	BD02	J1302308		ABT 13-183	525400	27,000.00			U
02/15/2013	INEI	I1318711		PADGETT'S GROCERY	525400			-73.00	U
02/15/2013	INEI	I1318711		PADGETT'S GROCERY	525400		73.00		U
02/21/2013	ISSU	U1304724		FLEET/ FIRE	525400		89.21		U

02/22/2013	ISSU	U1304763	FLEET / FIRE SRVC CNTY# 1	525400		49.49		U
02/25/2013	ISSU	U1304792	FLEET/ FIRE 22575 STEVE	525400		89.21		U
02/27/2013	INNI	I1319882	PETTY CASH/FINANCE DEPARTME	525400		50.00		U
02/28/2013	ISSU	U1304909	FLEET / FIRE CNTY#	525400		133.81		U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		297.79		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		19,563.53		U
03/01/2013	ISSU	U1304926	FLEET SERVICES CO VEH.# 129	525400		123.84		U
03/07/2013	ISSU	U1305030	FLEET FIRE SERVICE CO24925	525400		49.49		U
03/08/2013	INEI	I1320279	PADGETT'S GROCERY	525400			-38.21	U
03/08/2013	INEI	I1320279	PADGETT'S GROCERY	525400		38.21		U
03/09/2013	INEI	I1320280	PADGETT'S GROCERY	525400			-82.00	U
03/09/2013	INEI	I1320280	PADGETT'S GROCERY	525400		82.00		U
03/09/2013	INEI	I1320281	PADGETT'S GROCERY	525400			-59.00	U
03/09/2013	INEI	I1320281	PADGETT'S GROCERY	525400		59.00		U
03/09/2013	INEI	I1320282	PADGETT'S GROCERY	525400		97.00		U
03/09/2013	INEI	I1320282	PADGETT'S GROCERY	525400			-97.00	U
03/11/2013	ISSU	U1305092	FLEET/ FIRE SERVICE	525400		681.37		U
03/15/2013	ISSU	U1305231	FLEET/ FIRE 24925	525400		16.68		U
03/26/2013	ISSU	U1305392	FIRE	525400		134.65		U
03/27/2013	ISSU	U1305405	FIRE	525400		134.65		U
03/27/2013	INEI	I1321745	PADGETT'S GROCERY	525400			-71.36	U
03/27/2013	INEI	I1321745	PADGETT'S GROCERY	525400		71.36		U
03/28/2013	ISSU	U1305435	FLEET / FIRE CNTY# 15436	525400		134.65		U
03/28/2013	INNI	CR13681	HAIR, RYAN	525400		60.00		U
03/29/2013	ISSU	U1305475	FLEET/ FIRE 32314	525400		49.68		U
03/29/2013	INEI	I1321747	PADGETT'S GROCERY	525400			-59.01	U
03/29/2013	INEI	I1321747	PADGETT'S GROCERY	525400		59.01		U
03/30/2013	INEI	I1321748	PADGETT'S GROCERY	525400		60.01		U
03/30/2013	INEI	I1321748	PADGETT'S GROCERY	525400			-60.01	U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		167.19		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		25,993.76		U
04/01/2013	ISSU	U1305501	FIRE	525400		89.77		U
04/02/2013	ISSU	U1305532	FLEET SERV CO VEH 3 32436	525400		89.77		U
04/05/2013	INEI	I1322423	PADGETT'S GROCERY	525400			-53.30	U
04/05/2013	INEI	I1322423	PADGETT'S GROCERY	525400		53.30		U

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				GF / County Ordinary	1000				

04/09/2013 ISSU	U1305645	FLEET/ FIRE	525400		82.56			U
04/10/2013 INEI	I1324086	PADGETT'S GROCERY	525400				-69.00	U
04/10/2013 INEI	I1324086	PADGETT'S GROCERY	525400		69.00			U
04/17/2013 ISSU	U1305802	FLEET / FIRE CNTY# 29486	525400		6.49			U
04/18/2013 ISSU	U1305844	FLEET/ FIRE 25896	525400		49.71			U
04/19/2013 INEI	I1324087	PADGETT'S GROCERY	525400		66.00			U
04/19/2013 INEI	I1324087	PADGETT'S GROCERY	525400				-66.00	U
04/27/2013 INEI	I1324088	PADGETT'S GROCERY	525400		51.66			U
04/27/2013 INEI	I1324088	PADGETT'S GROCERY	525400				-51.66	U
04/30/2013 FT01	J1302944	APR 13 PARTS, TIRES & OIL	525400		139.32			U
04/30/2013 FT01	J1302958	APR 13 FUEL USAGE	525400		19,580.79			U
04/30/2013 FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-18.82			U
05/01/2013 ISSU	U1306028	FLEET / FIRE	525400		682.35			U
05/04/2013 INEI	I1324608	PADGETT'S GROCERY	525400		57.00			U
05/04/2013 INEI	I1324608	PADGETT'S GROCERY	525400				-57.00	U
05/06/2013 ISSU	U1306105	FLEET/ FIRE 29490	525400		49.74			U
05/08/2013 ISSU	U1306156	FLEET/ FIRE	525400		236.36			U
05/08/2013 ISSU	U1306161	FLEET / FIRE CNTY# 52001	525400		49.74			U
05/16/2013 ISSU	U1306346	PUBLIC SAFTEY FIRE 32855	525400		69.07			U
05/16/2013 ISSU	U1306347	public saftey fire 32855	525400		16.68			U
05/18/2013 INEI	I1325759	PADGETT'S GROCERY	525400		79.71			U
05/18/2013 INEI	I1325759	PADGETT'S GROCERY	525400				-79.71	U
05/31/2013 FT01	J1303466	MAY 13 PARTS, TIRES & OIL	525400		261.18			U
05/31/2013 FT01	J1303469	MAY 13 FUEL USAGE	525400		22,831.76			U
05/31/2013 FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-6.55			U
06/05/2013 ISSU	U1306697	FLEET / FIRE CNTY# 29581	525400		49.74			U
06/16/2013 INNI	EX19926	REYNOLDS, ROLLIN G.	525400		67.94			U
06/19/2013 ISSU	U1306950	FLEET / FIRE	525400		89.77			U
06/19/2013 INEI	I1400559	PADGETT'S GROCERY	525400		78.01			U
06/19/2013 INEI	I1400559	PADGETT'S GROCERY	525400				-78.01	U
06/20/2013 ISSU	U1306959	FLEET/ FIRE SERVICE 31871	525400		49.73			U
06/28/2013 POCL	*1400286	Close PO P1300063	525400				-553.47	U
06/28/2013 ISSU	U1307053	FLEET/ FIRE 31469	525400		371.01			U
06/30/2013 FT01	J1400034	JUN 13 PARTS, TIRES & OIL	525400		109.30			U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		20,025.24			U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	277,000.00	275,435.50	0.00		

BEGINNING BALANCE:	Emergency Generator Fuel		525430	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525430	100.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	300.00			U
07/01/2012	PORD	P1300083		HOSPITAL SERVICES INC	525500			300.00	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500			-61.63	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500		61.63		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500		110.64		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500			-110.64	U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500		38.52		U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500			-38.52	U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500		64.20		U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500			-64.20	U
09/15/2012	INEI	I1314198		HOSPITAL SERVICES INC	525500		91.38		U
09/15/2012	INEI	I1314198		HOSPITAL SERVICES INC	525500			-91.38	U
11/15/2012	BD02	J1301490		ABT 13-112	525500	67.00			U
12/19/2012	CORD	P1300083		HOSPITAL SERVICES INC	525500			67.00	U
05/21/2013	POCL	*1300883		Close PO P1300083	525500			-0.63	U
ENDING BALANCE:				Laundry & Linen Service	525500	367.00	366.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	49,062.00			U
07/01/2012	CORD	P1300057		WRIGHT-JOHNSTON INC	525600			500.00	U
07/01/2012	PORD	P1300050		WRIGHT-JOHNSTON INC	525600			6,000.00	U
07/01/2012	PORD	P1300051		EIDSON'S CUSTOM EMBROIDERY	525600			5,500.00	U
07/01/2012	PORD	P1300052		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2012	PORD	P1300053		US PATRIOT, LLC	525600			7,000.00	U
07/01/2012	PORD	P1300057		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2012	PORD	P1300080		DESIGNLAB INC	525600			3,500.00	U
07/01/2012	PORD	P1300084		SAFE INDUSTRIES	525600			6,000.00	U
07/01/2012	PORD	P1300085		DUNN MANUFACTURING	525600			6,000.00	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600			-502.78	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600		502.78		U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600		246.10		U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600			-246.10	U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600		353.10		U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600			-353.10	U
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600		222.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600			-222.14	U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600			-353.10	U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600		353.10		U
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600		353.10		U
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600			-353.10	U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600		637.70		U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600			-637.70	U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600		363.75		U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600			-363.75	U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600		89.88		U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600			-89.88	U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600			-117.70	U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600		117.70		U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600		59.92		U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600			-59.92	U
10/01/2012	INEI	I1308779		WRIGHT-JOHNSTON INC	525600			-144.83	U
10/01/2012	INEI	I1308779		WRIGHT-JOHNSTON INC	525600		144.83		U
10/17/2012	INEI	I1310051		DUNN MANUFACTURING	525600		483.64		U
10/17/2012	INEI	I1310051		DUNN MANUFACTURING	525600			-483.64	U
10/23/2012	INEI	I1309944		TYLER BROTHERS WORKSHOE & B	525600		58.85		U
10/23/2012	INEI	I1309944		TYLER BROTHERS WORKSHOE & B	525600			-58.85	U
10/31/2012	INEI	I1310544		SAFE INDUSTRIES	525600			-2,516.64	U
10/31/2012	INEI	I1310544		SAFE INDUSTRIES	525600		2,516.64		U
11/06/2012	INEI	I1311128		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
11/06/2012	INEI	I1311128		TYLER BROTHERS WORKSHOE & B	525600			-149.79	U
11/06/2012	INEI	I1311135		WRIGHT-JOHNSTON INC	525600			-1,861.43	U
11/06/2012	INEI	I1311135		WRIGHT-JOHNSTON INC	525600		1,861.43		U
11/15/2012	INEI	I1312900		WRIGHT-JOHNSTON INC	525600			-144.45	U
11/15/2012	INEI	I1312900		WRIGHT-JOHNSTON INC	525600		144.45		U
11/15/2012	INEI	I1312901		DUNN MANUFACTURING	525600		308.16		U
11/15/2012	INEI	I1312901		DUNN MANUFACTURING	525600			-308.16	U
11/16/2012	INEI	I1312194		TYLER BROTHERS WORKSHOE & B	525600			-149.79	U
11/16/2012	INEI	I1312194		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
11/20/2012	INEI	I1312625		EIDSON'S CUSTOM EMBROIDERY	525600		517.88		U
11/20/2012	INEI	I1312625		EIDSON'S CUSTOM EMBROIDERY	525600			-517.88	U
11/28/2012	CORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
11/28/2012	INEI	I1313059		TYLER BROTHERS WORKSHOE & B	525600			-171.18	U

11/28/2012	INEI	I1313059		TYLER BROTHERS WORKSHOE & B	525600		171.18		U
12/18/2012	INEI	I1315099		DUNN MANUFACTURING	525600		273.92		U
12/18/2012	INEI	I1315099		DUNN MANUFACTURING	525600			-273.92	U

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				GF / County Ordinary	1000				
12/18/2012	INEI	I1315100		DUNN MANUFACTURING	525600		154.08		U
12/18/2012	INEI	I1315100		DUNN MANUFACTURING	525600			-154.08	U
12/27/2012	ICEI	I1315079		WRIGHT-JOHNSTON INC	525600			1,812.42	U
12/27/2012	ICEI	I1315079		WRIGHT-JOHNSTON INC	525600		-1,812.42		U
12/27/2012	INEI	I1315079		WRIGHT-JOHNSTON INC	525600		1,812.42		U
12/27/2012	INEI	I1315079		WRIGHT-JOHNSTON INC	525600			-1,812.42	U
12/27/2012	INEI	I1315256		WRIGHT-JOHNSTON INC	525600		1,812.42		U
12/27/2012	INEI	I1315256		WRIGHT-JOHNSTON INC	525600			-1,812.42	U
12/27/2012	INEI	I1315259		WRIGHT-JOHNSTON INC	525600		318.54		U
12/27/2012	INEI	I1315259		WRIGHT-JOHNSTON INC	525600			-318.54	U
12/27/2012	INEI	I1315261		WRIGHT-JOHNSTON INC	525600			-1,011.05	U
12/27/2012	INEI	I1315261		WRIGHT-JOHNSTON INC	525600		1,011.05		U
12/27/2012	INEI	I1315265		WRIGHT-JOHNSTON INC	525600		330.57		U
12/27/2012	INEI	I1315265		WRIGHT-JOHNSTON INC	525600			-330.57	U
12/27/2012	INEI	I1315266		WRIGHT-JOHNSTON INC	525600			-160.08	U
12/27/2012	INEI	I1315266		WRIGHT-JOHNSTON INC	525600		160.08		U
12/31/2012	INEI	I1315933		TYLER BROTHERS WORKSHOE & B	525600		2,480.15		U
12/31/2012	INEI	I1315933		TYLER BROTHERS WORKSHOE & B	525600			-2,480.15	U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600		708.23		U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600			-708.23	U
01/18/2013	INEI	I1316864		DUNN MANUFACTURING	525600		84.00		U
01/18/2013	INEI	I1316864		DUNN MANUFACTURING	525600			-84.00	U
01/18/2013	INEI	I1316865		DUNN MANUFACTURING	525600		224.00		U
01/18/2013	INEI	I1316865		DUNN MANUFACTURING	525600			-224.00	U
01/25/2013	CORD	P1300050		WRIGHT-JOHNSTON INC	525600			5,000.00	U
01/31/2013	INEI	I1318081		TYLER BROTHERS WORKSHOE & B	525600		1,369.50		U
01/31/2013	INEI	I1318081		TYLER BROTHERS WORKSHOE & B	525600			-1,369.50	U
01/31/2013	INEI	I1318083		TYLER BROTHERS WORKSHOE & B	525600		449.37		U
01/31/2013	INEI	I1318083		TYLER BROTHERS WORKSHOE & B	525600			-449.37	U
02/18/2013	INEI	I1319204		DUNN MANUFACTURING	525600			-960.00	U
02/18/2013	INEI	I1319204		DUNN MANUFACTURING	525600		960.00		U

02/20/2013	INEI	I1319543		EIDSON'S CUSTOM EMBROIDERY	525600		3,126.43		U
02/20/2013	INEI	I1319543		EIDSON'S CUSTOM EMBROIDERY	525600			-3,126.43	U
02/26/2013	BD02	J1302304		BAR 13-110	525600	133,750.00			U
03/05/2013	PORD	P1303367		UNIFIRST	525600			133,750.00	U
03/05/2013	INEI	I1320271		TYLER BROTHERS WORKSHOE & B	525600		575.64		U
03/05/2013	INEI	I1320271		TYLER BROTHERS WORKSHOE & B	525600			-575.64	U
03/05/2013	INEI	I1320322		DESIGNLAB INC	525600			-3,470.01	U
03/05/2013	INEI	I1320322		DESIGNLAB INC	525600		3,470.01		U
03/08/2013	CORD	P1300052		TYLER BROTHERS WORKSHOE & B	525600			4,000.00	U

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				GF / County Ordinary	1000				
03/08/2013	CORD	P1300053		US PATRIOT, LLC	525600			-4,000.00	U
03/26/2013	INEI	I1321740		TYLER BROTHERS WORKSHOE & B	525600			-1,562.00	U
03/26/2013	INEI	I1321740		TYLER BROTHERS WORKSHOE & B	525600		1,562.00		U
03/26/2013	INEI	I1322608		UNIFIRST	525600		133,750.00		U
03/26/2013	INEI	I1322608		UNIFIRST	525600			-133,750.00	U
03/28/2013	CORD	P1300084		SAFE INDUSTRIES	525600			-525.00	U
04/01/2013	PORD	P1303658		ALLCITY LABEL & TAG CO INC	525600			358.45	U
04/01/2013	PORD	P1303658		ALLCITY LABEL & TAG CO INC	525600			160.50	U
04/16/2013	INEI	I1324234		EIDSON'S CUSTOM EMBROIDERY	525600			-295.32	U
04/16/2013	INEI	I1324234		EIDSON'S CUSTOM EMBROIDERY	525600		295.32		U
04/22/2013	INEI	I1324093		TYLER BROTHERS WORKSHOE & B	525600		776.80		U
04/22/2013	INEI	I1324093		TYLER BROTHERS WORKSHOE & B	525600			-776.80	U
04/26/2013	INEI	I1324230		DUNN MANUFACTURING	525600			-975.84	U
04/26/2013	INEI	I1324230		DUNN MANUFACTURING	525600		975.84		U
04/26/2013	INEI	I1324232		DUNN MANUFACTURING	525600		205.44		U
04/26/2013	INEI	I1324232		DUNN MANUFACTURING	525600			-205.44	U
04/26/2013	INEI	I1324459		ALLCITY LABEL & TAG CO INC	525600		359.88		U
04/26/2013	INEI	I1324459		ALLCITY LABEL & TAG CO INC	525600			-358.45	U
04/26/2013	INEI	I1324459		ALLCITY LABEL & TAG CO INC	525600		160.50		U
04/26/2013	INEI	I1324459		ALLCITY LABEL & TAG CO INC	525600			-160.50	U
05/13/2013	INEI	I1325452		WRIGHT-JOHNSTON INC	525600		415.65		U
05/13/2013	INEI	I1325452		WRIGHT-JOHNSTON INC	525600			-415.65	U
05/13/2013	INEI	I1325499		WRIGHT-JOHNSTON INC	525600			-380.87	U
05/13/2013	INEI	I1325499		WRIGHT-JOHNSTON INC	525600		380.87		U
05/17/2013	INEI	I1326073		EIDSON'S CUSTOM EMBROIDERY	525600			-1,540.80	U

05/17/2013	INEI	I1326073	EIDSON'S CUSTOM EMBROIDERY	525600		1,540.80		U
05/21/2013	INEI	I1326254	TYLER BROTHERS WORKSHOE & B	525600		342.38		U
05/21/2013	INEI	I1326254	TYLER BROTHERS WORKSHOE & B	525600			-342.38	U
05/24/2013	INEI	I1325868	SAFE INDUSTRIES	525600			-2,131.44	U
05/24/2013	INEI	I1325868	SAFE INDUSTRIES	525600		2,131.44		U
05/29/2013	INEI	I1326577	TYLER BROTHERS WORKSHOE & B	525600		874.10		U
05/29/2013	INEI	I1326577	TYLER BROTHERS WORKSHOE & B	525600			-874.10	U
06/10/2013	POCL	*1300938	Close PO P1300080	525600			-29.99	U
06/10/2013	POCL	*1300939	Close PO P1300085	525600			-2,181.12	U
06/17/2013	INEI	I1400189	WRIGHT-JOHNSTON INC	525600		286.20		U
06/17/2013	INEI	I1400189	WRIGHT-JOHNSTON INC	525600			-286.20	U
06/17/2013	INEI	I1400578	WRIGHT-JOHNSTON INC	525600		340.42		U
06/17/2013	INEI	I1400578	WRIGHT-JOHNSTON INC	525600			-340.42	U
06/26/2013	INEI	I1401500	TYLER BROTHERS WORKSHOE & B	525600		491.09		U
06/26/2013	INEI	I1401500	TYLER BROTHERS WORKSHOE & B	525600			-536.22	U

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06/27/2013	INEI	I1401022		WRIGHT-JOHNSTON INC	525600			-5,728.09	U
06/27/2013	INEI	I1401022		WRIGHT-JOHNSTON INC	525600		425.31		U
06/28/2013	POCL	*1301014		Close PO P1300051	525600			-19.57	U
06/28/2013	POCL	*1400169		Close PO P1300057	525600			-343.26	U
06/28/2013	POCL	*1400386		Close PO P1300053	525600			-1,576.90	U
06/28/2013	POCL	*1400388		Close PO P1300084	525600			-826.92	U
ENDING BALANCE:				Uniforms & Clothing	525600	182,812.00	172,627.94	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	18,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			16.59	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			64.09	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	525700			12.82	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	525700			32.05	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	525700			133.75	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			11.24	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			61.53	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			49.22	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			51.27	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			57.68	U
09/04/2012	PORD	P1301618	THE TROPHY & AWARDS CENTER	525700			1,154.96	U
09/04/2012	PORD	P1301618	THE TROPHY & AWARDS CENTER	525700			21.40	U
09/04/2012	PORD	P1301629	FORMS & SUPPLY INC	525700			336.73	U
09/06/2012	INNI	CT32632	PINE PRESS OF LEXINGTON INC	525700		50.23		U
09/07/2012	ISSU	U1301429	ps- fire head quarters	525700		5.35		U
09/07/2012	INEI	I1306504	FORMS & SUPPLY INC	525700		336.73		U
09/07/2012	INEI	I1306504	FORMS & SUPPLY INC	525700			-336.73	U
09/10/2012	PORD	P1301687	WRIGHT-JOHNSTON INC	525700			315.12	U
09/10/2012	PORD	P1301687	WRIGHT-JOHNSTON INC	525700			692.08	U

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09/11/2012	PORD	P1301715		WRIGHT-JOHNSTON INC	525700			1,396.35	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			1,498.00	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			2,327.25	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			160.50	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			5,400.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			1,130.00	U
09/28/2012	PORD	P1301868		THE TROPHY & AWARDS CENTER	525700			300.00	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700		2,327.25		U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700			-160.50	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700		160.50		U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700			-2,327.25	U

10/01/2012	INEI	I1308641	MHWP INC / RECOGNITIONS	525700		1,498.00		U
10/01/2012	INEI	I1308641	MHWP INC / RECOGNITIONS	525700			-1,498.00	U
10/09/2012	INEI	I1309079	THE TROPHY & AWARDS CENTER	525700		278.20		U
10/09/2012	INEI	I1309079	THE TROPHY & AWARDS CENTER	525700			-278.20	U
10/09/2012	INEI	I1316971	WRIGHT-JOHNSTON INC	525700		315.12		U
10/09/2012	INEI	I1316971	WRIGHT-JOHNSTON INC	525700			-315.12	U
10/09/2012	INEI	I1316971	WRIGHT-JOHNSTON INC	525700		692.08		U
10/09/2012	INEI	I1316971	WRIGHT-JOHNSTON INC	525700			-692.08	U
10/10/2012	INEI	I1309036	THE TROPHY & AWARDS CENTER	525700		1,154.96		U
10/10/2012	INEI	I1309036	THE TROPHY & AWARDS CENTER	525700			-1,154.96	U
10/10/2012	INEI	I1309036	THE TROPHY & AWARDS CENTER	525700		21.40		U
10/10/2012	INEI	I1309036	THE TROPHY & AWARDS CENTER	525700			-21.40	U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700			-964.00	U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700			-250.00	U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700		250.00		U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700			-250.00	U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700		4,320.00		U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700			-4,320.00	U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700		964.00		U
10/11/2012	INEI	I1308864	BROOKLAND BANQUET & CONFERE	525700		250.00		U
10/24/2012	CORD	P1301782	BROOKLAND BANQUET & CONFERE	525700			-1,080.00	U
10/24/2012	CORD	P1301782	BROOKLAND BANQUET & CONFERE	525700			-166.00	U
11/05/2012	INEI	I1316774	WRIGHT-JOHNSTON INC	525700			-1,396.35	U
11/05/2012	INEI	I1316774	WRIGHT-JOHNSTON INC	525700		1,396.35		U
11/21/2012	PORD	P1302408	MHWP INC / RECOGNITIONS	525700			85.60	U
11/21/2012	PORD	P1302408	MHWP INC / RECOGNITIONS	525700			930.90	U
11/21/2012	PORD	P1302408	MHWP INC / RECOGNITIONS	525700			898.80	U

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				GF / County Ordinary	1000				
12/04/2012	PORD	P1302498		WRIGHT-JOHNSTON INC	525700			252.09	U
12/04/2012	PORD	P1302498		WRIGHT-JOHNSTON INC	525700			230.69	U
01/29/2013	INEI	I1318706		WRIGHT-JOHNSTON INC	525700		252.10		U
01/29/2013	INEI	I1318706		WRIGHT-JOHNSTON INC	525700			-252.09	U
01/29/2013	INEI	I1318706		WRIGHT-JOHNSTON INC	525700		230.69		U
01/29/2013	INEI	I1318706		WRIGHT-JOHNSTON INC	525700			-230.69	U
02/22/2013	CORD	P1203683		PUBLIC SAFETY SPECIALTIES I	525700			-10.70	U

02/22/2013	CORD	P1203683	PUBLIC SAFETY SPECIALTIES I	525700			-128.40	U
02/22/2013	CORD	P1203683	PUBLIC SAFETY SPECIALTIES I	525700			-128.40	U
02/25/2013	CORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			-51.27	U
02/25/2013	CORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			-58.85	U
02/25/2013	CORD	P1301841	PUBLIC SAFETY SPECIALTIES I	525700			-57.68	U
02/25/2013	POCL	*1300765	Close PO P1301841	525700			0.00	U
02/25/2013	POCL	*1300765	Close PO P1301841	525700			0.00	U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700	898.80			U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700	930.90			U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700			-85.60	U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700	101.65			U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700			-930.90	U
03/18/2013	INEI	I1322412	MHWP INC / RECOGNITIONS	525700			-898.80	U
03/21/2013	INEI	I1321221	THE TROPHY & AWARDS CENTER	525700	69.55			U
03/21/2013	INEI	I1321221	THE TROPHY & AWARDS CENTER	525700			-69.55	U
03/28/2013	CORD	P1301868	THE TROPHY & AWARDS CENTER	525700			48.00	U
05/23/2013	POCL	*1300898	Close PO P1301868	525700			-0.25	U
06/28/2013	POCL	*1400459	Close PO P1301841	525700			-61.53	U
06/28/2013	POCL	*1400459	Close PO P1301841	525700			-29.43	U
06/28/2013	POCL	*1400459	Close PO P1301841	525700			-88.28	U
06/28/2013	POCL	*1400459	Close PO P1301841	525700			-49.22	U
06/28/2013	POCL	*1400459	Close PO P1301841	525700			-11.24	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-12.82	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-12.82	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-32.05	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-112.35	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-5.35	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-5.35	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-16.59	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-112.35	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-64.09	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-133.75	U
06/28/2013	POCL	*1400460	Close PO P1203683	525700			-133.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	POCL	*1400460		Close PO P1203683	525700			-123.05	U

06/28/2013 POCL	*1400460	Close PO P1203683	525700			-112.35	U
ENDING BALANCE:	Employee Service Awards		525700	18,000.00	16,503.86	0.00	
BEGINNING BALANCE:	Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	526500	1,000.00			U
07/01/2012 PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012 PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012 PORD	P1300079	RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2012 INEI	I1300152	SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012 INEI	I1300152	SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012 INEI	I1300153	SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012 INEI	I1300153	SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012 INEI	I1401731	RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2012 INEI	I1401731	RICHLAND COUNTY GOVERNMENT	526500		1.00		U
05/01/2013 INNI	CR13736	SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE:	Licenses & Permits		526500	1,000.00	651.00	0.00	
BEGINNING BALANCE:	Storm & Disaster Relief		535000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	535000	500.00			U
ENDING BALANCE:	Storm & Disaster Relief		535000	500.00	0.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	538000	1,000.00			U
ENDING BALANCE:	Claims & Judgements (Litigation)		538000	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	10,365.00			U
07/01/2012 BD02	J1300574	BAR 13-005	540000	7,986.00			U
07/02/2012 PORD	P1300796	SPRINT PCS	540000			10.59	U
07/02/2012 PORD	P1300796	SPRINT PCS	540000			374.43	U
07/02/2012 PORD	P1300796	SPRINT PCS	540000			1,497.93	U
07/20/2012 PORD	P1300982	LOWES	540000			106.99	U
07/24/2012 INEI	I1303243	LOWES	540000		106.99		U
07/24/2012 INEI	I1303243	LOWES	540000			-106.99	U
07/31/2012 PORD	P1301192	SHI INTERNATIONAL CORP.	540000			68.16	U

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				GF / County Ordinary	1000				
08/02/2012	PORD	P1301257		SPRINT PCS	540000			106.98	U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000			-68.16	U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000		68.16		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-1,497.93	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		1,497.93		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		374.43		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-10.59	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		10.59		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-374.43	U
09/14/2012	INEI	I1305988		SPRINT PCS	540000		106.98		U
09/14/2012	INEI	I1305988		SPRINT PCS	540000			-106.98	U
09/21/2012	ISSU	U1301756		ps- fire headquarters	540000		135.76		U
10/11/2012	PORD	P1302025		HOME DEPOT USA INC	540000			914.85	U
10/30/2012	ISSU	U1302561		PS- FIRE HEAD QUARTERS	540000		180.00		U
11/05/2012	INEI	I1310995		HOME DEPOT USA INC	540000			-914.85	U
11/05/2012	INEI	I1310995		HOME DEPOT USA INC	540000		914.85		U
11/07/2012	REQP	R1300464		COX	540000			82.80	U
11/07/2012	POLQ	P1302290		STAPLES TECHNOLOGY SOLUTION	540000			-82.80	U
11/07/2012	PORD	P1302290		STAPLES TECHNOLOGY SOLUTION	540000			82.80	U
11/07/2012	PORD	P1302300		LOWES	540000			64.19	U
11/09/2012	PORD	P1302317		FORMS & SUPPLY INC	540000			55.20	U
11/13/2012	INEI	I1312086		LOWES	540000		60.98		U
11/13/2012	INEI	I1312086		LOWES	540000			-64.19	U
11/15/2012	INEI	I1312224		STAPLES TECHNOLOGY SOLUTION	540000		82.80		U
11/15/2012	INEI	I1312224		STAPLES TECHNOLOGY SOLUTION	540000			-82.80	U
11/20/2012	ISSU	U1302939		PS- FIRE HEAD QUARTERS	540000		87.96		U
11/26/2012	ISSU	U1303036		PS / FS HQ	540000		38.54		U
12/20/2012	CORD	P1302640		OFFICE DEPOT INC	540000			33.12	U
01/09/2013	INEI	I1315424		OFFICE DEPOT INC	540000			-33.12	U
01/09/2013	INEI	I1315424		OFFICE DEPOT INC	540000		33.12		U
01/22/2013	PORD	P1302899		AMAZON.COM LLC	540000			705.02	U
01/24/2013	PORD	P1302943		SCOTTS FURNITURE CO INC	540000			7,014.92	U
01/25/2013	BD02	J1302055		ABT 13-171	540000	-2,554.00			U
01/25/2013	INEI	I1317267		AMAZON.COM LLC	540000			-705.02	U
01/25/2013	INEI	I1317267		AMAZON.COM LLC	540000		705.02		U
02/25/2013	INEI	I1319681		SCOTTS FURNITURE CO INC	540000		7,014.92		U
02/25/2013	INEI	I1319681		SCOTTS FURNITURE CO INC	540000			-7,014.92	U
02/27/2013	PORD	P1303307		HOME DEPOT USA INC	540000			1,219.80	U
03/04/2013	INEI	I1320705		HOME DEPOT USA INC	540000			-1,219.80	U
03/04/2013	INEI	I1320705		HOME DEPOT USA INC	540000		1,219.80		U

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				GF / County Ordinary	1000				
03/05/2013	ISSU	U1304974		PS- FIRE HQ	540000		120.00		U
03/07/2013	ISSU	U1305051		PS- FIRE HQ	540000		60.00		U
03/13/2013	PORD	P1303461		HOME DEPOT USA INC	540000			304.95	U
03/15/2013	PORD	P1303474		AMAZON.COM LLC	540000			113.59	U
03/20/2013	INEI	I1320206		AMAZON.COM LLC	540000		113.59		U
03/20/2013	INEI	I1320206		AMAZON.COM LLC	540000			-113.59	U
03/21/2013	ISSU	U1305317		FIRE SRVC -- RED BANK	540000		64.20		U
03/21/2013	INEI	I1321322		HOME DEPOT USA INC	540000			-304.95	U
03/21/2013	INEI	I1321322		HOME DEPOT USA INC	540000		304.95		U
03/28/2013	PORD	P1303630		THE REMBERT CO INC	540000			534.68	U
03/29/2013	PORD	P1303647		AMAZON.COM LLC	540000			640.93	U
04/03/2013	INEI	I1322323		THE REMBERT CO INC	540000		534.68		U
04/03/2013	INEI	I1322323		THE REMBERT CO INC	540000			-534.68	U
04/04/2013	ISSU	U1305597		FIRE SERVICE	540000		35.00		U
04/04/2013	INEI	I1322756		AMAZON.COM LLC	540000		640.93		U
04/04/2013	INEI	I1322756		AMAZON.COM LLC	540000			-640.93	U
05/03/2013	POCL	*1300862		Close PO P1302317	540000			-55.20	U
06/25/2013	PORD	P1304388		VERIZON WIRELESS	540000			1,283.87	U
06/28/2013	POCL	*1400663		Close PO P1304388	540000			-1,283.87	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	15,797.00	14,512.18	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,040.00			U
08/13/2012	PORD	P1301377		BRADSHAW CONSULTING SERVICE	540010			1,281.86	U
08/22/2012	INEI	I1309702		BRADSHAW CONSULTING SERVICE	540010		1,198.00		U
08/22/2012	INEI	I1309702		BRADSHAW CONSULTING SERVICE	540010			-1,198.00	U
11/05/2012	CORD	P1301377		BRADSHAW CONSULTING SERVICE	540010			-83.86	U
11/09/2012	PORD	P1302319		ACS GOVERNMENT SYSTEMS	540010			1,225.00	U
11/09/2012	PORD	P1302319		ACS GOVERNMENT SYSTEMS	540010			295.00	U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010			-1,225.00	U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010		295.00		U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010			-295.00	U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010		1,225.00		U
11/28/2012	PORD	P1302451		NEWVENUE TECHNOLOGIES INC	540010			241.72	U
12/03/2012	INEI	I1313328		NEWVENUE TECHNOLOGIES INC	540010		241.72		U
12/03/2012	INEI	I1313328		NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
01/25/2013	BD02	J1302055		ABT 13-171	540010	179.00			U
02/12/2013	PORD	P1303178		NEWVENUE TECHNOLOGIES INC	540010			241.72	U

04/23/2013	BD02	J1302908		ABT 13-285	540010	559.00		U

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				GF / County Ordinary	1000				
05/02/2013	PORD	P1303990		SHI INTERNATIONAL CORP.	540010			558.72	U
05/09/2013	INEI	I1325070		SHI INTERNATIONAL CORP.	540010		558.72		U
05/09/2013	INEI	I1325070		SHI INTERNATIONAL CORP.	540010			-558.72	U
05/28/2013	INEI	I1326638		NEWVENUE TECHNOLOGIES INC	540010		241.72		U
05/28/2013	INEI	I1326638		NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
ENDING BALANCE:		Minor Software			540010	3,778.00	3,760.16	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540020	19,136.00			U
12/18/2012	PORD	P1302646		SAFE INDUSTRIES	540020			1,486.23	U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020		64.20		U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020			-64.20	U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020		1,486.23		U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020			-1,486.23	U
01/16/2013	PORD	P1302876		GRAINGER INDUSTRIAL SUPPLY	540020			254.77	U
01/23/2013	INEI	I1317255		GRAINGER INDUSTRIAL SUPPLY	540020		254.77		U
01/23/2013	INEI	I1317255		GRAINGER INDUSTRIAL SUPPLY	540020			-254.77	U
02/13/2013	CORD	P1302646		SAFE INDUSTRIES	540020			64.20	U
04/23/2013	PORD	P1303882		NEWTONS FIRE & SAFETY EQUIP	540020			1,016.50	U
04/23/2013	PORD	P1303882		NEWTONS FIRE & SAFETY EQUIP	540020			4,280.00	U
04/23/2013	PORD	P1303882		NEWTONS FIRE & SAFETY EQUIP	540020			5,350.00	U
04/23/2013	PORD	P1303882		NEWTONS FIRE & SAFETY EQUIP	540020			1,016.50	U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020		1,016.50		U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020			-1,016.50	U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020		1,016.50		U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020			-1,016.50	U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020		4,280.00		U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020			-5,350.00	U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020		5,350.00		U
05/24/2013	INEI	I1326858		NEWTONS FIRE & SAFETY EQUIP	540020			-4,280.00	U
ENDING BALANCE:		Fire Hose			540020	19,136.00	13,468.20	0.00	

BEGINNING BALANCE:			Fire Ground & Special Equipment	540021		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540021	40,000.00				U
07/01/2012	PORD	P1300075	NEWTONS FIRE & SAFETY EQUIP	540021				500.00	U
07/01/2012	PORD	P1300082	SLAGLES FIRE EQUIPMENT & SU	540021				1,000.00	U
07/01/2012	BD02	J1300574	BAR 13-005	540021	6,620.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	540021				325.82	U

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				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			4,030.48	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			107.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			95.23	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			192.60	U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021			-95.23	U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021		95.23		U
07/23/2012	PORD	P1301029		LOWES	540021			63.13	U
07/26/2012	INEI	I1303343		LOWES	540021		63.13		U
07/26/2012	INEI	I1303343		LOWES	540021			-63.13	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			325.82	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-107.53		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			128.40	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-128.40		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			107.53	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-337.11		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		325.82		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-128.40	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		128.40		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		337.11		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-139.69	U

08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		139.69		U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021		64.20		U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021			-64.20	U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			888.10	U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021		4,030.48		U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021			-4,030.48	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		888.10		U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		18.19		U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-888.10	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
10/03/2012	INEC	I1307691		SLAGLES FIRE EQUIPMENT & SU	540021		-11.29		U
10/03/2012	INEC	I1307691		SLAGLES FIRE EQUIPMENT & SU	540021			11.29	U

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				GF / County Ordinary	1000				
10/22/2012	INEI	I1309967		NEWTONS FIRE & SAFETY EQUIP	540021		104.86		U
10/22/2012	INEI	I1309967		NEWTONS FIRE & SAFETY EQUIP	540021			-104.86	U
11/13/2012	PORD	P1302323		LOWES	540021			1,000.00	U
11/15/2012	INEI	I1312082		LOWES	540021			-163.66	U
11/15/2012	INEI	I1312082		LOWES	540021		163.66		U
11/28/2012	PORD	P1302452		MUNICIPAL EMERGENCY SERVICE	540021			398.04	U
12/05/2012	INEI	I1313415		LOWES	540021			-33.52	U
12/05/2012	INEI	I1313415		LOWES	540021		33.52		U
12/07/2012	PORD	P1302535		NEWTONS FIRE & SAFETY EQUIP	540021			2,118.60	U
12/07/2012	PORD	P1302535		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
12/07/2012	PORD	P1302544		CAROLINA POWER EQUIPMENT IN	540021			3,978.26	U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021			-2,118.60	U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021		2,118.60		U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
12/17/2012	INEI	I1315094		CAROLINA POWER EQUIPMENT IN	540021			-3,978.26	U
12/17/2012	INEI	I1315094		CAROLINA POWER EQUIPMENT IN	540021		3,978.26		U
01/11/2013	INEI	I1316586		NEWTONS FIRE & SAFETY EQUIP	540021			-379.85	U
01/11/2013	INEI	I1316586		NEWTONS FIRE & SAFETY EQUIP	540021		379.85		U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			2,503.80	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			2,792.70	U

01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			79.45	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			86.67	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			80.25	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			2,295.15	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			3,177.90	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			561.75	U
01/16/2013	PORD	P1302874	COMMUNICATION SERVICE CENTE	540021			577.80	U
01/16/2013	PORD	P1302879	NEWTONS FIRE & SAFETY EQUIP	540021			32.10	U
01/16/2013	PORD	P1302879	NEWTONS FIRE & SAFETY EQUIP	540021			1,230.50	U
01/16/2013	PORD	P1302879	NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021	1,230.50			U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021			-1,230.50	U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021	160.50			U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021	32.10			U
01/24/2013	INEI	I1316879	NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
02/12/2013	INEI	I1318598	LOWES	540021	39.59			U
02/12/2013	INEI	I1318598	LOWES	540021			-39.59	U
02/21/2013	INEI	I1320583	COMMUNICATION SERVICE CENTE	540021	2,295.15			U

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				GF / County Ordinary	1000				
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-80.25	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		75.00		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-86.67	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		86.67		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-2,295.15	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		561.75		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-561.75	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		3,177.90		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-3,177.90	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		2,503.80		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-2,503.80	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		2,792.70		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-2,792.70	U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021		577.80		U
02/21/2013	INEI	I1320583		COMMUNICATION SERVICE CENTE	540021			-577.80	U

02/21/2013	INEI	I1320583	COMMUNICATION SERVICE CENTE	540021		79.45		U
02/21/2013	INEI	I1320583	COMMUNICATION SERVICE CENTE	540021			-79.45	U
03/07/2013	PORD	P1303395	PALMETTO LAWN & LEISURE INC	540021			156.90	U
03/07/2013	INEI	I1320352	LOWES	540021		165.02		U
03/07/2013	INEI	I1320352	LOWES	540021			-165.02	U
03/07/2013	INEI	I1320765	LOWES	540021			-14.10	U
03/07/2013	INEI	I1320765	LOWES	540021		14.10		U
03/11/2013	INEI	I1320766	LOWES	540021		49.81		U
03/11/2013	INEI	I1320766	LOWES	540021			-49.81	U
03/13/2013	PORD	P1303448	MUNICIPAL EMERGENCY SERVICE	540021			10,218.50	U
03/13/2013	PORD	P1303448	MUNICIPAL EMERGENCY SERVICE	540021			302.81	U
03/13/2013	PORD	P1303448	MUNICIPAL EMERGENCY SERVICE	540021			178.65	U
03/13/2013	PORD	P1303448	MUNICIPAL EMERGENCY SERVICE	540021			0.00	U
03/13/2013	INEI	I1323568	PALMETTO LAWN & LEISURE INC	540021		156.91		U
03/13/2013	INEI	I1323568	PALMETTO LAWN & LEISURE INC	540021			-156.90	U
03/21/2013	INEI	I1321170	LOWES	540021		29.61		U
03/21/2013	INEI	I1321170	LOWES	540021			-29.61	U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021		302.81		U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021			-302.81	U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021		178.65		U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021			-178.65	U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021			-10,218.50	U
03/27/2013	INEI	I1322776	MUNICIPAL EMERGENCY SERVICE	540021		10,218.50		U
03/28/2013	INEI	I1322748	MUNICIPAL EMERGENCY SERVICE	540021		398.04		U
03/28/2013	INEI	I1322748	MUNICIPAL EMERGENCY SERVICE	540021			-398.04	U

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				GF / County Ordinary	1000				
04/08/2013	PORD	P1303713		APEX PINNACLE CORP	540021			479.25	U
04/08/2013	PORD	P1303713		APEX PINNACLE CORP	540021			1,272.12	U
04/08/2013	PORD	P1303714		NEWTONS FIRE & SAFETY EQUIP	540021			112.35	U
04/08/2013	PORD	P1303715		SAFE INDUSTRIES	540021			179.76	U
04/08/2013	PORD	P1303715		SAFE INDUSTRIES	540021			494.34	U
04/08/2013	PORD	P1303715		SAFE INDUSTRIES	540021			117.70	U
04/08/2013	PORD	P1303715		SAFE INDUSTRIES	540021			243.96	U
04/08/2013	PORD	P1303716		MUNICIPAL EMERGENCY SERVICE	540021			487.92	U
04/08/2013	PORD	P1303716		MUNICIPAL EMERGENCY SERVICE	540021			668.75	U

04/08/2013	PORD	P1303716	MUNICIPAL EMERGENCY SERVICE	540021			506.11	U
04/08/2013	PORD	P1303716	MUNICIPAL EMERGENCY SERVICE	540021			73.83	U
04/08/2013	PORD	P1303716	MUNICIPAL EMERGENCY SERVICE	540021			1,674.18	U
04/08/2013	PORD	P1303716	MUNICIPAL EMERGENCY SERVICE	540021			25.87	U
04/25/2013	POCL	*1300847	Close PO P1303448	540021			0.00	U
04/25/2013	INEI	I1327217	APEX PINNACLE CORP	540021			-479.25	U
04/25/2013	INEI	I1327217	APEX PINNACLE CORP	540021		479.25		U
04/25/2013	INEI	I1327217	APEX PINNACLE CORP	540021		1,272.12		U
04/25/2013	INEI	I1327217	APEX PINNACLE CORP	540021			-1,272.12	U
04/25/2013	INEI	I1401502	NEWTONS FIRE & SAFETY EQUIP	540021		112.35		U
04/25/2013	INEI	I1401502	NEWTONS FIRE & SAFETY EQUIP	540021			-112.35	U
05/07/2013	INEI	I1325074	LOWES	540021			-116.74	U
05/07/2013	INEI	I1325074	LOWES	540021		116.74		U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			0.00	U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			0.00	U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			0.00	U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			-0.01	U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			0.00	U
05/14/2013	POCL	*1300868	Close PO P1203368	540021			0.00	U
05/16/2013	PORD	P1304105	SAVE A LIFE	540021			1,251.90	U
05/17/2013	CORD	P1302323	LOWES	540021			-200.00	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021			668.75	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021			25.87	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-25.87		U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021			487.92	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-487.92		U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021			506.11	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-506.11		U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-668.75		U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021			73.83	U
05/21/2013	ICEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-73.83		U

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				GF / County Ordinary	1000				
05/21/2013	ICEI	I1401688		MUNICIPAL EMERGENCY SERVICE	540021			1,674.18	U
05/21/2013	ICEI	I1401688		MUNICIPAL EMERGENCY SERVICE	540021		-1,847.04		U
05/21/2013	INEI	I1401688		MUNICIPAL EMERGENCY SERVICE	540021			-73.83	U

05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	668.75			U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-668.75		U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	487.92			U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-487.92		U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	25.87			U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-506.11		U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-25.87		U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	73.83			U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021		-1,674.18		U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	1,847.04			U
05/21/2013	INEI	I1401688	MUNICIPAL EMERGENCY SERVICE	540021	506.11			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	487.92			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-506.11		U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	506.11			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-668.75		U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-73.83		U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	73.83			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-1,835.74		U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	1,847.04			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	668.75			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-487.92		U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021	25.87			U
05/21/2013	INEI	I1401698	MUNICIPAL EMERGENCY SERVICE	540021		-25.87		U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021		-494.34		U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021	494.34			U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021	117.70			U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021		-117.70		U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021	179.76			U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021		-179.76		U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021	243.96			U
05/28/2013	INEI	I1401487	SAFE INDUSTRIES	540021		-243.96		U
06/05/2013	INEI	I1327182	LOWES	540021		-20.27		U
06/05/2013	INEI	I1327182	LOWES	540021	20.27			U
06/07/2013	POCL	*1300931	Close PO P1300075	540021		-15.29		U
06/10/2013	INEI	I1400140	LOWES	540021	102.61			U
06/10/2013	INEI	I1400140	LOWES	540021		-102.61		U
06/24/2013	INEI	I1400054	SAVE A LIFE	540021	1,251.90			U

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		GF / County Ordinary	1000				
06/24/2013 INEI	I1400054	SAVE A LIFE	540021			-1,251.90	U
06/28/2013 POCL	*1301033	Close PO P1300082	540021			-1,000.00	U
06/28/2013 POCL	*1400173	Close PO P1302323	540021			-65.07	U
06/30/2013 INEC	I1401695	MUNICIPAL EMERGENCY SERVICE	540021		-161.56		U
06/30/2013 INEC	I1401695	MUNICIPAL EMERGENCY SERVICE	540021			161.56	U
ENDING BALANCE:		Fire Ground & Special Equipment	540021	46,620.00	45,486.55	0.00	
BEGINNING BALANCE:		Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540022	116,500.00			U
07/01/2012 PORD	P1300056	SAFE INDUSTRIES	540022			116,500.00	U
07/01/2012 BD02	J1300574	BAR 13-005	540022	41,882.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	540022			1,725.26	U
07/06/2012 INEI	I1303316	SAFE INDUSTRIES	540022			-1,725.26	U
07/06/2012 INEI	I1303316	SAFE INDUSTRIES	540022		1,237.01		U
11/08/2012 INEI	I1312202	SAFE INDUSTRIES	540022		3,678.66		U
11/08/2012 INEI	I1312202	SAFE INDUSTRIES	540022			-3,678.66	U
11/19/2012 INEI	I1314443	SAFE INDUSTRIES	540022			-298.53	U
11/19/2012 INEI	I1314443	SAFE INDUSTRIES	540022		298.53		U
12/02/2012 INEI	I1314448	SAFE INDUSTRIES	540022		6,723.88		U
12/02/2012 INEI	I1314448	SAFE INDUSTRIES	540022			-6,723.88	U
12/20/2012 INEI	I1315894	SAFE INDUSTRIES	540022		1,492.65		U
12/20/2012 INEI	I1315894	SAFE INDUSTRIES	540022			-1,492.65	U
01/14/2013 INEI	I1316911	SAFE INDUSTRIES	540022		1,120.29		U
01/14/2013 INEI	I1316911	SAFE INDUSTRIES	540022			-1,120.29	U
01/14/2013 INEI	I1316912	SAFE INDUSTRIES	540022		3,180.04		U
01/14/2013 INEI	I1316912	SAFE INDUSTRIES	540022			-3,180.04	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			86.67	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			19.26	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			317.79	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			44.94	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			47.50	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			741.51	U
01/24/2013 PORD	P1302939	PRO HELMETS LLC	540022			202.23	U
01/24/2013 INEI	I1316914	SAFE INDUSTRIES	540022			-330.63	U
01/24/2013 INEI	I1316914	SAFE INDUSTRIES	540022		330.63		U
01/24/2013 INEI	I1317728	SAFE INDUSTRIES	540022			-828.18	U
01/24/2013 INEI	I1317728	SAFE INDUSTRIES	540022		828.18		U
01/28/2013 INEI	I1317730	SAFE INDUSTRIES	540022		3,036.66		U
01/28/2013 INEI	I1317730	SAFE INDUSTRIES	540022			-3,036.66	U

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				GF / County Ordinary	1000				
02/01/2013	INEI	I1318446		SAFE INDUSTRIES	540022			-5,042.91	U
02/01/2013	INEI	I1318446		SAFE INDUSTRIES	540022		5,042.91		U
02/01/2013	INEI	I1318447		SAFE INDUSTRIES	540022		18,490.70		U
02/01/2013	INEI	I1318447		SAFE INDUSTRIES	540022			-18,490.70	U
02/27/2013	INEI	I1320399		SAFE INDUSTRIES	540022			-21,824.79	U
02/27/2013	INEI	I1320399		SAFE INDUSTRIES	540022		21,824.79		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-47.50	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		741.51		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-741.51	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		47.50		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-19.26	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		19.26		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-86.67	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		86.67		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-317.79	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		202.23		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		317.79		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-44.94	U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022		44.94		U
03/18/2013	INEI	I1326109		PRO HELMETS LLC	540022			-202.23	U
04/12/2013	INEI	I1323346		SAFE INDUSTRIES	540022			-25,214.55	U
04/12/2013	INEI	I1323346		SAFE INDUSTRIES	540022		25,214.55		U
04/17/2013	INEI	I1323720		SAFE INDUSTRIES	540022			-12,050.88	U
04/17/2013	INEI	I1323720		SAFE INDUSTRIES	540022		12,050.88		U
04/30/2013	INEI	I1324625		SAFE INDUSTRIES	540022		55.64		U
04/30/2013	INEI	I1324625		SAFE INDUSTRIES	540022			-55.64	U
05/17/2013	INEI	I1325738		SAFE INDUSTRIES	540022		9,750.87		U
05/17/2013	INEI	I1325738		SAFE INDUSTRIES	540022			-9,750.87	U
06/07/2013	INEI	I1327166		SAFE INDUSTRIES	540022		3,047.15		U
06/07/2013	INEI	I1327166		SAFE INDUSTRIES	540022			-3,047.15	U
06/28/2013	POCL	*1400383		Close PO P1300056	540022			-332.99	U
ENDING BALANCE:		Personal Protective Equipment			540022	158,382.00	118,863.92	0.00	
BEGINNING BALANCE:		Haz-Mat Equipment			540024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540024	6,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540024	2,883.00			U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			3,158.30	U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			26.75	U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-3,158.30	U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024		3,158.30		U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024		26.75		U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-26.75	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			160.50	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			21.40	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		46.76		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-46.76	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-21.40	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		0.00		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-98.98	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		98.98		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-98.98	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		98.98		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-46.76	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		46.76		U
10/10/2012	INEI	I1309236		FISHER SCIENTIFIC LLC	540024			-160.50	U
10/10/2012	INEI	I1309236		FISHER SCIENTIFIC LLC	540024		160.50		U
01/09/2013	PORD	P1302777		DAWSON ASSOCIATES INC	540024			4,654.50	U
01/29/2013	INEI	I1317635		DAWSON ASSOCIATES INC	540024			-4,654.50	U
01/29/2013	INEI	I1317635		DAWSON ASSOCIATES INC	540024		4,654.50		U
05/28/2013	PORD	P1304266		SPORTSMANS WAREHOUSE	540024			128.39	U
06/07/2013	INEI	I1327128		SPORTSMANS WAREHOUSE	540024		128.39		U
06/07/2013	INEI	I1327128		SPORTSMANS WAREHOUSE	540024			-128.39	U
ENDING BALANCE:		Haz-Mat Equipment			540024	8,883.00	8,419.92	0.00	
BEGINNING BALANCE:		Honor Guard			5A9126	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9126	2,130.00			U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126			6.26	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126			11.72	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126			196.45	U

03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126		19.15	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126		112.35	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126		335.98	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126		36.27	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126		39.48	U

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				GF / County Ordinary	1000				
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126			66.23	U
03/27/2013	PORD	P1303597		WRIGHT-JOHNSTON INC	5A9126			85.49	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		11.72		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-11.72	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		6.26		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-6.26	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		66.23		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-66.23	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		112.35		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-112.35	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-196.45	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		196.45		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-19.15	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		19.15		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-85.49	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		85.49		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-335.98	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		335.98		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-36.27	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		36.27		U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126			-39.48	U
03/27/2013	INEI	I1324965		WRIGHT-JOHNSTON INC	5A9126		39.50		U
04/01/2013	PORD	P1303656		DANA SAFETY SUPPLY	5A9126			639.86	U
04/01/2013	PORD	P1303656		DANA SAFETY SUPPLY	5A9126			42.80	U
05/02/2013	INEI	I1324860		DANA SAFETY SUPPLY	5A9126		479.90		U
05/02/2013	INEI	I1324860		DANA SAFETY SUPPLY	5A9126			-479.90	U
05/02/2013	INEI	I1324860		DANA SAFETY SUPPLY	5A9126		42.80		U
05/02/2013	INEI	I1324860		DANA SAFETY SUPPLY	5A9126			-42.80	U
05/02/2013	INEI	I1324862		DANA SAFETY SUPPLY	5A9126		159.97		U

05/02/2013 INEI	I1324862	DANA SAFETY SUPPLY	5A9126			-159.96	U
ENDING BALANCE:	Honor Guard		5A9126	2,130.00	1,592.07	0.00	
BEGINNING BALANCE:	(1) Breathing	Air Service Truck	5AB504	0.00	0.00	0.00	
07/01/2012 BD02	J1300574	BAR 13-005	5AB504	5,909.00			U
01/24/2013 PORD	P1302941	SAFE AIR SYSTEMS INC	5AB504			2,140.00	U
03/08/2013 PORD	P1303429	SAFE AIR SYSTEMS INC	5AB504			180.00	U
04/02/2013 INEI	I1322334	SAFE AIR SYSTEMS INC	5AB504		180.00		U
04/02/2013 INEI	I1322334	SAFE AIR SYSTEMS INC	5AB504			-180.00	U
04/04/2013 INEI	I1323987	SAFE AIR SYSTEMS INC	5AB504		2,140.00		U

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				GF / County Ordinary	1000				
04/04/2013 INEI		I1323987		SAFE AIR SYSTEMS INC	5AB504			-2,140.00	U
04/23/2013 BD02		J1302908		ABT 13-285	5AB504	-559.00			U
ENDING BALANCE:		(1) Breathing		Air Service Truck	5AB504	5,350.00	2,320.00	0.00	
BEGINNING BALANCE:		(1) Vehicle -		Repl	5AC142	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AC142	7,773.00			U
09/06/2012 PORD		P1301654		SOLAR SOLUTIONS WINDOW TINT	5AC142			180.00	U
11/20/2012 INEI		I1312352		SOLAR SOLUTIONS WINDOW TINT	5AC142		140.00		U
11/20/2012 INEI		I1312352		SOLAR SOLUTIONS WINDOW TINT	5AC142			-140.00	U
12/04/2012 CORD		P1301654		SOLAR SOLUTIONS WINDOW TINT	5AC142			-40.00	U
ENDING BALANCE:		(1) Vehicle -		Repl	5AC142	7,773.00	140.00	0.00	
BEGINNING BALANCE:		(1) Training		Grounds Upgrade	5AC153	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AC153	47,531.00			U
ENDING BALANCE:		(1) Training		Grounds Upgrade	5AC153	47,531.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal		Computers (F2) - Repl	5AC157	0.00	0.00	0.00	
07/01/2012 BD02		J1300574		BAR 13-005	5AC157	2,878.00			U
ENDING BALANCE:		(2) Personal		Computers (F2) - Repl	5AC157	2,878.00	0.00	0.00	

BEGINNING BALANCE:		(24) Network Security Switches			5AC161	0.00		0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC161	22,569.00				U
02/06/2013	BD02	J1302548		ABT 13-201	5AC161	-1,568.00				U
ENDING BALANCE:		(24) Network Security Switches			5AC161	21,001.00		0.00	0.00	
BEGINNING BALANCE:		Electrical & Plumbing Upgrades			5AC538	0.00		0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC538	4,480.00				U
ENDING BALANCE:		Electrical & Plumbing Upgrades			5AC538	4,480.00		0.00	0.00	
BEGINNING BALANCE:		(10) Bunker Gear			5AC547	0.00		0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC547	3,093.00				U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC547				3,092.51	U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547			309.25		U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547				-309.25	U

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				GF / County Ordinary	1000				
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547			-2,783.26	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547		2,783.26		U
06/28/2013	POCL	*1400352		Close PO P1204134	5AC547			0.00	U
ENDING BALANCE:		(10) Bunker Gear			5AC547	3,093.00	3,092.51	0.00	
BEGINNING BALANCE:		(1) Land(.85 Acre) - Sandy Run F/S			5AD118	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD118	13,000.00			U
05/13/2013	BD02	J1302972		ABT 13-317	5AD118	-2,257.00			U
ENDING BALANCE:		(1) Land(.85 Acre) - Sandy Run F/S			5AD118	10,743.00	0.00	0.00	
BEGINNING BALANCE:		(1) Drill Well - Sandy Run F/S			5AD119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD119	10,000.00			U
04/16/2013	PORD	P1303816		STEELE'S PLUMBING & PUMP CO	5AD119			10,990.64	U
05/10/2013	INEI	I1325309		STEELE'S PLUMBING & PUMP CO	5AD119		12,256.14		U
05/10/2013	INEI	I1325309		STEELE'S PLUMBING & PUMP CO	5AD119			-12,256.14	U

05/13/2013 BD02	J1302972	ABT 13-317	5AD119	2,257.00				U
05/28/2013 CORD	P1303816	STEELE'S PLUMBING & PUMP CO	5AD119				1,266.36	U
05/28/2013 CORD	P1303816	STEELE'S PLUMBING & PUMP CO	5AD119				-0.86	U
ENDING BALANCE:		(1) Drill Well - Sandy Run F/S	5AD119	12,257.00	12,256.14		0.00	
BEGINNING BALANCE:		Septic Tank Upgrades	5AD120	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD120	13,500.00				U
02/01/2013 BD02	J1302278	ABT 13-177	5AD120	5,482.00				U
03/04/2013 PORD	P1303337	W T MURPHY CONSTRUCTION	5AD120				18,982.00	U
03/26/2013 INEI	I1322254	W T MURPHY CONSTRUCTION	5AD120		18,982.00			U
03/26/2013 INEI	I1322254	W T MURPHY CONSTRUCTION	5AD120				-18,982.00	U
ENDING BALANCE:		Septic Tank Upgrades	5AD120	18,982.00	18,982.00		0.00	
BEGINNING BALANCE:		(1) Fuel Dispenser Repl S. Congaree	5AD121	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD121	9,500.00				U
08/13/2012 POPN	*1300683	Open PO P1301378	5AD121				0.00	U
08/13/2012 POPN	*1300683	Open PO P1301378	5AD121				0.00	U
08/13/2012 PORD	P1301378	SOUTHERN PUMP & TANK CO	5AD121				6,777.13	U
08/13/2012 PORD	P1301378	SOUTHERN PUMP & TANK CO	5AD121				700.00	U
09/18/2012 INEI	I1307549	SOUTHERN PUMP & TANK CO	5AD121		6,183.98			U
09/18/2012 INEI	I1307549	SOUTHERN PUMP & TANK CO	5AD121				-6,183.98	U

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				GF / County Ordinary	1000				
10/09/2012 CORD		P1301378		SOUTHERN PUMP & TANK CO	5AD121			-593.15	U
10/09/2012 POCL		*1300661		Close PO P1301378	5AD121			-700.00	U
10/18/2012 INEI		I1309428		SOUTHERN PUMP & TANK CO	5AD121		593.15		U
10/18/2012 INEI		I1309428		SOUTHERN PUMP & TANK CO	5AD121			-593.15	U
10/18/2012 INEI		I1309428		SOUTHERN PUMP & TANK CO	5AD121		700.00		U
10/18/2012 INEI		I1309428		SOUTHERN PUMP & TANK CO	5AD121			-700.00	U
10/31/2012 CORD		P1301378		SOUTHERN PUMP & TANK CO	5AD121			593.15	U
10/31/2012 CORD		P1301378		SOUTHERN PUMP & TANK CO	5AD121			700.00	U
10/31/2012 POCL		*1300684		Close PO P1301378	5AD121			0.00	U
10/31/2012 POCL		*1300684		Close PO P1301378	5AD121			0.00	U
ENDING BALANCE:				(1) Fuel Dispenser Repl S. Congaree	5AD121	9,500.00	7,477.13	0.00	

BEGINNING BALANCE:		(1) Porta County Test Machine Repl	5AD122	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD122	13,400.00			U
08/03/2012	PORD	P1301275 TSI INCORPORATED	5AD122			32.10	U
08/03/2012	PORD	P1301275 TSI INCORPORATED	5AD122			7,698.65	U
08/13/2012	INEI	I1305725 TSI INCORPORATED	5AD122		32.10		U
08/13/2012	INEI	I1305725 TSI INCORPORATED	5AD122			-7,698.65	U
08/13/2012	INEI	I1305725 TSI INCORPORATED	5AD122			-32.10	U
08/13/2012	INEI	I1305725 TSI INCORPORATED	5AD122		7,698.65		U
ENDING BALANCE:		(1) Porta County Test Machine Repl	5AD122	13,400.00	7,730.75	0.00	
BEGINNING BALANCE:		(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD123	134,000.00			U
10/31/2012	REQP	R1300448 Bob Hall	5AD123			1,500.00	U
10/31/2012	REQP	R1300448 Bob Hall	5AD123			2,000.00	U
10/31/2012	REQP	R1300448 Bob Hall	5AD123			6,000.00	U
10/31/2012	REQP	R1300448 Bob Hall	5AD123			500.00	U
11/01/2012	POLQ	P1302297 MBAJ ARCHITECTURE	5AD123			-1,500.00	U
11/01/2012	POLQ	P1302297 MBAJ ARCHITECTURE	5AD123			-2,000.00	U
11/01/2012	POLQ	P1302297 MBAJ ARCHITECTURE	5AD123			-500.00	U
11/01/2012	POLQ	P1302297 MBAJ ARCHITECTURE	5AD123			-6,000.00	U
11/01/2012	PORD	P1302297 MBAJ ARCHITECTURE	5AD123			1,500.00	U
11/01/2012	PORD	P1302297 MBAJ ARCHITECTURE	5AD123			2,000.00	U
11/01/2012	PORD	P1302297 MBAJ ARCHITECTURE	5AD123			500.00	U
11/01/2012	PORD	P1302297 MBAJ ARCHITECTURE	5AD123			6,000.00	U
01/22/2013	REQP	R1300676 Bob Hall	5AD123			1,350.00	U
01/22/2013	POLQ	P1302908 KLEEN SITES GEOSERVICES INC	5AD123			-1,350.00	U

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				GF / County Ordinary	1000				
01/22/2013	PORD	P1302908		KLEEN SITES GEOSERVICES INC	5AD123			1,350.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123			-1,500.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123		6,000.00		U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123			-2,000.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123		2,000.00		U

01/31/2013	INEI	I1317784	MBAJ ARCHITECTURE	5AD123			-6,000.00	U
01/31/2013	INEI	I1317784	MBAJ ARCHITECTURE	5AD123		1,500.00		U
02/19/2013	INEI	I1319517	KLEEN SITES GEOSERVICES INC	5AD123			-1,350.00	U
02/19/2013	INEI	I1319517	KLEEN SITES GEOSERVICES INC	5AD123		1,350.00		U
03/25/2013	CORD	P1302297	MBAJ ARCHITECTURE	5AD123			1,000.00	U
03/25/2013	CORD	P1302297	MBAJ ARCHITECTURE	5AD123			125.00	U
03/25/2013	CORD	P1302297	MBAJ ARCHITECTURE	5AD123			375.00	U
03/25/2013	CORD	P1302297	MBAJ ARCHITECTURE	5AD123			500.00	U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123			-1,000.00	U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123		1,000.00		U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123		500.00		U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123			-375.00	U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123		375.00		U
03/31/2013	INEI	I1323336	MBAJ ARCHITECTURE	5AD123			-500.00	U
04/11/2013	CORD	P1302297	MBAJ ARCHITECTURE	5AD123			500.00	U
04/30/2013	INEI	I1324774	MBAJ ARCHITECTURE	5AD123		312.50		U
04/30/2013	INEI	I1324774	MBAJ ARCHITECTURE	5AD123			-312.50	U
05/31/2013	INEI	I1327557	MBAJ ARCHITECTURE	5AD123		312.50		U
05/31/2013	INEI	I1327557	MBAJ ARCHITECTURE	5AD123			-312.50	U
06/30/2013	INEI	I1401635	MBAJ ARCHITECTURE	5AD123			-125.00	U
06/30/2013	INEI	I1401635	MBAJ ARCHITECTURE	5AD123		125.00		U
ENDING BALANCE:			(1) Station Renovation - Pine Grove	5AD123	134,000.00	13,475.00	375.00	

BEGINNING BALANCE:			(1) Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD124	22,000.00			U
10/31/2012	REQP	R1300449	Bob Hall	5AD124			2,000.00	U
11/01/2012	POLQ	P1302298	MBAJ ARCHITECTURE	5AD124			-2,000.00	U
11/01/2012	PORD	P1302298	MBAJ ARCHITECTURE	5AD124			2,000.00	U
12/31/2012	INEI	I1316171	MBAJ ARCHITECTURE	5AD124		300.00		U
12/31/2012	INEI	I1316171	MBAJ ARCHITECTURE	5AD124			-300.00	U
01/22/2013	REQP	R1300677	Bob Hall	5AD124			1,500.00	U
01/22/2013	POLQ	P1302909	KLEEN SITES GEOSERVICES INC	5AD124			-1,500.00	U
01/22/2013	PORD	P1302909	KLEEN SITES GEOSERVICES INC	5AD124			1,500.00	U
02/19/2013	INEI	I1319522	KLEEN SITES GEOSERVICES INC	5AD124		1,500.00		U

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				GF / County Ordinary	1000				

02/19/2013 INEI	I1319522	KLEEN SITES GEOSERVICES INC	5AD124			-1,500.00	U
03/31/2013 INEI	I1323333	MBAJ ARCHITECTURE	5AD124		1,700.00		U
03/31/2013 INEI	I1323333	MBAJ ARCHITECTURE	5AD124			-1,700.00	U
ENDING BALANCE:	(1) Station Renovation - Oak Grove		5AD124	22,000.00	3,500.00	0.00	
BEGINNING BALANCE:	(2) Thermal Imaging Cameras		5AD125	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD125	22,000.00			U
08/03/2012 PORD	P1301276	WALLYS FIRE & SAFETY EQUIPM	5AD125			121.98	U
08/03/2012 PORD	P1301276	WALLYS FIRE & SAFETY EQUIPM	5AD125			21,828.00	U
08/20/2012 INEI	I1305828	WALLYS FIRE & SAFETY EQUIPM	5AD125		121.98		U
08/20/2012 INEI	I1305828	WALLYS FIRE & SAFETY EQUIPM	5AD125			-21,828.00	U
08/20/2012 INEI	I1305828	WALLYS FIRE & SAFETY EQUIPM	5AD125			-121.98	U
08/20/2012 INEI	I1305828	WALLYS FIRE & SAFETY EQUIPM	5AD125		21,828.00		U
ENDING BALANCE:	(2) Thermal Imaging Cameras		5AD125	22,000.00	21,949.98	0.00	
BEGINNING BALANCE:	(1) Vehicle Extrication Software		5AD126	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD126	800.00			U
09/28/2012 PORD	P1301869	MUNICIPAL EMERGENCY SERVICE	5AD126			96.30	U
10/05/2012 CORD	P1301869	MUNICIPAL EMERGENCY SERVICE	5AD126			642.00	U
11/09/2012 INEI	I1310905	MUNICIPAL EMERGENCY SERVICE	5AD126		96.30		U
11/09/2012 INEI	I1310905	MUNICIPAL EMERGENCY SERVICE	5AD126			-642.00	U
11/09/2012 INEI	I1310905	MUNICIPAL EMERGENCY SERVICE	5AD126			-96.30	U
11/09/2012 INEI	I1310905	MUNICIPAL EMERGENCY SERVICE	5AD126		642.00		U
ENDING BALANCE:	(1) Vehicle Extrication Software		5AD126	800.00	738.30	0.00	
BEGINNING BALANCE:	(1) Firehouse Analytics Software		5AD127	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD127	12,840.00			U
12/21/2012 PORD	P1302698	ACS GOVERNMENT SYSTEMS	5AD127			1,605.00	U
12/21/2012 PORD	P1302698	ACS GOVERNMENT SYSTEMS	5AD127			8,025.00	U
01/10/2013 INEI	I1316612	ACS GOVERNMENT SYSTEMS INC	5AD127		1,605.00		U
01/10/2013 INEI	I1316612	ACS GOVERNMENT SYSTEMS INC	5AD127			-8,025.00	U
01/10/2013 INEI	I1316612	ACS GOVERNMENT SYSTEMS INC	5AD127			-1,605.00	U
01/10/2013 INEI	I1316612	ACS GOVERNMENT SYSTEMS INC	5AD127		8,025.00		U
ENDING BALANCE:	(1) Firehouse Analytics Software		5AD127	12,840.00	9,630.00	0.00	
BEGINNING BALANCE:	(4) Toughbook Laptops (F5) - Repl		5AD128	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD128	11,230.00			U

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				GF / County Ordinary	1000				
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	-11,230.00			U
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	8,984.00			U
09/28/2012	PORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD128			642.00	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD128			8,073.19	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD128			909.93	U
10/05/2012	CORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD128			-642.00	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD128			-909.93	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD128			-8,073.19	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD128			8,073.19	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD128			909.93	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128		8,073.19		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128			-8,073.19	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128		909.93		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128			-909.93	U
06/30/2013	POBC	*1400624		Batch Close PO P1301869	5AD128			0.00	U
ENDING BALANCE:			(4) Toughbook	Laptops (F5) - Repl	5AD128	8,984.00	8,983.12	0.00	
BEGINNING BALANCE:			(60) Dress Uniforms		5AD129	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD129	38,000.00			U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			1,348.20	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			473.80	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			615.04	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			1,025.92	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			109.14	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			755.63	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			4,031.76	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			229.84	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			468.66	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			41.73	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			19.26	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			201.16	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			42.80	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			707.81	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			89.51	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			351.92	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			756.28	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			67.04	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			373.75	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			54.57	U

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				GF / County Ordinary	1000				
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			153.22	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			1,123.50	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			315.86	U
02/19/2013	PORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			4,031.76	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		199.02		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		1,348.20		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		4,031.75		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-4,031.76	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-199.02	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-1,348.20	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		473.80		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-473.80	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		229.84		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-229.84	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		1,025.92		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-1,025.92	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		109.14		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-109.14	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		755.63		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-755.63	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		615.04		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-615.04	U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129		11.77		U
02/27/2013	INEI	I1319922		WRIGHT-JOHNSTON INC	5AD129			-11.77	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			100.58	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			19.26	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			42.80	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			47.99	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			910.04	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			166.22	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			575.87	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			819.30	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			95.77	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			587.32	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			72.76	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129			210.68	U

03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129	1,460.55	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129	434.31	U
03/19/2013	PORD	P1303518		WRIGHT-JOHNSTON INC	5AD129	4,031.76	U
03/20/2013	CORD	P1302481		WRIGHT-JOHNSTON INC	5AD129	199.02	U

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				GF / County Ordinary	1000				
03/20/2013	CORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			11.77	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		3,359.80		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-3,359.80	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		492.09		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-492.09	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		315.86		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-315.86	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		1,123.50		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-1,123.50	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		153.22		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-153.22	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		54.57		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-54.57	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		427.14		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-427.14	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		76.61		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-76.61	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		756.28		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-756.28	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		351.92		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-351.92	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		89.51		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-89.51	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		707.81		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-707.81	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		42.80		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-42.80	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		201.16		U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129			-201.16	U
05/13/2013	INEI	I1400134		WRIGHT-JOHNSTON INC	5AD129		19.26		U

05/13/2013	INEI	I1400134	WRIGHT-JOHNSTON INC	5AD129			-19.26	U
05/13/2013	INEI	I1400134	WRIGHT-JOHNSTON INC	5AD129		39.64		U
05/13/2013	INEI	I1400134	WRIGHT-JOHNSTON INC	5AD129			-39.64	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			124.49	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			441.16	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			109.14	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			268.14	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			1,460.55	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			552.76	U
05/20/2013	PORD	P1304157	WRIGHT-JOHNSTON INC	5AD129			4,703.72	U

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05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			694.11	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			447.90	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			140.65	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			1,213.38	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			56.34	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			143.38	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			201.16	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			48.15	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			85.60	U
05/20/2013	PORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			23.43	U
05/23/2013	CORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			-671.96	U
05/23/2013	CORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			23.43	U
05/23/2013	CORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			53.39	U
05/23/2013	CORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			9.57	U
05/23/2013	CORD	P1303235		WRIGHT-JOHNSTON INC	5AD129			-2.09	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		47.99		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-47.99	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		42.80		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-42.80	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		100.58		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-100.58	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		19.26		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-910.04	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		910.04		U

06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-166.22	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		166.22		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-575.87	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		575.87		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-819.30	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		819.30		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-95.77	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		95.77		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-587.32	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		587.32		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-72.76	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		72.76		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-210.68	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		210.68		U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129			-1,460.55	U
06/17/2013	INEI	I1400066	WRIGHT-JOHNSTON INC	5AD129		1,460.55		U

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				GF / County Ordinary	1000				
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-19.26	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		434.31		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-4,031.76	U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129		4,121.26		U
06/17/2013	INEI	I1400066		WRIGHT-JOHNSTON INC	5AD129			-434.31	U
ENDING BALANCE:				(60) Dress Uniforms	5AD129	38,000.00	26,675.99	10,714.06	
BEGINNING BALANCE:				(1) 48" Lawn Mower - Replacement	5AD130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD130	6,700.00			U
08/14/2012	PORD	P1301392		A - Z LAWN MOWER PARTS, LLC	5AD130			6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130			-6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130		6,419.99		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130		19.66		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130			-19.66	U
09/12/2012	CORD	P1301397		BREATHING AIR SYSTEMS DIVIS	5AD130			19.66	U
06/28/2013	POCL	*1400528		Close PO P1301397	5AD130			0.00	U
ENDING BALANCE:				(1) 48" Lawn Mower - Replacement	5AD130	6,700.00	6,439.65	0.00	

BEGINNING BALANCE:		(5) 800MHz Radios - Replacements		5AD131	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD131	9,250.00			U
08/07/2012	PORD	P1301305	MOTOROLA INC	5AD131			449.40	U
08/07/2012	PORD	P1301305	MOTOROLA INC	5AD131			3,980.40	U
08/07/2012	PORD	P1301305	MOTOROLA INC	5AD131			3,210.00	U
08/07/2012	PORD	P1301305	MOTOROLA INC	5AD131			1,472.32	U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131			-449.40	U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131			-3,980.40	U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131		3,980.40		U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131			-3,210.00	U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131		3,210.00		U
08/22/2012	INEI	I1307979	MOTOROLA INC	5AD131		449.40		U
10/11/2012	POCL	*1300666	Close PO P1301305	5AD131			-1,472.32	U
ENDING BALANCE:		(5) 800MHz Radios - Replacements		5AD131	9,250.00	7,639.80	0.00	
BEGINNING BALANCE:		(19) SCBA Face Mask		5AD132	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD132	10,070.00			U
08/06/2012	PORD	P1301286	NEWTONS FIRE & SAFETY EQUIP	5AD132			10,063.35	U
08/20/2012	INEI	I1305827	NEWTONS FIRE & SAFETY EQUIP	5AD132		10,063.35		U

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				GF / County Ordinary	1000				
08/20/2012	INEI	I1305827		NEWTONS FIRE & SAFETY EQUIP	5AD132			-10,063.35	U
ENDING BALANCE:		(19) SCBA Face Mask			5AD132	10,070.00	10,063.35	0.00	
BEGINNING BALANCE:		(29) Heads Up Display			5AD133	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD133	7,930.00			U
01/16/2013	PORD	P1302875		NEWTONS FIRE & SAFETY EQUIP	5AD133			6,981.75	U
01/24/2013	INEI	I1316880		NEWTONS FIRE & SAFETY EQUIP	5AD133		6,981.75		U
01/24/2013	INEI	I1316880		NEWTONS FIRE & SAFETY EQUIP	5AD133			-6,981.75	U
ENDING BALANCE:		(29) Heads Up Display			5AD133	7,930.00	6,981.75	0.00	

BEGINNING BALANCE:		(5) Transfil Hose/Pouch Kit	5AD134	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD134	750.00			U
09/04/2012	PORD	P1301628	NEWTONS FIRE & SAFETY EQUIP	5AD134			535.00	U
09/17/2012	INEI	I1307551	NEWTONS FIRE & SAFETY EQUIP	5AD134		535.00		U
09/17/2012	INEI	I1307551	NEWTONS FIRE & SAFETY EQUIP	5AD134			-535.00	U
ENDING BALANCE:		(5) Transfil Hose/Pouch Kit		5AD134	750.00	535.00	0.00	
BEGINNING BALANCE:		Linen		5AD135	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD135	8,000.00			U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			1,498.00	U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			1,177.00	U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			655.38	U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236	BLUESTEIN WHOLESALE CO	5AD135			252.52	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		1,498.00		U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-1,498.00	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		252.52		U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-252.52	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-1,177.00	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		1,177.00		U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-655.38	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		655.38		U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331	BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U

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ENDING BALANCE:				Linen	5AD135	8,000.00	7,755.90	0.00	
BEGINNING BALANCE:				(20) Chairs (Training Classroom)	5AD136	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD136	2,600.00			U
09/28/2012	PORD	P1301888		CONTRACT INTERIORS INC	5AD136			2,419.27	U

01/07/2013 INEI	I1316425		CONTRACT INTERIORS INC	5AD136		2,419.27		U
01/07/2013 INEI	I1316425		CONTRACT INTERIORS INC	5AD136			-2,419.27	U
ENDING BALANCE:		(20) Chairs (Training Classroom)		5AD136	2,600.00	2,419.27	0.00	
BEGINNING BALANCE:		(1) Mobile Scanner/Printer		5AD137	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5AD137	350.00			U
ENDING BALANCE:		(1) Mobile Scanner/Printer		5AD137	350.00	0.00	0.00	
BEGINNING BALANCE:		(1) Firehouse Application Software		5AD138	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5AD138	650.00			U
ENDING BALANCE:		(1) Firehouse Application Software		5AD138	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Fire Code Software		5AD139	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5AD139	1,000.00			U
ENDING BALANCE:		(1) Electronic Fire Code Software		5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Firehouse Web Bundle Upgrade		5AD140	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5AD140	31,020.00			U
ENDING BALANCE:		(1) Firehouse Web Bundle Upgrade		5AD140	31,020.00	0.00	0.00	
BEGINNING BALANCE:		(15) Minitor/Pager - Replacement		5AD141	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	5AD141	7,900.00			U
08/07/2012 PORD	P1301306		MOTOROLA INC	5AD141			128.40	U
08/07/2012 PORD	P1301306		MOTOROLA INC	5AD141			179.76	U
08/07/2012 PORD	P1301306		MOTOROLA INC	5AD141			0.00	U
08/07/2012 PORD	P1301306		MOTOROLA INC	5AD141			6,586.92	U
08/07/2012 PORD	P1301306		MOTOROLA INC	5AD141			898.80	U
08/17/2012 INEI	I1305514		MOTOROLA INC	5AD141			-898.80	U
08/17/2012 INEI	I1305514		MOTOROLA INC	5AD141		898.80		U

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08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141			-128.40	U
08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141		128.40		U
08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141			-179.76	U
08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141		179.76		U
08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141			-6,586.92	U
08/17/2012 INEI	I1305514	MOTOROLA INC	5AD141		6,586.92		U
06/28/2013 POCL	*1400526	Close PO P1301306	5AD141			0.00	U
ENDING BALANCE:	(15) Minitor/Pager - Replacement		5AD141	7,900.00	7,793.88	0.00	
BEGINNING BALANCE:	(9) Bunker Gear		5AD164	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD164	20,970.00			U
11/14/2012 PORD	P1302336	SAFE INDUSTRIES	5AD164			15,138.36	U
11/14/2012 PORD	P1302336	SAFE INDUSTRIES	5AD164			495.95	U
11/14/2012 PORD	P1302336	SAFE INDUSTRIES	5AD164			2,686.77	U
11/14/2012 PORD	P1302336	SAFE INDUSTRIES	5AD164			2,484.54	U
11/14/2012 PORD	P1302336	SAFE INDUSTRIES	5AD164			158.36	U
01/24/2013 INEI	I1318449	SAFE INDUSTRIES	5AD164		15,128.73		U
01/24/2013 INEI	I1318449	SAFE INDUSTRIES	5AD164			-15,128.73	U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164		495.95		U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164			-158.36	U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164		158.36		U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164			-495.95	U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164		2,686.77		U
01/24/2013 INEI	I1318450	SAFE INDUSTRIES	5AD164			-2,686.77	U
01/24/2013 INEI	I1318451	SAFE INDUSTRIES	5AD164		2,484.54		U
01/24/2013 INEI	I1318451	SAFE INDUSTRIES	5AD164			-2,484.54	U
02/26/2013 CORD	P1302336	SAFE INDUSTRIES	5AD164			-9.63	U
ENDING BALANCE:	(9) Bunker Gear		5AD164	20,970.00	20,954.35	0.00	
BEGINNING BALANCE:	(9) Monitor/Reciever/Pager		5AD165	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD165	4,725.00			U
08/03/2012 PORD	P1301270	MOTOROLA INC	5AD165			0.00	U
08/03/2012 PORD	P1301270	MOTOROLA INC	5AD165			3,952.15	U
08/03/2012 PORD	P1301270	MOTOROLA INC	5AD165			539.28	U
08/03/2012 PORD	P1301270	MOTOROLA INC	5AD165			77.04	U
08/03/2012 PORD	P1301270	MOTOROLA INC	5AD165			107.86	U
03/08/2013 INEI	I1320586	MOTOROLA INC	5AD165		77.04		U
03/08/2013 INEI	I1320586	MOTOROLA INC	5AD165			-77.04	U

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				GF / County Ordinary	1000				
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165		539.28		U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165			-107.86	U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165		107.86		U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165			0.00	U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165		0.00		U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165			-539.28	U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165		3,952.15		U
03/08/2013	INEI	I1320586		MOTOROLA INC	5AD165			-3,952.15	U
ENDING BALANCE:		(9) Monitor/Reciever/Pager			5AD165	4,725.00	4,676.33	0.00	
BEGINNING BALANCE:		HVAC Unit Repl - South Congaree			5AD315	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD315	8,642.00			U
07/24/2012	REQP	R1300095		Bob Hall	5AD315			8,642.00	U
07/25/2012	POLQ	P1301080		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
07/25/2012	PORD	P1301080		BROOM HEATING & AIR CONDITI	5AD315			8,642.00	U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315		8,642.00		U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
ENDING BALANCE:		HVAC Unit Repl - South Congaree			5AD315	8,642.00	8,642.00	0.00	
BEGINNING BALANCE:		HVAC Unit Repl - Oak Grove			5AD316	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD316	8,642.00			U
07/24/2012	RQCL	*1300327		Close Req R1300094	5AD316			-8,642.00	U
07/24/2012	REQP	R1300094		Bob Hall	5AD316			8,642.00	U
07/24/2012	REQP	R1300096		Bob Hall	5AD316			8,642.00	U
07/26/2012	POLQ	P1301108		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
07/26/2012	PORD	P1301108		BROOM HEATING & AIR CONDITI	5AD316			8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316		8,642.00		U
ENDING BALANCE:		HVAC Unit Repl - Oak Grove			5AD316	8,642.00	8,642.00	0.00	
BEGINNING BALANCE:		(1) Refrigerator (Swansea) - Repl			5AD373	0.00	0.00	0.00	
08/28/2012	BD02	J1300691		ABT 13-045	5AD373	1,542.00			U
09/20/2012	PORD	P1301795		LOWES	5AD373			1,539.84	U
09/20/2012	PORD	P1301795		LOWES	5AD373			2.00	U
09/24/2012	INEI	I1309803		LOWES	5AD373		2.00		U
09/24/2012	INEI	I1309803		LOWES	5AD373			-2.00	U
09/24/2012	INEI	I1309804		LOWES	5AD373			-1,539.84	U

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				GF / County Ordinary	1000				
09/24/2012	INEI	I1309804		LOWES	5AD373		1,539.84		U
ENDING BALANCE:				(1) Refrigerator (Swansea) - Repl	5AD373	1,542.00	1,541.84	0.00	
BEGINNING BALANCE:				(1) Advanced Computer	5AD381	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD381	2,822.00			U
10/05/2012	REQP	R1300365		DUNKERLEY	5AD381			2,797.42	U
10/05/2012	REQP	R1300365		DUNKERLEY	5AD381			24.06	U
10/09/2012	POLQ	P1301982		DELL MARKETING LP	5AD381			-2,797.42	U
10/09/2012	POLQ	P1301982		DELL MARKETING LP	5AD381			-24.06	U
10/09/2012	PORD	P1301982		DELL MARKETING LP	5AD381			2,797.42	U
10/09/2012	PORD	P1301982		DELL MARKETING LP	5AD381			24.06	U
10/15/2012	INEI	I1312712		DELL MARKETING LP	5AD381		24.06		U
10/15/2012	INEI	I1312712		DELL MARKETING LP	5AD381			-24.06	U
10/29/2012	INEI	I1312713		DELL MARKETING LP	5AD381			-2,797.42	U
10/29/2012	INEI	I1312713		DELL MARKETING LP	5AD381		2,797.42		U
ENDING BALANCE:				(1) Advanced Computer	5AD381	2,822.00	2,821.48	0.00	
BEGINNING BALANCE:				(2) 20" Flat Panel Monitors	5AD382	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD382	762.00			U
10/05/2012	REQP	R1300364		DUNKERLEY	5AD382			761.99	U
10/09/2012	POLQ	P1301981		DELL MARKETING LP	5AD382			-761.99	U
10/09/2012	PORD	P1301981		DELL MARKETING LP	5AD382			761.99	U
10/17/2012	INEI	I1309524		DELL MARKETING LP	5AD382			-761.99	U
10/17/2012	INEI	I1309524		DELL MARKETING LP	5AD382		761.99		U
ENDING BALANCE:				(2) 20" Flat Panel Monitors	5AD382	762.00	761.99	0.00	
BEGINNING BALANCE:				(1) Gas Range - Replacement	5AD520	0.00	0.00	0.00	
11/15/2012	BD02	J1301490		ABT 13-112	5AD520	748.00			U
12/05/2012	PORD	P1302516		LOWES	5AD520			747.93	U
12/05/2012	INEI	I1313314		LOWES	5AD520			-747.93	U
12/05/2012	INEI	I1313314		LOWES	5AD520		747.93		U
ENDING BALANCE:				(1) Gas Range - Replacement	5AD520	748.00	747.93	0.00	
BEGINNING BALANCE:				(1) LaserJet Printer	5AD632	0.00	0.00	0.00	

01/25/2013 BD02	J1302055	ABT 13-171	5AD632	239.00			U
02/14/2013 PORD	P1303210	COLAMCO INC	5AD632			166.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2013 PORD		P1303210		COLAMCO INC	5AD632			63.80	U
02/28/2013 INEI		I1319055		COLAMCO INC	5AD632		63.80		U
02/28/2013 INEI		I1319055		COLAMCO INC	5AD632			-63.80	U
02/28/2013 INEI		I1319056		COLAMCO INC	5AD632			-166.52	U
02/28/2013 INEI		I1319056		COLAMCO INC	5AD632		166.52		U
ENDING BALANCE:		(1) LaserJet Printer			5AD632	239.00	230.32	0.00	
BEGINNING BALANCE:		(8) Printer/Fax/Scanner			5AD633	0.00	0.00	0.00	
01/25/2013 BD02		J1302055		ABT 13-171	5AD633	1,544.00			U
02/14/2013 PORD		P1303210		COLAMCO INC	5AD633			1,453.49	U
02/28/2013 INEI		I1319055		COLAMCO INC	5AD633			-1,453.49	U
02/28/2013 INEI		I1319055		COLAMCO INC	5AD633		1,453.49		U
ENDING BALANCE:		(8) Printer/Fax/Scanner			5AD633	1,544.00	1,453.49	0.00	
BEGINNING BALANCE:		(1) Washing Machine - Repl			5AD684	0.00	0.00	0.00	
02/07/2013 BD02		J1302306		ABT 13-181	5AD684	641.00			U
03/18/2013 PORD		P1303491		KNEECE APPLIANCE HEATING &	5AD684			640.93	U
05/06/2013 ICEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684		-642.93		U
05/06/2013 ICEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684			640.93	U
05/06/2013 INEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684			-640.93	U
05/06/2013 INEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684		642.93		U
05/06/2013 INEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684		642.93		U
05/06/2013 INEI		I1401737		KNEECE APPLIANCE HEATING &	5AD684			-640.93	U
ENDING BALANCE:		(1) Washing Machine - Repl			5AD684	641.00	642.93	0.00	
BEGINNING BALANCE:		(1) Dryer - Repl			5AD685	0.00	0.00	0.00	
02/07/2013 BD02		J1302306		ABT 13-181	5AD685	588.00			U
03/18/2013 PORD		P1303491		KNEECE APPLIANCE HEATING &	5AD685			587.43	U
05/06/2013 ICEI		I1401737		KNEECE APPLIANCE HEATING &	5AD685		-587.43		U

05/06/2013 ICEI	I1401737	KNEECE APPLIANCE HEATING &	5AD685			587.43	U
05/06/2013 INEI	I1401737	KNEECE APPLIANCE HEATING &	5AD685			-587.43	U
05/06/2013 INEI	I1401737	KNEECE APPLIANCE HEATING &	5AD685		587.43		U
05/06/2013 INEI	I1401737	KNEECE APPLIANCE HEATING &	5AD685		587.43		U
05/06/2013 INEI	I1401737	KNEECE APPLIANCE HEATING &	5AD685			-587.43	U
ENDING BALANCE:	(1) Dryer - Repl		5AD685	588.00	587.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
01/01/2013 BD02	J1302563			BAR 13-112	5AD690	10,500.00			U
03/15/2013 REQP	R1300878			BUFF	5AD690			8,506.49	U
03/28/2013 POLQ	P1303624			SC BUDGET AND CONTROL BOARD	5AD690			-8,506.49	U
03/28/2013 PORD	P1303624			SC BUDGET AND CONTROL BOARD	5AD690			8,506.49	U
05/03/2013 CORD	P1303624			SC BUDGET AND CONTROL BOARD	5AD690			242.67	U
05/03/2013 CORD	P1303624			SC BUDGET AND CONTROL BOARD	5AD690			279.73	U
06/03/2013 REQP	R1301099			BUFF	5AD690			389.41	U
06/05/2013 POLQ	P1304306			DATA NETWORK SOLUTIONS	5AD690			-389.41	U
06/05/2013 PORD	P1304306			DATA NETWORK SOLUTIONS	5AD690			389.41	U
06/14/2013 INEI	I1400611			DATA NETWORK SOLUTIONS	5AD690		389.41		U
06/14/2013 INEI	I1400611			DATA NETWORK SOLUTIONS	5AD690			-389.41	U
ENDING BALANCE:				Fiber Optical Line/Installation	5AD690	10,500.00	389.41	9,028.89	
BEGINNING BALANCE:				(23) UPS Connectors	5AD691	0.00	0.00	0.00	
02/06/2013 BD02	J1302548			ABT 13-201	5AD691	1,568.00			U
03/13/2013 PORD	P1303449			SHI INTERNATIONAL CORP.	5AD691			1,567.66	U
03/19/2013 INEI	I1321175			SHI INTERNATIONAL CORP.	5AD691		1,567.66		U
03/19/2013 INEI	I1321175			SHI INTERNATIONAL CORP.	5AD691			-1,567.66	U
ENDING BALANCE:				(23) UPS Connectors	5AD691	1,568.00	1,567.66	0.00	
BEGINNING BALANCE:				(20) Printer/Fax/Scanner	5AD693	0.00	0.00	0.00	
03/01/2013 BD02	J1302550			ABT 13-203	5AD693	3,778.00			U
03/15/2013 PORD	P1303484			COLAMCO INC	5AD693			3,633.72	U

03/19/2013 INEI	I1321310		COLAMCO INC	5AD693		3,633.72		U
03/19/2013 INEI	I1321310		COLAMCO INC	5AD693			-3,633.72	U
ENDING BALANCE:	(20) Printer/Fax/Scanner			5AD693	3,778.00	3,633.72	0.00	
BEGINNING BALANCE:	(2) Dual Head 800MHz Radio System			5AD725	0.00	0.00	0.00	
03/21/2013 BD02	J1302607		ABT 13-235	5AD725	12,276.00			U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			3,047.90	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			20.00	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			380.00	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			100.00	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			600.27	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			1,453.38	U
04/05/2013 PORD	P1303694		MOTOROLA INC	5AD725			54.57	U

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				GF / County Ordinary	1000				
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			1,036.83	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			192.60	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			231.12	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			60.99	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			476.69	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			0.00	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			1,386.72	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			481.50	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			0.00	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			1,926.00	U
04/05/2013 PORD		P1303694		MOTOROLA INC	5AD725			826.58	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-380.00	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-20.00	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-600.27	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-1,453.38	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-54.57	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-1,036.83	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-192.60	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-231.12	U
04/25/2013 POCL		*1300842		Close PO P1303694	5AD725			-60.99	U

04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-476.69	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				0.00	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-1,386.72	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-481.50	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				0.00	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-1,926.00	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-826.58	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-3,047.90	U
04/25/2013 POCL	*1300842	Close PO P1303694	5AD725				-100.00	U
ENDING BALANCE:	(2) Dual Head 800MHz Radio System		5AD725	12,276.00	0.00	0.00		
BEGINNING BALANCE:	(1) Refrigerator (Boiling Springs)		5AD760	0.00	0.00	0.00		
04/22/2013 BD02	J1302907	ABT 13-284	5AD760	1,339.00				U
05/01/2013 PORD	P1303976	LOWES	5AD760				1,336.43	U
05/01/2013 PORD	P1303976	LOWES	5AD760				2.14	U
05/03/2013 INEI	I1324429	LOWES	5AD760		1,269.61			U
05/03/2013 INEI	I1324429	LOWES	5AD760				-1,269.61	U
05/03/2013 INEI	I1324429	LOWES	5AD760		2.00			U
05/03/2013 INEI	I1324429	LOWES	5AD760				-2.14	U

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				GF / County Ordinary	1000				
05/15/2013 CORD		P1303976		LOWES	5AD760			-66.82	U
ENDING BALANCE:		(1) Refrigerator (Boiling Springs)			5AD760	1,339.00	1,271.61	0.00	
BEGINNING BALANCE:		(1) Well - Mack Edisto			5AD775	0.00	0.00	0.00	
05/08/2013 BD02		J1302966		ABT 13-313	5AD775	10,722.00			U
05/09/2013 PORD		P1304300		STEELE'S PLUMBING & PUMP CO	5AD775			10,722.00	U
ENDING BALANCE:		(1) Well - Mack Edisto			5AD775	10,722.00	0.00	10,722.00	
BEGINNING BALANCE:		Resinous Flooring - Chapin			5AD776	0.00	0.00	0.00	
05/08/2013 BD02		J1302967		ABT 13-314	5AD776	23,750.00			U
05/29/2013 PORD		P1304282		PYRAMID CONTRACTING LLC	5AD776			23,750.00	U
06/18/2013 INEI		I1327549		PYRAMID CONTRACTING LLC	5AD776			-23,750.00	U

06/18/2013 INEI	I1327549	PYRAMID CONTRACTING LLC	5AD776		23,750.00			U
ENDING BALANCE:		Resinous Flooring - Chapin	5AD776	23,750.00	23,750.00	0.00		
BEGINNING BALANCE:		Donated Picnic Shelters/Storage Bld	5AD827	0.00	0.00	0.00		
06/01/2013 BD02	J1400292	BAR 13-144	5AD827	22,444.00				U
06/30/2013 JE15	J1400306	PA13-24 - Record Donated Pr	5AD827		22,444.00			U
ENDING BALANCE:		Donated Picnic Shelters/Storage Bld	5AD827	22,444.00	22,444.00	0.00		
TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06	10,896,726.00	10,372,517.04	0.00		
		GENERAL OPERATING EXPENDITURES	07	2,797,143.00	2,208,533.82	48,952.90		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	549904	55,578.00			U
06/25/2013 BD02	J1303500			BAR 13-138	549904	-55,578.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Station Construction	5A5671	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	5A5671	1,322.00			U
06/25/2013 BD02	J1303500			BAR 13-138	5A5671	-1,322.00			U
ENDING BALANCE:				Chapin - Station Construction	5A5671	0.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Architect & Engineering	5A5672	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	5A5672	6,000.00			U
06/25/2013 BD02	J1303500			BAR 13-138	5A5672	-6,000.00			U
ENDING BALANCE:				Chapin - Architect & Engineering	5A5672	0.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Site Work	5A5673	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	5A5673	9,750.00			U

06/25/2013 BD02	J1303500	BAR 13-138	5A5673	-9,750.00				U
ENDING BALANCE:	Chapin - Site Work		5A5673	0.00	0.00	0.00		
BEGINNING BALANCE:	Chapin - Landscaping		5A5674	0.00	0.00	0.00		
07/01/2012 BD02	J1300587	BAR 13-019	5A5674	647.00				U
06/25/2013 BD02	J1303500	BAR 13-138	5A5674	-647.00				U
ENDING BALANCE:	Chapin - Landscaping		5A5674	0.00	0.00	0.00		
BEGINNING BALANCE:	Chapin - Fire Alarm System		5A5678	0.00	0.00	0.00		
07/01/2012 BD02	J1300587	BAR 13-019	5A5678	1,009.00				U
06/25/2013 BD02	J1303500	BAR 13-138	5A5678	-1,009.00				U
ENDING BALANCE:	Chapin - Fire Alarm System		5A5678	0.00	0.00	0.00		
BEGINNING BALANCE:	Lake Murray - Station Construction		5A5681	0.00	0.00	0.00		
07/01/2012 BD02	J1300587	BAR 13-019	5A5681	6,056.00				U
06/25/2013 BD02	J1303500	BAR 13-138	5A5681	-6,056.00				U
ENDING BALANCE:	Lake Murray - Station Construction		5A5681	0.00	0.00	0.00		

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				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:	Lake Murray - Site Work				5A5683	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	5A5683	9,753.00			U
06/25/2013 BD02	J1303500			BAR 13-138	5A5683	-9,753.00			U
ENDING BALANCE:	Lake Murray - Site Work				5A5683	0.00	0.00	0.00	
BEGINNING BALANCE:	Lake Murray - Landscaping				5A5684	0.00	0.00	0.00	
07/01/2012 BD02	J1300587			BAR 13-019	5A5684	1,043.00			U
06/25/2013 BD02	J1303500			BAR 13-138	5A5684	-1,043.00			U
ENDING BALANCE:	Lake Murray - Landscaping				5A5684	0.00	0.00	0.00	

BEGINNING BALANCE:		Lake Murray - Fire Alarm System		5A5688		0.00	0.00	0.00	
07/01/2012	BD02	J1300587	BAR 13-019	5A5688		1,009.00			U
06/25/2013	BD02	J1303500	BAR 13-138	5A5688		-1,009.00			U
ENDING BALANCE:		Lake Murray - Fire Alarm System		5A5688		0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Irrigation Meter - Chapin		5AC367		0.00	0.00	0.00	
07/01/2012	BD02	J1300587	BAR 13-019	5AC367		3,468.00			U
06/25/2013	BD02	J1303500	BAR 13-138	5AC367		-3,468.00			U
ENDING BALANCE:		(1) Irrigation Meter - Chapin		5AC367		0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000		0.00	0.00	0.00	
06/25/2013	BD02	J1303500	BAR 13-138	811000		94,277.00			U
06/26/2013	J099	J1303506	TAN 1306-12	811000			94,277.26		U
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000		94,277.00	94,277.26	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
			GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00	
			OTHER FINANCING USES	(SOURCES)	08	94,277.00	94,277.26	0.00	

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				Narrowbanding Project	4518				
BEGINNING BALANCE:				Professional Implementation	520705	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520705	95,387.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520705			95,387.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520705			-95,387.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520705		95,387.00		U
ENDING BALANCE:				Professional Implementation	520705	95,387.00	95,387.00	0.00	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520706	4,070.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520706			4,070.00	U

01/03/2013 INEI	I1317212	MOTOROLA INC	520706			-4,070.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	520706		4,070.00		U
ENDING BALANCE:	Programming Services		520706	4,070.00	4,070.00	0.00	
BEGINNING BALANCE:	Narrowbanding Programming		520707	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	520707	11,450.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	520707			11,450.35	U
01/03/2013 INEI	I1317212	MOTOROLA INC	520707			-11,450.35	U
01/03/2013 INEI	I1317212	MOTOROLA INC	520707		11,448.68		U
ENDING BALANCE:	Narrowbanding Programming		520707	11,450.00	11,448.68	0.00	
BEGINNING BALANCE:	Communication Tower Maintenance		522051	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	522051	13,500.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	522051			2,710.00	U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	522051			2,290.00	U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	522051			8,500.00	U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051		2,710.00		U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051			-8,500.00	U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051		8,500.00		U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051			-2,290.00	U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051			-2,710.00	U
09/17/2012 INEI	I1307916	CIPOV ENTERPRISES INC	522051		2,290.00		U
ENDING BALANCE:	Communication Tower Maintenance		522051	13,500.00	13,500.00	0.00	
BEGINNING BALANCE:	VHF Communication System Maintenanc		522052	0.00	0.00	0.00	
02/01/2013 BD02	J1302568	BAR 13-115	522052	8,500.00			U

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				Narrowbanding Project	4518				
04/17/2013 BD02		J1302902		ABT 13-281	522052	-8,500.00			U
ENDING BALANCE:		VHF Communication System Maintenanc			522052	0.00	0.00	0.00	
BEGINNING BALANCE:		Communication Tower Lease			523206	0.00	0.00	0.00	

07/01/2012	BD02	J1300586	BAR 13-018	523206	10,800.00				U
08/01/2012	INEI	I1303588	SCE&G	523206		500.00			U
08/01/2012	INEI	I1303588	SCE&G	523206			-500.00		U
08/01/2012	PORD	P1301272	SCE&G	523206			5,500.00		U
08/01/2012	PORD	P1301464	GTP TOWERS VIII LLC	523206			4,400.00		U
08/31/2012	INEI	I1306694	SCE&G	523206		500.00			U
08/31/2012	INEI	I1306694	SCE&G	523206			-500.00		U
08/31/2012	INEI	I1307899	GTP TOWERS VIII LLC	523206			-400.00		U
08/31/2012	INEI	I1307899	GTP TOWERS VIII LLC	523206		400.00			U
09/30/2012	INEI	I1307902	GTP TOWERS VIII LLC	523206		400.00			U
09/30/2012	INEI	I1307902	GTP TOWERS VIII LLC	523206			-400.00		U
10/01/2012	INEI	I1308931	GTP TOWERS VIII LLC	523206		400.00			U
10/01/2012	INEI	I1308931	GTP TOWERS VIII LLC	523206			-400.00		U
10/01/2012	INEI	I1308946	SCE&G	523206		500.00			U
10/01/2012	INEI	I1308946	SCE&G	523206			-500.00		U
11/01/2012	INEI	I1310774	SCE&G	523206		500.00			U
11/01/2012	INEI	I1310774	SCE&G	523206			-500.00		U
11/30/2012	INEI	I1322203	GTP TOWERS VIII LLC	523206		400.00			U
11/30/2012	INEI	I1322203	GTP TOWERS VIII LLC	523206			-400.00		U
12/31/2012	INEI	I1314190	GTP TOWERS VIII LLC	523206		400.00			U
12/31/2012	INEI	I1314190	GTP TOWERS VIII LLC	523206			-400.00		U
12/31/2012	INEI	I1315742	SCE&G	523206		500.00			U
12/31/2012	INEI	I1315742	SCE&G	523206			-500.00		U
01/01/2013	INEI	I1316128	GTP TOWERS VIII LLC	523206		400.00			U
01/01/2013	INEI	I1316128	GTP TOWERS VIII LLC	523206			-400.00		U
02/01/2013	BD02	J1302568	BAR 13-115	523206	5,400.00				U
02/01/2013	INEI	I1317738	SCE&G	523206		500.00			U
02/01/2013	INEI	I1317738	SCE&G	523206			-500.00		U
02/28/2013	INEI	I1318922	GTP TOWERS VIII LLC	523206		400.00			U
02/28/2013	INEI	I1318922	GTP TOWERS VIII LLC	523206			-400.00		U
02/28/2013	INEI	I1320386	SCE&G	523206		500.00			U
02/28/2013	INEI	I1320386	SCE&G	523206			-500.00		U
03/31/2013	INEI	I1321135	GTP TOWERS VIII LLC	523206		400.00			U
03/31/2013	INEI	I1321135	GTP TOWERS VIII LLC	523206			-400.00		U
04/01/2013	INEI	I1322597	SCE&G	523206		500.00			U

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				Narrowbanding Project	4518				

04/01/2013 INEI	I1322597	SCE&G	523206			-500.00	U
04/17/2013 BD02	J1302902	ABT 13-281	523206	-5,400.00			U
04/30/2013 INEI	I1323321	GTP TOWERS VIII LLC	523206			-400.00	U
04/30/2013 INEI	I1323321	GTP TOWERS VIII LLC	523206		400.00		U
05/01/2013 INEI	I1324783	SCE&G	523206		500.00		U
05/01/2013 INEI	I1324783	SCE&G	523206			-500.00	U
05/31/2013 INEI	I1325747	GTP TOWERS VIII LLC	523206			-400.00	U
05/31/2013 INEI	I1325747	GTP TOWERS VIII LLC	523206		400.00		U
06/01/2013 INEI	I1400374	GTP TOWERS VIII LLC	523206		400.00		U
06/01/2013 INEI	I1400374	GTP TOWERS VIII LLC	523206			-400.00	U
06/28/2013 POCL	*1400570	Close PO P1301272	523206			-500.00	U
06/30/2013 INEI	I1402052	SCE&G	523206		500.00		U
06/30/2013 INEI	I1402052	SCE&G	523206			-500.00	U
ENDING BALANCE:	Communication Tower Lease		523206	10,800.00	9,400.00	0.00	
BEGINNING BALANCE:	Communication Tower Building Lse		523207	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	523207	1,037.00			U
08/01/2012 PORD	P1301439	MOTOROLA INC	523207			475.20	U
08/01/2012 PORD	P1301439	MOTOROLA INC	523207			475.20	U
01/31/2013 INEI	I1324400	MOTOROLA INC	523207			-35.59	U
01/31/2013 INEI	I1324400	MOTOROLA INC	523207		35.59		U
01/31/2013 INEI	I1324400	MOTOROLA INC	523207		35.59		U
01/31/2013 INEI	I1324400	MOTOROLA INC	523207			-35.59	U
02/01/2013 BD02	J1302568	BAR 13-115	523207	518.00			U
02/28/2013 INEI	I1324401	MOTOROLA INC	523207		46.22		U
02/28/2013 INEI	I1324401	MOTOROLA INC	523207			-46.22	U
02/28/2013 INEI	I1324401	MOTOROLA INC	523207		46.23		U
02/28/2013 INEI	I1324401	MOTOROLA INC	523207			-46.23	U
03/31/2013 INEI	I1324403	MOTOROLA INC	523207			-46.23	U
03/31/2013 INEI	I1324403	MOTOROLA INC	523207		46.23		U
03/31/2013 INEI	I1324403	MOTOROLA INC	523207		46.22		U
03/31/2013 INEI	I1324403	MOTOROLA INC	523207			-46.22	U
04/17/2013 BD02	J1302902	ABT 13-281	523207	-518.00			U
04/30/2013 INEI	I1324404	MOTOROLA INC	523207		46.22		U
04/30/2013 INEI	I1324404	MOTOROLA INC	523207			-46.22	U
04/30/2013 INEI	I1324404	MOTOROLA INC	523207		46.23		U
04/30/2013 INEI	I1324404	MOTOROLA INC	523207			-46.23	U
05/31/2013 INEI	I1325753	MOTOROLA INC	523207		46.23		U
05/31/2013 INEI	I1325753	MOTOROLA INC	523207			-46.23	U

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				Narrowbanding Project	4518				
05/31/2013	INEI	I1325753		MOTOROLA INC	523207			-46.22	U
05/31/2013	INEI	I1325753		MOTOROLA INC	523207		46.22		U
06/30/2013	INEI	I1401332		MOTOROLA INC	523207		46.22		U
06/30/2013	INEI	I1401332		MOTOROLA INC	523207		46.23		U
06/30/2013	INEI	I1401332		MOTOROLA INC	523207			-254.71	U
06/30/2013	INEI	I1401332		MOTOROLA INC	523207			-254.71	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,037.00	533.43	0.00	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	525005	10,620.00			U
07/30/2012	PORD	P1301167		COMPORIUM	525005			9,735.00	U
01/01/2013	INEI	I1314815		COMPORIUM	525005		2,203.28		U
01/01/2013	INEI	I1314815		COMPORIUM	525005			-2,203.28	U
02/01/2013	BD02	J1302568		BAR 13-115	525005	5,310.00			U
02/01/2013	INEI	I1316533		COMPORIUM	525005		590.16		U
02/01/2013	INEI	I1316533		COMPORIUM	525005			-590.16	U
03/01/2013	INEI	I1321141		COMPORIUM	525005		592.47		U
03/01/2013	INEI	I1321141		COMPORIUM	525005			-592.47	U
04/01/2013	INEI	I1321142		COMPORIUM	525005		592.47		U
04/01/2013	INEI	I1321142		COMPORIUM	525005			-592.47	U
04/17/2013	BD02	J1302902		ABT 13-281	525005	-3,995.00			U
05/01/2013	INEI	I1325339		COMPORIUM	525005		592.47		U
05/01/2013	INEI	I1325339		COMPORIUM	525005			-592.47	U
06/01/2013	INEI	I1327419		COMPORIUM	525005		592.47		U
06/01/2013	INEI	I1327419		COMPORIUM	525005			-5,164.15	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	11,935.00	5,163.32	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	549904	95,427.00			U
ENDING BALANCE:				Capital Contingency	549904	95,427.00	0.00	0.00	
BEGINNING BALANCE:				(2) Routers	5AC740	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC740	4,490.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			3,990.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740		500.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740			-3,990.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740			-500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740		3,990.00		U
ENDING BALANCE:		(2) Routers			5AC740	4,490.00	4,490.00	0.00	
BEGINNING BALANCE:		(1) Ethernet Switch			5AC741	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC741	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741			-1,068.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741		1,068.75		U
ENDING BALANCE:		(1) Ethernet Switch			5AC741	1,319.00	1,318.75	0.00	
BEGINNING BALANCE:		(4) Comparators			5AC742	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC742	1,267.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742		892.50		U
ENDING BALANCE:		(4) Comparators			5AC742	1,267.00	1,267.50	0.00	
BEGINNING BALANCE:		(4) Gateways			5AC743	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC743	1,267.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743		892.50		U
ENDING BALANCE:		(4) Gateways			5AC743	1,267.00	1,267.50	0.00	

BEGINNING BALANCE: (3) Traks			5AC744	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	5AC744	4,405.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			3,805.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			600.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744		600.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744			-3,805.20	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744			-600.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744		3,805.20		U
ENDING BALANCE:		(3) Traks			5AC744	4,405.00	4,405.20	0.00	
BEGINNING BALANCE:		(8) GTRs			5AC745	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC745	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745		2,075.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745			-6,047.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745			-2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745		6,047.75		U
ENDING BALANCE:		(8) GTRs			5AC745	8,123.00	8,122.75	0.00	
BEGINNING BALANCE:		(3) Racks			5AC746	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC746	894.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			668.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			225.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746		225.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746			-668.25	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746			-225.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746		668.25		U
ENDING BALANCE:		(3) Racks			5AC746	894.00	893.25	0.00	

BEGINNING BALANCE:	(1) UPS Backup			5AC747	0.00	0.00	0.00	
07/01/2012	BD02	J1300586	BAR 13-018	5AC747	1,442.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC747			1,092.60	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC747			350.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC747		350.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC747			-1,092.60	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC747			-350.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC747		1,092.60		U
ENDING BALANCE:	(1) UPS Backup			5AC747	1,442.00	1,442.60	0.00	

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				Narrowbanding Project	4518				
BEGINNING BALANCE:	(2) Surge Protectors				5AC748	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC748	281.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			255.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748		25.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748			-255.60	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748			-25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748		255.60		U
ENDING BALANCE:	(2) Surge Protectors				5AC748	281.00	280.60	0.00	
BEGINNING BALANCE:	(8) Antennas				5AC749	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC749	9,824.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			4,574.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			5,250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749		5,250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749			-4,574.14	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749			-5,250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749		4,574.14		U
ENDING BALANCE:	(8) Antennas				5AC749	9,824.00	9,824.14	0.00	
BEGINNING BALANCE:	(2) Routers				5AC750	0.00	0.00	0.00	

07/01/2012	BD02	J1300586		BAR 13-018	5AC750	2,245.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			1,995.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750			-1,995.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750		1,995.00		U
ENDING BALANCE:		(2) Routers			5AC750	2,245.00	2,245.00	0.00	
BEGINNING BALANCE:		(1) Ethernet Switch			5AC751	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC751	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751			-1,068.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751			-250.00	U

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				Narrowbanding Project	4518				
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751		1,068.75		U
ENDING BALANCE:		(1) Ethernet Switch			5AC751	1,319.00	1,318.75	0.00	
BEGINNING BALANCE:		(4) Gateways			5AC752	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC752	1,268.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752		892.50		U
ENDING BALANCE:		(4) Gateways			5AC752	1,268.00	1,267.50	0.00	
BEGINNING BALANCE:		(1) Trak			5AC753	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC753	748.00			U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC753			648.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC753			100.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC753		100.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC753			-648.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC753			-100.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC753		648.00		U
ENDING BALANCE:		(1) Trak		5AC753	748.00	748.00	0.00	
BEGINNING BALANCE:		(8) GTRs		5AC754	0.00	0.00	0.00	
07/01/2012	BD02	J1300586	BAR 13-018	5AC754	8,123.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC754			6,047.75	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC754			2,075.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC754		2,075.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC754			-6,047.75	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC754			-2,075.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC754		6,047.75		U
ENDING BALANCE:		(8) GTRs		5AC754	8,123.00	8,122.75	0.00	
BEGINNING BALANCE:		(3) Power Inverters		5AC755	0.00	0.00	0.00	
07/01/2012	BD02	J1300586	BAR 13-018	5AC755	2,581.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC755			2,081.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755		500.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755			-2,081.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755			-500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755		2,081.00		U
ENDING BALANCE:		(3) Power Inverters			5AC755	2,581.00	2,581.00	0.00	
BEGINNING BALANCE:		(2) Surge Protectors			5AC756	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC756	118.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			93.60	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC756			25.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC756		25.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC756			-93.60	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC756			-25.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC756		93.60		U
ENDING BALANCE:		(2) Surge Protectors		5AC756	118.00	118.60	0.00	
BEGINNING BALANCE:		(8) Antennas		5AC757	0.00	0.00	0.00	
07/01/2012	BD02	J1300586	BAR 13-018	5AC757	7,075.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC757			4,772.14	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC757			2,303.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC757		2,303.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC757			-4,772.14	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC757			-2,303.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC757		4,772.14		U
ENDING BALANCE:		(8) Antennas		5AC757	7,075.00	7,075.14	0.00	
BEGINNING BALANCE:		(2) Routers		5AC758	0.00	0.00	0.00	
07/01/2012	BD02	J1300586	BAR 13-018	5AC758	2,245.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC758			1,995.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC758			250.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC758		250.00		U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC758			-1,995.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC758			-250.00	U
01/03/2013	INEI	I1317212	MOTOROLA INC	5AC758		1,995.00		U
ENDING BALANCE:		(2) Routers		5AC758	2,245.00	2,245.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE:		(1) Ethernet Switch			5AC759	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC759	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			250.00	U

01/03/2013 INEI	I1317212	MOTOROLA INC	5AC759		250.00			U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC759			-1,068.75		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC759			-250.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC759		1,068.75			U
ENDING BALANCE:	(1) Ethernet Switch		5AC759	1,319.00	1,318.75	0.00		
BEGINNING BALANCE:	(4) Gateways		5AC760	0.00	0.00	0.00		
07/01/2012 BD02	J1300586	BAR 13-018	5AC760	1,268.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC760			892.50		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC760			375.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC760		375.00			U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC760			-892.50		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC760			-375.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC760		892.50			U
ENDING BALANCE:	(4) Gateways		5AC760	1,268.00	1,267.50	0.00		
BEGINNING BALANCE:	(1) Trak		5AC761	0.00	0.00	0.00		
07/01/2012 BD02	J1300586	BAR 13-018	5AC761	748.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC761			100.00		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC761			648.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC761		100.00			U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC761			-648.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC761			-100.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC761		648.00			U
ENDING BALANCE:	(1) Trak		5AC761	748.00	748.00	0.00		
BEGINNING BALANCE:	(8) GTRs		5AC762	0.00	0.00	0.00		
07/01/2012 BD02	J1300586	BAR 13-018	5AC762	8,123.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC762			6,047.75		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC762			2,075.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC762		2,075.00			U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC762			-6,047.75		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC762			-2,075.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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

		Narrowbanding Project	4518				
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC762		6,047.75		U
ENDING BALANCE:	(8) GTRs		5AC762	8,123.00	8,122.75	0.00	
BEGINNING BALANCE:	(3) Power Inverters		5AC763	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	5AC763	2,581.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC763			2,081.05	U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC763			500.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC763		500.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC763			-2,081.05	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC763			-500.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC763		2,081.05		U
ENDING BALANCE:	(3) Power Inverters		5AC763	2,581.00	2,581.05	0.00	
BEGINNING BALANCE:	(2) Surge Protectors		5AC764	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	5AC764	118.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC764			93.60	U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC764			25.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC764		25.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC764			-93.60	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC764			-25.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC764		93.60		U
ENDING BALANCE:	(2) Surge Protectors		5AC764	118.00	118.60	0.00	
BEGINNING BALANCE:	(8) Antennas		5AC765	0.00	0.00	0.00	
07/01/2012 BD02	J1300586	BAR 13-018	5AC765	6,151.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC765			4,286.14	U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5AC765			1,865.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC765		1,865.00		U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC765			-4,286.14	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC765			-1,865.00	U
01/03/2013 INEI	I1317212	MOTOROLA INC	5AC765		4,286.14		U
ENDING BALANCE:	(8) Antennas		5AC765	6,151.00	6,151.14	0.00	
BEGINNING BALANCE:	(3) Dual Head 800MHz Radio System		5AD759	0.00	0.00	0.00	
04/17/2013 BD02	J1302902	ABT 13-281	5AD759	18,413.00			U
05/06/2013 PORD	P1304006	MOTOROLA INC	5AD759			150.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			81.86	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			1,555.25	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			288.90	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			346.68	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			91.49	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			715.03	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			2,080.08	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			722.25	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			2,889.00	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			1,239.86	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			4,571.84	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			30.00	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			570.00	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			900.41	U
05/06/2013	PORD	P1304006		MOTOROLA INC	5AD759			2,180.07	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		91.49		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-91.49	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		346.68		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-346.68	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		288.90		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-288.90	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		1,555.25		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-1,555.25	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		81.86		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-81.86	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		2,180.07		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-2,180.07	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		900.41		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-900.41	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-715.03	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		715.03		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-2,080.08	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		2,080.08		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-722.25	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		722.25		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-2,889.00	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		2,889.00		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-1,239.86	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		150.00		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-4,571.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		4,571.84		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-30.00	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		30.00		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-570.00	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		570.00		U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759			-150.00	U
06/19/2013	INEI	I1402332		MOTOROLA INC	5AD759		1,239.86		U
ENDING BALANCE:		(3) Dual Head		800MHz Radio System	5AD759	18,413.00	18,412.72	0.00	
TOTAL FUND: 4518 Narrowbanding Project									
				GENERAL EXPENDITURES	OPERATING 07	341,361.00	237,256.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		21,497.80		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	519120		-116.04		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	519120		-188.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		38,572.51		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		38,147.55		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		37,793.60		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120		38,237.79	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120		-14.63	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120		38,252.42	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120		39,725.15	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120		39,725.15	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		41,424.99	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		212.48	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		41,817.95	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		212.48	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		41,413.91	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		212.48	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		41,161.28	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		212.48	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		40,861.40	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		-73.85	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		212.48	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		41,019.26	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		212.48	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		40,929.02	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		212.48	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		41,157.12	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		-15.62	U
02/22/2013	HFEX	F1300036	HR Payroll 2013 BW 4 1	519120		-353.95	U
02/22/2013	HFEX	F1300037	HR Payroll 2013 BW 4 2	519120		353.95	U
02/22/2013	HFEX	F1300038	HR Payroll 2013 BW 4 1	519120		-212.48	U
02/22/2013	HFEX	F1300039	HR Payroll 2013 BW 4 2	519120		212.48	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		40,484.83	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		40,130.88	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		39,796.16	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		39,796.16	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		39,796.16	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		39,847.39	U
05/17/2013	HFEX	F1300047	HR Payroll 2013 BW 10 1	519120		302.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		40,446.13		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		40,216.75		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		-47.41		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		20,092.55		U
06/30/2013 HFEX	F1400003	HR Payroll 2013 BW 14 1		519120		-222.31		U
ENDING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	963,455.75	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	963,455.75	0.00
TOTAL ORGANIZATION: 131500 Fire Service						
	PERSONAL SERVICES		06	10,896,726.00	11,335,972.79	0.00
	GENERAL EXPENDITURES	OPERATING	07	3,138,504.00	2,445,790.79	48,952.90
	OTHER FINANCING USES	(SOURCES)	08	94,277.00	94,277.26	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10,876,608.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-8,548.70		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		1.60		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		19,138.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		-36.55		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-31.97		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		13.28		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		22,626.14		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		325,315.46		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		50,785.15		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		729,818.16		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		4,683,836.21		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		296,591.25		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		476,507.52		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		3,656,484.27		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410000		6,412.16		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410000		146,559.52		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410000		92,600.78		U

03/31/2013	CR05	J1302656		MAR 13 REVENUES	410000		2,586.82		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410000		-14.38		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410000		16,515.84		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410000		1,256.49		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410000		-2,430.57		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410000		89,109.50		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410000		-492.31		U
ENDING BALANCE:				Current Property Taxes	410000	10,876,608.00	10,604,604.07	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	300,000.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410500		19,674.07		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410500		424,499.44		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	444,173.51	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	25,000.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410520		30,294.87		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,000.00	30,294.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	336,390.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		1,305.30		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,006.32		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		737.03		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		20,052.80		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		23.81		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		29,540.28		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		23.85		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		128,301.22		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		68.39		U

01/31/2013 CR05	J1302122	JAN 13 REVENUES	410530		46,750.63			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	410530		66.31			U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	410530		5,448.82			U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	410530		4,333.49			U
04/30/2013 CR05	J1302977	APR 13 REVENUES	410530		3,389.85			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	410530		1,847.31			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	410530		4.58			U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	410530		16,303.02			U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	410530		5.44			U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	336,390.00	259,208.45	0.00		
BEGINNING BALANCE:	Lease Purchase Tax Credit		410540	0.00	0.00	0.00		
07/31/2012 CR05	J1300383	JUL 12 REVENUES	410540		340.48			U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	410540		432.15			U
09/30/2012 CR05	J1300914	SEP 12 REVENUES	410540		332.87			U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	410540		541.55			U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	410540		487.96			U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	410540		22.36			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	410540		-16.98			U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	410540		4.08			U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	410540		5.99			U
04/30/2013 CR05	J1302977	APR 13 REVENUES	410540		6.63			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	410540		5.85			U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	410540		-7.13			U
ENDING BALANCE:	Lease Purchase Tax Credit		410540	0.00	2,155.81	0.00		
BEGINNING BALANCE:	Current Vehicle Taxes		411000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	411000	1,356,925.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012 CR05		J1300383		JUL 12 REVENUES	411000		110,526.85		U
07/31/2012 CR05		J1300383		JUL 12 REVENUES	411000		4,964.62		U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	411000		130,966.25		U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	411000		6,215.97		U

09/30/2012	CR05	J1300914	SEP 12 REVENUES	411000		4,408.21		U
09/30/2012	CR05	J1300914	SEP 12 REVENUES	411000		114,479.63		U
10/31/2012	CR05	J1301344	OCT 12 REVENUES	411000		111,558.79		U
10/31/2012	CR05	J1301344	OCT 12 REVENUES	411000		5,541.09		U
11/30/2012	CR05	J1301547	NOV 12 REVENUES	411000		101,334.69		U
11/30/2012	CR05	J1301547	NOV 12 REVENUES	411000		4,526.63		U
12/31/2012	CR05	J1301808	DEC 12 REVENUES	411000		97,223.20		U
12/31/2012	CR05	J1301808	DEC 12 REVENUES	411000		4,716.14		U
01/31/2013	CR05	J1302122	JAN 13 REVENUES	411000		123,553.37		U
01/31/2013	CR05	J1302122	JAN 13 REVENUES	411000		6,354.83		U
02/28/2013	CR05	J1302356	FEB 13 REVENUES	411000		115,181.00		U
02/28/2013	CR05	J1302356	FEB 13 REVENUES	411000		4,563.02		U
03/31/2013	CR05	J1302656	MAR 13 REVENUES	411000		145,284.63		U
03/31/2013	CR05	J1302656	MAR 13 REVENUES	411000		5,865.06		U
04/30/2013	CR05	J1302977	APR 13 REVENUES	411000		126,952.62		U
04/30/2013	CR05	J1302977	APR 13 REVENUES	411000		5,353.62		U
05/31/2013	CR05	J1303247	MAY 13 REVENUES	411000		132,344.66		U
05/31/2013	CR05	J1303247	MAY 13 REVENUES	411000		5,549.09		U
06/30/2013	CR05	J1400062	JUN 13 REVENUES	411000		115,816.74		U
06/30/2013	CR05	J1400062	JUN 13 REVENUES	411000		5,636.24		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-4,537.15		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		-107,047.21		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		4,079.81		U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000		84,896.03		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		-72,684.91		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		4,980.55		U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000		127,151.06		U
ENDING BALANCE:			Current Vehicle Taxes	411000	1,356,925.00	1,525,755.13	0.00	
BEGINNING BALANCE:			Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	412000	20,000.00			U
07/31/2012	CR05	J1300383	JUL 12 REVENUES	412000		-95.19		U
08/31/2012	CR05	J1300638	AUG 12 REVENUES	412000		-19.02		U
09/30/2012	CR05	J1300914	SEP 12 REVENUES	412000		-2.79		U
10/31/2012	CR05	J1301344	OCT 12 REVENUES	412000		5.72		U

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		GF / County Ordinary	1000				
11/30/2012 CR05	J1301547	NOV 12 REVENUES	412000		-2.38		U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	412000		-6.01		U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	412000		2,543.20		U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	412000		67.67		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	412000		8,492.56		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	412000		436.85		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	412000		9,100.88		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	412000		370.09		U
04/30/2013 CR05	J1302977	APR 13 REVENUES	412000		-32.87		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	412000		7.04		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	412000		166.97		U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	412000		-3.76		U
ENDING BALANCE:	Current Tax Penalties		412000	20,000.00	21,028.96	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	413000	475,000.00			U
07/31/2012 CR05	J1300383	JUL 12 REVENUES	413000		60,227.50		U
07/31/2012 CR05	J1300383	JUL 12 REVENUES	413000		1,243.23		U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	413000		34,694.03		U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	413000		1,273.94		U
09/30/2012 CR05	J1300914	SEP 12 REVENUES	413000		31,002.46		U
09/30/2012 CR05	J1300914	SEP 12 REVENUES	413000		850.76		U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	413000		85,418.77		U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	413000		3,084.83		U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	413000		86,394.39		U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	413000		3,311.68		U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	413000		125.97		U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	413000		6,514.84		U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	413000		551.52		U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	413000		3.20		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	413000		1,039.86		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	413000		-8.47		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	413000		14,704.36		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	413000		856.38		U
04/30/2013 CR05	J1302977	APR 13 REVENUES	413000		65,775.68		U
04/30/2013 CR05	J1302977	APR 13 REVENUES	413000		3,259.05		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	413000		58,099.52		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	413000		4,140.46		U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	413000		36,254.10		U

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				GF / County Ordinary	1000				
06/30/2013	CR05	J1400062		JUN 13 REVENUES	413000		2,882.08		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-14,512.40		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		-519,986.89		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		12,030.18		U
06/30/2013	JE15	J1400888		YE-13-14 REVERSAL OF PROPER	413000		436,068.99		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		12,747.13		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		421,581.84		U
06/30/2013	JE15	J1400890		YE-13-15 PROPERTY TAXS A/R-	413000		-358,875.31		U
ENDING BALANCE:		Delinquent Taxes			413000	475,000.00	490,753.68	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	75,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		9,034.13		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		186.48		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		5,074.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		191.10		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		4,650.44		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		127.61		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		12,813.07		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		462.74		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		12,958.83		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		496.84		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		18.89		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		977.31		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		82.78		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		0.48		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	414000		156.02		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	414000		-1.26		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	414000		2,205.71		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	414000		128.46		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	414000		9,866.17		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	414000		488.85		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	414000		8,715.03		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	414000		621.10		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	414000		5,438.35		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	414000		432.28		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	75,000.00	75,125.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	294,439.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		46,808.56		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	417100		34,318.08		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	417100		99,257.54		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	417100		25,395.07		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	417100		94,300.30		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-6,458.32		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-46,808.56		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		397.36		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	294,439.00	247,210.03	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	14,576.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	417130		27,601.15		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	14,576.00	27,601.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	18,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		3,936.42		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		909.96		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		5,138.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		1,187.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		652.00		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		150.72		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		599.38		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		138.55		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		326.41		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		75.45		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		83.91		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		362.96		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		2,423.90		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		579.77		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	418000		1,131.09		U

02/28/2013 CR05	J1302356	FEB 13 REVENUES	418000		270.54	U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	418000		40.58	U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	418000		9.70	U
04/30/2013 CR05	J1302977	APR 13 REVENUES	418000		234.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013 CR05		J1302977		APR 13 REVENUES	418000		56.15		U
05/31/2013 CR05		J1303247		MAY 13 REVENUES	418000		131.42		U
05/31/2013 CR05		J1303247		MAY 13 REVENUES	418000		31.44		U
06/30/2013 CR05		J1400062		JUN 13 REVENUES	418000		49.58		U
06/30/2013 CR05		J1400062		JUN 13 REVENUES	418000		11.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	18,000.00	18,533.03	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	419000	43,771.00			U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	419000		10,942.85		U
10/31/2012 CR05		J1301344		OCT 12 REVENUES	419000		10,942.85		U
01/31/2013 CR05		J1302122		JAN 13 REVENUES	419000		10,942.85		U
05/31/2013 CR05		J1303247		MAY 13 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	43,771.40	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
03/31/2013 CR05		J1302660		MAR 13 REVENUES	438101		180.00		U
04/30/2013 CR05		J1302986		APR 13 REVENUES	438101		195.00		U
05/31/2013 CR05		J1303249		MAY 13 REVENUES	438101		390.00		U
06/30/2013 CR05		J1400078		JUN 13 REVENUES	438101		335.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	1,100.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	438920	20,000.00			U
07/01/2012 BD02		J1302275		BAR 13-098	438920	36,125.00			U
07/31/2012 CR05		J1300392		JUL 12 REVENUES	438920		5,000.00		U
08/31/2012 CR05		J1300640		AUG 12 REVENUES	438920		48,941.16		U

09/30/2012 CR05	J1300915	SEP 12 REVENUES	438920		-3,611.32			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	438920		4,625.00			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	438920		1,170.00			U
ENDING BALANCE:	Equipment Sales - Fire Service		438920	56,125.00	56,124.84	0.00		
BEGINNING BALANCE:	FS - Ins Recovery Claims		463001	0.00	0.00	0.00		
09/25/2012 BD02	J1301180	BAR 13-055	463001	43,996.00				U
09/30/2012 CR05	J1300918	SEP 12 REVENUES	463001		43,995.42			U
ENDING BALANCE:	FS - Ins Recovery Claims		463001	43,996.00	43,995.42	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				F/S - Workman Compensation Claims	468501	0.00	0.00	0.00	
07/01/2012 BD02	J1301520			BAR 13-074	468501	6,623.00			U
11/30/2012 CR05	J1301555			NOV 12 REVENUES	468501		6,623.00		U
ENDING BALANCE:				F/S - Workman Compensation Claims	468501	6,623.00	6,623.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2012 BD02	J1301517			BAR 13-070	469120	1,000.00			U
07/01/2012 BD02	J1301774			BAR 13-077	469120	232.00			U
11/30/2012 CR05	J1301555			NOV 12 REVENUES	469120		1,000.00		U
12/31/2012 CR05	J1301812			DEC 12 REVENUES	469120		232.00		U
06/01/2013 BD02	J1400292			BAR 13-144	469120	22,444.00			U
06/11/2013 BD02	J1303448			BAR 13-137	469120	50.00			U
06/30/2013 CR05	J1400085			JUN 13 REVENUES	469120		50.00		U
06/30/2013 JE15	J1400306			PA13-24 - Record Donated Pr	469120		22,444.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	23,726.00	23,726.00	0.00	
BEGINNING BALANCE:				Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	
08/31/2012 CR05	J1300644			AUG 12 REVENUES	469908		19,805.00		U
06/30/2013 JE15	J1401181			YE-13-11 CORRECTION	469908		-19,805.00		U
ENDING BALANCE:				Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	

BEGINNING BALANCE:		FS/Miscellaneous Revenues	469921	0.00	0.00	0.00		
10/31/2012	CR05	J1301355	OCT 12 REVENUES	469921		44.68		U
12/31/2012	CR05	J1301812	DEC 12 REVENUES	469921		66.00		U
06/11/2013	BD02	J1303448	BAR 13-137	469921	69.00			U
06/30/2013	CR05	J1400085	JUN 13 REVENUES	469921		68.33		U
ENDING BALANCE:		FS/Miscellaneous Revenues		469921	69.00	179.01	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets - FS		490105	0.00	0.00	0.00	
08/01/2012	BD02	J1300600	BAR 13-034	490105	20,126.00			U
08/31/2012	CR05	J1300644	AUG 12 REVENUES	490105		20,126.00		U
ENDING BALANCE:		Sale of General Fixed Assets - FS		490105	20,126.00	20,126.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	1,913.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	1,913.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	2,650.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	932,333.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	932,333.00	0.00	0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	525400	88,119.00			U
02/13/2013	BD02	J1302308	ABT 13-183	525400	-27,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	61,119.00	0.00	0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	581,842.00			U
07/01/2012	BD02	J1300574	BAR 13-005	529903	1,047,646.00			U
07/01/2012	BD02	J1301520	BAR 13-074	529903	6,623.00			U
07/01/2012	BD02	J1302275	BAR 13-098	529903	36,125.00			U
07/11/2012	BD02	J1300272	ABT 13-012	529903	-17,284.00			U
08/01/2012	BD02	J1300600	BAR 13-034	529903	20,126.00			U
08/21/2012	BD02	J1300905	ABT 13-052	529903	-1,338.00			U
09/25/2012	BD02	J1301180	BAR 13-055	529903	43,996.00			U
01/25/2013	BD02	J1302055	ABT 13-171	529903	-3,000.00			U
02/01/2013	BD02	J1302278	ABT 13-177	529903	-5,482.00			U
02/26/2013	BD02	J1302304	BAR 13-110	529903	-85,499.00			U
03/21/2013	BD02	J1302607	ABT 13-235	529903	-12,276.00			U
03/22/2013	BD02	J1302613	ABT 13-237	529903	-15,000.00			U
05/08/2013	BD02	J1302966	ABT 13-313	529903	-10,722.00			U
05/08/2013	BD02	J1302967	ABT 13-314	529903	-23,750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013	BD02	J1400556		BAR 13-146	529903	-1,312,007.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540000	9,670.00			U
03/01/2013	BD02	J1302550		ABT 13-203	540000	-5,191.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,479.00	0.00	0.00	

BEGINNING BALANCE:		Capital Contingency	549904	0.00	0.00	0.00		
06/25/2013	BD02	J1303500 BAR 13-138	549904	94,277.00				U
ENDING BALANCE:		Capital Contingency	549904	94,277.00	0.00	0.00		
BEGINNING BALANCE:		F/S Equipment Contingency	549910	0.00	0.00	0.00		
06/30/2013	BD02	J1400556 BAR 13-146	549910	1,312,007.00				U
ENDING BALANCE:		F/S Equipment Contingency	549910	1,312,007.00	0.00	0.00		
BEGINNING BALANCE:		Appliances Contingency	549911	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	549911	11,000.00				U
08/28/2012	BD02	J1300691 ABT 13-045	549911	-1,542.00				U
11/15/2012	BD02	J1301490 ABT 13-112	549911	-748.00				U
02/07/2013	BD02	J1302306 ABT 13-181	549911	-1,229.00				U
04/22/2013	BD02	J1302907 ABT 13-284	549911	-1,339.00				U
ENDING BALANCE:		Appliances Contingency	549911	6,142.00	0.00	0.00		
BEGINNING BALANCE:		Op Trn from DSS & Fire Station Cons	804504	0.00	0.00	0.00		
06/25/2013	BD02	J1303500 BAR 13-138	804504	-94,277.00				U
06/25/2013	BD02	J1303501 BAR 13-138 Correction	804504	94,277.00				U
06/25/2013	BD02	J1303501 BAR 13-138 Correction	804504	-94,277.00				U
06/26/2013	J099	J1303506 TAN 1306-12	804504		-94,277.26			U
ENDING BALANCE:		Op Trn from DSS & Fire Station Cons	804504	-94,277.00	-94,277.26	0.00		

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,986,374.00	13,942,090.17	0.00	
				PERSONAL SERVICES	06	961,896.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,728,024.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-94,277.00	-94,277.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	636,582.00			U
07/01/2012	BD02	J1302273		BAR 13-096	510100	17,130.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,253.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,507.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		24,507.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		24,422.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		24,507.48		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,507.45		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		24,507.46		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		24,507.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		24,507.46		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		24,507.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		30,164.89		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		22,429.51		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,279.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		24,217.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		24,217.00		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		24,282.44		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		24,873.53		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		29,843.03		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		25,500.06		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		25,500.08		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		24,308.06		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		25,587.12		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		25,609.79		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		25,587.11		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		25,587.08		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		25,587.11		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		12,793.57		U
ENDING BALANCE:				Salaries & Wages	510100	653,712.00	653,102.11	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510101		25.02		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510101		50.03		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510101		50.03		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510101		50.03		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510101		50.03		U

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				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.03		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		50.03		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		50.03		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		50.03		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		50.03		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		50.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		50.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		50.03		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		50.03		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		50.03		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510101		50.03		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510101		50.03		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510101		50.03		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510101		50.03		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510101		50.03		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510101		50.03		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510101		50.03		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510101		50.03		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510101		50.03		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510101		50.03		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510101		50.03		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510101		25.02		U
ENDING BALANCE:		State Supplement			510101	1,308.00	1,300.79	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		85.26		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		99.47		U

11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200			42.63	U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200			17.73	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200			14.82	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200			116.16	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200			124.69	U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	501.00			U
ENDING BALANCE:		Overtime			510200	501.00	500.76	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,775.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		684.14		U

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				GF / County Ordinary	1000				
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,401.09		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.10		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,389.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,398.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,398.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,398.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,401.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,332.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,401.09		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,517.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,219.06		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,398.11		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		1,398.11		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,398.11		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		1,398.11		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		1,531.65		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		1,531.65		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		1,531.65		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		1,565.04		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		1,398.11		U

05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300			1,398.11		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510300		6,621.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300			1,395.11		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300			1,398.11		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300			699.05		U
ENDING BALANCE:		Part Time			510300		36,396.00	36,775.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112		51,076.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511112		1,310.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			903.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			1,809.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			1,809.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			1,809.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			1,809.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			1,815.90		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112			1,808.97		U

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				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,808.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,808.52		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,812.03		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,413.37		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,678.90		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,790.53		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,750.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,759.45		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,767.26		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,814.10		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		2,175.66		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,837.75		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,837.73		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,800.34		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,882.92		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,862.36		U

05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			2,068.21	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			1,860.41	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			1,860.60	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			927.13	U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,386.00	48,283.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	70,772.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511113	1,816.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			938.61	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			1,877.25	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			1,877.25	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			1,877.25	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			1,877.25	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			1,887.80	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			1,877.25	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			1,877.25	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			1,877.25	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			1,881.77	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			1,656.03	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			1,870.37	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113			2,064.55	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113			2,057.96	U

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				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,057.96		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		2,064.90		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		2,129.13		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		2,291.97		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		2,404.60		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,404.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,278.25		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,427.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,416.23		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,413.83		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		2,413.83			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		2,413.83			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		1,206.92			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	72,588.00	54,420.93	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	117,000.00				U
07/01/2012 BD02	J1302273	BAR 13-096	511120	3,250.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		9,750.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		9,750.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		9,750.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		9,750.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		9,750.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		9,750.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		9,750.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		10,400.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		10,400.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		10,400.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		10,400.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		10,400.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	120,250.00	120,250.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	3,955.00				U
07/01/2012 BD02	J1302273	BAR 13-096	511130	51.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		91.71			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		183.56			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		183.55			U

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				GF / County Ordinary	1000				
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	511130		183.55		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	511130		183.55		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	511130		183.82		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	511130		183.55		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		183.55			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		183.55			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		183.69			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		199.83			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		179.76			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		183.22			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		182.13			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		182.67			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		182.86			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		189.21			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		160.84			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		147.87			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		147.87			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		144.29			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		148.61			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		147.79			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		147.73			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		147.72			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		147.73			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		73.89			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	4,006.00	4,458.10	0.00		
BEGINNING BALANCE:			S. C. Unemployment	511131	0.00	0.00	0.00		
11/26/2012	INNI	CR13464	SC DEPT OF EMPLOYMENT AND W	511131		115.95			U
12/31/2012	INNI	CR13559	SC DEPT OF EMPLOYMENT AND W	511131		1,254.00			U
ENDING BALANCE:			S. C. Unemployment	511131	0.00	1,369.95	0.00		
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00		
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		405.38			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		810.78			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		810.77			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		810.78			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		810.78			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		810.78			U

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		GF / County Ordinary	1000					
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511213			810.78		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511213			810.78		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511213			810.78		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511213			810.78		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511213			1,631.69		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511213			599.27		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511213			599.26		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511213			599.27		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213			599.27		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213			599.27		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213			599.27		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213			973.94		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213			402.80		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213			402.80		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213			402.80		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213			406.34		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213			388.65		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213			388.65		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213			388.64		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213			388.65		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213			194.33		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00		17,267.29	0.00	
BEGINNING BALANCE:		Professional Services	520300	0.00		0.00	0.00	
01/07/2013 BD02	J1302148	ABT 13-176	520300	250.00				U
02/04/2013 INNI	CR13599	THE ARCHER COMPANY	520300			250.00		U
ENDING BALANCE:		Professional Services	520300	250.00		250.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services	520704	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	582.00				U
ENDING BALANCE:		Computer Security & Mgmnt Services	520704	582.00		0.00	0.00	
BEGINNING BALANCE:		Office Supplies	521000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	20,000.00				U
07/11/2012 ISSU	U1300237	CLERK OF COURT	521000			124.12		U
07/11/2012 ISSU	U1300238	CLERK OF COURT	521000			26.24		U
07/16/2012 PORD	P1300778	STAPLES ADVANTAGE	521000				64.18	U

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				GF / County Ordinary	1000				
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000		64.18		U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000			-64.18	U
07/24/2012	ISSU	U1300517		CLERK OF COURT	521000		83.58		U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			64.18	U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			74.34	U
07/26/2012	PORD	P1301119		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		64.18		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-74.34	U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		74.34		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-64.18	U
08/02/2012	ISSU	U1300752		CLERK OF COURT	521000		70.47		U
08/06/2012	ISSU	U1300814		PRINT SHOP	521000		104.20		U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			29.96	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			129.23	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			64.18	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			11.72	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-11.72	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-129.23	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-29.96	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		29.96		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		11.72		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		129.23		U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000		64.18		U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000			-64.18	U
08/17/2012	ISSU	U1301069		CLERK OF COURT	521000		2.23		U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			94.65	U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			129.23	U
08/22/2012	ISSU	U1301144		CLERK OF COURT	521000		89.64		U
08/22/2012	ISSU	U1301145		CLERK OF COURT	521000		34.80		U
08/23/2012	PORD	P1301498		PALMETTO MICROFILM SYSTEMS	521000			395.90	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-94.65	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-129.23	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		129.23		U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		94.66		U
08/24/2012	PORD	P1301515		FORMS & SUPPLY INC	521000			83.67	U
08/27/2012	PORD	P1301533		STAPLES TECHNOLOGY SOLUTION	521000			357.21	U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000		83.67		U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000			-167.34	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000		357.21		U
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000			-357.21	U
09/04/2012	ISSU	U1301368		CLERK OF COURT	521000		237.06		U
09/11/2012	PORD	P1301705		STAPLES ADVANTAGE	521000			133.47	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			106.66	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			31.57	U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000			-133.47	U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000		133.47		U
09/18/2012	ISSU	U1301650		PRINT SHOP	521000		92.80		U
09/18/2012	INEI	I1325618		PALMETTO MICROFILM SYSTEMS	521000			-395.90	U
09/18/2012	INEI	I1325618		PALMETTO MICROFILM SYSTEMS	521000		407.90		U
09/19/2012	PORD	P1301781		STAPLES ADVANTAGE	521000			69.98	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		106.66		U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-31.57	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		31.56		U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-106.66	U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000		-83.67		U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000			83.67	U
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000			-69.98	U
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000		69.98		U
09/27/2012	ISSU	U1301901		CLERK OF COURT	521000		157.56		U
09/27/2012	ISSU	U1301938		CLERK OF COURT	521000		151.51		U
09/27/2012	INNI	CT32634		PINE PRESS OF LEXINGTON INC	521000		27.61		U
10/02/2012	ISSU	U1302010		PRINT SHOP	521000		11.69		U
10/02/2012	ISSU	U1302011		PRINT SHOP	521000		233.88		U
10/08/2012	ISSU	U1302121		CLERK OF COURT	521000		0.06		U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			12.50	U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			12.50	U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			10.67	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			133.47	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			319.87	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			430.65	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			133.47	U
10/10/2012	ISSU	U1302177		CLERK OF COURT	521000		491.29		U
10/10/2012	ISSU	U1302178		CLERK OF COURT	521000		64.69		U

10/12/2012	INEI	I1309056	FORMS & SUPPLY INC	521000			-10.67	U
10/12/2012	INEI	I1309056	FORMS & SUPPLY INC	521000		12.50		U
10/12/2012	INEI	I1309056	FORMS & SUPPLY INC	521000			-12.50	U
10/12/2012	INEI	I1309056	FORMS & SUPPLY INC	521000		12.50		U

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				GF / County Ordinary	1000				
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000			-12.50	U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000		10.66		U
10/15/2012	ISSU	U1302279		CLERK OF COURT	521000		115.61		U
10/16/2012	PORD	P1302094		SHI INTERNATIONAL CORP.	521000			125.79	U
10/17/2012	PORD	P1302113		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		319.87		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-133.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		133.47		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-133.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		133.47		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-319.87	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		430.65		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-430.65	U
10/19/2012	ISSU	U1302376		PRINT SHOP	521000		52.10		U
10/19/2012	INEI	I1309511		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
10/19/2012	INEI	I1309511		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
10/22/2012	PORD	P1302135		FORMS & SUPPLY INC	521000			11.82	U
10/22/2012	INEI	I1309980		SHI INTERNATIONAL CORP.	521000		125.79		U
10/22/2012	INEI	I1309980		SHI INTERNATIONAL CORP.	521000			-125.79	U
10/24/2012	INEI	I1309948		FORMS & SUPPLY INC	521000			-11.82	U
10/24/2012	INEI	I1309948		FORMS & SUPPLY INC	521000		11.82		U
10/29/2012	PORD	P1302216		FORMS & SUPPLY INC	521000			78.54	U
10/29/2012	PORD	P1302216		FORMS & SUPPLY INC	521000			28.50	U
11/02/2012	ISSU	U1302634		CLERK OF COURT	521000		36.90		U
11/02/2012	INEI	I1310469		FORMS & SUPPLY INC	521000		28.50		U
11/02/2012	INEI	I1310469		FORMS & SUPPLY INC	521000			-28.50	U
11/02/2012	INEI	I1310470		FORMS & SUPPLY INC	521000		78.54		U
11/02/2012	INEI	I1310470		FORMS & SUPPLY INC	521000			-78.54	U

11/09/2012	ISSU	U1302722	PRINT SHOP	521000		11.70		U
11/14/2012	PORD	P1302337	LONESOURCE INC	521000			3,200.58	U
11/15/2012	ISSU	U1302864	CLERK OF COURT	521000		44.64		U
11/20/2012	PORD	P1302395	OFFICE DEPOT INC	521000			43.87	U
11/21/2012	INEI	I1312715	OFFICE DEPOT INC	521000		43.87		U
11/21/2012	INEI	I1312715	OFFICE DEPOT INC	521000			-43.87	U
11/28/2012	ISSU	U1303100	PRINT SHOP	521000		12.62		U
11/30/2012	ISSU	U1303145	CLERK OF COURT 1ST FLOOR	521000		157.77		U
11/30/2012	ISSU	U1303147	CLERK OF COURT	521000		10.33		U
12/04/2012	PORD	P1302505	FORMS & SUPPLY INC	521000			230.26	U

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				GF / County Ordinary	1000				
12/06/2012	INEI	I1313151		FORMS & SUPPLY INC	521000			-230.26	U
12/06/2012	INEI	I1313151		FORMS & SUPPLY INC	521000		230.26		U
12/11/2012	ISSU	U1303354		CLERK OF COURT	521000		19.73		U
12/11/2012	ISSU	U1303355		CLERK OF COURT	521000		63.94		U
12/12/2012	ISSU	U1303381		CLERK OF COURT	521000		57.69		U
12/14/2012	ISSU	U1303494		CLERK OF COURT	521000		2.30		U
12/14/2012	ISSU	U1303495		CLERK OF COURT	521000		25.08		U
12/14/2012	ISSU	U1303496		CLERK OF COURT	521000		8.56		U
12/14/2012	PORD	P1302596		STAPLES TECHNOLOGY SOLUTION	521000			326.20	U
12/14/2012	PORD	P1302596		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			5.49	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			24.80	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			10.65	U
12/14/2012	INEI	I1315188		LONESOURCE INC	521000		3,200.58		U
12/14/2012	INEI	I1315188		LONESOURCE INC	521000			-3,200.58	U
12/18/2012	ISSU	U1303555		CLERK OF COURT	521000		12.20		U
12/18/2012	ISSU	U1303556		CLERK OF COURT	521000		9.20		U
12/18/2012	PORD	P1302645		SECURITY ENGINEERED MACHINE	521000			278.63	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-5.49	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-24.80	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		24.80		U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-10.65	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		5.49		U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		10.65		U

12/19/2012	INEI	I1315189	STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U
12/19/2012	INEI	I1315189	STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
12/19/2012	INEI	I1315189	STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
12/19/2012	INEI	I1315189	STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
12/20/2012	PORD	P1302685	SMITH RUBBER STAMPS & SEALS	521000			25.68	U
12/20/2012	PORD	P1302685	SMITH RUBBER STAMPS & SEALS	521000			38.52	U
12/20/2012	PORD	P1302685	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/21/2012	PORD	P1302695	FORMS & SUPPLY INC	521000			26.87	U
12/21/2012	PORD	P1302695	FORMS & SUPPLY INC	521000			26.87	U
12/21/2012	PORD	P1302697	STAPLES ADVANTAGE	521000			45.88	U
12/21/2012	ISSU	U1303622	CLERK OF COURT	521000		18.69		U
12/21/2012	ISSU	U1303631	clerk of court	521000		74.03		U
12/22/2012	INEI	I1314845	SECURITY ENGINEERED MACHINE	521000		278.63		U
12/22/2012	INEI	I1314845	SECURITY ENGINEERED MACHINE	521000			-278.63	U
12/27/2012	ISSC	U1303650	CLERK OF COURT	521000		-15.79		U
12/27/2012	ISSU	U1303651	CLERK OF COURT	521000		7.74		U

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				GF / County Ordinary	1000				
12/27/2012	ISSU	U1303665		CLERK OF COURT	521000		4.84		U
12/27/2012	INEI	I1314870		STAPLES ADVANTAGE	521000		45.88		U
12/27/2012	INEI	I1314870		STAPLES ADVANTAGE	521000			-45.88	U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000		26.87		U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000			-26.87	U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000		26.87		U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000			-26.87	U
01/02/2013	ISSU	U1303742		PRINT SHOP / C.P.	521000		196.34		U
01/03/2013	PORD	P1302732		STAPLES TECHNOLOGY SOLUTION	521000			108.73	U
01/03/2013	ISSU	U1303774		CLERK OF COURT	521000		17.85		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/08/2013	PORD	P1302754		FORMS & SUPPLY INC	521000			37.40	U
01/08/2013	INEI	I1315871		STAPLES TECHNOLOGY SOLUTION	521000		108.73		U

01/08/2013	INEI	I1315871	STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U
01/09/2013	ISSU	U1303894	CLERK OF COURT	521000		12.14		U
01/09/2013	ISSU	U1303896	CLERK OF COURT- CP	521000		274.59		U
01/10/2013	PORD	P1302792	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/10/2013	PORD	P1302792	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/10/2013	PORD	P1302792	SMITH RUBBER STAMPS & SEALS	521000			51.36	U
01/11/2013	INEI	I1316379	FORMS & SUPPLY INC	521000			-37.40	U
01/11/2013	INEI	I1316379	FORMS & SUPPLY INC	521000		37.40		U
01/14/2013	ISSU	U1304001	CLERK OF COURT	521000		29.46		U
01/16/2013	CORD	P1302596	STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U
01/17/2013	ISSU	U1304088	CLERK OF COURT	521000		143.07		U
01/18/2013	ISSU	U1304119	clerk of court	521000		0.06		U
01/22/2013	ISSU	U1304131	CLERK OF COURT	521000		219.00		U
01/22/2013	ISSU	U1304159	CLERK OF COURT	521000		86.31		U
01/23/2013	ISSU	U1304178	PRINT SHOP	521000		104.20		U
01/23/2013	PORD	P1302913	FORMS & SUPPLY INC	521000			24.56	U
01/25/2013	INEI	I1317472	FORMS & SUPPLY INC	521000			-24.56	U
01/25/2013	INEI	I1317472	FORMS & SUPPLY INC	521000		24.56		U
01/30/2013	INEI	I1316392	SMITH RUBBER STAMPS & SEALS	521000		51.37		U
01/30/2013	INEI	I1316392	SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
01/30/2013	INEI	I1316392	SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2013	INEI	I1316392	SMITH RUBBER STAMPS & SEALS	521000		7.50		U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
02/01/2013	ISSU	U1304392		CLERK OF COURT	521000		31.21		U
02/04/2013	ISSU	U1304412		CLERK OF COURT	521000		5.47		U
02/06/2013	ISSU	U1304499		CLERK OF COURT	521000		25.35		U
02/08/2013	ISSU	U1304550		CLERK OF COURT	521000		34.87		U
02/12/2013	PORD	P1303170		U S INK AND TONER INC	521000			231.76	U
02/15/2013	PORD	P1303220		STAPLES ADVANTAGE	521000			21.67	U
02/15/2013	PORD	P1303221		FORMS & SUPPLY INC	521000			18.23	U
02/15/2013	PORD	P1303221		FORMS & SUPPLY INC	521000			11.51	U
02/15/2013	INEI	I1319920		U S INK AND TONER INC	521000		231.76		U
02/15/2013	INEI	I1319920		U S INK AND TONER INC	521000			-231.76	U

02/19/2013	INEI	I1319207	STAPLES ADVANTAGE	521000		21.67		U
02/19/2013	INEI	I1319207	STAPLES ADVANTAGE	521000			-21.67	U
02/19/2013	INEI	I1319214	FORMS & SUPPLY INC	521000			-18.23	U
02/19/2013	INEI	I1319214	FORMS & SUPPLY INC	521000		18.24		U
02/19/2013	INEI	I1319214	FORMS & SUPPLY INC	521000		11.51		U
02/19/2013	INEI	I1319214	FORMS & SUPPLY INC	521000			-11.51	U
03/01/2013	ISSU	U1304929	CLERK OF COURT	521000		9.20		U
03/04/2013	PORD	P1303331	FORMS & SUPPLY INC	521000			24.56	U
03/04/2013	PORD	P1303331	FORMS & SUPPLY INC	521000			15.95	U
03/04/2013	PORD	P1303332	AMERICAN TIME DATA INC	521000			64.20	U
03/04/2013	PORD	P1303332	AMERICAN TIME DATA INC	521000			10.70	U
03/07/2013	PORD	P1303378	OFFICE DEPOT INC	521000			117.48	U
03/07/2013	INEI	I1320944	FORMS & SUPPLY INC	521000		24.56		U
03/07/2013	INEI	I1320944	FORMS & SUPPLY INC	521000			-24.56	U
03/07/2013	INEI	I1320944	FORMS & SUPPLY INC	521000			-15.95	U
03/07/2013	INEI	I1320944	FORMS & SUPPLY INC	521000		15.95		U
03/08/2013	ISSU	U1305085	CLERK OF COURT	521000		19.58		U
03/08/2013	INEI	I1320167	OFFICE DEPOT INC	521000			-117.48	U
03/08/2013	INEI	I1320167	OFFICE DEPOT INC	521000		117.48		U
03/12/2013	PORD	P1303442	STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
03/13/2013	INEI	I1320715	AMERICAN TIME DATA INC	521000			-10.70	U
03/13/2013	INEI	I1320715	AMERICAN TIME DATA INC	521000		10.70		U
03/13/2013	INEI	I1320715	AMERICAN TIME DATA INC	521000			-64.20	U
03/13/2013	INEI	I1320715	AMERICAN TIME DATA INC	521000		64.20		U
03/14/2013	INEI	I1320753	STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
03/14/2013	INEI	I1320753	STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
03/15/2013	ISSU	U1305218	CLERK OF COURT	521000		549.18		U
03/22/2013	ISSU	U1305337	CLERK OF COURT	521000		18.41		U

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				GF / County Ordinary	1000				
03/22/2013	PORD	P1303570		FORMS & SUPPLY INC	521000			17.89	U
03/22/2013	PORD	P1303570		FORMS & SUPPLY INC	521000			2.86	U
03/25/2013	ISSU	U1305369		CLERK OF COURT	521000		19.73		U
03/28/2013	INEI	I1400819		FORMS & SUPPLY INC	521000			-17.89	U
03/28/2013	INEI	I1400819		FORMS & SUPPLY INC	521000		17.90		U
03/28/2013	INEI	I1400819		FORMS & SUPPLY INC	521000			-2.86	U

03/28/2013	INEI	I1400819	FORMS & SUPPLY INC	521000		2.86		U
04/04/2013	PORD	P1303686	STAPLES TECHNOLOGY SOLUTION	521000			238.14	U
04/04/2013	PORD	P1303687	FORMS & SUPPLY INC	521000			20.29	U
04/04/2013	PORD	P1303687	FORMS & SUPPLY INC	521000			10.91	U
04/04/2013	PORD	P1303687	FORMS & SUPPLY INC	521000			17.82	U
04/08/2013	PORD	P1303701	FORMS & SUPPLY INC	521000			1.96	U
04/08/2013	PORD	P1303701	FORMS & SUPPLY INC	521000			10.17	U
04/08/2013	INEI	I1322894	STAPLES TECHNOLOGY SOLUTION	521000		238.14		U
04/08/2013	INEI	I1322894	STAPLES TECHNOLOGY SOLUTION	521000			-238.14	U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000		17.84		U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000			-10.91	U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000		10.91		U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000			-20.29	U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000			-17.82	U
04/08/2013	INEI	I1323034	FORMS & SUPPLY INC	521000		20.23		U
04/10/2013	INEI	I1322959	FORMS & SUPPLY INC	521000			-1.96	U
04/10/2013	INEI	I1322959	FORMS & SUPPLY INC	521000		1.96		U
04/10/2013	INEI	I1322959	FORMS & SUPPLY INC	521000			-10.17	U
04/10/2013	INEI	I1322959	FORMS & SUPPLY INC	521000		10.16		U
04/11/2013	PORD	P1303760	STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
04/16/2013	INEI	I1323554	STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
04/16/2013	INEI	I1323554	STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
04/18/2013	ISSU	U1305842	PRINT SHOP	521000		6.62		U
04/24/2013	ISSU	U1305915	CLERK OF COURT	521000		17.43		U
04/24/2013	ISSU	U1305916	CLERK OF COURT	521000		194.35		U
05/09/2013	ISSU	U1306199	CLERK OF COURT	521000		34.87		U
05/14/2013	ISSU	U1306295	CLERK OF COURT GSC/ COMMON	521000		218.72		U
05/15/2013	ISSU	U1306336	CLERK OF COURT	521000		3.75		U
05/17/2013	PORD	P1304124	FORMS & SUPPLY INC	521000			2.74	U
05/17/2013	PORD	P1304124	FORMS & SUPPLY INC	521000			9.95	U
05/17/2013	PORD	P1304124	FORMS & SUPPLY INC	521000			6.81	U
05/17/2013	PORD	P1304124	FORMS & SUPPLY INC	521000			6.03	U
05/17/2013	PORD	P1304125	SMITH RUBBER STAMPS & SEALS	521000			16.69	U
05/17/2013	PORD	P1304125	SMITH RUBBER STAMPS & SEALS	521000			5.89	U

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				GF / County Ordinary	1000				

05/21/2013 ISSU	U1306408	PRINT SHOP	521000		82.70			U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000		2.74			U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000				-2.74	U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000		9.95			U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000		6.04			U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000				-6.03	U
05/21/2013 INEI	I1326024	FORMS & SUPPLY INC	521000				-9.95	U
05/23/2013 INEI	I1326025	FORMS & SUPPLY INC	521000				-6.81	U
05/23/2013 INEI	I1326025	FORMS & SUPPLY INC	521000		6.81			U
05/30/2013 ISSU	U1306572	PRINT SHOP	521000		5.95			U
06/05/2013 ISSU	U1306694	CLERK OF COURT	521000		27.47			U
06/06/2013 ISSU	U1306746	CLERK OF COURT	521000		48.74			U
06/10/2013 ISSU	U1306786	PRINT SHOP	521000		109.31			U
06/12/2013 ISSU	U1306877	clerk of court-common pleas	521000		208.10			U
06/12/2013 ISSU	U1306878	clerk of court	521000		34.87			U
06/21/2013 PORD	P1304382	PALMETTO MICROFILM SYSTEMS	521000				197.95	U
06/21/2013 INEI	I1400629	PALMETTO MICROFILM SYSTEMS	521000		197.95			U
06/21/2013 INEI	I1400629	PALMETTO MICROFILM SYSTEMS	521000				-197.95	U
06/27/2013 INEI	I1400935	SMITH RUBBER STAMPS & SEALS	521000		16.70			U
06/27/2013 INEI	I1400935	SMITH RUBBER STAMPS & SEALS	521000				-16.69	U
06/27/2013 INEI	I1400935	SMITH RUBBER STAMPS & SEALS	521000		5.50			U
06/27/2013 INEI	I1400935	SMITH RUBBER STAMPS & SEALS	521000				-5.89	U
06/30/2013 JE15	J1400250	JUN 13 BUDGETARY REIMBURSEM	521000		-122.19			U
06/30/2013 JE15	J1400833	JUN 13 BUDGETARY REIMBURSEM	521000		-11.28			U
ENDING BALANCE:	Office Supplies		521000	20,000.00	14,916.08		0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	4,000.00				U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		265.47			U
08/31/2012 FT01	J1300621	AUG 12 ROD DUPLICATING	521100		0.03			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		204.72			U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		0.07			U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		237.89			U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		916.67			U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		133.21			U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		241.38			U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		166.87			U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		267.90			U
01/31/2013 INNI	I1324179	CAROLINA OFFICE SYSTEMS	521100		22.07			U

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				GF / County Ordinary	1000				
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		243.29		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		51.87		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		230.00		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		61.63		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		231.68		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		125.76		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		314.39		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		48.13		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		296.96		U
ENDING BALANCE:		Duplicating			521100	4,000.00	4,059.99	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	PORD	P1301384		SC DEPT OF ARCHIVES & HISTO	521200			18.50	U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200		18.50		U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200			-18.50	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	18.50	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,500.00			U
07/20/2012	BD02	J1300313		ABT 13-020	522200	1,450.00			U
10/17/2012	PORD	P1302467		GATTIS PRO AUDIO	522200			500.00	U
10/18/2012	INEI	I1312297		GATTIS PRO AUDIO	522200		500.00		U
10/18/2012	INEI	I1312297		GATTIS PRO AUDIO	522200			-500.00	U
02/06/2013	PORD	P1303095		SHEPPARD'S GLASS INC	522200			43.69	U
02/06/2013	PORD	P1303095		SHEPPARD'S GLASS INC	522200			65.00	U
02/06/2013	INEI	I1317925		SHEPPARD'S GLASS INC	522200			-65.00	U
02/06/2013	INEI	I1317925		SHEPPARD'S GLASS INC	522200			-43.69	U
02/06/2013	INEI	I1317925		SHEPPARD'S GLASS INC	522200		43.69		U
02/06/2013	INEI	I1317925		SHEPPARD'S GLASS INC	522200		65.00		U
04/19/2013	REQP	R1300986		DUNKERLEY/MOORE	522200			190.00	U
04/22/2013	POLQ	P1303864		LOWMAN COMMUNICATIONS INC	522200			-190.00	U
04/22/2013	PORD	P1303864		LOWMAN COMMUNICATIONS INC	522200			190.00	U
04/29/2013	INEI	I1324486		LOWMAN COMMUNICATIONS INC	522200		190.00		U
04/29/2013	INEI	I1324486		LOWMAN COMMUNICATIONS INC	522200			-190.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,950.00	798.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,786.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,399.19		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		1,399.19		U
ENDING BALANCE:				Building Insurance	524000	2,786.00	2,798.38	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	935.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		453.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	935.00	907.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	463.00			U
01/01/2013	INNI	CR13636		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
02/27/2013	INNI	CR13732		LIVINGSTON INSURANCE AGENCY	524202		704.00		U
ENDING BALANCE:				Surety Bonds	524202	463.00	804.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		727.85		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		725.86		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		725.86		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		725.86		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		773.18		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-1.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		725.86		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		41.03		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-0.15		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		624.26		U
02/01/2013	INNC	I1319478		COMPORIUM	525000		-0.16		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		719.81		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-0.01		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		810.80		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		721.99		U

05/01/2013	INNI	I1323866		COMPORIUM	525000		813.72	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-813.72	U

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				GF / County Ordinary	1000				
05/09/2013	INNI	I1323915		COMPORIUM	525000		813.72		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		744.18		U
ENDING BALANCE:		Telephone			525000	8,600.00	8,878.94	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,200.00			U
07/01/2012	PORD	P1301436		SPRINT PCS	525021			3,192.00	U
07/08/2012	INEI	I1304261		SPRINT PCS	525021		571.12		U
07/08/2012	INEI	I1304261		SPRINT PCS	525021			-571.12	U
08/08/2012	INEI	I1304797		SPRINT PCS	525021		555.58		U
08/08/2012	INEI	I1304797		SPRINT PCS	525021			-555.58	U
09/08/2012	INEI	I1307297		SPRINT PCS	525021		555.58		U
09/08/2012	INEI	I1307297		SPRINT PCS	525021			-555.58	U
10/08/2012	INEI	I1308971		SPRINT PCS	525021		300.75		U
10/08/2012	INEI	I1308971		SPRINT PCS	525021			-300.75	U
11/08/2012	INEI	I1311282		SPRINT PCS	525021		557.69		U
11/08/2012	INEI	I1311282		SPRINT PCS	525021			-557.69	U
12/08/2012	INEI	I1315275		SPRINT PCS	525021		80.79		U
12/08/2012	INEI	I1315275		SPRINT PCS	525021			-80.79	U
01/08/2013	INEI	I1317429		SPRINT PCS	525021		314.34		U
01/08/2013	INEI	I1317429		SPRINT PCS	525021			-314.34	U
02/08/2013	INEI	I1318965		SPRINT PCS	525021		264.15		U
02/08/2013	INEI	I1318965		SPRINT PCS	525021			-256.15	U
03/08/2013	INEI	I1400236		SPRINT PCS	525021		232.97		U
03/08/2013	INEI	I1400236		SPRINT PCS	525021			-232.97	U
04/03/2013	INEC	I1400227		SPRINT PCS	525021		-511.52		U
04/03/2013	INEC	I1400227		SPRINT PCS	525021			511.52	U
04/08/2013	INEC	I1322797		SPRINT PCS	525021			34.06	U
04/08/2013	INEC	I1322797		SPRINT PCS	525021		-34.06		U
04/08/2013	INEI	I1400238		SPRINT PCS	525021		278.55		U
04/08/2013	INEI	I1400238		SPRINT PCS	525021			-278.55	U

06/08/2013 INEI	I1400386	SPRINT PCS	525021			-34.06	U
06/08/2013 INEI	I1400386	SPRINT PCS	525021		906.50		U
06/28/2013 POCL	*1400076	Close PO P1301436	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges	525021	3,200.00	4,072.44	0.00	
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	1,297.00			U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		96.08		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.29		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		101.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		106.55		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		108.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		112.10		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-101.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		101.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		101.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,297.00	1,232.77	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525042	66.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	66.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525100	25,000.00			U
07/31/2012 FT01	J1300344			JUL 12 POSTAGE	525100		1,504.60		U
08/31/2012 FT01	J1300626			AUG 12 POSTAGE	525100		1,490.45		U

08/31/2012	JE15	J1300856	AUG 12 BUDGETARY REIMBURSEM	525100		-76.00	U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		1,683.80	U
09/30/2012	JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	525100		-95.00	U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		4,484.89	U
10/31/2012	JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	525100		-76.00	U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		1,237.65	U
11/30/2012	JE15	J1301732	NOV 12 BUDGETARY REIMBURSEM	525100		-133.00	U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		1,381.00	U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-1,381.00	U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		1,381.00	U
12/31/2012	JE15	J1302004	DEC 12 BUDGETARY REIMBURSEM	525100		-171.00	U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		2,139.94	U
01/31/2013	JE15	J1302282	JAN 13 BUDGETARY REIMBURSEM	525100		-38.00	U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		1,463.11	U

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				GF / County Ordinary	1000				
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	525100		-133.00		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		2,813.82		U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	525100		-133.00		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		2,415.13		U
04/30/2013	JE15	J1303192		APR 13 BUDGETARY REIMBURSEM	525100		-114.00		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		1,946.89		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	525100		-346.79		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		4,870.44		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	525100		-368.60		U
ENDING BALANCE:		Postage			525100	25,000.00	25,747.33	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
08/23/2012	INNI	TR15224		SC ASSOC OF CLERKS OF COURT	525210		25.00		U
08/23/2012	INNI	TR15236		SC ASSOC OF CLERKS OF COURT	525210		25.00		U
08/23/2012	INNI	EX15225		MOORE, MARSHA J.	525210		29.39		U
08/23/2012	INNI	I1305203		CARRIGG, BETH A.	525210		22.76		U
09/27/2012	INNI	EX15236		CARRIGG, BETH A.	525210		130.98		U
03/21/2013	INNI	TR15226		SC ASSOC OF CLERKS OF COURT	525210		300.00		U

03/21/2013	INNI	TR15227		SC ASSOC OF CLERKS OF COURT	525210			300.00			U
04/24/2013	BD02	J1302910		ABT 13-287	525210		2,500.00				U
04/25/2013	INNI	TR15226A		CARRIGG, BETH A.	525210			820.61			U
04/25/2013	INNI	TR15227A		MOORE, MARSHA J.	525210			820.61			U
05/01/2013	INNI	EX15227		MOORE, MARSHA J.	525210			18.56			U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	525210			-820.61			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210		4,000.00	1,672.30		0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230		0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230		1,750.00				U
07/01/2012	PORD	P1300422		SC LEGISLATIVE COUNCIL	525230					265.00	U
08/01/2012	INNI	CR13081		SC ASSOC OF CLERKS OF COURT	525230			125.00			U
11/08/2012	PORD	P1302390		SC ELECTION COMMISSION	525230					35.00	U
11/09/2012	INEI	I1310907		SC ELECTION COMMISSION	525230			35.00			U
11/09/2012	INEI	I1310907		SC ELECTION COMMISSION	525230					-35.00	U
12/20/2012	INNI	CR13427		SC SECRETARY OF STATE	525230			25.00			U
01/01/2013	INNI	CR13468		GREATER CHAPIN CHAMBER OF C	525230			75.00			U
01/01/2013	INNI	CR13491		LEGAL DIRECTORIES PUBLISHIN	525230			7.75			U
01/02/2013	INEI	I1315428		SC LEGISLATIVE COUNCIL	525230			175.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	INEI	I1315428		SC LEGISLATIVE COUNCIL	525230			-265.00	U
02/20/2013	INNI	CR13592		WEST METRO CHAMBER OF COMME	525230		285.00		U
03/04/2013	INNI	CR13622		LEXINGTON CHAMBER OF COMMER	525230		145.00		U
04/15/2013	INNI	CR13713		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,750.00	897.75	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
01/22/2013	INNI	I1316750		MOORE, MARSHA J.	525240		66.90		U
04/16/2013	INNI	I1324065		FRAZIER, CYNTHIA	525240		129.39		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	196.29	0.00	

BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525389	49,000.00			U
07/06/2012	INNI	I1301732	SCE&G	525389		3,881.53		U
07/11/2012	INNI	I1303703	TOWN OF LEXINGTON	525389		128.72		U
07/11/2012	INNI	I1303711	TOWN OF LEXINGTON	525389		199.92		U
08/07/2012	INNI	I1304271	SCE&G	525389		4,671.68		U
08/10/2012	INNI	I1305668	TOWN OF LEXINGTON	525389		184.94		U
08/10/2012	INNI	I1305671	TOWN OF LEXINGTON	525389		282.87		U
09/05/2012	INNI	I1306244	SCE&G	525389		4,120.67		U
09/10/2012	INNI	I1308349	TOWN OF LEXINGTON	525389		67.68		U
09/12/2012	INNI	I1308348	TOWN OF LEXINGTON	525389		165.44		U
10/05/2012	INNI	I1308516	SCE&G	525389		4,014.59		U
10/09/2012	INNI	I1310240	TOWN OF LEXINGTON	525389		81.47		U
10/09/2012	INNI	I1310241	TOWN OF LEXINGTON	525389		64.61		U
11/02/2012	INNI	I1310160	SCE&G	525389		3,388.82		U
11/07/2012	INNI	I1312452	TOWN OF LEXINGTON	525389		55.65		U
11/07/2012	INNI	I1312453	TOWN OF LEXINGTON	525389		73.24		U
12/04/2012	INNI	I1313536	SCE&G	525389		3,527.35		U
12/05/2012	INNI	I1314957	TOWN OF LEXINGTON	525389		67.10		U
12/06/2012	INNI	I1314956	TOWN OF LEXINGTON	525389		20.66		U
01/04/2013	INNI	I1315067	SCE&G	525389		3,423.18		U
01/10/2013	INNI	I1317366	TOWN OF LEXINGTON	525389		64.17		U
01/11/2013	INNI	I1317365	TOWN OF LEXINGTON	525389		8.98		U
02/05/2013	INNI	I1317346	SCE&G	525389		3,580.61		U
02/07/2013	INNI	I1319424	TOWN OF LEXINGTON	525389		7.82		U
02/07/2013	INNI	I1319426	TOWN OF LEXINGTON	525389		65.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2013	INNI	I1319926		SCE&G	525389		3,442.72		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		6.20		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		65.05		U
04/05/2013	INNI	I1322072		SCE&G	525389		3,592.61		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		10.40		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		72.51		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		66.75		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		70.46		U

05/15/2013	INNI	I1325716	SCE&G	525389		3,508.41		U
06/06/2013	INNI	I1401292	TOWN OF LEXINGTON	525389		152.60		U
06/06/2013	INNI	I1401294	TOWN OF LEXINGTON	525389		70.02		U
06/15/2013	INNI	I1400834	SCE&G	525389		3,870.41		U
ENDING BALANCE:			Util / Judicial Center	525389	49,000.00	47,074.89	0.00	
BEGINNING BALANCE:			Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527010	125,000.00			U
07/09/2012	INNI	CR13030	CLERK OF COURT	527010		3,999.24		U
07/27/2012	INNI	CR13070	CLERK OF COURT	527010		3,317.96		U
07/30/2012	INNI	CR13071A	CLERK OF COURT	527010		1,322.59		U
08/06/2012	INNI	CR13127	CLERK OF COURT	527010		3,706.72		U
08/27/2012	INNI	CR13178	CLERK OF COURT	527010		3,214.04		U
08/30/2012	INNI	CR13177	CLERK OF COURT	527010		2,342.63		U
09/04/2012	INNI	CR13192	CLERK OF COURT	527010		3,005.32		U
09/10/2012	INNI	CR13216	CLERK OF COURT	527010		3,282.12		U
09/17/2012	INNI	CR13235	CLERK OF COURT	527010		1,643.40		U
10/01/2012	INNI	CR13272	CLERK OF COURT	527010		3,837.36		U
10/08/2012	INNI	CR13283	CLERK OF COURT	527010		2,841.40		U
10/15/2012	INNI	CR13304	CLERK OF COURT	527010		3,859.40		U
10/22/2012	INNI	CR13307	CLERK OF COURT	527010		1,611.52		U
10/24/2012	INNI	CR13308	CLERK OF COURT	527010		3,258.82		U
10/29/2012	INNI	CR13313	CLERK OF COURT	527010		345.28		U
11/05/2012	INNI	CR13326	CLERK OF COURT	527010		4,899.92		U
11/13/2012	INNI	CR13343	CLERK OF COURT	527010		1,617.76		U
11/26/2012	INNI	CR13381	CLERK OF COURT	527010		2,176.80		U
11/30/2012	INNI	CR13380	CLERK OF COURT	527010		2,318.35		U
12/10/2012	INNI	CR13389	CLERK OF COURT	527010		3,601.12		U
12/17/2012	INNI	CR13428	CLERK OF COURT	527010		1,147.56		U
12/17/2012	INNI	CR13429	CLERK OF COURT	527010		1,422.28		U
01/07/2013	INNI	CR13462	CLERK OF COURT	527010		1,758.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	INNI	CR13492		CLERK OF COURT	527010		2,155.84		U
01/17/2013	INNI	CR13526		CLERK OF COURT	527010		1,643.32		U

01/28/2013 INNI	CR13540	CLERK OF COURT	527010		1,914.00			U
02/04/2013 INNI	CR13550	CLERK OF COURT	527010		4,203.80			U
02/07/2013 INNI	CR13564	CLERK OF COURT	527010		2,085.67			U
02/11/2013 INNI	CR13549	CLERK OF COURT	527010		1,654.16			U
02/19/2013 INNI	CR13591	CLERK OF COURT	527010		1,574.12			U
02/25/2013 INNI	CR13619	CLERK OF COURT	527010		4,112.88			U
03/01/2013 INNI	CR13620	CLERK OF COURT	527010		1,151.58			U
03/04/2013 CNNI	A0381763 CR13591	CLERK OF COURT	527010		-1,574.12			U
03/04/2013 INNI	CR13591A	CLERK OF COURT	527010		1,574.12			U
03/04/2013 INNI	CR13637	CLERK OF COURT	527010		2,427.20			U
03/11/2013 INNI	CR13652	CLERK OF COURT	527010		3,299.24			U
03/18/2013 INNI	CR13670	CLERK OF COURT	527010		2,543.44			U
03/25/2013 INNI	CR13671	CLERK OF COURT	527010		1,307.27			U
04/08/2013 INNI	CR13711	CLERK OF COURT	527010		3,438.92			U
04/15/2013 INNI	CR13722	CLERK OF COURT	527010		1,628.20			U
04/22/2013 INNI	CR13733	CLERK OF COURT	527010		3,709.60			U
04/24/2013 BD02	J1302910	ABT 13-287	527010	-2,500.00				U
04/26/2013 INNI	CR13734	CLERK OF COURT	527010		2,202.73			U
05/06/2013 INNI	CR13756	CLERK OF COURT	527010		3,642.04			U
05/13/2013 INNI	CR13764	CLERK OF COURT	527010		1,524.28			U
05/17/2013 CNNI	A0384998 CR13756	CLERK OF COURT	527010		-3,642.04			U
05/17/2013 CNNI	A0384998 CR13764	CLERK OF COURT	527010		-1,524.28			U
05/17/2013 INNI	CR13764A	CLERK OF COURT	527010		1,524.28			U
05/17/2013 INNI	CR13756A	CLERK OF COURT	527010		3,642.04			U
05/20/2013 INNI	CR13796	CLERK OF COURT	527010		2,763.24			U
05/24/2013 INNI	CR13797	CLERK OF COURT	527010		1,571.52			U
06/03/2013 INNI	CR13821	CLERK OF COURT	527010		3,444.04			U
06/10/2013 INNI	CR13829	CLERK OF COURT	527010		2,376.64			U
06/17/2013 INNI	CR13840	CLERK OF COURT	527010		2,956.32			U
06/24/2013 INNI	CR13868	CLERK OF COURT	527010		2,082.08			U
06/25/2013 INNI	CR14000	CLERK OF COURT	527010		1,289.55			U
06/30/2013 JE15	J1401176	YE-13-34 CLERK OF COURT	527010		-2,618.12			U
ENDING BALANCE:	Jury Pay and Expenses		527010	122,500.00	120,613.43	0.00		
BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00		
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	537699		510.98			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	537699		418.44			U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		464.33		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	537699		270.50		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	537699		323.92		U
01/31/2013	INNI	I1324179		CAROLINA OFFICE SYSTEMS	537699		253.98		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		459.93		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		363.31		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		415.41		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		391.29		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		440.57		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-4,312.66		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,650.00			U
07/20/2012	BD02	J1300313		ABT 13-020	540000	-1,450.00			U
09/17/2012	ISSU	U1301590		CLERK OF COURT	540000		61.24		U
11/07/2012	PORD	P1302292		SPRINT PCS	540000			106.99	U
11/21/2012	PORD	P1302405		FORMS & SUPPLY INC	540000			144.44	U
11/27/2012	PORD	P1302432		SPRINT PCS	540000			53.49	U
11/30/2012	INEI	I1320345		FORMS & SUPPLY INC	540000		144.44		U
11/30/2012	INEI	I1320345		FORMS & SUPPLY INC	540000			-144.44	U
12/08/2012	INEI	I1315196		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315196		SPRINT PCS	540000			-106.99	U
01/07/2013	BD02	J1302148		ABT 13-176	540000	-250.00			U
01/08/2013	INEI	I1320077		SPRINT PCS	540000		53.49		U
01/08/2013	INEI	I1320077		SPRINT PCS	540000			-53.49	U
03/11/2013	BD02	J1302604		ABT 13-232	540000	-1,370.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	580.00	366.16	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl	5AD142	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD142	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD142			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142			-1,903.81	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl	5AD142	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:				(1) Desk - Repl	5AD143	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD143	100.00			U

From 01-JUL-2012 To 30-JUN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	ISSU	U1301589		CLERK OF COURT	5AD143		92.48		U
ENDING BALANCE:				(1) Desk - Repl	5AD143	100.00	92.48	0.00	
BEGINNING BALANCE:				(1) LaserJet Printer - Repl	5AD144	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD144	1,999.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144		-1,229.48		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144		-255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
ENDING BALANCE:				(1) LaserJet Printer - Repl	5AD144	1,999.00	1,740.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(8) Executive Chairs	5AD721	0.00	0.00	0.00	
03/11/2013	BD02	J1302604		ABT 13-232	5AD721	1,370.00			U
03/29/2013	PORD	P1303642		AMAZON.COM LLC	5AD721			1,352.39	U
04/05/2013	INEI	I1322764		AMAZON.COM LLC	5AD721		1,352.39		U
04/05/2013	INEI	I1322764		AMAZON.COM LLC	5AD721			-1,352.39	U
ENDING BALANCE:				(8) Executive Chairs	5AD721	1,370.00	1,352.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	941,147.00	937,728.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	254,978.00	240,393.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	228,177.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,388.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,776.03		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,776.04		U

08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		8,776.03			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		8,776.04			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		8,776.04			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		8,776.03			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		8,776.05			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		8,776.04			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		8,985.05			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		7,744.61			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		7,868.22			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		8,984.86			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		8,808.49			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		8,808.49			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		8,808.46			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		8,808.46			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		8,822.19			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		7,257.39			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		7,227.63			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		7,776.70			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		7,776.70			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		7,323.65			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		7,633.19			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		7,633.19			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		7,633.19			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		3,816.62			U
ENDING BALANCE:		Salaries & Wages		510100	228,177.00	216,313.41	0.00		
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00		
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		19.34			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510200		13.24			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		46.12			U
ENDING BALANCE:		Overtime		510200	0.00	78.70	0.00		
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	45,628.00				U

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

		Ck of Crt/Title IV-D Child	2410					
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		737.95		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,434.92		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,470.33		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		1,533.00		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		1,335.56		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		405.00		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		442.50		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		415.00		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		405.00		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		425.00		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		400.00		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		555.00		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		417.50		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		400.00		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		425.00		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		412.50		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		437.50		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		437.50		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		237.50		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		552.50		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		435.00		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		410.00		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		470.00		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		550.00		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		467.50		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		507.50		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		285.00		U
ENDING BALANCE:		Part Time		510300	45,628.00	16,004.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	20,946.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		370.62		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		738.00		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		742.17		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		745.49		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		730.39		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		659.19		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		662.08		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		659.97		U

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				Ck of Crt/Title IV-D Child	2410				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		659.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		676.73		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		623.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		608.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		663.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		623.87		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		628.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		624.38		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		626.30		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		627.35		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		505.31		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		522.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		555.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		565.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		550.74		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		626.01		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		574.21		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		577.28		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		290.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,946.00	16,436.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,023.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		373.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		762.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		754.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		754.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		754.76		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		754.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		758.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		755.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		754.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		756.62		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		753.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		784.89		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		887.28		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		866.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		874.27		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		868.06		U

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				Ck of Crt/Title IV-D Child	2410				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		870.71		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		872.17		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		733.11		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		824.70		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		870.44		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		867.79		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		749.57		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		758.05		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		749.32		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		753.55		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		380.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,023.00	20,643.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		4,550.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		4,550.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	819.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		15.37		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		30.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		30.80		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		30.93	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		30.33	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		27.55	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		27.66	U

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				Ck of Crt/Title IV-D Child	2410				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		27.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		27.55		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		28.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		24.44		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		25.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		28.20		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		27.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		27.84		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		27.66		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		27.73		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		27.78		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		22.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		23.34		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		24.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		24.55		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		23.37		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		24.54		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		24.29		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		24.41		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		12.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	819.00	697.66	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		228.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	228.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		149.84		U

07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		269.31	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		283.06	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		287.66	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		266.46	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		218.70	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		218.70	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		218.70	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		218.70	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		240.85	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		109.37	U

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				Ck of Crt/Title IV-D Child	2410				
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		109.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		109.37		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		109.37		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		109.37		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		109.37		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		109.37		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		109.37		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		61.35		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		76.56		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		109.37		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		109.37		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		109.37		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		54.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,767.65	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,491.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,491.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	100.00	0.00	0.00	

BEGINNING BALANCE:		Equipment Rental		523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523200	8,700.00			U
07/01/2012	PORD	P1300478	DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U
07/01/2012	INEI	I1302672	DAISI SYSTEMS & SERVICE INC	523200		725.00		U
07/01/2012	INEI	I1302672	DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
08/01/2012	INEI	I1304835	DAISI SYSTEMS & SERVICE INC	523200		725.00		U
08/01/2012	INEI	I1304835	DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2012	INEI	I1307283	DAISI SYSTEMS & SERVICE INC	523200		725.00		U
09/01/2012	INEI	I1307283	DAISI SYSTEMS & SERVICE INC	523200			-725.00	U

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				Ck of Crt/Title IV-D Child	2410				
10/05/2012	INEI	I1308933		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
10/05/2012	INEI	I1308933		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
11/01/2012	INEI	I1310647		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
11/01/2012	INEI	I1310647		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
12/01/2012	INEI	I1313621		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2012	INEI	I1313621		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
01/01/2013	INEI	I1316132		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
01/01/2013	INEI	I1316132		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
02/01/2013	INEI	I1318419		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
02/01/2013	INEI	I1318419		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
03/01/2013	INEI	I1320575		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
03/01/2013	INEI	I1320575		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
04/01/2013	INEI	I1323316		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
04/01/2013	INEI	I1323316		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
05/01/2013	INEI	I1324740		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
05/01/2013	INEI	I1324740		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
06/01/2013	INEI	I1327512		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
06/01/2013	INEI	I1327512		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U

ENDING BALANCE:	Equipment Rental			523200	8,700.00	8,700.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		524201	214.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV		524201		103.50		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV		524201		103.50		U
ENDING BALANCE:	General Tort Liability Insurance			524201	214.00	207.00	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525000	1,700.00			U
07/01/2012 INNI	I1300835	COMPORIUM		525000		139.42		U
08/01/2012 INNI	I1303168	COMPORIUM		525000		139.42		U
09/01/2012 INNI	I1305351	COMPORIUM		525000		139.42		U
10/01/2012 INNI	I1307463	COMPORIUM		525000		139.42		U
11/01/2012 INNI	I1310242	COMPORIUM		525000		139.42		U
12/01/2012 INNI	I1312756	COMPORIUM		525000		139.42		U
12/01/2012 INNI	I1314632	COMPORIUM		525000		1.82		U
01/01/2013 INNC	I1319471	COMPORIUM		525000		-0.40		U
01/01/2013 INNI	I1314699	COMPORIUM		525000		138.00		U
02/01/2013 INNI	I1316475	COMPORIUM		525000		139.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
03/01/2013 INNI		I1319615		COMPORIUM	525000		139.55		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		139.42		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		139.42		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-139.42		U
05/09/2013 INNI		I1323915		COMPORIUM	525000		139.42		U
06/01/2013 INNI		I1400916		COMPORIUM	525000		139.81		U
ENDING BALANCE:		Telephone			525000	1,700.00	1,673.56	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012 INNI		I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U

08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041			40.50	U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041			40.50	U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041			40.50	U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041			35.33	U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041			38.32	U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041			40.50	U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041			40.50	U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041			40.50	U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041			40.50	U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			-40.50	U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041			40.50	U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			40.50	U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041			40.50	U
ENDING BALANCE:			E-mail Service Charges	525041	486.00	478.65	0.00	

TOTAL FUND: 2410 Ck of Crt/Title IV-D Child						
	PERSONAL SERVICES		06	385,684.00	328,770.24	0.00
	GENERAL EXPENDITURES	OPERATING	07	11,700.00	11,059.21	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,000.00			U
01/17/2013	BD02	J1302042		ABT 13-163	521000	-2,000.00			U
05/16/2013	BD02	J1303187		ABT 13-333	521000	-247.00			U
ENDING BALANCE:				Office Supplies	521000	753.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	94,083.00			U
ENDING BALANCE:				Contingency	529903	94,083.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,975.00			U

03/21/2013	PORD	P1303555		SHEPPARD'S GLASS INC	540000			239.68	U
03/21/2013	PORD	P1303555		SHEPPARD'S GLASS INC	540000			101.65	U
03/26/2013	INEI	I1321687		SHEPPARD'S GLASS INC	540000		239.68		U
03/26/2013	INEI	I1321687		SHEPPARD'S GLASS INC	540000			-239.68	U
03/26/2013	INEI	I1321687		SHEPPARD'S GLASS INC	540000			-101.65	U
03/26/2013	INEI	I1321687		SHEPPARD'S GLASS INC	540000		95.00		U
04/08/2013	PORD	P1303702		COMPORIUM	540000			430.14	U
05/01/2013	POCL	*1300854		Close PO P1303702	540000			-430.14	U
05/01/2013	BD02	J1302930		ABT 13-297	540000	-431.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,544.00	334.68	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Network Printer - Repl	5AD246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD246	2,000.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U

08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246		-1,229.47		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246		-255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
ENDING BALANCE:				(1) Advanced Network Printer - Repl	5AD246	2,000.00	1,740.13	0.00	

BEGINNING BALANCE:				(1) Network Printer - Replacement	5AD247	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD247	1,075.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			747.93	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			170.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247			747.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247		-747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U

08/29/2012 INEI	I1307494	HEWLETT PACKARD	5AD247				-747.93	U
09/15/2012 ICEI	I1307494	HEWLETT PACKARD	5AD247			-747.93		U
09/15/2012 ICEI	I1307494	HEWLETT PACKARD	5AD247				747.93	U
09/15/2012 ICEI	I1307495	HEWLETT PACKARD	5AD247			-170.93		U
09/15/2012 ICEI	I1307495	HEWLETT PACKARD	5AD247				170.93	U
09/15/2012 INEI	I1307495	HEWLETT PACKARD	5AD247			170.93		U
09/15/2012 INEI	I1307495	HEWLETT PACKARD	5AD247				-170.93	U
09/15/2012 INEI	I1307495	HEWLETT PACKARD	5AD247				-170.93	U
09/15/2012 INEI	I1307495	HEWLETT PACKARD	5AD247			170.93		U
ENDING BALANCE:	(1) Network Printer - Replacement		5AD247	1,075.00		918.86	0.00	
BEGINNING BALANCE:	(1) Digital Camera w/Accessories		5AD248	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD248	591.00				U
07/23/2012 PORD	P1300999	STAPLES ADVANTAGE	5AD248				26.74	U
07/23/2012 PORD	P1300999	STAPLES ADVANTAGE	5AD248				299.55	U
07/23/2012 PORD	P1300999	STAPLES ADVANTAGE	5AD248				29.96	U
07/26/2012 INEI	I1303247	STAPLES ADVANTAGE	5AD248				-299.55	U
07/26/2012 INEI	I1303247	STAPLES ADVANTAGE	5AD248			299.55		U
07/26/2012 INEI	I1303248	STAPLES ADVANTAGE	5AD248			29.96		U
07/26/2012 INEI	I1303248	STAPLES ADVANTAGE	5AD248				-29.96	U
07/26/2012 INEI	I1303249	STAPLES ADVANTAGE	5AD248				-26.74	U
07/26/2012 INEI	I1303249	STAPLES ADVANTAGE	5AD248			26.74		U
ENDING BALANCE:	(1) Digital Camera w/Accessories		5AD248	591.00		356.25	0.00	
BEGINNING BALANCE:	(1) Laptop (F3) - Replacement		5AD249	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD249	1,185.00				U
09/05/2012 REQP	R1300268	TODD DUNKERLEY	5AD249				1,149.06	U
09/07/2012 POLQ	P1301667	DELL MARKETING LP	5AD249				-1,149.06	U
09/07/2012 PORD	P1301667	DELL MARKETING LP	5AD249				1,149.06	U
09/21/2012 INEI	I1307819	DELL MARKETING LP	5AD249			1,149.06		U
09/21/2012 INEI	I1307819	DELL MARKETING LP	5AD249				-1,149.06	U
ENDING BALANCE:	(1) Laptop (F3) - Replacement		5AD249	1,185.00		1,149.06	0.00	
BEGINNING BALANCE:	(1) 8' Table (Conference Room)		5AD629	0.00		0.00	0.00	
01/17/2013 BD02	J1302042	ABT 13-163	5AD629	2,000.00				U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Clerk of Court / Prof Bond	2600				
02/11/2013	PORD	P1303160		LORICK OFFICE PRODUCTS CO I	5AD629			1,541.34	U
03/06/2013	INEI	I1320170		LORICK OFFICE PRODUCTS CO I	5AD629		1,541.34		U
03/06/2013	INEI	I1320170		LORICK OFFICE PRODUCTS CO I	5AD629			-1,541.34	U
ENDING BALANCE:				(1) 8' Table (Conference Room)	5AD629	2,000.00	1,541.34	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AD764	0.00	0.00	0.00	
05/01/2013	BD02	J1302930		ABT 13-297	5AD764	431.00			U
05/14/2013	PORD	P1304070		COMPORIUM	5AD764			430.14	U
ENDING BALANCE:				(1) Conference Phone	5AD764	431.00	0.00	430.14	
BEGINNING BALANCE:				(1) Sideboard Table w/Drawers	5AD789	0.00	0.00	0.00	
05/16/2013	BD02	J1303187		ABT 13-333	5AD789	247.00			U
05/29/2013	PORD	P1304289		AMAZON.COM LLC	5AD789			38.51	U
05/29/2013	PORD	P1304289		AMAZON.COM LLC	5AD789			209.71	U
06/03/2013	INEI	I1327099		AMAZON.COM LLC	5AD789		38.51		U
06/03/2013	INEI	I1327099		AMAZON.COM LLC	5AD789			-209.71	U
06/03/2013	INEI	I1327099		AMAZON.COM LLC	5AD789			-38.51	U
06/03/2013	INEI	I1327099		AMAZON.COM LLC	5AD789		209.71		U
ENDING BALANCE:				(1) Sideboard Table w/Drawers	5AD789	247.00	248.22	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	106,409.00	6,288.54	430.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,082.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,165.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,165.27		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120		4,165.27		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120		4,165.27		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120		4,165.27		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120		4,165.27		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120		4,165.27		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120		4,165.27		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120		4,165.27		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120		4,345.75		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		4,648.47		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		5,395.38		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		5,395.38		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		5,395.38		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		5,395.38		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		5,929.81		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		5,839.57		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		6,052.05		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		6,052.05		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		5,466.39		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		5,163.67		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		5,163.67		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		5,163.67		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		2,700.24		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	117,676.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	117,676.92	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
			PERSONAL SERVICES		06	1,326,831.00	1,384,175.47	0.00	
			GENERAL EXPENDITURES	OPERATING	07	373,087.00	257,741.53	430.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	275,289.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,294.02		U

07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		10,588.04			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		10,588.04			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		10,588.03			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		10,510.31			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		10,588.05			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		10,588.03			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		10,588.05			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		10,588.04			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		10,588.05			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		10,588.05			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		10,588.05			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		10,628.12			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		10,628.13			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		10,628.12			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		10,628.13			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		10,628.11			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		8,858.52			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		9,533.02			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		9,533.02			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		9,533.01			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		8,286.47			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		9,545.62			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		9,545.63			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		9,545.63			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		10,643.73			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		5,321.89			U
ENDING BALANCE:		Salaries & Wages		510100	275,289.00	265,171.91	0.00		
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00		
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510200		17.53			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510200		24.19			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510200		20.02			U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	62.00				U
ENDING BALANCE:		Overtime		510200	62.00	61.74	0.00		

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

GF / County Ordinary 1000

BEGINNING BALANCE:		FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	21,060.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		365.98		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		731.95		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		731.96		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		731.98		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		726.02		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		731.98		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		731.96		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		732.84		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		731.52		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		731.51		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		809.97		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		748.70		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		747.28		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		733.49		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		733.03		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		734.55		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		733.04		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		618.73		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		664.76		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		664.78		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		664.79		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		569.86		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		649.99		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		730.24		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		649.96		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		733.98		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		353.25		U
ENDING BALANCE:		FICA - Employer's Portion		511112	21,060.00	18,488.10	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	29,181.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		561.16		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		1,122.33		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		1,122.34		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		1,122.33		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		1,114.10		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		1,122.34		U

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				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,122.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,124.19		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,122.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,122.33		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,122.33		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,124.90		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,126.58		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,126.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,126.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,128.71		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,126.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		939.00		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,010.50		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,010.50		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,010.50		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		878.37		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,011.84		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,011.84		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,011.84		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,128.24		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		564.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,181.00	28,114.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		5,200.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,200.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		5,200.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		5,200.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		5,200.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		5,200.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	62,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	826.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		31.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		31.76		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		31.76		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		31.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		31.76		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		31.76		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		31.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		31.76		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		31.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		31.76		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		32.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		31.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		31.88		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		31.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		31.94		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		31.88		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		26.57		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		28.60		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		28.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		28.60		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		24.86		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		28.64		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		28.64		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		28.64		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		31.93		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		15.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	826.00	796.24	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,970.00			U

07/01/2012 PORD	P1300424	PITNEY BOWES	520100			238.14	U
07/01/2012 INEI	I1301941	PITNEY BOWES	520100		222.56		U
07/01/2012 INEI	I1301941	PITNEY BOWES	520100			-238.14	U
ENDING BALANCE:	Contracted Maintenance		520100	1,970.00	222.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520200	500.00			U
ENDING BALANCE:		Contracted Services			520200	500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520702	2,400.00			U
07/01/2012 PORD	P1300423			LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2012 ICEI	I1303658			LEXIS NEXIS RISK DATA MANAG	520702		-181.91		U
07/31/2012 ICEI	I1303658			LEXIS NEXIS RISK DATA MANAG	520702			181.91	U
07/31/2012 INEI	I1303658			LEXIS NEXIS RISK DATA MANAG	520702			-181.91	U
07/31/2012 INEI	I1303658			LEXIS NEXIS RISK DATA MANAG	520702		181.91		U
07/31/2012 INEI	I1303701			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2012 INEI	I1303701			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2012 INEI	I1305852			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2012 INEI	I1305852			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2012 INEI	I1308426			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2012 INEI	I1308426			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2012 INEI	I1310738			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2012 INEI	I1310738			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2012 INEI	I1313009			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2012 INEI	I1313009			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2012 INEI	I1315131			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2012 INEI	I1315131			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2013 INEI	I1317281			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2013 INEI	I1317281			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2013 INEI	I1320037			LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
02/28/2013 INEI	I1320037			LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

03/31/2013 INEI	I1321661	LEXIS NEXIS RISK DATA MANAG	520702			181.90		U
03/31/2013 INEI	I1321661	LEXIS NEXIS RISK DATA MANAG	520702				-181.90	U
04/30/2013 INEI	I1324268	LEXIS NEXIS RISK DATA MANAG	520702			181.90		U
04/30/2013 INEI	I1324268	LEXIS NEXIS RISK DATA MANAG	520702				-181.90	U
05/31/2013 INEI	I1327551	LEXIS NEXIS RISK DATA MANAG	520702			181.90		U
05/31/2013 INEI	I1327551	LEXIS NEXIS RISK DATA MANAG	520702				-181.90	U
06/28/2013 POCL	*1400222	Close PO P1300423	520702				-217.20	U
06/30/2013 INEI	I1400899	LEXIS NEXIS RISK DATA MANAG	520702			181.90		U
06/30/2013 INEI	I1400899	LEXIS NEXIS RISK DATA MANAG	520702				-181.90	U
ENDING BALANCE:	Technical Currency & Support		520702	2,400.00	2,182.80	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520704	452.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	452.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521000	7,000.00			U
07/24/2012 ISSU	U1300518			CLERK OF COURT	521000		32.48		U
09/06/2012 PORD	P1301655			FORMS & SUPPLY INC	521000			11.13	U
09/06/2012 INNI	CT32631			PINE PRESS OF LEXINGTON INC	521000		66.53		U
09/10/2012 INEI	I1306885			FORMS & SUPPLY INC	521000		11.11		U
09/10/2012 INEI	I1306885			FORMS & SUPPLY INC	521000			-11.13	U
09/18/2012 ISSU	U1301645			PRINT SHOP	521000		196.34		U
09/19/2012 PORD	P1301780			LYNN PEAVEY CO	521000			41.99	U
09/27/2012 ISSU	U1301902			CLERK OF COURT	521000		220.58		U
10/16/2012 PORD	P1302088			STAPLES TECHNOLOGY SOLUTION	521000			343.15	U
10/16/2012 PORD	P1302093			STAPLES ADVANTAGE	521000			3.99	U
10/16/2012 PORD	P1302093			STAPLES ADVANTAGE	521000			7.29	U
10/17/2012 INEI	I1309532			LYNN PEAVEY CO	521000		41.99		U
10/17/2012 INEI	I1309532			LYNN PEAVEY CO	521000			-41.99	U
10/18/2012 INEI	I1309505			STAPLES TECHNOLOGY SOLUTION	521000		343.15		U
10/18/2012 INEI	I1309505			STAPLES TECHNOLOGY SOLUTION	521000			-343.15	U

10/19/2012	INEI	I1326899	STAPLES ADVANTAGE	521000		7.29		U
10/19/2012	INEI	I1326899	STAPLES ADVANTAGE	521000			-3.99	U
10/19/2012	INEI	I1326899	STAPLES ADVANTAGE	521000		3.99		U
10/19/2012	INEI	I1326899	STAPLES ADVANTAGE	521000			-7.29	U
11/07/2012	ISSU	U1302698	CLERK OF COURT	521000		52.88		U
11/16/2012	ISSU	U1302880	CLERK OF COURT	521000		20.18		U
11/30/2012	ISSU	U1303146	CLERK OF COURT 2ND FLOOR	521000		157.77		U
12/14/2012	PORD	P1302597	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/14/2012	PORD	P1302597	SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597	SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597	SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597	SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000		7.50		U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458	SMITH RUBBER STAMPS & SEALS	521000			-27.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/21/2012	ISSU	U1303621		CLERK OF COURT	521000		38.54		U
12/21/2012	ISSU	U1303632		clerk of court fc	521000		25.23		U
01/10/2013	PORD	P1302791		SIMPLEXGRINNEL LP	521000			115.56	U
01/10/2013	PORD	P1302791		SIMPLEXGRINNEL LP	521000			6.63	U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000		6.20		U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000			-115.56	U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000			-6.63	U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000		115.56		U
02/05/2013	PORD	P1303068		U S INK AND TONER INC	521000			135.61	U
02/07/2013	PORD	P1303119		LASER PROS INTERNATIONAL	521000			10.70	U
02/07/2013	PORD	P1303119		LASER PROS INTERNATIONAL	521000			6.42	U
02/13/2013	INEI	I1318548		LASER PROS INTERNATIONAL	521000			-10.70	U

02/13/2013	INEI	I1318548	LASER PROS INTERNATIONAL	521000			-6.42	U
02/13/2013	INEI	I1318548	LASER PROS INTERNATIONAL	521000		6.42		U
02/13/2013	INEI	I1318548	LASER PROS INTERNATIONAL	521000		12.69		U
02/13/2013	INEI	I1318569	U S INK AND TONER INC	521000			-135.61	U
02/13/2013	INEI	I1318569	U S INK AND TONER INC	521000		135.61		U
03/22/2013	ISSU	U1305338	CLERK OF COURT	521000		156.40		U
04/01/2013	ISSU	U1305479	CLERK OF COURT - FAMILY	521000		1,043.25		U
04/24/2013	PORD	P1303888	FORMS & SUPPLY INC	521000			19.74	U
04/24/2013	PORD	P1303888	FORMS & SUPPLY INC	521000			1.35	U
04/24/2013	PORD	P1303888	FORMS & SUPPLY INC	521000			5.26	U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000		19.74		U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000			-19.74	U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000			-5.26	U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000		5.26		U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000			-1.35	U
04/25/2013	INEI	I1324124	FORMS & SUPPLY INC	521000		1.35		U
05/13/2013	PORD	P1304050	FORMS & SUPPLY INC	521000			12.20	U
05/13/2013	PORD	P1304050	FORMS & SUPPLY INC	521000			10.99	U
05/13/2013	PORD	P1304050	FORMS & SUPPLY INC	521000			11.51	U
05/13/2013	PORD	P1304050	FORMS & SUPPLY INC	521000			16.37	U
05/13/2013	PORD	P1304050	FORMS & SUPPLY INC	521000			16.37	U
05/14/2013	ISSU	U1306293	clerk of court	521000		448.21		U
05/15/2013	INEI	I1325478	FORMS & SUPPLY INC	521000		16.37		U
05/15/2013	INEI	I1325478	FORMS & SUPPLY INC	521000			-16.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000		16.37		U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000			-16.37	U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000			-12.20	U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000		12.20		U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000			-10.99	U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000			-11.51	U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000		11.51		U
05/15/2013	INEI	I1325478		FORMS & SUPPLY INC	521000		10.99		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	3,353.25	0.00	

BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		255.46		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		174.77		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,001.17		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		219.30		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		310.20		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		289.78		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		338.38		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		275.87		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		403.19		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		288.62		U
ENDING BALANCE:		Duplicating			521100	4,800.00	3,556.74	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	522200	1,000.00			U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			20.06	U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			134.82	U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			609.90	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		20.06		U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-134.82	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		134.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-609.90	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-20.06	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		609.90		U
01/22/2013	PORD	P1302905		LASER PROS INTERNATIONAL	522200			180.83	U

01/22/2013 PORD	P1302905		LASER PROS INTERNATIONAL	522200				12.84	U
01/22/2013 PORD	P1302905		LASER PROS INTERNATIONAL	522200				4.28	U
01/22/2013 PORD	P1302905		LASER PROS INTERNATIONAL	522200				1.61	U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200				-4.28	U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200			15.14		U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200				-12.84	U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200			180.83		U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200				-1.61	U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200			1.61		U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200				-180.83	U
02/11/2013 INEI	I1317473		LASER PROS INTERNATIONAL	522200			4.28		U
ENDING BALANCE:	Small Equip Repairs & Maintenance			522200	1,500.00		966.64	0.00	
BEGINNING BALANCE:	Building Insurance			524000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524000	1,935.00				U
08/01/2012 INNI	CR13207		SC DIVISION OF GENERAL SERV	524000			971.62		U
02/01/2013 INNI	CR13566		SC DIVISION OF GENERAL SERV	524000			971.61		U
ENDING BALANCE:	Building Insurance			524000	1,935.00		1,943.23	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	244.00				U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201			118.00		U
02/01/2013 INNI	CR13585		SC DIVISION OF GENERAL SERV	524201			118.00		U
ENDING BALANCE:	General Tort Liability Insurance			524201	244.00		236.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance			524900	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524900	300.00				U
08/01/2012 INNI	CR13205		SC DIVISION OF GENERAL SERV	524900			125.45		U
02/01/2013 INNI	CR13579		SC DIVISION OF GENERAL SERV	524900			125.45		U
ENDING BALANCE:	Data Processing Equipment Insurance			524900	300.00		250.90	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525000	7,600.00				U

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

			GF / County Ordinary	1000				
07/01/2012	INNI	I1300835	COMPORIUM	525000		628.18		U
08/01/2012	INNI	I1303168	COMPORIUM	525000		632.16		U
09/01/2012	INNI	I1305351	COMPORIUM	525000		626.19		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		626.19		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		626.19		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		626.19		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		8.88		U
01/01/2013	INNI	I1314699	COMPORIUM	525000		707.87		U
02/01/2013	INNC	I1319478	COMPORIUM	525000		-0.08		U
02/01/2013	INNI	I1316475	COMPORIUM	525000		626.27		U
03/01/2013	INNI	I1319615	COMPORIUM	525000		628.24		U
04/01/2013	INNI	I1321236	COMPORIUM	525000		632.73		U
05/01/2013	INNI	I1323866	COMPORIUM	525000		628.32		U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-628.32		U
05/09/2013	INNI	I1323915	COMPORIUM	525000		628.32		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		626.19		U
ENDING BALANCE:		Telephone		525000	7,600.00	7,623.52	0.00	
BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		73.37		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		71.10		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		74.25		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		70.15		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		67.50		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		72.00		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-80.10		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		74.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		80.10		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		80.10		U
ENDING BALANCE:		E-mail Service Charges		525041	972.00	879.72	0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	4,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		98.10		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		151.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		115.40		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		207.75		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		128.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		173.25		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-173.25		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		173.25		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		0.90		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		396.31		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		89.60		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		31.48		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		125.35		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		99.92		U
ENDING BALANCE:		Postage			525100	4,000.00	1,617.96	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	50.00			U
02/14/2013	INNI	CR13561		SC SECRETARY OF STATE	525230		25.00		U
06/18/2013	INNI	CR13832		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	50.00	50.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	34,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		2,695.38		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		89.38		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		138.83		U
08/07/2012	INNI	I1304271		SCE&G	525389		3,244.08		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		128.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		196.43		U
09/05/2012	INNI	I1306244		SCE&G	525389		2,861.45		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		47.00		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		114.89		U
10/05/2012	INNI	I1308516		SCE&G	525389		2,787.78		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		56.57		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		44.87		U
11/02/2012	INNI	I1310160		SCE&G	525389		2,353.24		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		38.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		50.86		U
12/04/2012	INNI	I1313536		SCE&G	525389		2,449.44		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		46.59		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		14.35		U
01/04/2013	INNI	I1315067		SCE&G	525389		2,377.10		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		44.56		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		6.24		U
02/05/2013	INNI	I1317346		SCE&G	525389		2,486.42		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		5.43		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		45.17		U
03/05/2013	INNI	I1319926		SCE&G	525389		2,390.67		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		4.31		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		45.17		U
04/05/2013	INNI	I1322072		SCE&G	525389		2,494.75		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		7.22		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		50.35		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		46.35		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		48.93		U
05/15/2013	INNI	I1325716		SCE&G	525389		2,436.28		U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		105.97		U
06/06/2013	INNI	I1401294		TOWN OF LEXINGTON	525389		48.62		U
06/15/2013	INNI	I1400834		SCE&G	525389		2,687.67		U
ENDING BALANCE:				Util / Judicial Center	525389	34,000.00	32,689.41	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	540000	-1,000.00			U
08/06/2012	PORD	P1301290		FORMS & SUPPLY INC	540000			52.32	U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000		52.32		U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000			-52.32	U
08/15/2012	PORD	P1301402		FORMS & SUPPLY INC	540000			156.97	U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000		156.97		U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000			-156.97	U
02/04/2013	PORD	P1303057		STAPLES ADVANTAGE	540000			182.96	U

02/04/2013	PORD	P1303057	STAPLES ADVANTAGE	540000			77.14	U
02/11/2013	INEI	I1317487	STAPLES ADVANTAGE	540000		182.96		U
02/11/2013	INEI	I1317487	STAPLES ADVANTAGE	540000			-182.96	U
02/11/2013	INEI	I1317487	STAPLES ADVANTAGE	540000		77.14		U
02/11/2013	INEI	I1317487	STAPLES ADVANTAGE	540000			-77.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	469.39	0.00	
BEGINNING BALANCE:				(1) Cassette HVAC Unit	5AD145	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD145	3,170.00			U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			2.14	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			449.26	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			20.32	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			103.66	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.97	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			5.85	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			49.20	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			779.12	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.88	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.88	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			20.32	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			449.26	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			2.14	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			779.12	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			103.66	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			5.85	U

09/18/2012	PORD	P1301758	JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.97	U
09/18/2012	PORD	P1301758	JOHNSTONE SUPPLY OF COLUMBI	5AD145			49.20	U
09/18/2012	PORD	P1301758	JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.88	U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145		778.99		U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.88	U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.88		U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145		5.85		U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.97		U
09/24/2012	INEI	I1308132	JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		49.20		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		103.66		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		2.14		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		449.26		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		20.32		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
10/30/2012	REQP	R1300446		Bob Hall	5AD145			92.03	U
10/31/2012	POLQ	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-92.03	U
10/31/2012	PORD	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			92.03	U
10/31/2012	PORD	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			109.63	U
11/02/2012	INEI	I1317832		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-92.03	U
11/02/2012	INEI	I1317832		JOHNSTONE SUPPLY OF COLUMBI	5AD145		92.03		U
11/02/2012	INEI	I1317834		JOHNSTONE SUPPLY OF COLUMBI	5AD145		109.63		U
11/02/2012	INEI	I1317834		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-109.63	U
11/05/2012	PORD	P1302264		BALDWIN CONCRETE CUTTING LL	5AD145			250.00	U
11/14/2012	INEI	I1312122		BALDWIN CONCRETE CUTTING LL	5AD145			-250.00	U
11/14/2012	INEI	I1312122		BALDWIN CONCRETE CUTTING LL	5AD145		250.00		U
ENDING BALANCE:				(1) Cassette HVAC Unit	5AD145	3,170.00	1,890.93	0.00	

BEGINNING BALANCE:		(1) LaserJet Printer - Repl		5AD146	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD146	1,739.00				U
08/21/2012	REQP	R1300202	TODD DUNKERLEY	5AD146			1,229.47		U
08/21/2012	REQP	R1300202	TODD DUNKERLEY	5AD146			255.33		U
08/23/2012	POLQ	P1301502	HEWLETT PACKARD	5AD146			-1,229.47		U
08/23/2012	POLQ	P1301502	HEWLETT PACKARD	5AD146			-255.33		U
08/23/2012	PORD	P1301502	HEWLETT PACKARD	5AD146			1,229.47		U
08/23/2012	PORD	P1301502	HEWLETT PACKARD	5AD146			255.33		U
09/15/2012	ICEI	I1307497	HEWLETT PACKARD	5AD146			1,229.47		U
09/15/2012	ICEI	I1307497	HEWLETT PACKARD	5AD146		-1,229.47			U
09/15/2012	INEI	I1307497	HEWLETT PACKARD	5AD146		1,229.47			U
09/15/2012	INEI	I1307497	HEWLETT PACKARD	5AD146			-1,229.47		U
09/15/2012	INEI	I1307497	HEWLETT PACKARD	5AD146			-1,229.47		U
09/15/2012	INEI	I1307497	HEWLETT PACKARD	5AD146		1,229.47			U
09/20/2012	ICEI	I1307496	HEWLETT PACKARD	5AD146			255.33		U
09/20/2012	ICEI	I1307496	HEWLETT PACKARD	5AD146		-255.33			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
10/30/2012	REQP	R1300446		Bob Hall	5AD146			109.63	U
10/31/2012	POLQ	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD146			-109.63	U
ENDING BALANCE:				(1) LaserJet Printer - Repl	5AD146	1,739.00	1,484.80	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	388,818.00	375,032.79	0.00
GENERAL OPERATING EXPENDITURES	07	74,632.00	59,417.85	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		808.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,616.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,616.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,616.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,616.06		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,616.06		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,616.06		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,616.06		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,616.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,616.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,616.06		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,313.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,616.06		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,616.06		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		1,616.06		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		1,616.06		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		1,223.10		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		1,313.34		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		1,313.34		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		1,313.34		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		1,313.34		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		1,616.06		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		1,616.06		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		1,616.06		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		1,077.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,148.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,148.24	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	388,818.00	412,181.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,632.00	59,417.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,615,779.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		31,082.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		62,164.10		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		62,164.06		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		62,164.08		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		62,164.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		62,164.06		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		62,164.10		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		62,164.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		62,164.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		62,164.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		62,164.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		62,164.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		62,164.08		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-121.26		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		65,004.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		59,808.89		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		59,808.88		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		62,093.24		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		62,093.19		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		62,093.20		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		62,093.21		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		62,093.20		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		59,341.76		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		59,341.72		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		59,341.77		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		59,341.74		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		58,166.52		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		28,921.89		U
ENDING BALANCE:		Salaries & Wages			510100	1,615,779.00	1,596,472.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		110.96		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	111.00			U
ENDING BALANCE:		Overtime			510200	111.00	110.96	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	123,607.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,232.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		4,473.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		4,467.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		4,467.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		4,467.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		4,467.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		4,467.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		4,467.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		4,467.56		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		4,467.56		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,755.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		4,522.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,467.55		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		4,695.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-9.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		4,298.50		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		4,288.91		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		4,463.70		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		4,463.73		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		4,476.02		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		4,474.02		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		4,475.56		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		4,264.75		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		4,264.76		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		4,539.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		4,264.74		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		4,174.88		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		2,074.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	123,607.00	115,402.81	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511113	156,288.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511113		2,573.34			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511113		5,146.77			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511113		5,146.77			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511113		5,146.77			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511113		5,146.77			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511113		5,146.76			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511113		5,146.77			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		5,146.77		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		5,146.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		5,146.77		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		5,146.77		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		5,146.77		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		5,146.76		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-12.85		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		5,447.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4,897.10		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		4,897.13		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		5,139.27		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		5,139.26		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		5,139.26		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		5,139.25		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		5,139.25		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		4,847.59		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		4,847.62		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		4,847.61		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	-5,679.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		4,847.61		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		4,723.02		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		2,344.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	150,609.00	131,717.91	0.00	

BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511114	17,388.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511114		342.46			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511114		684.93			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511114		684.92			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511114		684.93			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511114		684.93			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511114		684.92			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511114		684.93			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511114		684.92			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511114		684.93			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511114		684.93			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511114		684.92			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511114		684.93			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511114		684.93			U

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				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		684.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		684.93		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		684.92		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		684.92		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		684.92		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		698.57		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		684.93		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		684.92		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		684.94		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		684.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		684.93		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511114	5,679.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		684.92		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		684.93		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		357.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,067.00	17,836.77	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	226,200.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			18,850.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			18,850.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			18,850.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			18,850.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			18,850.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			18,850.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			18,850.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			18,850.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			18,850.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			18,850.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			18,850.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			18,850.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	226,200.00		226,200.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	7,241.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			138.40		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			276.86		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130			276.86		U

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				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		276.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		276.86		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		276.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		276.86		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		276.86		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		276.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		276.86		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		276.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		280.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		276.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.44		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		287.10		U

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		268.38		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		268.38		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		276.60		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		276.60		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		277.00		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		276.60		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		276.60		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		266.69		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		266.69		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		266.69		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		266.70		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		262.46		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		130.69		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	7,241.00	7,130.79	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		339.24		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		678.50		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		678.50		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		678.50		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		678.50		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		678.50		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		678.50		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		678.50		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		678.50		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		678.50		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		678.50		U

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				GF / County Ordinary	1000				
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		678.50		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		678.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		678.50		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		678.50		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		678.50		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		678.50		U

03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213			678.50		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213			678.50		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213			678.50		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213			678.50		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213			678.50		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213			678.50		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213			678.50		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213			678.50		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213			678.50		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213			339.26		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213		0.00	17,641.00	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214			100.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214			201.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214			201.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214			201.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214			201.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214			201.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214			201.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214			201.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214			201.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214			201.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214			201.72		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214			201.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214			201.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214			201.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214			201.72		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214			201.72		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214			201.72		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214			201.72		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214			201.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214			201.72		U

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				GF / County Ordinary	1000				

04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511214			201.72		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511214			201.72		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511214			201.72		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511214			201.72		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511214			201.72		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511214			201.72		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511214			105.29		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214		0.00	5,249.16	0.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	34,250.00				U
07/01/2012 PORD	P1300967	WEST PUBLISHING CORPORATION	520200				8,736.00	U
07/31/2012 INEI	I1303662	WEST PUBLISHING CORPORATION	520200			763.96		U
07/31/2012 INEI	I1303662	WEST PUBLISHING CORPORATION	520200				-763.96	U
08/13/2012 CORD	P1300967	WEST PUBLISHING CORPORATION	520200				612.00	U
08/31/2012 INEI	I1306232	WEST PUBLISHING CORPORATION	520200			763.97		U
08/31/2012 INEI	I1306232	WEST PUBLISHING CORPORATION	520200				-763.97	U
09/30/2012 INEI	I1308406	WEST PUBLISHING CORPORATION	520200			763.97		U
09/30/2012 INEI	I1308406	WEST PUBLISHING CORPORATION	520200				-763.97	U
10/31/2012 INEI	I1312506	WEST PUBLISHING CORPORATION	520200			778.97		U
10/31/2012 INEI	I1312506	WEST PUBLISHING CORPORATION	520200				-778.97	U
11/30/2012 INEI	I1313691	WEST PUBLISHING CORPORATION	520200			779.00		U
11/30/2012 INEI	I1313691	WEST PUBLISHING CORPORATION	520200				-779.00	U
12/31/2012 INEI	I1315187	WEST PUBLISHING CORPORATION	520200			778.97		U
12/31/2012 INEI	I1315187	WEST PUBLISHING CORPORATION	520200				-778.97	U
01/31/2013 INEI	I1317707	WEST PUBLISHING CORPORATION	520200			778.95		U
01/31/2013 INEI	I1317707	WEST PUBLISHING CORPORATION	520200				-778.95	U
02/28/2013 INEI	I1320041	WEST PUBLISHING CORPORATION	520200			778.96		U
02/28/2013 INEI	I1320041	WEST PUBLISHING CORPORATION	520200				-778.96	U
03/31/2013 INEI	I1321657	WEST PUBLISHING CORPORATION	520200			778.99		U
03/31/2013 INEI	I1321657	WEST PUBLISHING CORPORATION	520200				-778.99	U
04/30/2013 INEI	I1324340	WEST PUBLISHING CORPORATION	520200			779.00		U
04/30/2013 INEI	I1324340	WEST PUBLISHING CORPORATION	520200				-779.00	U
05/31/2013 INEI	I1327593	WEST PUBLISHING CORPORATION	520200			778.99		U
05/31/2013 INEI	I1327593	WEST PUBLISHING CORPORATION	520200				-778.99	U
06/28/2013 POCL	*1400310	Close PO P1300967	520200				-45.31	U
06/30/2013 INEI	I1401296	WEST PUBLISHING CORPORATION	520200			778.96		U
06/30/2013 INEI	I1401296	WEST PUBLISHING CORPORATION	520200				-778.96	U
ENDING BALANCE:	Contracted Services		520200		34,250.00	9,302.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	5,460.00			U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219			-24.84	U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219		24.84		U
07/01/2012	PORD	P1300589		COUNTRY CLEAR	520219			1,100.00	U
07/01/2012	PORD	P1300590		VALLEY SPRING WATER CO	520219			3,000.00	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219			-39.75	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219		39.75		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219		49.69		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219			-49.69	U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219		259.46		U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219			-259.46	U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219		39.75		U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219		39.75		U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219		67.23		U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219			-67.23	U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219		39.75		U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219			-39.75	U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219		34.78		U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219			-34.78	U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219		247.62		U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219			-247.62	U
10/01/2012	INEI	I1308976		COUNTRY CLEAR	520219		24.85		U
10/01/2012	INEI	I1308976		COUNTRY CLEAR	520219			-24.85	U
10/15/2012	INEI	I1314134		COUNTRY CLEAR	520219		34.78		U
10/15/2012	INEI	I1314134		COUNTRY CLEAR	520219			-34.78	U
10/22/2012	INEI	I1318338		VALLEY SPRING WATER CO	520219		466.30		U
10/22/2012	INEI	I1318338		VALLEY SPRING WATER CO	520219			-466.30	U
10/29/2012	INEI	I1314137		COUNTRY CLEAR	520219		39.75		U
10/29/2012	INEI	I1314137		COUNTRY CLEAR	520219			-39.75	U
11/13/2012	INEI	I1314359		COUNTRY CLEAR	520219			-39.75	U
11/13/2012	INEI	I1314359		COUNTRY CLEAR	520219		39.75		U
11/30/2012	INEI	I1314781		VALLEY SPRING WATER CO	520219			-257.67	U
11/30/2012	INEI	I1314781		VALLEY SPRING WATER CO	520219		257.67		U
12/03/2012	INEI	I1314140		COUNTRY CLEAR	520219		54.66		U
12/03/2012	INEI	I1314140		COUNTRY CLEAR	520219			-54.66	U
12/18/2012	INEI	I1315946		COUNTRY CLEAR	520219		24.85		U
12/18/2012	INEI	I1315946		COUNTRY CLEAR	520219			-24.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2013	INEI	I1317984		COUNTRY CLEAR	520219		24.85		U
01/07/2013	INEI	I1317984		COUNTRY CLEAR	520219			-24.85	U
01/14/2013	INEI	I1318362		VALLEY SPRING WATER CO	520219		207.18		U
01/14/2013	INEI	I1318362		VALLEY SPRING WATER CO	520219			-207.18	U
01/18/2013	INEI	I1317985		COUNTRY CLEAR	520219		44.72		U
01/18/2013	INEI	I1317985		COUNTRY CLEAR	520219			-44.72	U
02/04/2013	INEI	I1317986		COUNTRY CLEAR	520219			-39.75	U
02/04/2013	INEI	I1317986		COUNTRY CLEAR	520219		39.75		U
02/28/2013	INEI	I1320387		VALLEY SPRING WATER CO	520219			-86.51	U
02/28/2013	INEI	I1320387		VALLEY SPRING WATER CO	520219		86.51		U
02/28/2013	INEI	I1322222		VALLEY SPRING WATER CO	520219		292.58		U
02/28/2013	INEI	I1322222		VALLEY SPRING WATER CO	520219			-292.58	U
03/18/2013	INEI	I1323798		COUNTRY CLEAR	520219		39.75		U
03/18/2013	INEI	I1323798		COUNTRY CLEAR	520219			-39.75	U
03/25/2013	INEI	I1320844		COUNTRY CLEAR	520219		39.75		U
03/25/2013	INEI	I1320844		COUNTRY CLEAR	520219			-39.75	U
03/25/2013	INEI	I1320845		COUNTRY CLEAR	520219		39.75		U
03/25/2013	INEI	I1320845		COUNTRY CLEAR	520219			-39.75	U
04/01/2013	INEI	I1323799		COUNTRY CLEAR	520219		39.75		U
04/01/2013	INEI	I1323799		COUNTRY CLEAR	520219			-39.75	U
04/15/2013	INEI	I1323801		COUNTRY CLEAR	520219		54.66		U
04/15/2013	INEI	I1323801		COUNTRY CLEAR	520219			-54.66	U
04/29/2013	INEI	I1325241		COUNTRY CLEAR	520219		29.82		U
04/29/2013	INEI	I1325241		COUNTRY CLEAR	520219			-29.82	U
04/30/2013	INEI	I1324326		VALLEY SPRING WATER CO	520219		191.07		U
04/30/2013	INEI	I1324326		VALLEY SPRING WATER CO	520219			-191.07	U
05/13/2013	INEI	I1325243		COUNTRY CLEAR	520219			-39.75	U
05/13/2013	INEI	I1325243		COUNTRY CLEAR	520219		39.75		U
05/20/2013	INEI	I1400263		VALLEY SPRING WATER CO	520219		92.91		U
05/20/2013	INEI	I1400263		VALLEY SPRING WATER CO	520219			-92.91	U
05/27/2013	INEI	I1327524		COUNTRY CLEAR	520219		39.75		U
05/27/2013	INEI	I1327524		COUNTRY CLEAR	520219			-39.75	U
06/10/2013	INEI	I1327526		COUNTRY CLEAR	520219		34.78		U
06/10/2013	INEI	I1327526		COUNTRY CLEAR	520219			-34.78	U
06/24/2013	INEI	I1401579		COUNTRY CLEAR	520219		34.78		U
06/24/2013	INEI	I1401579		COUNTRY CLEAR	520219			-145.97	U

06/28/2013 POCL	*1400220	Close PO P1300590	520219			-652.14	U
06/30/2013 INEI	I1400897	VALLEY SPRING WATER CO	520219			-179.33	U
06/30/2013 INEI	I1400897	VALLEY SPRING WATER CO	520219		179.33		U
ENDING BALANCE:	Water and Other Beverage Service		520219	5,460.00	3,336.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	50,000.00			U
07/23/2012	INNI	CR13066		LIBBYS	520500		108.04		U
07/24/2012	INNI	CR13065		LARRYS GIANT SUBS	520500		97.93		U
07/24/2012	INNI	CR13067		RIDDLE III, DAYTON	520500		59.51		U
07/25/2012	INNI	CR13069		BISHOP, STEVEN M.	520500		191.99		U
07/25/2012	INNI	CR13080		HAMPTON INN	520500		626.36		U
07/25/2012	INNI	CR13223		LEXINGTON LODGING INC D/B/A	520500		87.69		U
07/26/2012	INNI	CR13158		RAMADA LIMITED	520500		72.14		U
07/27/2012	INNI	CR13068		BELLACINOS PIZZA & GRINDERS	520500		83.57		U
07/31/2012	BD02	J1300334		ABT 13-025	520500	-1,075.00			U
08/03/2012	INNI	CR13118		FOREST LAKE TRAVEL INC	520500		814.70		U
08/07/2012	INNI	CR13094		JERNIGAN, HOWARD	520500		70.42		U
08/08/2012	INNI	CR13113		SHEPPARD, STACY L.	520500		1,264.25		U
08/08/2012	INNI	CR13120		ROSE, KELLY	520500		44.70		U
08/08/2012	INNI	CR13125		LIBBYS	520500		81.86		U
08/09/2012	INNI	CR13114		HAMPTON INN	520500		417.36		U
08/09/2012	INNI	CR13121		MILBRODT, KAREN	520500		316.24		U
08/10/2012	INNI	CR13119		BELLACINOS PIZZA & GRINDERS	520500		69.39		U
08/26/2012	INNI	CR13160		WADE, REGINALD	520500		75.00		U
08/27/2012	INNI	CR13179		DRAWHORN SR, DERRICK L.	520500		166.50		U
08/28/2012	INNI	CR13167		JOHNSON, CARLOTTA	520500		551.67		U
08/28/2012	INNI	CR13172		HAMPTON INN	520500		271.95		U
08/31/2012	INNI	CR13171		BENNETT, HARRIET	520500		333.09		U
08/31/2012	INNI	CR13232		MOTION CAPTURE TECHNOLOGIES	520500		1,107.00		U
09/07/2012	INNI	CR13189		CAROL M THUEME	520500		401.15		U
10/05/2012	INNI	CR13280		WATTS, MICHAEL	520500		69.93		U
11/07/2012	BD02	J1301469		ABT 13-094	520500	-1,205.00			U

11/13/2012	INNI	CR13455		DICKERSON CENTER FOR CHILDR	520500		60.00	U
11/14/2012	INNI	CR13384		PANTSARI, L COCONUT.	520500		302.25	U
11/20/2012	BD02	J1301477		ABT 13-102	520500	-85.00		U
11/20/2012	INNI	CR13404		FOREST LAKE TRAVEL INC	520500		680.20	U
11/26/2012	INNI	CR13415		ROBINSON, RHONDA	520500		56.69	U
11/27/2012	INNI	CR13411		HAMPTON INN	520500		94.35	U
11/28/2012	INNI	CR13445		VINKEMULDER, DWIGHT	520500		222.76	U
12/05/2012	INNI	CR13405		SHEPPARD, STACY L.	520500		45.50	U
01/21/2013	INNI	CR13547		MIDLANDS EXAMS AND DRUG SCR	520500		135.00	U
01/31/2013	INNI	I1318063		PETTY CASH/FINANCE DEPARTME	520500		37.05	U
02/09/2013	INNI	CR13562		SHEPPARD, STACY L.	520500		541.50	U
03/12/2013	BD02	J1302579		ABT 13-215	520500	-1.00		U

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				GF / County Ordinary	1000				
03/12/2013	BD02	J1302580		ABT 13-216	520500	-19.00			U
04/09/2013	INNI	CR13740		NYE, PATRICIA A.	520500		70.60		U
04/17/2013	INNI	CR14053		KAISER, SANYA L.	520500		26.00		U
04/17/2013	INNI	CR14054		KAISER, SANYA L.	520500		26.00		U
04/25/2013	INNI	CR13767		COMUNICAR, LLC	520500		618.90		U
04/29/2013	BD02	J1302929		ABT 13-296	520500	-1,750.00			U
05/17/2013	INNI	CR13793		FOREST LAKE TRAVEL INC	520500		669.90		U
05/19/2013	INNI	CR13820		HAMPTON INN LEXINGTON	520500		94.35		U
05/19/2013	INNI	CR13820A		HAMPTON INN LEXINGTON	520500		94.35		U
05/20/2013	INNI	CR13794		COUNTY OF GREENVILLE	520500		2.00		U
05/20/2013	INNI	CR13820B		HAMPTON INN LEXINGTON	520500		94.35		U
05/21/2013	INNI	CR13860		CAROL M THUEME	520500		33.55		U
05/23/2013	INNI	CR13803		PLAAG, ERIC	520500		166.21		U
06/10/2013	INNI	CR13862		SHEPPARD, STACY L.	520500		39.00		U
ENDING BALANCE:		Legal Services			520500	45,865.00	11,492.95	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	32,200.00			U
01/10/2013	PORD	P1302793		SHI INTERNATIONAL CORP.	520702			1,286.41	U
01/22/2013	INEI	I1316894		SHI INTERNATIONAL CORP.	520702		1,202.25		U
01/22/2013	INEI	I1316894		SHI INTERNATIONAL CORP.	520702			-1,202.25	U

02/11/2013	CORD	P1302793		SHI INTERNATIONAL CORP.	520702			-84.16	U
02/26/2013	PORD	P1303335		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
02/27/2013	INEI	I1321508		SPARTAN TECHNOLOGY SOLUTION	520702			-29,000.00	U
02/27/2013	INEI	I1321508		SPARTAN TECHNOLOGY SOLUTION	520702		29,000.00		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	520702		-29,000.00		U
ENDING BALANCE:		Technical Currency & Support			520702	32,200.00	1,202.25	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
01/11/2013	PORD	P1302810		TRADEMARK PRINT & COLOR LLC	520800			29.43	U
01/18/2013	ICEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			29.43	U
01/18/2013	ICEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		-26.75		U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		26.75		U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			-29.43	U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			-29.43	U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		26.75		U
02/22/2013	PORD	P1303270		TRADEMARK PRINT & COLOR LLC	520800			29.43	U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1322349		TRADEMARK PRINT & COLOR LLC	520800		26.75		U
04/01/2013	INEI	I1322349		TRADEMARK PRINT & COLOR LLC	520800			-29.43	U
ENDING BALANCE:		Outside Printing			520800	1,000.00	53.50	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/01/2012	BD02	J1300035		ABT 13-002	521000	8,000.00			U
07/09/2012	ISSU	U1300134		SOLICITOR- 3RD	521000		33.80		U
07/13/2012	ISSU	U1300265		SOLICITOR	521000		166.71		U
07/13/2012	ISSU	U1300266		SOLICITOR	521000		17.55		U
07/18/2012	PORD	P1300866		DANA SAFETY SUPPLY	521000			57.78	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/18/2012	BD02	J1300311		ABT 13-018	521000	-160.00			U
07/20/2012	INNI	I1302731		PETTY CASH/FINANCE DEPARTME	521000		32.09		U

07/23/2012	INNI	I1302733		PETTY CASH/FINANCE DEPARTME	521000			6.40		U
07/23/2012	INNI	I1302735		PETTY CASH/FINANCE DEPARTME	521000			18.71		U
07/24/2012	ISSU	U1300519		SOLICITOR	521000			2.16		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000				-2.68	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000				-10.27	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			10.28		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			2.50		U
07/26/2012	ISSU	U1300571		SOLICITOR	521000			264.80		U
07/26/2012	ISSU	U1300572		SOLICITOR	521000			10.49		U
07/31/2012	ISSU	U1300676		SOLICITOR	521000			157.63		U
07/31/2012	ISSU	U1300677		SOLICITOR	521000			1.79		U
07/31/2012	BD02	J1300336		ABT 13-027	521000		-300.00			U
08/03/2012	ISSU	U1300782		SOLICITOR -- 3RD FLOOR	521000			283.61		U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000				155.29	U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000				15.08	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			155.29		U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000				-155.29	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			15.08		U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000				-15.08	U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000				178.05	U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000				130.18	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000				190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000				247.26	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000				12.81	U

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				GF / County Ordinary	1000				
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			171.64	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-178.05	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		178.04		U
08/20/2012	ISSU	U1301089		SOLICITOR	521000		15.12		U
08/20/2012	ISSU	U1301090		SOLICITOR	521000		291.73		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U

08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000		247.26		U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-247.26	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000		171.64		U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-171.64	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-12.81	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465	SHI INTERNATIONAL CORP.	521000		12.81		U
08/21/2012	ISSU	U1301118	SOLICITOR	521000		78.01		U
08/22/2012	PORD	P1301491	SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/22/2012	PORD	P1301491	SMITH RUBBER STAMPS & SEALS	521000			32.53	U
08/23/2012	PORD	P1301492	XPEDX	521000			225.86	U
08/23/2012	INEI	I1305420	DANA SAFETY SUPPLY	521000			-57.78	U
08/23/2012	INEI	I1305420	DANA SAFETY SUPPLY	521000		57.78		U
08/24/2012	ISSU	U1301198	SOLICITOR	521000		0.60		U
08/29/2012	INEI	I1306377	SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/29/2012	INEI	I1306377	SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/29/2012	INEI	I1306377	SMITH RUBBER STAMPS & SEALS	521000		32.52		U
08/29/2012	INEI	I1306377	SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
08/30/2012	ISSU	U1301312	SOLICITOR	521000		6.57		U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			62.66	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			628.90	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			801.73	U
08/31/2012	PORD	P1301604	STAPLES TECHNOLOGY SOLUTION	521000			34.21	U

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				GF / County Ordinary	1000				
09/04/2012	PORD	P1301622		SHI INTERNATIONAL CORP.	521000			83.46	U
09/04/2012	INEI	I1306378		XPEDX	521000		225.86		U
09/04/2012	INEI	I1306378		XPEDX	521000			-225.86	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U

09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-62.66	U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		62.66		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-628.90	U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		628.90		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		766.51		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-801.73	U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
09/05/2012	INEI	I1306449	STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
09/11/2012	ISSU	U1301513	SOLICITOR	521000		290.37		U
09/12/2012	INEI	I1306905	SHI INTERNATIONAL CORP.	521000			-83.46	U
09/12/2012	INEI	I1306905	SHI INTERNATIONAL CORP.	521000		83.46		U
09/18/2012	ISSU	U1301665	SOLICITOR	521000		67.60		U
09/18/2012	ISSU	U1301668	SOLICITOR	521000		285.30		U
09/20/2012	PORD	P1301794	STAPLES TECHNOLOGY SOLUTION	521000			47.60	U
09/25/2012	INEI	I1308103	STAPLES TECHNOLOGY SOLUTION	521000		47.60		U
09/25/2012	INEI	I1308103	STAPLES TECHNOLOGY SOLUTION	521000			-47.60	U
09/25/2012	INNI	CR13257	SMITH, JILL	521000		63.43		U
09/27/2012	ISSU	U1301944	SOLICITOR	521000		227.49		U
10/02/2012	ISSU	U1302007	PRINT SHOP	521000		77.90		U
10/02/2012	PORD	P1301902	OFFICE DEPOT INC	521000			15.08	U
10/04/2012	INNI	I1309630	PETTY CASH/FINANCE DEPARTME	521000		6.41		U
10/05/2012	ISSU	U1302114	SOLICITOR	521000		71.27		U
10/08/2012	ISSU	U1302137	SOLICITOR- PTI	521000		38.95		U
10/08/2012	INEI	I1309126	OFFICE DEPOT INC	521000			-15.08	U
10/08/2012	INEI	I1309126	OFFICE DEPOT INC	521000		15.08		U
10/12/2012	ISSU	U1302258	SOLICITOR	521000		10.01		U
10/12/2012	ISSU	U1302259	SOLICITOR	521000		140.12		U
10/18/2012	ISSU	U1302362	SOLICITOR	521000		11.28		U
10/18/2012	ISSU	U1302363	SOLICITOR -- 3RD FLOOR	521000		315.12		U
10/18/2012	ISSU	U1302364	SOLICITOR	521000		324.86		U
10/19/2012	ISSU	U1302373	PRINT SHOP / PTI	521000		125.01		U

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

10/24/2012	PORD	P1302168	FORMS & SUPPLY INC	521000			116.47	U
10/26/2012	PORD	P1302201	FORMS & SUPPLY INC	521000			24.50	U
10/26/2012	INEI	I1310467	FORMS & SUPPLY INC	521000		116.48		U
10/26/2012	INEI	I1310467	FORMS & SUPPLY INC	521000			-116.47	U
10/27/2012	INEI	I1310468	FORMS & SUPPLY INC	521000		24.50		U
10/27/2012	INEI	I1310468	FORMS & SUPPLY INC	521000			-24.50	U
11/02/2012	ISSU	U1302635	SOLICITOR	521000		0.07		U
11/09/2012	ISSU	U1302723	PRINT SHOP	521000		41.55		U
11/15/2012	ISSU	U1302838	SOLICITOR	521000		33.73		U
11/15/2012	PORD	P1302358	SMITH RUBBER STAMPS & SEALS	521000			10.19	U
11/15/2012	PORD	P1302358	SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/15/2012	PORD	P1302358	SMITH RUBBER STAMPS & SEALS	521000			20.54	U
11/15/2012	ISSU	U1302866	SOLICITOR- PTI 1ST FLOOR	521000		315.53		U
11/20/2012	ISSU	U1302937	SOLICITOR	521000		101.40		U
11/20/2012	BD02	J1301478	ABT 13-103	521000	-675.00			U
11/21/2012	ISSU	U1303022	SOLICITOR	521000		92.53		U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000		20.54		U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000			-10.19	U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000		10.19		U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/21/2012	INEI	I1316193	SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/05/2012	ISSU	U1303257	SOLICITOR	521000		323.94		U
12/07/2012	PORD	P1302541	TRADEMARK PRINT & COLOR LLC	521000			29.43	U
12/11/2012	ISSU	U1303353	SOLICITOR	521000		198.36		U
12/12/2012	PORD	P1302584	SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/12/2012	PORD	P1302584	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/12/2012	ISSU	U1303415	SOLICITOR	521000		283.98		U
12/12/2012	ISSU	U1303416	SOLICITOR PTI 1ST	521000		404.98		U
12/13/2012	ISSC	U1303455	SOLICITOR -- PTI 1ST	521000		-404.98		U
12/13/2012	ISSU	U1303464	SOLICITOR PTI 1ST	521000		58.50		U
12/17/2012	PORD	P1302616	FORMS & SUPPLY INC	521000			17.21	U
12/17/2012	INEI	I1315510	TRADEMARK PRINT & COLOR LLC	521000		29.43		U
12/17/2012	INEI	I1315510	TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
12/18/2012	PORD	P1302653	FORMS & SUPPLY INC	521000			82.84	U
12/18/2012	ISSU	U1303569	SOLICITOR	521000		290.18		U
12/19/2012	INEI	I1314348	FORMS & SUPPLY INC	521000			-17.21	U
12/19/2012	INEI	I1314348	FORMS & SUPPLY INC	521000		17.21		U
12/19/2012	INEI	I1314405	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/19/2012	INEI	I1314405	SMITH RUBBER STAMPS & SEALS	521000		10.28		U

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				GF / County Ordinary	1000				
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/20/2012	ISSU	U1303607		SOLICITOR	521000		23.69		U
12/20/2012	ISSU	U1303608		SOLICITOR	521000		42.60		U
12/27/2012	INEI	I1314838		FORMS & SUPPLY INC	521000			-82.84	U
12/27/2012	INEI	I1314838		FORMS & SUPPLY INC	521000		82.84		U
12/27/2012	INNI	I1315059		PETTY CASH/FINANCE DEPARTME	521000		39.99		U
01/03/2013	PORD	P1302731		DANA SAFETY SUPPLY	521000			57.78	U
01/04/2013	ISSU	U1303798		SOLICITOR	521000		42.80		U
01/10/2013	ISSU	U1303931		SOLICITOR	521000		268.43		U
01/11/2013	PORD	P1302819		FORMS & SUPPLY INC	521000			24.76	U
01/16/2013	INEI	I1316364		FORMS & SUPPLY INC	521000		24.76		U
01/16/2013	INEI	I1316364		FORMS & SUPPLY INC	521000			-24.76	U
01/22/2013	ISSU	U1304157		SOLICITOR 20 REAMS TO 4TH	521000		312.86		U
01/22/2013	ISSU	U1304158		SOLICITOR	521000		1,827.80		U
02/05/2013	PORD	P1303074		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
02/06/2013	ISSU	U1304468		SOLICITOR	521000		61.33		U
02/06/2013	PORD	P1303076		U S INK AND TONER INC	521000			485.95	U
02/06/2013	PORD	P1303076		U S INK AND TONER INC	521000			135.61	U
02/06/2013	PORD	P1303076		U S INK AND TONER INC	521000			185.38	U
02/06/2013	PORD	P1303076		U S INK AND TONER INC	521000			247.17	U
02/06/2013	PORD	P1303076		U S INK AND TONER INC	521000			228.11	U
02/08/2013	PORD	P1303139		STAPLES TECHNOLOGY SOLUTION	521000			51.42	U
02/11/2013	INEI	I1318577		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
02/11/2013	INEI	I1318577		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000		485.95		U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000			-485.95	U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000		135.61		U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000			-135.61	U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000		185.38		U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000			-185.38	U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000		247.17		U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000			-247.17	U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000		228.11		U
02/13/2013	INEI	I1318700		U S INK AND TONER INC	521000			-228.11	U
02/14/2013	INEI	I1318545		STAPLES TECHNOLOGY SOLUTION	521000			-51.42	U
02/14/2013	INEI	I1318545		STAPLES TECHNOLOGY SOLUTION	521000		51.42		U
02/20/2013	PORD	P1303241		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
02/20/2013	PORD	P1303241		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
02/20/2013	PORD	P1303241		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

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				GF / County Ordinary	1000				
02/21/2013	PORD	P1303250		DANA SAFETY SUPPLY	521000			57.78	U
02/21/2013	ISSU	U1304748		SOLICITOR	521000		211.59		U
02/22/2013	ISSC	U1304761		solicitor	521000		-99.18		U
02/23/2013	INEI	I1320704		DANA SAFETY SUPPLY	521000			-57.78	U
02/23/2013	INEI	I1320704		DANA SAFETY SUPPLY	521000		59.66		U
02/26/2013	ISSU	U1304874		SOLICITOR	521000		302.05		U
02/26/2013	ISSU	U1304875		SOLICITOR	521000		25.36		U
02/28/2013	PORD	P1303311		AMAZON.COM LLC	521000			133.74	U
03/05/2013	ISSU	U1304986		SOLICITOR	521000		417.04		U
03/05/2013	ISSU	U1304987		SOLICITOR	521000		5.16		U
03/05/2013	INEI	I1402380		AMAZON.COM LLC	521000		133.74		U
03/05/2013	INEI	I1402380		AMAZON.COM LLC	521000			-133.74	U
03/05/2013	INNI	CR13638		MARTIN, MATT	521000		56.15		U
03/06/2013	ISSU	U1305018		solicitor	521000		0.75		U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/06/2013	INEI	I1320759		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
03/08/2013	PORD	P1303400		SHI INTERNATIONAL CORP.	521000			226.84	U
03/12/2013	BD02	J1302591		ABT 13-226	521000	-130.00			U
03/12/2013	INEI	I1320744		SHI INTERNATIONAL CORP.	521000		226.84		U
03/12/2013	INEI	I1320744		SHI INTERNATIONAL CORP.	521000			-226.84	U
03/13/2013	INNI	I1319895		PETTY CASH/FINANCE DEPARTME	521000		11.74		U
03/14/2013	ISSU	U1305202		SOLICITOR- TAKE TO MICROFIL	521000		137.30		U
03/14/2013	ISSU	U1305205		SOLICITOR	521000		298.05		U
03/18/2013	ISSU	U1305259		SOLICITOR	521000		325.74		U
03/20/2013	ISSU	U1305283		SOLICITOR	521000		281.51		U
03/20/2013	ISSU	U1305284		PRINT SHOP	521000		82.09		U
03/21/2013	ISSU	U1305325		SOLICITOR 2ND FLOOR	521000		344.07		U
03/22/2013	INNI	I1321871		PETTY CASH/FINANCE DEPARTME	521000		8.12		U
03/26/2013	ISSU	U1305398		SOLICITOR	521000		13.95		U
03/26/2013	ISSU	U1305399		SOLICITOR	521000		204.94		U
03/27/2013	INEI	I1321814		DANA SAFETY SUPPLY	521000		57.78		U
03/27/2013	INEI	I1321814		DANA SAFETY SUPPLY	521000			-57.78	U

03/29/2013	ISSU	U1305473		SOLICITOR	521000		160.76		U
04/22/2013	PORD	P1303870		AMAZON.COM LLC	521000			272.82	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			51.36	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			25.68	U

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				GF / County Ordinary	1000				
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			25.68	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			358.48	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			437.34	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			410.73	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			61.79	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			175.34	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			175.34	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			175.34	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			150.10	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			158.35	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			150.10	U
04/23/2013	PORD	P1303871		U S INK AND TONER INC	521000			81.94	U
04/23/2013	PORD	P1303872		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
04/23/2013	PORD	P1303872		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
04/23/2013	PORD	P1303872		STAPLES TECHNOLOGY SOLUTION	521000			31.33	U
04/23/2013	PORD	P1303872		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
04/23/2013	PORD	P1303872		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
04/23/2013	ISSU	U1305899		SOLICITOR	521000		299.75		U
04/23/2013	ISSU	U1305900		SOLICITOR	521000		252.69		U
04/23/2013	ISSU	U1305901		SOLICITOR 10BX 3RD 4BXS 4	521000		437.46		U
04/26/2013	PORD	P1303931		LEXINGTON PRINTING LLC	521000			2,565.86	U
04/26/2013	ISSU	U1305978		SOLICITOR	521000		66.48		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		51.36		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-51.36	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		25.68		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-25.68	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		25.68		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-81.94	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		81.94		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-150.10	U

04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000		150.10		U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000			-150.10	U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000		150.10		U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000			-61.79	U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000		61.79		U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000			-175.34	U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000		175.34		U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000			-175.34	U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000		175.34		U
04/29/2013	INEI	I1325084	U S INK AND TONER INC	521000			-175.34	U

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				GF / County Ordinary	1000				
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		175.34		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-158.35	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		158.35		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-358.48	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		358.48		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-437.34	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		437.34		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-410.73	U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000		410.73		U
04/29/2013	INEI	I1325084		U S INK AND TONER INC	521000			-25.68	U
04/30/2013	INEI	I1324919		AMAZON.COM LLC	521000		272.82		U
04/30/2013	INEI	I1324919		AMAZON.COM LLC	521000			-272.82	U
05/02/2013	ISSU	U1306075		SOLICITOR	521000		1.10		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000			-31.33	U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000		31.33		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
05/03/2013	INEI	I1325071		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
05/13/2013	ISSU	U1306239		SOLICITOR	521000		24.57		U

05/13/2013	ISSU	U1306240	SOLICITOR	521000		101.40		U
05/13/2013	INNI	I1327021	PETTY CASH/FINANCE DEPARTME	521000		48.14		U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			28.38	U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			12.20	U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			28.38	U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			12.20	U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			12.20	U
05/15/2013	PORD	P1304079	FORMS & SUPPLY INC	521000			28.38	U
05/15/2013	ISSU	U1306335	SOLICITOR	521000		241.57		U
05/16/2013	INEI	I1326614	LEXINGTON PRINTING LLC	521000		2,617.18		U
05/16/2013	INEI	I1326614	LEXINGTON PRINTING LLC	521000			-2,617.18	U
05/17/2013	INEI	I1326032	FORMS & SUPPLY INC	521000		12.20		U
05/17/2013	INEI	I1326032	FORMS & SUPPLY INC	521000		12.20		U
05/17/2013	INEI	I1326032	FORMS & SUPPLY INC	521000			-12.20	U
05/17/2013	INEI	I1326032	FORMS & SUPPLY INC	521000			-12.20	U
05/17/2013	INEI	I1326032	FORMS & SUPPLY INC	521000			-12.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000			-28.38	U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000		28.38		U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000		28.38		U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000			-28.38	U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000		28.36		U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000			-28.38	U
05/17/2013	INEI	I1326032		FORMS & SUPPLY INC	521000		12.20		U
05/19/2013	INNI	CR13786		SMITH, JILL	521000		217.20		U
05/20/2013	PORD	P1304156		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
05/20/2013	PORD	P1304156		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
05/20/2013	PORD	P1304156		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
05/24/2013	ISSU	U1306489		SOLICITOR- PTI	521000		249.97		U
05/28/2013	ISSU	U1306512		SOLICITOR	521000		53.90		U
05/28/2013	ISSU	U1306513		SOLICITOR	521000		134.24		U
05/28/2013	ISSU	U1306514		SOLICITOR	521000		441.31		U
05/28/2013	PORD	P1304265		U S INK AND TONER INC	521000			175.34	U
05/28/2013	PORD	P1304265		U S INK AND TONER INC	521000			175.34	U
05/28/2013	PORD	P1304265		U S INK AND TONER INC	521000			175.34	U

05/28/2013 PORD	P1304265	U S INK AND TONER INC	521000			158.35		U
05/28/2013 PORD	P1304265	U S INK AND TONER INC	521000			61.79		U
05/28/2013 PORD	P1304265	U S INK AND TONER INC	521000			437.34		U
05/28/2013 PORD	P1304265	U S INK AND TONER INC	521000			410.73		U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000		13.70			U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000				-13.70	U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000		16.26			U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000				-16.26	U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000		5.50			U
05/30/2013 INEI	I1326444	SMITH RUBBER STAMPS & SEALS	521000				-5.89	U
06/07/2013 ISSU	U1306769	SOLICITOR	521000		19.20			U
06/07/2013 ISSU	U1306770	SOLICITOR	521000		21.60			U
06/11/2013 ISSU	U1306797	SOLICITOR	521000		11.56			U
06/18/2013 CORD	P1303931	LEXINGTON PRINTING LLC	521000			51.32		U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000			-61.79		U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000		158.35			U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000				-158.35	U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000		175.34			U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000				-175.34	U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000		175.34			U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000				-175.34	U
06/28/2013 INEI	I1400940	U S INK AND TONER INC	521000		175.34			U

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				GF / County Ordinary	1000				
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000			-175.34	U
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000		61.79		U
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000			-437.34	U
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000		437.34		U
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000			-410.73	U
06/28/2013 INEI		I1400940		U S INK AND TONER INC	521000		413.94		U
ENDING BALANCE:		Office Supplies			521000	26,735.00	26,453.09	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521100	6,000.00			U
07/31/2012 INNI		I1304683		CAROLINA OFFICE SYSTEMS	521100		326.03		U

08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100			207.29	U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100			1,349.78	U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100			235.18	U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100			358.05	U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100			229.57	U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100			337.86	U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100			384.18	U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100			416.97	U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100			373.02	U
ENDING BALANCE:		Duplicating			521100	6,000.00	4,217.93	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/31/2012	BD02	J1300336		ABT 13-027	522000	300.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/20/2012	PORD	P1301353		BUSINESS MACHINES EXCHANGE	522200			87.50	U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200		87.50		U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
07/31/2012	BD02	J1300335		ABT 13-026	522200	90.00			U
11/20/2012	BD02	J1301477		ABT 13-102	522200	85.00			U

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				GF / County Ordinary	1000				
11/20/2012	BD02	J1301478		ABT 13-103	522200	675.00			U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			16.05	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			4.28	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			8.56	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			330.63	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			180.83	U

12/05/2012	REQP	R1300555		RHONDA PORTH	522200			133.75	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-133.75	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-16.05	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-4.28	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-8.56	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-330.63	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-180.83	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			133.75	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			180.83	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			4.28	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			8.56	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			16.05	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			330.63	U
12/18/2012	PORD	P1302629		SHI INTERNATIONAL CORP.	522200			83.45	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		8.56		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-8.56	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-133.75	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		133.75		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		180.83		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-180.83	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		330.63		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-330.63	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-16.05	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		30.85		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-4.28	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		4.28		U
12/27/2012	INEI	I1314871		SHI INTERNATIONAL CORP.	522200		83.45		U
12/27/2012	INEI	I1314871		SHI INTERNATIONAL CORP.	522200			-83.45	U
03/12/2013	BD02	J1302591		ABT 13-226	522200	130.00			U
03/29/2013	PORD	P1303637		AMAZON.COM LLC	522200			119.36	U
04/02/2013	INEI	I1322761		AMAZON.COM LLC	522200			-119.36	U
04/02/2013	INEI	I1322761		AMAZON.COM LLC	522200		119.36		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	980.00	979.21	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	2,350.00			U
07/01/2012 PORD	P1300149	CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
08/01/2012 ISSU	U1300699	SOLICITOR 30614	522300		146.42		U
09/20/2012 ISSU	U1301719	SOLICITOR/ 30601	522300		28.59		U
09/20/2012 ISSU	U1301720	SOLICITOR/ FLEET 30601	522300		504.96		U
09/20/2012 ISSC	U1301721	FLEET/ SOLICITOR 30601	522300		-504.96		U
09/20/2012 ISSU	U1301723	FLEET/ SOLICITOR 30601	522300		477.41		U
09/20/2012 INNI	CT34047	PRO AUTO PARTS WAREHOUSE	522300		98.84		U
09/21/2012 INNI	CT34049	CARQUEST AUTO PARTS OF LEXI	522300		187.44		U
10/02/2012 INNI	CT34352	LOVE CHEVROLET INC	522300		188.07		U
10/15/2012 ISSU	U1302283	solicitor #32271	522300		41.02		U
10/17/2012 INNI	CT34365	LOVE CHEVROLET INC	522300		35.68		U
10/18/2012 ISSU	U1302354	FLEET/ SOLICITOR CNTY# 23	522300		3.28		U
10/18/2012 INNI	CT34364	LOVE CHEVROLET INC	522300		150.50		U
01/17/2013 ISSU	U1304058	SOLICITOR 30614	522300		2.49		U
01/18/2013 ISSU	U1304109	SOLICITOR	522300		2.48		U
01/22/2013 INNC	CT34555A	PRO AUTO PARTS WAREHOUSE	522300		-100.26		U
01/22/2013 INNI	CT34555	PRO AUTO PARTS WAREHOUSE	522300		121.70		U
02/21/2013 ISSU	U1304720	SOL. 23856	522300		2.09		U
03/11/2013 INNI	CT34511	CARQUEST AUTO PARTS OF LEXI	522300		3.73		U
04/17/2013 ISSU	U1305823	SOLICITOR	522300		8.46		U
04/30/2013 ISSU	U1306022	FLEET SOLICITOR 32271	522300		11.21		U
05/01/2013 ISSU	U1306026	FLEET / SOLICITOR CNTY# 3	522300		115.29		U
06/05/2013 ISSU	U1306688	FLEET/ SOLICITOR 30614	522300		2.46		U
06/28/2013 POCL	*1400498	Close PO P1300149	522300			-300.00	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	2,350.00	1,526.90	0.00	

BEGINNING BALANCE:	Building Rental		523100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	523100	3,435.00			U
07/01/2012 PORD	P1300294	STOCKADE STORAGE	523100			1,908.00	U
07/01/2012 INEI	I1301671	STOCKADE STORAGE	523100			-1,908.00	U
07/01/2012 INEI	I1301671	STOCKADE STORAGE	523100		1,908.00		U
03/01/2013 INEI	I1322584	SMART STOP SELF STORAGE	523100		292.30		U
03/01/2013 INEI	I1322584	SMART STOP SELF STORAGE	523100			-292.30	U
03/01/2013 PORD	P1303433	SMART STOP SELF STORAGE	523100			396.00	U
04/24/2013 POCL	*1300841	Close PO P1303433	523100			-103.70	U
ENDING BALANCE:	Building Rental		523100	3,435.00	2,200.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,222.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,120.32		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		2,120.32		U
03/12/2013	BD02	J1302580		ABT 13-216	524000	19.00			U
ENDING BALANCE:				Building Insurance	524000	4,241.00	4,240.64	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,384.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		671.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,384.00	1,343.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
02/01/2013	INNI	CR13579		SC DIVISION OF GENERAL SERV	524900		125.45		U
03/12/2013	BD02	J1302579		ABT 13-215	524900	1.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	251.00	250.90	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	18,250.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,395.74		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,387.78		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,389.77		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,389.77		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		77.07		U

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11/01/2012	INNI	I1310242		COMPORIUM	525000		1,507.78		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		77.07		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-409.00		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-62.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,389.77		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		77.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		454.56		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		67.50		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-319.00		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-21.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		98.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,711.47		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		1,389.77		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		77.07		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-7.28		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-0.83		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		1,395.06		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		77.90		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-15.19		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		1,447.86		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		77.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		1,395.04		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		77.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-77.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-1,395.04		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		1,395.04		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		77.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		76.00		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		77.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		1,391.76		U
ENDING BALANCE:		Telephone			525000	18,250.00	17,902.47	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,500.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			719.88	U

07/01/2012	PORD	P1300864	SPRINT PCS	525020		240.00	U
07/01/2012	PORD	P1300864	SPRINT PCS	525020		240.00	U
07/01/2012	PORD	P1300864	SPRINT PCS	525020		240.00	U
07/01/2012	PORD	P1301187	VERIZON WIRELESS	525020		492.00	U

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				GF / County Ordinary	1000				
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020		38.15		U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020			-38.15	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-209.87	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		209.87		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-67.49	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		67.49		U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020		39.54		U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020			-39.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		214.29		U
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-214.29	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-67.49	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		67.49		U
08/21/2012	CORD	P1300864		SPRINT PCS	525020			-240.00	U
08/21/2012	CORD	P1300864		SPRINT PCS	525020			480.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525020			-240.00	U
08/23/2012	CORD	P1300864		SPRINT PCS	525020			959.76	U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020		38.15		U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020			-38.15	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-134.31	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		134.31		U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-67.49	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		67.49		U
10/03/2012	INEI	I1308960		VERIZON WIRELESS	525020		38.44		U
10/03/2012	INEI	I1308960		VERIZON WIRELESS	525020			-38.44	U
10/08/2012	INEI	I1309019		SPRINT PCS	525020		145.39		U
10/08/2012	INEI	I1309019		SPRINT PCS	525020			-67.65	U
10/08/2012	INEI	I1309019		SPRINT PCS	525020			-145.39	U
10/08/2012	INEI	I1309019		SPRINT PCS	525020		67.65		U
11/03/2012	INEI	I1311191		VERIZON WIRELESS	525020			-39.67	U
11/03/2012	INEI	I1311191		VERIZON WIRELESS	525020		39.67		U

11/08/2012	INEI	I1311305		SPRINT PCS	525020		-144.32	U
11/08/2012	INEI	I1311305		SPRINT PCS	525020	144.32		U
11/08/2012	INEI	I1311305		SPRINT PCS	525020	67.65		U
11/08/2012	INEI	I1311305		SPRINT PCS	525020		-67.65	U
12/03/2012	INEI	I1314256		VERIZON WIRELESS	525020	38.44		U
12/03/2012	INEI	I1314256		VERIZON WIRELESS	525020		-38.44	U
12/08/2012	INEI	I1315356		SPRINT PCS	525020	67.65		U
12/08/2012	INEI	I1315356		SPRINT PCS	525020		-67.65	U
12/08/2012	INEI	I1315356		SPRINT PCS	525020	223.05		U
12/08/2012	INEI	I1315356		SPRINT PCS	525020		-223.05	U

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				GF / County Ordinary	1000				
01/03/2013	INEI	I1316135		VERIZON WIRELESS	525020		38.22		U
01/03/2013	INEI	I1316135		VERIZON WIRELESS	525020			-38.22	U
01/08/2013	INEI	I1317452		SPRINT PCS	525020			-213.15	U
01/08/2013	INEI	I1317452		SPRINT PCS	525020			-67.54	U
01/08/2013	INEI	I1317452		SPRINT PCS	525020		213.15		U
01/08/2013	INEI	I1317452		SPRINT PCS	525020		67.54		U
02/03/2013	INEI	I1317716		VERIZON WIRELESS	525020			-38.38	U
02/03/2013	INEI	I1317716		VERIZON WIRELESS	525020		38.38		U
02/08/2013	INEI	I1318997		SPRINT PCS	525020		67.54		U
02/08/2013	INEI	I1318997		SPRINT PCS	525020			-67.54	U
02/08/2013	INEI	I1318997		SPRINT PCS	525020		213.43		U
02/08/2013	INEI	I1318997		SPRINT PCS	525020			-213.43	U
03/03/2013	INEI	I1320054		VERIZON WIRELESS	525020		38.22		U
03/03/2013	INEI	I1320054		VERIZON WIRELESS	525020			-38.22	U
03/08/2013	INEI	I1321616		SPRINT PCS	525020			-218.84	U
03/08/2013	INEI	I1321616		SPRINT PCS	525020		218.84		U
03/08/2013	INEI	I1321616		SPRINT PCS	525020		67.54		U
03/08/2013	INEI	I1321616		SPRINT PCS	525020			-67.54	U
03/27/2013	CORD	P1300864		SPRINT PCS	525020			600.00	U
04/03/2013	INEI	I1322590		VERIZON WIRELESS	525020		38.17		U
04/03/2013	INEI	I1322590		VERIZON WIRELESS	525020			-38.17	U
04/08/2013	INEI	I1322828		SPRINT PCS	525020			-223.44	U
04/08/2013	INEI	I1322828		SPRINT PCS	525020		223.44		U
04/08/2013	INEI	I1322828		SPRINT PCS	525020		67.51		U

04/08/2013	INEI	I1322828	SPRINT PCS	525020			-67.51	U
05/03/2013	INEI	I1324787	VERIZON WIRELESS	525020		38.17		U
05/03/2013	INEI	I1324787	VERIZON WIRELESS	525020			-38.17	U
05/08/2013	INEI	I1324901	SPRINT PCS	525020		44.33		U
05/08/2013	INEI	I1324901	SPRINT PCS	525020			-44.33	U
05/08/2013	INEI	I1324901	SPRINT PCS	525020		225.71		U
05/08/2013	INEI	I1324901	SPRINT PCS	525020			-225.71	U
06/03/2013	INEI	I1327574	VERIZON WIRELESS	525020		38.17		U
06/03/2013	INEI	I1327574	VERIZON WIRELESS	525020			-38.17	U
06/08/2013	INEI	I1400420	SPRINT PCS	525020		8.36		U
06/08/2013	INEI	I1400420	SPRINT PCS	525020			0.00	U
06/08/2013	INEI	I1400420	SPRINT PCS	525020		113.96		U
06/08/2013	INEI	I1400420	SPRINT PCS	525020			-113.96	U
06/27/2013	POCL	*1301008	Close PO P1301187	525020			-30.28	U
06/28/2013	POCL	*1400095	Close PO P1300864	525020			0.00	U
06/28/2013	POCL	*1400095	Close PO P1300864	525020			0.00	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400095		Close PO P1300864	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,500.00	3,469.72	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	5,750.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525021			4,380.00	U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		345.59		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-345.59	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		345.92		U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-345.92	U
08/21/2012	CORD	P1300864		SPRINT PCS	525021			4,380.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525021			-4,380.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		425.57		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-425.57	U
10/08/2012	INEI	I1309019		SPRINT PCS	525021		426.22		U
10/08/2012	INEI	I1309019		SPRINT PCS	525021			-426.22	U
11/08/2012	INEI	I1311305		SPRINT PCS	525021			-426.22	U

11/08/2012	INEI	I1311305	SPRINT PCS	525021		426.22		U
12/08/2012	INEI	I1315356	SPRINT PCS	525021		262.52		U
12/08/2012	INEI	I1315356	SPRINT PCS	525021			-262.52	U
01/08/2013	INEI	I1317452	SPRINT PCS	525021		449.78		U
01/08/2013	INEI	I1317452	SPRINT PCS	525021			-449.78	U
02/08/2013	INEI	I1318997	SPRINT PCS	525021		429.72		U
02/08/2013	INEI	I1318997	SPRINT PCS	525021			-429.72	U
03/08/2013	INEI	I1321616	SPRINT PCS	525021		429.39		U
03/08/2013	INEI	I1321616	SPRINT PCS	525021			-429.39	U
04/08/2013	INEI	I1322828	SPRINT PCS	525021		429.20		U
04/08/2013	INEI	I1322828	SPRINT PCS	525021			-429.20	U
05/08/2013	INEI	I1324901	SPRINT PCS	525021		417.04		U
05/08/2013	INEI	I1324901	SPRINT PCS	525021			-409.87	U
06/08/2013	INEI	I1400420	SPRINT PCS	525021		563.97		U
06/08/2013	INEI	I1400420	SPRINT PCS	525021			0.00	U
06/28/2013	POCL	*1400095	Close PO P1300864	525021			0.00	U
ENDING BALANCE:			Smart Phone Charges	525021	5,750.00	4,951.14	0.00	
BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	2,401.00			U
07/01/2012	INEI	I1303194	MOTOROLA INC	525030		191.16		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303194		MOTOROLA INC	525030			-191.16	U
07/01/2012	PORD	P1301047		MOTOROLA INC	525030			2,304.00	U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030		191.16		U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030			-191.16	U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030		191.16		U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030			-191.16	U
10/01/2012	INEI	I1310720		MOTOROLA INC	525030		191.16		U
10/01/2012	INEI	I1310720		MOTOROLA INC	525030			-191.16	U
11/01/2012	INEI	I1312974		MOTOROLA INC	525030		191.16		U
11/01/2012	INEI	I1312974		MOTOROLA INC	525030			-191.16	U
12/31/2012	INEI	I1315358		MOTOROLA INC	525030		97.96		U
12/31/2012	INEI	I1315358		MOTOROLA INC	525030			-97.96	U

01/01/2013 INEI	I1316688		MOTOROLA INC	525030		191.16		U
01/01/2013 INEI	I1316688		MOTOROLA INC	525030			-191.16	U
02/01/2013 INEI	I1319564		MOTOROLA INC	525030		191.16		U
02/01/2013 INEI	I1319564		MOTOROLA INC	525030			-191.16	U
03/01/2013 INEI	I1323409		MOTOROLA INC	525030		191.16		U
03/01/2013 INEI	I1323409		MOTOROLA INC	525030			-191.16	U
04/01/2013 INEI	I1325336		MOTOROLA INC	525030		191.16		U
04/01/2013 INEI	I1325336		MOTOROLA INC	525030			-191.16	U
05/01/2013 INEI	I1325856		MOTOROLA INC	525030		191.16		U
05/01/2013 INEI	I1325856		MOTOROLA INC	525030			-191.16	U
06/30/2013 INEI	I1401451		MOTOROLA INC	525030		191.16		U
06/30/2013 INEI	I1401451		MOTOROLA INC	525030			-294.44	U
ENDING BALANCE:	800 MHz Radio Service Charges			525030	2,401.00	2,200.72	0.00	
BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525031	415.00			U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts			525031	415.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525041	2,349.00			U
07/26/2012 INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012 INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/24/2012 INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/24/2012 INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		189.00		U
11/19/2012 INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		189.00		U
12/17/2012 INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		189.00		U

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				GF / County Ordinary	1000				
01/23/2013 INNI		I1316063		SC BUDGET AND CONTROL BOARD	525041		189.87		U
02/24/2013 INNI		I1318748		SC BUDGET AND CONTROL BOARD	525041		189.00		U
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		202.50		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		202.50		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-202.50		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		202.50		U

05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041			202.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041			202.50		U
ENDING BALANCE:			E-mail Service Charges		525041	2,349.00		2,302.62	0.00	
BEGINNING BALANCE:			Sharepoint Service Charges		525042	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00				U
ENDING BALANCE:			Sharepoint Service Charges		525042	330.00		0.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	16,000.00				U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100			1,036.75		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100			1,500.55		U
09/07/2012	INNI	I1306466		PETTY CASH/FINANCE DEPARTME	525100			6.16		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100			808.00		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100			1,270.25		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100			1,297.20		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100			958.05		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100			-958.05		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100			958.05		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100			963.24		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100			960.06		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100			983.37		U
04/23/2013	INNI	I1327015		PETTY CASH/FINANCE DEPARTME	525100			46.00		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100			1,160.15		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100			1,321.53		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100			1,071.28		U
ENDING BALANCE:			Postage		525100	16,000.00		13,382.59	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	60.00				U
08/13/2012	INNI	CR13123		SMITH, JILL	525110			35.75		U

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				GF / County Ordinary	1000				

ENDING BALANCE:		Other Parcel Delivery Service	525110	60.00	35.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	22,000.00			U
07/01/2012 PORD	P1300591	STEPHANOS RESTAURANT	525210			300.00	U
07/01/2012 PORD	P1300592	FOOD LION INC	525210			300.00	U
07/01/2012 PORD	P1300593	FATZ CAFE	525210			300.00	U
07/12/2012 INNI	TR18615	ASSOCIATION OF GOVT ATTORNE	525210		450.00		U
07/19/2012 INNI	TR18615A	HUBBARD, RICK	525210		1,831.89		U
07/25/2012 INEI	I1303456	FATZ CAFE	525210		113.37		U
07/25/2012 INEI	I1303456	FATZ CAFE	525210			-113.37	U
07/26/2012 INEI	I1303620	STEPHANOS RESTAURANT	525210			-135.76	U
07/26/2012 INEI	I1303620	STEPHANOS RESTAURANT	525210		135.76		U
07/28/2012 INNI	EX18615	HUBBARD, RICK	525210		348.56		U
08/06/2012 INEI	I1304540	STEPHANOS RESTAURANT	525210			-86.06	U
08/06/2012 INEI	I1304540	STEPHANOS RESTAURANT	525210		86.06		U
08/09/2012 INEI	I1305822	FATZ CAFE	525210		87.21		U
08/09/2012 INEI	I1305822	FATZ CAFE	525210			-87.21	U
08/16/2012 INNI	TR18598	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18605	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR19828	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR19822	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18613	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR19830	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18599	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18600	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18607	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR19832	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18603	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR19829	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18601	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18604	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18602	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18608	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012 INNI	TR18597	SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/28/2012 INEI	I1307690	STEPHANOS RESTAURANT	525210		99.31		U
08/28/2012 INEI	I1307690	STEPHANOS RESTAURANT	525210			-99.31	U
09/13/2012 INNI	TR19833	PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/20/2012 INNI	TR18598A	SAMELLAS, CHRISTOPHER	525210		633.08		U

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				GF / County Ordinary	1000				
09/20/2012	INNI	TR18599A		MAYES, LAURA SUZANNE.	525210		264.00		U
09/20/2012	INNI	TR18600A		GARRICK, ANGELA	525210		633.08		U
09/20/2012	INNI	TR18601A		JERNIGAN, HOWARD	525210		439.54		U
09/20/2012	INNI	TR18602A		HUBBARD, RICK	525210		246.00		U
09/20/2012	INNI	TR18603A		BUNGE, SARA	525210		633.08		U
09/20/2012	INNI	TR18604A		WEDEKIND, LAWRENCE	525210		439.54		U
09/20/2012	INNI	TR18605A		RIDDLE III, DAYTON	525210		477.05		U
09/20/2012	INNI	TR18607A		PATTERSON, RHONDA	525210		246.00		U
09/20/2012	INNI	TR18608A		SCOTT, CHRISTOPHER DALE.	525210		79.50		U
09/20/2012	INNI	TR19822A		GRIGSBY, TARA	525210		633.08		U
09/20/2012	INNI	TR19828A		ELAM, ROBERT	525210		79.50		U
09/20/2012	INNI	TR19829A		MCDANIELS, DEBBIE	525210		231.00		U
09/20/2012	INNI	TR19830A		USRY, KATE	525210		731.72		U
09/20/2012	INNI	TR19832A		COLLINS, RICHARD	525210		731.72		U
09/25/2012	INNI	EX18605		RIDDLE III, DAYTON	525210		91.15		U
09/26/2012	INNI	EX18600		GARRICK, ANGELA	525210		127.84		U
09/26/2012	INNI	EX18603		BUNGE, SARA	525210		2.47		U
09/26/2012	INNI	EX19821B		WAGONER, TODD	525210		241.92		U
09/26/2012	INNI	EX19822		GRIGSBY, TARA	525210		96.76		U
09/26/2012	INNI	EX19830		USRY, KATE	525210		128.02		U
09/26/2012	INNI	EX19832		COLLINS, RICHARD	525210		284.77		U
09/27/2012	INNI	TR19814		ROCIC	525210		125.00		U
09/27/2012	INNI	TR19815		ROCIC	525210		125.00		U
10/02/2012	CNNI	A0375375	TR18598A	SAMELLAS, CHRISTOPHER	525210		-633.08		U
10/02/2012	INNI	EX18598		SAMELLAS, CHRISTOPHER	525210		563.34		U
10/04/2012	INNI	TR19823		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/09/2012	CORD	P1300591		STEPHANOS RESTAURANT	525210			300.00	U
10/18/2012	INNI	TR19823A		MCDANIELS, DEBBIE	525210		429.63		U
10/25/2012	INNI	TR19814A		WILSON, KEVIN	525210		302.10		U
10/25/2012	INNI	TR19815A		SMITH, JILL	525210		488.70		U
10/26/2012	INNI	EX19823		MCDANIELS, DEBBIE	525210		86.22		U
10/31/2012	INNI	EX19814		WILSON, KEVIN	525210		46.65		U
10/31/2012	INNI	EX19815		SMITH, JILL	525210		93.30		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-203.96		U
12/12/2012	INNI	EX19834		SAMELLAS, CHRISTOPHER	525210		268.19		U
04/22/2013	INEI	I1325472		FATZ CAFE	525210		41.08		U
04/22/2013	INEI	I1325472		FATZ CAFE	525210			-41.08	U
04/23/2013	INEI	I1325473		FATZ CAFE	525210			-23.49	U
04/23/2013	INEI	I1325473		FATZ CAFE	525210		23.49		U
05/08/2013	INNI	TR19835		SC PUBLIC RECORDS ASSOCIATI	525210		20.00		U

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				GF / County Ordinary	1000				
05/08/2013	INNI	TR19835A		MCDANIELS, DEBBIE	525210		248.92		U
05/17/2013	INNI	EX19835		MCDANIELS, DEBBIE	525210		28.37		U
06/20/2013	POCL	*1300965		Close PO P1300593	525210			-34.85	U
06/20/2013	POCL	*1300966		Close PO P1300592	525210			-300.00	U
06/21/2013	POCL	*1300988		Close PO P1300591	525210			-278.87	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,000.00	16,020.93	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	20,000.00			U
07/01/2012	PORD	P1300158		ROCIC	525230			300.00	U
07/01/2012	PORD	P1300296		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2012	PORD	P1300870		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2012	INEI	I1300158		ROCIC	525230		300.00		U
07/01/2012	INEI	I1300158		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230		25.00		U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230			-25.00	U
07/01/2012	PORD	P1301219		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/01/2012	PORD	P1301417		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230			-788.12	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230		788.12		U
07/18/2012	PORD	P1300867		SC BAR ASSOCIATION INC CLE	525230			128.40	U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230		675.00		U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230		128.40		U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230			-128.40	U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525230		-25.00		U
11/09/2012	PORD	P1302359		SC PUBLIC RECORDS ASSOCIATI	525230			26.75	U
11/16/2012	PORD	P1302363		SOUTH CAROLINA BAR	525230			69.55	U
11/16/2012	PORD	P1302363		SOUTH CAROLINA BAR	525230			64.20	U
11/19/2012	CORD	P1302359		SC PUBLIC RECORDS ASSOCIATI	525230			-1.75	U
11/20/2012	INEI	I1310641		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
11/20/2012	INEI	I1310641		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230			-64.20	U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230		82.27		U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230		64.20		U

11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230		-69.55	U
12/17/2012	PORD	P1302610		SC BAR ASSOCIATION INC CLE	525230		6,200.00	U

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				GF / County Ordinary	1000				
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			64.20	U
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			10.70	U
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			12.84	U
12/20/2012	INEI	I1313147		SC BAR ASSOCIATION INC CLE	525230		215.00		U
12/20/2012	INEI	I1313147		SC BAR ASSOCIATION INC CLE	525230			-215.00	U
12/20/2012	INEI	I1313149		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313149		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313150		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313150		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313152		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313152		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313154		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313154		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313155		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313155		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313158		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313158		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313159		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313159		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313161		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313161		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313162		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313162		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313164		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313164		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313165		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313165		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313166		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313166		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313168		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313168		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313169		SC BAR ASSOCIATION INC CLE	525230		315.00		U

12/20/2012	INEI	I1313169	SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313170	SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313170	SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313171	SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313171	SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313173	SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313173	SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313174	SC BAR ASSOCIATION INC CLE	525230		315.00		U

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				GF / County Ordinary	1000				
12/20/2012	INEI	I1313174		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313175		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313175		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
01/01/2013	INEI	I1316849		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
01/01/2013	INEI	I1316849		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
01/01/2013	PORD	P1302886		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		12.74		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		64.20		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-64.20	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		10.70		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
01/07/2013	PORD	P1303281		SC LEGISLATIVE COUNCIL	525230			350.00	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/18/2013	INEI	I1318340		THOMSON WEST	525230		133.75		U
01/18/2013	INEI	I1318340		THOMSON WEST	525230			-133.75	U
01/18/2013	INEI	I1318340		THOMSON WEST	525230		133.75		U
01/18/2013	INEI	I1318340		THOMSON WEST	525230			-133.75	U
01/18/2013	INEI	I1318340		THOMSON WEST	525230		133.75		U
01/18/2013	INEI	I1318340		THOMSON WEST	525230			-133.75	U
01/18/2013	INEI	I1318340		THOMSON WEST	525230		133.75		U

01/18/2013	INEI	I1318340	THOMSON WEST	525230			-133.75	U
01/18/2013	INEI	I1318340	THOMSON WEST	525230		133.75		U
01/18/2013	INEI	I1318340	THOMSON WEST	525230			-133.75	U
01/18/2013	INEI	I1318340	THOMSON WEST	525230		133.75		U
01/18/2013	INEI	I1318340	THOMSON WEST	525230			-133.75	U
01/30/2013	PORD	P1303096	SC COMMISSION ON CLE & SPEC	525230			855.00	U
02/01/2013	PORD	P1303283	BNA, INC.	525230			1,748.26	U
02/07/2013	INEI	I1316628	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316628	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	ICEI	I1316628	SC COMMISSION ON CLE & SPEC	525230		-45.00		U
02/07/2013	ICEI	I1316628	SC COMMISSION ON CLE & SPEC	525230			45.00	U
02/07/2013	INEI	I1316633	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316633	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316635	SC COMMISSION ON CLE & SPEC	525230			-45.00	U

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				GF / County Ordinary	1000				
02/07/2013	INEI	I1316635		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316637		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316637		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316639		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316639		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316641		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316641		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316643		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316643		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316646		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316646		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316647		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316647		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316649		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316649		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316654		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316654		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316657		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316657		SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316660		SC COMMISSION ON CLE & SPEC	525230		45.00		U

02/07/2013	INEI	I1316660	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316664	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316664	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316665	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316665	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316668	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316668	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316671	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316671	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316674	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316674	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316677	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/07/2013	INEI	I1316677	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316680	SC COMMISSION ON CLE & SPEC	525230			-45.00	U
02/07/2013	INEI	I1316680	SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/20/2013	PORD	P1303240	SC BAR ASSOCIATION INC CLE	525230			42.80	U
02/20/2013	PORD	P1303240	SC BAR ASSOCIATION INC CLE	525230			12.84	U
02/20/2013	PORD	P1303240	SC BAR ASSOCIATION INC CLE	525230			128.40	U
02/25/2013	CORD	P1302816	THOMSON WEST	525230			-9.36	U
02/25/2013	CORD	P1302816	THOMSON WEST	525230			-9.36	U

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				GF / County Ordinary	1000				
02/25/2013	CORD	P1302816		THOMSON WEST	525230			-9.36	U
02/25/2013	CORD	P1302816		THOMSON WEST	525230			-9.36	U
02/25/2013	CORD	P1302816		THOMSON WEST	525230			-9.36	U
02/25/2013	CORD	P1302816		THOMSON WEST	525230			-9.36	U
03/01/2013	PORD	P1303435		SC ASSOCIATION FOR JUSTICE	525230			150.00	U
03/06/2013	INEI	I1320204		SC LEGISLATIVE COUNCIL	525230			-350.00	U
03/06/2013	INEI	I1320204		SC LEGISLATIVE COUNCIL	525230		350.00		U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230		12.84		U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230			-42.80	U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230			-128.40	U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230		104.40		U
03/06/2013	INEI	I1320774		SC BAR ASSOCIATION INC CLE	525230		34.80		U
03/13/2013	INEI	I1319194		SC ASSOCIATION FOR JUSTICE	525230		150.00		U

03/13/2013	INEI	I1319194	SC ASSOCIATION FOR JUSTICE	525230			-150.00	U
03/18/2013	PORD	P1303490	MCCORMICK MESSENGER	525230			32.00	U
03/19/2013	INEI	I1319723	MCCORMICK MESSENGER	525230			-32.00	U
03/19/2013	INEI	I1319723	MCCORMICK MESSENGER	525230		32.00		U
03/22/2013	PORD	P1303571	LEXINGTON COUNTY CHRONICLE	525230			40.00	U
04/04/2013	PORD	P1303683	SC BAR ASSOCIATION INC CLE	525230			58.85	U
04/04/2013	PORD	P1303683	SC BAR ASSOCIATION INC CLE	525230			64.20	U
04/04/2013	PORD	P1303683	SC BAR ASSOCIATION INC CLE	525230			74.90	U
04/09/2013	PORD	P1303735	WEST PUBLISHING CORPORATION	525230			667.68	U
04/09/2013	PORD	P1303735	WEST PUBLISHING CORPORATION	525230			2,598.82	U
04/09/2013	PORD	P1303735	WEST PUBLISHING CORPORATION	525230			1,010.08	U
04/11/2013	INEI	I1322902	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
04/11/2013	INEI	I1322902	LEXINGTON COUNTY CHRONICLE	525230		40.00		U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230			-74.90	U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230		87.62		U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230			-64.20	U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230		64.20		U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230		58.85		U
04/11/2013	INEI	I1323236	SC BAR ASSOCIATION INC CLE	525230			-58.85	U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230		1,010.08		U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230			-1,010.08	U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230		667.68		U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230			-2,598.82	U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230			-667.68	U
04/18/2013	INEI	I1323986	WEST PUBLISHING CORPORATION	525230		2,598.82		U
04/25/2013	INEI	I1324408	BNA, INC.	525230			-1,633.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/25/2013	INEI	I1324408		BNA, INC.	525230		1,633.89		U
04/29/2013	PORD	P1303952		WEST PUBLISHING CORPORATION	525230			667.68	U
04/29/2013	PORD	P1303952		WEST PUBLISHING CORPORATION	525230			1,414.11	U
05/03/2013	INEI	I1324966		WEST PUBLISHING CORPORATION	525230			-1,414.11	U
05/03/2013	INEI	I1324966		WEST PUBLISHING CORPORATION	525230		1,414.12		U
05/03/2013	INEI	I1324966		WEST PUBLISHING CORPORATION	525230			-667.68	U
05/03/2013	INEI	I1324966		WEST PUBLISHING CORPORATION	525230		667.68		U
05/15/2013	CORD	P1303283		BNA, INC.	525230			-114.37	U

06/28/2013 POCL	*1400486	Close PO P1300870	525230			-211.88	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	20,000.00	19,135.11	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	1,200.00			U
08/13/2012 INNI	I1303302	RIDDLE III, DAYTON	525240		37.74		U
08/15/2012 INNI	I1303908	SAMELLAS, CHRISTOPHER	525240		14.43		U
10/30/2012 INNI	I1309278	HUBBARD, RICK	525240		26.64		U
11/28/2012 INNI	CR13420	BRYSON, JANICE	525240		179.82		U
03/19/2013 INNI	I1320166	RIDDLE III, DAYTON	525240		49.16		U
04/25/2013 INNI	I1322332	SAMELLAS, CHRISTOPHER	525240		15.26		U
05/01/2013 INNI	I1323586	RIDDLE III, DAYTON	525240		51.98		U
05/13/2013 INNI	I1324196	BUNGE, SARA	525240		71.19		U
06/26/2013 INNI	I1400341	USRY, KATE	525240		37.29		U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	1,200.00	483.51	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525250	5,500.00			U
07/31/2012 FT01	J1300535	JUL 12 MOTOR POOL USAGE	525250		825.29		U
08/31/2012 FT01	J1300858	AUG 12 MOTOR POOL USAGE	525250		759.24		U
09/30/2012 FT01	J1301128	SEP 12 MOTOR POOL USAGE	525250		542.24		U
09/30/2012 JE15	J1303498	SEP 12 MOTOR POOL USAGE COR	525250		217.01		U
09/30/2012 JE15	J1400237	SEP 12 MOTOR POOL USAGE COR	525250		152.63		U
10/31/2012 FT01	J1301245	OCT 12 MOTOR POOL USAGE	525250		937.95		U
11/30/2012 FT01	J1301514	NOV 12 MOTOR POOL USAGE	525250		557.78		U
01/31/2013 FT01	J1302061	JAN 13 MOTOR POOL USAGE	525250		166.68		U
01/31/2013 JE15	J1400238	JAN 13 MOTOR POOL USAGE COR	525250		138.99		U
02/28/2013 FT01	J1302545	FEB 13 MOTOR POOL USAGE	525250		699.47		U
03/31/2013 FT01	J1302847	MAR 13 MOTOR POOL USAGE	525250		779.70		U
03/31/2013 JE15	J1400239	MAR 13 MOTOR POOL USAGE COR	525250		35.60		U

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				GF / County Ordinary	1000				
04/29/2013 BD02		J1302929		ABT 13-296	525250	1,750.00			U
04/30/2013 FT01		J1302947		APR 13 MOTOR POOL USAGE	525250		539.58		U

06/30/2013 FT01	J1400036	JUN 13 MOTOR POOL USAGE	525250		535.62			U
ENDING BALANCE:	Motor Pool Reimbursement		525250	7,250.00	6,887.78	0.00		
BEGINNING BALANCE:	Util / Coroner		525380	0.00	0.00	0.00		
07/11/2012 INNC	I1317394	TOWN OF LEXINGTON	525380		-29.23			U
07/11/2012 INNI	I1303678	TOWN OF LEXINGTON	525380		29.23			U
ENDING BALANCE:	Util / Coroner		525380	0.00	0.00	0.00		
BEGINNING BALANCE:	Util / Judicial Center		525389	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525389	75,000.00				U
07/06/2012 INNI	I1301732	SCE&G	525389		5,882.04			U
07/11/2012 INNI	I1303711	TOWN OF LEXINGTON	525389		302.96			U
08/07/2012 INNI	I1304271	SCE&G	525389		7,079.45			U
08/10/2012 INNI	I1305668	TOWN OF LEXINGTON	525389		280.25			U
08/10/2012 INNI	I1305671	TOWN OF LEXINGTON	525389		428.65			U
09/05/2012 INNI	I1306244	SCE&G	525389		6,244.43			U
09/10/2012 INNI	I1308349	TOWN OF LEXINGTON	525389		102.57			U
09/12/2012 INNI	I1308348	TOWN OF LEXINGTON	525389		250.71			U
10/05/2012 INNI	I1308516	SCE&G	525389		6,083.69			U
10/09/2012 INNI	I1310240	TOWN OF LEXINGTON	525389		123.45			U
10/09/2012 INNI	I1310241	TOWN OF LEXINGTON	525389		97.92			U
11/02/2012 INNI	I1310160	SCE&G	525389		5,135.40			U
11/07/2012 INNI	I1312452	TOWN OF LEXINGTON	525389		84.33			U
11/07/2012 INNI	I1312453	TOWN OF LEXINGTON	525389		110.98			U
12/04/2012 INNI	I1313536	SCE&G	525389		5,345.33			U
12/05/2012 INNI	I1314957	TOWN OF LEXINGTON	525389		101.69			U
12/06/2012 INNI	I1314956	TOWN OF LEXINGTON	525389		31.33			U
01/04/2013 INNI	I1315067	SCE&G	525389		5,187.46			U
01/10/2013 INNI	I1317366	TOWN OF LEXINGTON	525389		97.24			U
01/11/2013 INNI	I1317365	TOWN OF LEXINGTON	525389		13.61			U
02/05/2013 INNI	I1317346	SCE&G	525389		5,426.04			U
02/07/2013 INNI	I1319424	TOWN OF LEXINGTON	525389		11.85			U
02/07/2013 INNI	I1319426	TOWN OF LEXINGTON	525389		98.58			U
03/05/2013 INNI	I1319926	SCE&G	525389		5,217.08			U
03/06/2013 INNI	I1321632	TOWN OF LEXINGTON	525389		9.40			U
03/06/2013 INNI	I1321633	TOWN OF LEXINGTON	525389		98.58			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/05/2013	INNI	I1322072		SCE&G	525389		5,444.21		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		15.77		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		109.89		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		101.15		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		106.79		U
05/15/2013	INNI	I1325716		SCE&G	525389		5,316.61		U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		231.26		U
06/06/2013	INNI	I1401294		TOWN OF LEXINGTON	525389		106.12		U
06/15/2013	INNI	I1400834		SCE&G	525389		5,865.21		U
ENDING BALANCE:				Util / Judicial Center	525389	75,000.00	71,142.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,500.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		729.09		U
08/01/2012	ISSU	U1300701		SOLICITOR 30614	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		9.12		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		897.42		U
09/20/2012	ISSU	U1301722		FLEET/ SOLICITOR 30601	525400		27.55		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		132.90		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		779.72		U
10/15/2012	ISSU	U1302284		solicitor #32271	525400		20.53		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		29.65		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		980.26		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		937.80		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		719.19		U
01/17/2013	ISSU	U1304059		SOLICITOR 30614	525400		6.42		U
01/18/2013	ISSU	U1304110		SOLICITOR 30601	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		25.08		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		898.13		U
02/21/2013	ISSU	U1304722		SOL 23856	525400		6.49		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		20.70		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		837.62		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		782.65		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		19.32		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		1,081.48		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-2.51		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		28.26		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		822.44		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/05/2013	ISSU	U1306689		FLEET/ SOLICITOR 30614	525400		6.49		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		10.48		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		837.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	10,654.91	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
01/29/2013	INNI	CR13717		SMITH, JILL	525600		133.74		U
02/12/2013	PORD	P1303193		DESIGNLAB INC	525600			400.00	U
04/03/2013	CORD	P1303193		DESIGNLAB INC	525600			-133.74	U
04/23/2013	INEI	I1324708		DESIGNLAB INC	525600		265.19		U
04/23/2013	INEI	I1324708		DESIGNLAB INC	525600			-266.26	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	398.93	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
07/11/2012	ISSU	U1300213		SOLICITOR	540000		112.35		U
07/16/2012	ISSC	U1300292		SOLICITOR	540000		-48.15		U
07/17/2012	PORD	P1300852		SPRINT PCS	540000			213.99	U
07/24/2012	ISSU	U1300506		SOLICITOR	540000		102.45		U
07/24/2012	REQP	R1300088		Bob Hall	540000			141.24	U
07/24/2012	REQP	R1300088		Bob Hall	540000			150.87	U
07/31/2012	BD02	J1300335		ABT 13-026	540000	-90.00			U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-141.24	U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			150.87	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			141.24	U
08/08/2012	INEI	I1303710		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303710		SPRINT PCS	540000			-213.99	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		141.24		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		150.87		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-141.24	U
10/26/2012	PORD	P1302205		SPRINT PCS	540000			1.06	U
10/26/2012	PORD	P1302205		SPRINT PCS	540000			1.06	U
12/08/2012	INEI	I1315194		SPRINT PCS	540000			-1.06	U
12/08/2012	INEI	I1315194		SPRINT PCS	540000		1.06		U
12/08/2012	INEI	I1315194		SPRINT PCS	540000		1.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2012	INEI	I1315194		SPRINT PCS	540000			-1.06	U
12/12/2012	PORD	P1302585		SPRINT PCS	540000			106.99	U
12/18/2012	CORD	P1302585		SPRINT PCS	540000			-53.50	U
02/08/2013	INEI	I1320085		SPRINT PCS	540000		53.49		U
02/08/2013	INEI	I1320085		SPRINT PCS	540000			-53.49	U
02/21/2013	PORD	P1303251		FORMS & SUPPLY INC	540000			40.53	U
02/22/2013	PORD	P1303267		SPRINT PCS	540000			53.49	U
02/25/2013	INEI	I1320938		FORMS & SUPPLY INC	540000		40.53		U
02/25/2013	INEI	I1320938		FORMS & SUPPLY INC	540000			-40.53	U
05/06/2013	CORD	P1303999		SPRINT PCS	540000			1.06	U
05/06/2013	PORD	P1303999		SPRINT PCS	540000			266.43	U
05/16/2013	PORD	P1304103		AMAZON.COM LLC	540000			86.06	U
05/16/2013	PORD	P1304103		AMAZON.COM LLC	540000			169.06	U
05/23/2013	INEI	I1327144		AMAZON.COM LLC	540000			-86.06	U
05/23/2013	INEI	I1327144		AMAZON.COM LLC	540000		86.06		U
05/23/2013	INEI	I1327144		AMAZON.COM LLC	540000			-169.06	U
05/23/2013	INEI	I1327144		AMAZON.COM LLC	540000		169.06		U
06/08/2013	INEI	I1400289		SPRINT PCS	540000		53.49		U
06/08/2013	INEI	I1400289		SPRINT PCS	540000			-53.49	U
06/08/2013	INEI	I1400290		SPRINT PCS	540000		267.49		U
06/08/2013	INEI	I1400290		SPRINT PCS	540000			-267.49	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,410.00	1,344.99	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	925.00			U
07/23/2012	PORD	P1301012		SHI INTERNATIONAL CORP.	540010			260.12	U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010		208.10		U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010			-208.10	U
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010		52.03		U
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010			-52.02	U
01/25/2013	PORD	P1302955		SHI INTERNATIONAL CORP.	540010			421.60	U
02/22/2013	INEI	I1319239		SHI INTERNATIONAL CORP.	540010		394.02		U
02/22/2013	INEI	I1319239		SHI INTERNATIONAL CORP.	540010			-421.60	U

03/04/2013 PORD	P1303352		SHI INTERNATIONAL CORP.	540010			105.64	U
03/20/2013 INEI	I1321168		SHI INTERNATIONAL CORP.	540010		105.64		U
03/20/2013 INEI	I1321168		SHI INTERNATIONAL CORP.	540010			-105.64	U
ENDING BALANCE:	Minor Software			540010	925.00	759.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Color Laser Printer	5AD147	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD147	1,449.00			U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			913.83	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			167.85	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			367.22	U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147		913.83		U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147			-913.83	U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147		167.85		U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147			-167.85	U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147		367.22		U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147			-367.22	U
ENDING BALANCE:				(1) Color Laser Printer	5AD147	1,449.00	1,448.90	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F2) - Repl	5AD148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD148	8,750.00			U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			7,257.81	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			142.31	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			348.21	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			943.74	U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148		7,257.81		U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148			-7,257.81	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		142.31		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-142.31	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		348.21		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-348.21	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		943.74		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-943.74	U

ENDING BALANCE:		(7) Personal Computers (F2) - Repl		5AD148	8,750.00	8,692.07	0.00	
BEGINNING BALANCE:		(2) Laptop Computers (F4) - Repl		5AD149	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD149	3,600.00			U
07/24/2012	PORD	P1301044	DELL MARKETING LP	5AD149			3,285.33	U
07/24/2012	PORD	P1301044	DELL MARKETING LP	5AD149			246.51	U
07/24/2012	PORD	P1301044	DELL MARKETING LP	5AD149			48.13	U
08/06/2012	INEI	I1304765	DELL MARKETING LP	5AD149		246.51		U
08/06/2012	INEI	I1304765	DELL MARKETING LP	5AD149			-246.51	U
08/06/2012	INEI	I1304767	DELL MARKETING LP	5AD149		48.13		U
08/06/2012	INEI	I1304767	DELL MARKETING LP	5AD149			-48.13	U

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				GF / County Ordinary	1000				
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149		2,990.69		U
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149			-3,285.33	U
ENDING BALANCE:		(2) Laptop Computers (F4) - Repl			5AD149	3,600.00	3,285.33	0.00	
BEGINNING BALANCE:		(1) Server Room Cooling Unit			5AD150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD150	1,000.00			U
07/18/2012	PORD	P1300861		SHI INTERNATIONAL CORP.	5AD150			658.20	U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150		658.20		U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150			-658.20	U
ENDING BALANCE:		(1) Server Room Cooling Unit			5AD150	1,000.00	658.20	0.00	
BEGINNING BALANCE:		(1) Executive Leather Chair			5AD329	0.00	0.00	0.00	
07/18/2012	BD02	J1300311		ABT 13-018	5AD329	160.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD329			155.67	U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329		-155.67		U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329			155.67	U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329		155.67		U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329			-311.34	U
05/15/2013	PORD	P1304094		AMAZON.COM LLC	5AD329			149.25	U
05/17/2013	INEI	I1326571		AMAZON.COM LLC	5AD329		149.25		U

05/17/2013 INEI	I1326571	AMAZON.COM LLC	5AD329			-149.25	U
ENDING BALANCE:	(1) Executive Leather Chair		5AD329	160.00	149.25	0.00	
BEGINNING BALANCE:	(1) Laser Printer		5AD343	0.00	0.00	0.00	
07/31/2012 BD02	J1300334	ABT 13-025	5AD343	1,075.00			U
08/09/2012 PORD	P1301354	HEWLETT PACKARD	5AD343			1,068.93	U
09/13/2012 INEI	I1306988	HEWLETT PACKARD	5AD343		1,024.39		U
09/13/2012 INEI	I1306988	HEWLETT PACKARD	5AD343			-1,068.93	U
ENDING BALANCE:	(1) Laser Printer		5AD343	1,075.00	1,024.39	0.00	
BEGINNING BALANCE:	Office Door Installation		5AD515	0.00	0.00	0.00	
11/07/2012 BD02	J1301469	ABT 13-094	5AD515	1,205.00			U
11/29/2012 REQP	R1300543	Bob Hall	5AD515			529.65	U
11/29/2012 REQP	R1300543	Bob Hall	5AD515			19.26	U
11/29/2012 REQP	R1300543	Bob Hall	5AD515			540.35	U
11/29/2012 REQP	R1300543	Bob Hall	5AD515			2.14	U

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				GF / County Ordinary	1000				
11/29/2012	REQP	R1300543		Bob Hall	5AD515			112.35	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-2.14	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-540.35	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-19.26	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-529.65	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-112.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			2.14	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			540.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			529.65	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			112.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			19.26	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515		112.35		U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515			-112.35	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515		19.26		U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515			-19.26	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515		2.14		U

12/17/2012 INEI	I1316084	COOK & BOARDMAN, INC.	5AD515			-2.14	U
12/26/2012 INEI	I1316085	COOK & BOARDMAN, INC.	5AD515		540.35		U
12/26/2012 INEI	I1316085	COOK & BOARDMAN, INC.	5AD515			-540.35	U
01/07/2013 INEI	I1316086	COOK & BOARDMAN, INC.	5AD515		529.65		U
01/07/2013 INEI	I1316086	COOK & BOARDMAN, INC.	5AD515			-529.65	U
ENDING BALANCE:		Office Door Installation	5AD515	1,205.00	1,203.75	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812460	27,000.00			U
07/03/2012 J099	J1300007	TAN 1307-03	812460		27,000.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court	812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812500	24,000.00			U
07/03/2012 J099	J1300007	TAN 1307-03	812500		24,000.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812501	63,412.00			U
07/03/2012 J099	J1300007	TAN 1307-03	812501		63,412.00		U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,146,614.00	2,117,762.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	374,614.00	256,254.91	0.00	
				OTHER FINANCING (SOURCES) USES	08	114,412.00	114,412.00	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	41,772.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		803.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,606.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,606.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,606.61		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,606.61		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,606.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,606.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,606.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,606.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,606.61		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,606.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,606.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,606.61		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,606.60		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,606.61		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,606.60		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		1,606.61		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		1,606.60		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		1,606.61		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		1,606.60		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		1,606.60		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		1,606.61		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		1,606.60		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		1,606.61		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		1,606.60		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		1,606.60		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		803.31		U
ENDING BALANCE:				Salaries & Wages	510100	41,772.00	41,771.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,196.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		58.28		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		116.55		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		116.55		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		116.55		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		116.56		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		116.55		U

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				Sol / Drug Court	2460				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		116.55		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		116.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		116.55		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		116.55		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		122.91		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		117.90		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		116.55		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		116.55		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		116.55		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		116.56		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		116.55		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		116.55		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		116.55		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		116.55		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		116.55		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		116.56		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		116.55		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		122.91		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		116.57		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		116.55		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		58.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,196.00	3,044.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,428.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		85.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		170.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		170.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		170.30		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		170.30	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		170.30	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		170.30	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		170.30	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		170.30	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		170.30	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		170.30	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		170.30	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		170.30	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		170.30	U

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				Sol / Drug Court	2460				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		170.30		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		170.30		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		170.30		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		170.30		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		170.30		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		170.30		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		170.30		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		170.30		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		170.30		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		170.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		170.30		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		170.31		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		85.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,428.00	4,427.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	5,460.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		455.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		455.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		455.00		U

01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		455.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		455.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		455.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		455.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		455.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	5,460.00	5,460.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	150.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		2.89		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		5.78		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		5.78		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		5.78		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		5.78		U

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				Sol / Drug Court	2460				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.78		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		5.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		5.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		5.78		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		5.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		5.78		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		5.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		5.78		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		5.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		5.78		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		5.78		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		5.78		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		5.78		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		5.79		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		5.79		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		5.78		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		5.78		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		5.79		U

05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		5.78		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		5.78		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		5.78		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		2.89		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	150.00	150.37	0.00	
BEGINNING BALANCE:			Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	991.00			U
ENDING BALANCE:			Personnel Contingency	519999	991.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	55.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		26.25		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE:			General Tort Liability Insurance	524201	55.00	52.50	0.00	
BEGINNING BALANCE:			Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524302	243.00			U
ENDING BALANCE:			Court Ref. Volunteer Liab. Ins.	524302	243.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U

03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:			E-mail Service Charges	525041	81.00	81.00	0.00	
BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	499.00			U
07/01/2012	BD01	J1300594	BAR 13-003	529903	750.00			U
ENDING BALANCE:			Contingency	529903	1,249.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court								
			PERSONAL SERVICES	06	55,997.00	54,854.27	0.00	
			GENERAL EXPENDITURES	OPERATING 07	1,628.00	133.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,544.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	11,804.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,029.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,059.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,059.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,059.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,059.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,059.38		U
10/01/2012	BD02	J1301185		BAR 13-061	510100	-477.00			U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,059.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,059.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,059.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,059.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,059.38		U

12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100			2,059.38		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100			2,059.38		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100			2,059.38		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100			2,059.38		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100			2,059.38		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100			2,059.38		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100			2,059.38		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100			2,059.38		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100			2,059.38		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100			2,059.38		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100			2,059.38		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100			2,059.38		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100			2,059.38		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100			2,059.38		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100			2,059.38		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100			1,029.69		U
ENDING BALANCE:		Salaries & Wages		510100	64,871.00		53,543.88	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	4,096.00				U
07/01/2012	BD01	J1300583	BAR 13-001	511112	1,007.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			75.89		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			151.80		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			151.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		151.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		151.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		151.80		U
10/01/2012	BD02	J1301185		BAR 13-061	511112	-172.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		151.80		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		151.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		151.80		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		151.80		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		157.54		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112			153.72		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112			151.81		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112			151.80		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112			151.80		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112			151.81		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			151.80		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			151.80		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			151.80		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			151.81		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			151.80		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			151.80		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			151.80		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			157.54		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			151.81		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			151.80		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			75.80		U
ENDING BALANCE:			FICA - Employer's Portion	511112		4,931.00	3,960.15	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113		5,676.00			U
07/01/2012	BD01	J1300583	BAR 13-001	511113		1,115.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			109.14		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			218.29		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			218.29		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			218.29		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			218.29		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113			218.29		U
10/01/2012	BD02	J1301185	BAR 13-061	511113		86.00			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113			218.29		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113			218.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		218.29		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		218.29		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		218.29		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113			218.29		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113			218.29		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			218.29		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			218.29		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			218.29		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			218.29		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			218.29		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			218.29		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			218.29		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			218.29		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113			218.29		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113			218.29		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			218.29		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113			218.29		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			218.29		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113			109.15		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	6,877.00		5,675.54	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	7,800.00				U
07/01/2012	BD01	J1300583	BAR 13-001	511120	1,950.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			650.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			650.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			650.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			650.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			650.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			650.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			650.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			650.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			650.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			650.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			650.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			650.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	9,750.00		7,800.00	0.00	

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

Sol / DUI Prosecution Progr 2461

BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	193.00		U
07/01/2012	BD01	J1300583	BAR 13-001	511130	43.00		U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		3.70	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		7.41	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		7.41	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		7.41	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		7.41	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		7.41	U
10/01/2012	BD02	J1301185	BAR 13-061	511130	-2.00		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		7.41	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		7.41	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		7.41	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		7.41	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		7.41	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		7.50	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		7.41	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		7.41	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		7.41	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		7.41	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		7.41	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		7.41	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		7.41	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		7.41	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		7.41	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		7.41	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		7.41	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		7.41	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		7.41	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		7.41	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		3.70	U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	234.00	192.74	0.00

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	1,270.00			U
10/01/2012	BD02	J1301185	BAR 13-061	519999	-1,270.00			U
ENDING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	625.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	535.00			U
10/01/2012	BD02	J1301185		BAR 13-061	521000	-253.00			U
10/01/2012	BD02	J1301185		BAR 13-061	521000	-535.00			U
ENDING BALANCE:				Office Supplies	521000	372.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	13.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
10/01/2012	BD02	J1301185		BAR 13-061	524201	-1.00			U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	36.00	23.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524202	2.00			U
10/01/2012	BD02	J1301185		BAR 13-061	524202	-2.00			U
ENDING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	243.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525000	243.00			U
10/01/2012	BD02	J1301185		BAR 13-061	525000	-243.00			U
ENDING BALANCE:				Telephone	525000	243.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,020.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525021	256.00			U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		83.54		U
08/23/2012	CORD	P1300864		SPRINT PCS	525021			1,020.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-83.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
10/01/2012	BD02	J1301185		BAR 13-061	525021	-5.00			U
10/08/2012	INEI	I1309019		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309019		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311305		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311305		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315356		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315356		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317452		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317452		SPRINT PCS	525021			-83.59	U
02/08/2013	INEI	I1318997		SPRINT PCS	525021		83.59		U
02/08/2013	INEI	I1318997		SPRINT PCS	525021			-83.59	U
03/08/2013	INEI	I1321616		SPRINT PCS	525021		83.59		U
03/08/2013	INEI	I1321616		SPRINT PCS	525021			-83.59	U
04/08/2013	INEI	I1322828		SPRINT PCS	525021		83.56		U
04/08/2013	INEI	I1322828		SPRINT PCS	525021			-83.56	U
05/08/2013	INEI	I1324901		SPRINT PCS	525021		83.56		U
05/08/2013	INEI	I1324901		SPRINT PCS	525021			-83.56	U
06/08/2013	INEI	I1400420		SPRINT PCS	525021		83.57		U
06/08/2013	INEI	I1400420		SPRINT PCS	525021			-83.57	U
06/28/2013	POCL	*1400095		Close PO P1300864	525021			-16.76	U
ENDING BALANCE:				Smart Phone Charges	525021	1,271.00	1,003.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	21.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U

04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		6.75	U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-6.75	U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		6.75	U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75	U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
ENDING BALANCE:				E-mail Service Charges	525041	102.00	81.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525210	791.00			U
08/16/2012	INNI	TR19821		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19821A		WAGONER, TODD	525210		633.08		U
09/26/2012	INNC	EX19821A		WAGONER, TODD	525210		-241.92		U
09/26/2012	INNI	EX19821		WAGONER, TODD	525210		113.41		U
10/01/2012	BD02	J1301185		BAR 13-061	525210	-111.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,480.00	679.57	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,356.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525240	332.00			U
07/20/2012	INNI	I1303063		WAGONER, TODD	525240		88.88		U
08/31/2012	INNI	I1305250		WAGONER, TODD	525240		155.04		U
09/14/2012	INNI	I1307130		WAGONER, TODD	525240		89.89		U
10/01/2012	BD02	J1301185		BAR 13-061	525240	-205.00			U
10/01/2012	BD02	J1301185		BAR 13-061	525240	2.00			U
10/17/2012	INNI	I1309834		WAGONER, TODD	525240		122.50		U
11/20/2012	INNI	I1313898		WAGONER, TODD	525240		55.50		U
01/09/2013	INNI	I1317130		WAGONER, TODD	525240		89.00		U
02/26/2013	INNI	I1319614		WAGONER, TODD	525240		88.00		U
03/26/2013	INNI	I1321709		WAGONER, TODD	525240		121.00		U
04/23/2013	INNI	I1323605		WAGONER, TODD	525240		88.00		U
05/01/2013	INNI	I1325989		WAGONER, TODD	525240		54.50		U

06/11/2013 INNI	I1400002	WAGONER, TODD	525240		88.00		U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	1,485.00	1,040.31	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	1,272.00			U
10/01/2012 BD02	J1301185	BAR 13-061	529903	-1,272.00			U
ENDING BALANCE:	Contingency		529903	0.00	0.00	0.00	

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				Sol / DUI Prosecution Progr	2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	86,663.00	71,172.31	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,989.00	2,827.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:	Salaries & Wages				510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET		510100	164,365.00			U
07/13/2012 HGNL	F1300002		HR Payroll 2012 BW 14 0		510100		2,228.33		U
07/27/2012 HGNL	F1300012		HR Payroll 2012 BW 15 0		510100		4,456.64		U

08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		4,456.65			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		7,075.96			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		2,842.04			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		2,842.03			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		2,842.03			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		4,427.08			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		4,427.07			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		4,427.07			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		4,427.07			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		4,427.06			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		4,427.07			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		4,427.07			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		4,427.07			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		4,427.07			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		4,427.07			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		4,427.07			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		4,427.08			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		4,427.08			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,427.07			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		4,427.06			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		4,427.07			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		4,427.08			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		4,427.05			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,427.07			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,213.55			U
ENDING BALANCE:		Salaries & Wages		510100	164,365.00	113,071.56	0.00		
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00		
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510200		44.58			U
ENDING BALANCE:		Overtime		510200	0.00	44.58	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	12,574.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		158.83			U

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Sol / Victim Witness Progra 2500

07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		317.65		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		317.66		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		518.03		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		195.05		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		195.05		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		195.05		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		315.85		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		301.05		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		301.04		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		338.69		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		305.82		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		301.04		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		300.60		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		300.61		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		300.59		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		300.60		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		300.59		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		300.60		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		300.60		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		300.60		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		304.02		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		300.59		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		338.66		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		300.61		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		300.58		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		149.73		U
ENDING BALANCE:	FICA - Employer's Portion		511112	12,574.00	7,859.79	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	17,423.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		142.05		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		284.09		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		284.09		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		561.74		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		112.94		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		112.94		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		112.94		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		280.95		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		280.95		U

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				Sol / Victim Witness Progra	2500				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		280.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		280.94		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		280.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		280.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		280.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		280.96		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		280.94		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		280.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		280.96		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		280.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		280.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		280.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		285.68		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		280.94		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		280.95		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		280.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		280.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		140.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,423.00	7,094.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	27,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,625.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,625.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,625.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,625.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,625.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,625.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	592.00			U

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				Sol / Victim Witness Progra	2500				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		7.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		22.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.25		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		10.23		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		15.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		15.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		15.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		15.94		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		16.17		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		15.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		15.94		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		15.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		15.94		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		15.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		15.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		15.94		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		15.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		15.94		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		16.11		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		15.94		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		15.94		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		15.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		15.94		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		7.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	592.00	402.66	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		94.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		188.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		188.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		188.32		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		188.32		U

09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		188.32	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		188.32	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		188.32	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		188.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		188.32		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		188.32		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		188.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		188.32		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		188.32		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		188.32		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		188.32		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		188.32		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		188.32		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		188.32		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		188.32		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		188.32		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		188.32		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		188.32		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		188.32		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		188.32		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		188.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		94.16		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,896.32	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,898.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,898.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		75.00		U

ENDING BALANCE:	General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	324.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		13.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		13.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		13.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		13.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		13.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
12/17/2012 INNI		I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013 INNI		I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013 INNI		I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	189.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525210	2,450.00			U
07/18/2012 BD02		J1300312		ABT 13-019	525210	-170.00			U
08/16/2012 INNI		TR19825		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012 INNI		TR19825A		POWELL, SUSAN B.	525210		348.03		U
09/25/2012 INNI		EX19825		POWELL, SUSAN B.	525210		66.11		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,280.00	589.14	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525230	350.00			U
10/18/2012 INEI		I1309155		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U

10/18/2012 INEI	I1309155	SOLICITORS VICTIM ADVOCATES	525230			319.48		U
10/18/2012 PORD	P1302170	SOLICITORS VICTIM ADVOCATES	525230				319.48	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	350.00		319.48	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	493.00				U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	493.00		0.00	0.00	
BEGINNING BALANCE:		Contingency	529903	0.00		0.00	0.00	
07/01/2012 BD01	J1300594	BAR 13-003	529903	4,378.00				U
ENDING BALANCE:		Contingency	529903	4,378.00		0.00	0.00	
BEGINNING BALANCE:		(1) Executive Leather Chair	5AD330	0.00		0.00	0.00	
07/18/2012 BD02	J1300312	ABT 13-019	5AD330	170.00				U

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				Sol / Victim Witness Progra	2500				
07/31/2012 PORD		P1301186		OFFICE DEPOT INC	5AD330			168.53	U
08/02/2012 INEI		I1304783		OFFICE DEPOT INC	5AD330		168.53		U
08/02/2012 INEI		I1304783		OFFICE DEPOT INC	5AD330			-168.53	U
ENDING BALANCE:				(1) Executive Leather Chair	5AD330	170.00	168.53	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	226,152.00	152,868.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,150.00	1,416.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	93,336.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,809.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,618.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,618.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,618.92		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,618.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,618.92		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,618.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,618.92		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,618.92		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,618.92		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,618.92		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,618.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,618.92		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,618.92		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,618.92		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		3,618.92		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		3,618.92		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		3,618.92		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		3,618.92		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		3,618.92		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		3,618.92		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		3,618.92		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		3,618.92		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		3,618.92		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		3,618.92		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		3,618.92		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,809.46		U
ENDING BALANCE:		Salaries & Wages			510100	93,336.00	94,091.92	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		318.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		637.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		637.23		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		637.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		637.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		637.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		637.23		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		637.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		637.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		637.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		724.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		637.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		637.23		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		637.24		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		637.23		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		637.23		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		637.23		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		637.23		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		637.23		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		637.23		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		637.23		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		637.23		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		637.23		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		637.23		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		637.22		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		637.23		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		318.62		U
ENDING BALANCE:		Part Time			510300	16,568.00	16,655.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,408.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		145.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		291.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		291.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		291.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		291.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		291.94		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		291.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		291.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		291.95		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		291.94	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		332.29	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		297.69	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		291.94	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		291.33	U

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				Sol / Comm Juvenile Arbitra	2501				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		291.35		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		291.33		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		291.33		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		291.33		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		291.34		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		291.34		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		291.33		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		291.34		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		291.33		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		325.59		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		291.34		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		291.34		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		145.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,408.00	7,662.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	11,650.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		110.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		220.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		220.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		220.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		220.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		220.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		220.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		220.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		220.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		220.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		230.00		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		220.72	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		220.72	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		220.72	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		220.72	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		220.72	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		220.72	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		220.72	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		220.72	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		220.72	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		220.72	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		220.72	U

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				Sol / Comm Juvenile Arbitra	2501				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		220.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		220.72		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		220.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		220.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		110.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,650.00	5,748.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511130	374.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511130		7.22		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511130		14.46		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511130		14.46		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511130		14.46		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511130		14.46		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511130		14.46		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511130		14.46		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511130		14.46		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511130		14.46		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511130		14.46		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511130		14.78		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511130		14.71		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511130		14.46		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.46		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.46		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		14.46		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		14.46		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		14.46		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		14.46		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		14.46		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		14.46		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		14.46		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		14.46		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		14.46		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		14.46		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		14.46		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		7.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	374.00	376.53	0.00	

BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		115.22		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		230.44		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		230.44		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		230.44		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		230.44		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		230.44		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		230.44		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		230.44		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		230.44		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		230.44		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		230.44		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		230.44		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		230.44		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		230.44		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		230.44		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		230.44		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		230.44		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		230.44		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		230.44		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		230.44		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		230.44		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		230.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		230.44		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		230.44		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		230.44		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		230.44		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		115.22		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,991.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,607.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,607.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies			521000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	650.00				U
07/11/2012	ISSU	U1300222	solicitor- juvenile arbitra	521000		322.80			U
07/11/2012	ISSC	U1300230	SOLICITOR -- JUV. ARB.	521000		-322.80			U
07/11/2012	ISSU	U1300231	SOLICITOR -- JUV. ARB.	521000		379.20			U
07/31/2012	ISSU	U1300644	SOLICITORS JUVENILE ARBITRA	521000		97.09			U
07/31/2012	ISSC	U1300672	solicitors juvenile arbitra	521000		-36.91			U
07/31/2012	INNI	I1306454	PETTY CASH/FINANCE DEPARTME	521000		44.29			U
09/20/2012	PORD	P1301793	U S INK AND TONER INC	521000				135.61	U
09/25/2012	INEI	I1309765	U S INK AND TONER INC	521000				-135.61	U
09/25/2012	INEI	I1309765	U S INK AND TONER INC	521000		135.61			U
10/02/2012	ISSU	U1302017	PRINT SHOP / JUVENILE ARBIT	521000		18.75			U
11/27/2012	ISSU	U1303047	SOLICITORS JUVENILE ARB	521000		7.36			U
01/09/2013	BD02	J1301793	ABT 13-145	521000	200.00				U
01/25/2013	ISSU	U1304252	SOLICITOR JUVENILE ARB	521000		85.02			U
02/13/2013	ISSU	U1304620	SOLICITORS JUVENILE ARBITRA	521000		11.40			U
02/14/2013	ISSU	U1304644	PRINT SHOP / JUV. ARBT.	521000		17.90			U
02/25/2013	ISSU	U1304809	SOL JUV ARB.	521000		24.63			U
02/25/2013	ISSC	U1304810	SOL JUV ARB.	521000		-11.40			U
06/05/2013	ISSU	U1306695	SOLICITORS JUVENILE ARBITRA	521000		70.24			U
ENDING BALANCE:	Office Supplies			521000	850.00	843.18	0.00		

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	750.00				U
07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		98.97			U
08/31/2012	INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		33.28			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		322.43		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		89.96		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		75.80		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		178.76		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		18.64		U

04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		1.04		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		0.06		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		0.60		U
ENDING BALANCE:	Duplicating		521100	750.00	819.54	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	155.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	155.00	150.00	0.00	
BEGINNING BALANCE:	Volunteer Liability Ins.		524301	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524301	608.00			U
ENDING BALANCE:	Volunteer Liability Ins.		524301	608.00	0.00	0.00	
BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.		524302	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524302	1,090.00			U
02/28/2013 INNI	CR13588	PRE TRIAL INTERVENTION ELEV	524302		610.01		U
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.		524302	1,090.00	610.01	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525000	725.00			U
07/01/2012 INNI	I1300835	COMPORIUM	525000		59.14		U
08/01/2012 INNI	I1303168	COMPORIUM	525000		59.14		U
09/01/2012 INNI	I1305351	COMPORIUM	525000		59.14		U
10/01/2012 INNI	I1307463	COMPORIUM	525000		59.14		U
11/01/2012 INNI	I1310242	COMPORIUM	525000		59.14		U
12/01/2012 INNI	I1312756	COMPORIUM	525000		59.14		U
12/01/2012 INNI	I1314632	COMPORIUM	525000		0.78		U
01/01/2013 INNI	I1314699	COMPORIUM	525000		58.36		U
02/01/2013 INNI	I1316475	COMPORIUM	525000		61.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				

03/01/2013 INNI	I1319615	COMPORIUM	525000		59.14		U
04/01/2013 INNI	I1321236	COMPORIUM	525000		59.14		U
05/01/2013 INNI	I1323866	COMPORIUM	525000		59.14		U
05/09/2013 CNNI	A0384818 I1323866	COMPORIUM	525000		-59.14		U
05/09/2013 INNI	I1323915	COMPORIUM	525000		59.14		U
06/01/2013 INNI	I1400916	COMPORIUM	525000		59.14		U
ENDING BALANCE:	Telephone		525000	725.00	711.81	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	243.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:	E-mail Service Charges		525041	243.00	243.00	0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		219.95		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		192.10		U
09/04/2012 INNI	I1309623	PETTY CASH/FINANCE DEPARTME	525100		7.54		U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		131.35		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		247.35		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		206.55		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		138.05		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-138.05		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		138.05		U
01/09/2013 INNI	I1318055	PETTY CASH/FINANCE DEPARTME	525100		5.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		250.25		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		240.22		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		235.82		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		231.28		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		214.56		U
06/24/2013	BD02	J1400010		ABT 13-404	525100	400.00			U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		161.46		U
ENDING BALANCE:		Postage			525100	2,600.00	2,481.96	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,160.00			U
07/26/2012	INNI	I1302739		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
08/08/2012	INNI	I1306456		PETTY CASH/FINANCE DEPARTME	525210		8.74		U
08/16/2012	INNI	TR18593		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/23/2012	PORD	P1301497		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/04/2012	INNI	I1309624		PETTY CASH/FINANCE DEPARTME	525210		30.22		U
09/06/2012	INNI	I1309625		PETTY CASH/FINANCE DEPARTME	525210		41.59		U
09/20/2012	INNI	TR18593A		BARTON, KATHRYN	525210		310.55		U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/25/2012	INNI	EX18593		BARTON, KATHRYN	525210		64.51		U
09/25/2012	INNI	EX18593A		BARTON, KATHRYN	525210		42.43		U
11/07/2012	PORD	P1302295		IRMO TROPHY COMPANY	525210			41.11	U
11/19/2012	INEI	I1312746		IRMO TROPHY COMPANY	525210			-41.11	U
11/19/2012	INEI	I1312746		IRMO TROPHY COMPANY	525210		41.11		U
01/13/2013	INNI	I1318057		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
02/15/2013	INNI	I1319880		PETTY CASH/FINANCE DEPARTME	525210		24.72		U
05/31/2013	INNI	I1327026		PETTY CASH/FINANCE DEPARTME	525210		11.16		U
06/13/2013	INNI	TR18462		SC COALITION AGAINST DOMEST	525210		30.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,160.00	1,018.54	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
12/12/2012	PORD	P1302586		SC DEPT OF LABOR LICENSING	525230			90.00	U
12/20/2012	INEI	I1313273		SC DEPT OF LABOR LICENSING	525230		90.00		U
12/20/2012	INEI	I1313273		SC DEPT OF LABOR LICENSING	525230			-90.00	U
01/28/2013	PORD	P1302973		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
01/31/2013	INEI	I1316186		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
01/31/2013	INEI	I1316186		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
01/31/2013	INEI	I1316189		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
01/31/2013	INEI	I1316189		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	160.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,650.00			U
09/14/2012	INNI	I1306122		BARTON, KATHRYN	525240		224.22		U
09/27/2012	INNI	I1308006		HUDDLESTON, LUCY	525240		316.91		U
11/28/2012	INNI	I1312520		BARTON, KATHRYN	525240		135.42		U
12/18/2012	INNI	I1313951		HUDDLESTON, LUCY	525240		194.81		U
02/19/2013	INNI	I1317966		BARTON, KATHRYN	525240		211.87		U
03/26/2013	INNI	I1321710		HUDDLESTON, LUCY	525240		140.69		U
05/14/2013	INNI	I1324568		BARTON, KATHRYN	525240		175.71		U
06/24/2013	BD02	J1400011		ABT 13-405	525240	200.00			U
06/26/2013	INNI	I1400221		BARTON, KATHRYN	525240		119.21		U
06/29/2013	INNI	I1400220		HUDDLESTON, LUCY	525240		270.07		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,850.00	1,788.91	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	6,186.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	3,286.00			U
01/09/2013	BD02	J1301793		ABT 13-145	529903	-200.00			U
06/24/2013	BD02	J1400010		ABT 13-404	529903	-400.00			U
06/24/2013	BD02	J1400011		ABT 13-405	529903	-200.00			U
ENDING BALANCE:				Contingency	529903	8,672.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desktop Computers (F1) - Repl	5AD214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD214	2,050.00			U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			1,859.66	U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			89.88	U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214		1,859.66		U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214			-1,859.66	U
08/16/2012	INEI	I1304973		HEWLETT PACKARD	5AD214		89.88		U

08/16/2012 INEI	I1304973	HEWLETT PACKARD	5AD214			-89.88	U
ENDING BALANCE:	(2) Desktop Computers (F1) - Repl		5AD214	2,050.00	1,949.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				(1) Laptop(F3) w/Accessories - Repl	5AD215	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD215	1,156.00			U
07/23/2012 PORD		P1301032		HEWLETT PACKARD	5AD215			994.03	U
07/23/2012 PORD		P1301032		HEWLETT PACKARD	5AD215			63.13	U
07/23/2012 PORD		P1301032		HEWLETT PACKARD	5AD215			44.94	U
07/23/2012 PORD		P1301032		HEWLETT PACKARD	5AD215			49.74	U
08/06/2012 INEI		I1308128		HEWLETT PACKARD	5AD215		49.74		U
08/06/2012 INEI		I1308128		HEWLETT PACKARD	5AD215			-49.74	U
08/06/2012 INEI		I1308129		HEWLETT PACKARD	5AD215		44.94		U
08/06/2012 INEI		I1308129		HEWLETT PACKARD	5AD215			-44.94	U
08/06/2012 INEI		I1308130		HEWLETT PACKARD	5AD215		994.03		U
08/06/2012 INEI		I1308130		HEWLETT PACKARD	5AD215			-994.03	U
09/28/2012 INEI		I1308131		HEWLETT PACKARD	5AD215		63.13		U
09/28/2012 INEI		I1308131		HEWLETT PACKARD	5AD215			-63.13	U
ENDING BALANCE:				(1) Laptop(F3) w/Accessories - Repl	5AD215	1,156.00	1,151.84	0.00	

TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra					
	PERSONAL SERVICES	06	148,543.00	146,125.55	0.00
	GENERAL EXPENDITURES	OPERATING 07	22,109.00	11,928.33	0.00

COAS: L COUNTY OF LEXINGTON

ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	62,397.00			U
ENDING BALANCE:				Salaries & Wages	510100	62,397.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,773.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,773.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,614.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,614.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	224.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	224.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,479.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,479.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				PERSONAL SERVICES	06	91,087.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	242,051.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,166.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,332.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,332.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,332.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,332.79		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,855.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,285.33		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,285.33		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,285.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,495.36		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,495.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,495.36		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,495.36		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,495.35		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,495.36		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,495.36		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		280.21		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		280.21		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		280.21		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		280.21		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		280.21		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		280.21		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		280.21		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		280.21		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		280.21		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		280.21		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		140.11		U
ENDING BALANCE:		Salaries & Wages			510100	242,051.00	51,618.93	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	32,718.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		699.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,398.21		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.21		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.21		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,398.20		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,398.21		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,398.21		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,398.21		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,398.21		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,398.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,398.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,398.20		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,398.20		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,398.21		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		1,398.21		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,398.21		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		1,398.20		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		1,398.20		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		1,398.21		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		1,398.21		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		1,398.20		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		1,398.20		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		1,398.21		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		1,398.21		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		1,398.20		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		699.10		U
ENDING BALANCE:		Part Time			510300	32,718.00	36,353.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,020.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		206.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		413.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		412.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		412.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		412.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		452.97		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		264.13		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		264.12		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		264.13		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		280.20		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		297.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		284.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		280.20		U

01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		280.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		280.15		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		280.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		110.69		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		110.69		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		110.69		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		110.70		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		110.69		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		110.69		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		110.70		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		128.40		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		110.71		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		110.69		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		55.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,020.00	6,266.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,125.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		303.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		607.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		607.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		607.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		607.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		662.91		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		390.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		390.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		390.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		412.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		412.73		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		412.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		412.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		412.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		412.73		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		412.72	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		177.91	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		177.92	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		177.91	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		177.92	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		177.92	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		177.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		177.91		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		177.91		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		177.91		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		177.92		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		88.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,125.00	9,325.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		650.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	14,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	991.00			U

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		10.31		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		20.63		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		20.63		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		20.63		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		20.63		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		22.51		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		13.26		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		13.26		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		13.25		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		14.01		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		14.01		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		14.20		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		14.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.01		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		14.01		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		6.04		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		6.04		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		6.04		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		6.04		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		6.04		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		6.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		6.04		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		6.04		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		6.03		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		6.04		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		3.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	991.00	316.77	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,517.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,517.00	0.00	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	226.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		109.50			U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		109.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	226.00	219.00	0.00		

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00		
11/07/2012	BD02	J1301468	ABT 13-093	525021	700.00				U
12/08/2012	INEI	I1315356	SPRINT PCS	525021				-83.72	U
12/08/2012	INEI	I1315356	SPRINT PCS	525021		83.72			U
12/12/2012	PORD	P1302585	SPRINT PCS	525021				504.00	U
12/18/2012	CORD	P1300864	SPRINT PCS	525021				504.00	U
12/18/2012	CORD	P1302585	SPRINT PCS	525021				-504.00	U
12/18/2012	POCL	*1300725	Close PO P1302585	525021				0.00	U
02/12/2013	CORD	P1300864	SPRINT PCS	525021				-420.28	U
02/12/2013	POCL	*1300755	Close PO P1300864	525021				0.00	U
ENDING BALANCE:		Smart Phone Charges		525021	700.00	83.72	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,377.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		124.77		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		124.77		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		117.45		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		109.74		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		112.35		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		117.16		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		101.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		95.18		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-94.50		U

05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		94.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		94.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		94.50			U
ENDING BALANCE:	E-mail Service Charges		525041	1,377.00	1,314.42	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	2,500.00				U
08/16/2012 INNI	TR19820	SOLICITORS ASSOCIATION OF S	525210		175.00			U
08/16/2012 INNI	TR18614	SOLICITORS ASSOCIATION OF S	525210		175.00			U
09/20/2012 INNI	TR19820A	ROSS, MICHAEL	525210		264.00			U
09/30/2012 JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	525210		-175.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	2,500.00	439.00	0.00		
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	700.00				U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	700.00	0.00	0.00		
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	1,722.00				U
11/07/2012 BD02	J1301468	ABT 13-093	529903	-850.00				U
ENDING BALANCE:	Contingency		529903	872.00	0.00	0.00		
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00		
11/07/2012 BD02	J1301468	ABT 13-093	540000	150.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
12/12/2012 PORD		P1302585		SPRINT PCS	540000			106.99	U
12/18/2012 CORD		P1302585		SPRINT PCS	540000			-53.50	U
02/08/2013 INEI		I1320085		SPRINT PCS	540000			-53.49	U
02/08/2013 INEI		I1320085		SPRINT PCS	540000		53.49		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	150.00	53.49	0.00	

BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
12/19/2012	J099	J1301744		TAN 1312-11	812460		6,750.00		U
04/04/2013	J099	J1302623		TAN 1304-03	812460		20,250.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	83,117.00			U
12/19/2012	J099	J1301744		TAN 1312-11	812500		20,780.00		U
04/04/2013	J099	J1302623		TAN 1304-03	812500		49,220.00		U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	83,117.00	70,000.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
		PERSONAL SERVICES			06	371,422.00	118,830.40	0.00	
		GENERAL EXPENDITURES		OPERATING	07	6,525.00	2,109.63	0.00	
		OTHER FINANCING USES		(SOURCES)	08	110,117.00	97,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	223,642.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,680.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		5,361.53		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		5,361.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		5,361.53		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		5,361.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		5,361.53		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		5,361.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		5,361.54		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		5,361.54		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		5,361.54		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		5,361.54		U

12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100			5,361.54	U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100			5,361.54	U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			5,361.54	U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			5,361.54	U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			5,361.54	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			5,361.54	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			5,361.53	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			5,361.53	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			5,361.53	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			5,361.54	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			5,361.54	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			5,272.94	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			4,096.86	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			3,765.23	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			4,563.39	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			2,680.77	U
ENDING BALANCE:		Salaries & Wages			510100	223,642.00	135,652.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		183.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		367.17		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		367.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		367.17		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		367.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		367.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		367.17		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		367.17		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		367.17		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		367.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		410.15		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		372.91		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		367.17		U

01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			365.90		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			365.89		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			365.89		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			365.89		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			365.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			365.89		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			365.90		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			365.88		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			345.01		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			338.24		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			313.40		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			252.40		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			297.88		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			178.66		U
ENDING BALANCE:			FICA - Employer's Portion		511112	17,109.00		9,291.03	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,706.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			284.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			568.33		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			568.33		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			568.33		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			568.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			568.33		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			568.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			568.33		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			568.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			568.33		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			568.33		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			568.33		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113			568.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113			568.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		568.33		U

02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		568.33		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		568.33		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		568.33		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		568.33		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		568.33		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		568.33		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		568.33		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		558.94		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		434.27		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		399.12		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		483.72		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		284.18		U
ENDING BALANCE:	SCRS - Employer's Portion		511113	23,706.00	14,379.33	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	39,000.00	23,400.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	805.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		9.64		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		19.30		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		19.30		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		19.30		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		19.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		19.30		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		19.30		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		19.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		19.30		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		19.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		19.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		19.57		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		19.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		19.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		19.30		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		19.30		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		19.30		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		19.30		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		19.30		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		19.30		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		19.30		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		19.30		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		18.98		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		14.74		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		13.55		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		16.42		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		9.66		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	805.00	488.56	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,305.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,305.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,473.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		68.72		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		536.48		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		96.63		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		163.27		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		99.53		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		152.28		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		158.86		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		150.59		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		246.20		U
ENDING BALANCE:		Duplicating			521100	2,473.00	1,792.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	173.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		83.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	173.00	167.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	2,425.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	2,425.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	324.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,313.00			U
ENDING BALANCE:		Contingency			529903	5,313.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	309,567.00	183,211.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,789.00	2,283.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	216,637.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,211.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,422.43		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,422.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,422.43		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,422.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,422.44		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		6,422.42		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		6,422.43		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		6,422.43		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		6,422.43		U

11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		6,422.43			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		6,422.42			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		6,422.42			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		6,422.42			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		6,422.41			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		6,422.43			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		6,422.43			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		6,422.43			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		6,422.43			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		11,811.18			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,668.26			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		4,668.27			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		4,668.28			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		4,668.27			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		4,668.28			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,668.27			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,334.14			U
ENDING BALANCE:		Salaries & Wages		510100	216,637.00	160,969.85	0.00		
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	39,537.00				U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		359.78			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		747.23			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		733.40			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		747.23			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		747.24			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		733.40			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		747.23		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		747.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		747.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		747.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		733.39		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		747.23		U

12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300			747.24		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300			802.59		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300			747.24		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300			733.40		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300			747.23		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300			733.40		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300			747.24		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300			740.32		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300			733.40		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300			747.23		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300			747.24		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300			747.23		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300			733.40		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300			747.23		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300			373.62		U
ENDING BALANCE:		Part Time		510300	39,537.00		19,365.84	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	19,597.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			239.50		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			481.17		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			480.08		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			481.17		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			481.15		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112			479.64		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112			480.70		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112			480.69		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112			480.70		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112			480.70		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112			547.43		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112			497.22		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112			487.65		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112			498.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		494.62		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		493.56		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		494.64		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		493.55		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		494.62		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		929.11		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		382.14		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		383.20		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		383.21		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		414.27		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		382.15		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		383.19		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		191.12		U
ENDING BALANCE:			FICA - Employer's Portion	511112	19,597.00	12,516.04	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	27,154.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		340.38		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		680.78		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		680.78		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		680.78		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		680.78		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		680.78		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		680.78		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		680.78		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		680.78		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		680.78		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		680.78		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		680.78		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		680.78		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		680.78		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		680.78		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		680.78		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		680.78		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		680.78		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		680.78		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		1,251.99		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		494.84		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		494.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		494.84		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		494.84		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		494.84		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		494.84		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		247.43		U
06/30/2013	INNI	CR14207		SC DEPT OF EMPLOYMENT AND W	511113		3,586.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,154.00	20,648.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		2,600.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	920.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		12.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		24.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		24.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		24.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		24.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		24.17		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		24.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		24.22		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		24.22		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		24.22		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		24.17		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		24.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		24.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		24.42		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		24.22		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		24.17		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		24.22		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		24.17		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		24.22		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		43.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		17.86		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		17.91		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		17.91		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		17.91		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		17.86		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		17.91		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		8.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	920.00	608.33	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		38.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		79.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		77.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		79.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		79.21		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		77.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		79.21		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		79.21		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		79.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		79.21		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		77.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		79.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		79.21		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		85.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		79.21		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		77.74		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		79.21		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		77.74		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		79.21		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213	78.47	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213	77.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		79.21		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		79.21		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		79.21		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		77.74		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		79.21		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		39.61		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,052.83	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,076.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,076.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	2,500.00			U
07/01/2012	PORD	P1300902		WEST GROUP	520200			802.32	U
07/01/2012	PORD	P1300902		WEST GROUP	520200			1,652.80	U
07/31/2012	INEI	I1304871		WEST GROUP	520200		200.58		U
07/31/2012	INEI	I1304871		WEST GROUP	520200			-200.58	U
08/31/2012	INEI	I1306233		WEST GROUP	520200		200.58		U
08/31/2012	INEI	I1306233		WEST GROUP	520200			-200.58	U
09/30/2012	INEI	I1308427		WEST GROUP	520200		200.58		U
09/30/2012	INEI	I1308427		WEST GROUP	520200			-200.58	U
10/31/2012	INEI	I1311177		WEST GROUP	520200		200.58		U
10/31/2012	INEI	I1311177		WEST GROUP	520200			-200.58	U
11/30/2012	INEI	I1313692		WEST GROUP	520200		206.60		U
11/30/2012	INEI	I1313692		WEST GROUP	520200			-206.60	U
12/31/2012	INEI	I1315761		WEST GROUP	520200		206.59		U
12/31/2012	INEI	I1315761		WEST GROUP	520200			-206.59	U
01/31/2013	INEI	I1317709		WEST GROUP	520200		206.59		U
01/31/2013	INEI	I1317709		WEST GROUP	520200			-206.59	U

02/28/2013	INEI	I1320040	WEST GROUP	520200	206.59		U
02/28/2013	INEI	I1320040	WEST GROUP	520200		-206.59	U
03/31/2013	INEI	I1322193	WEST GROUP	520200	206.59		U
03/31/2013	INEI	I1322193	WEST GROUP	520200		-206.59	U
04/30/2013	INEI	I1324261	WEST GROUP	520200	206.59		U
04/30/2013	INEI	I1324261	WEST GROUP	520200		-206.59	U
05/31/2013	INEI	I1326903	WEST GROUP	520200	206.59		U
05/31/2013	INEI	I1326903	WEST GROUP	520200		-206.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
06/28/2013	POCL	*1400302		Close PO P1300902	520200			-0.07	U
06/30/2013	INEI	I1401250		WEST GROUP	520200		206.59		U
06/30/2013	INEI	I1401250		WEST GROUP	520200			-206.59	U
ENDING BALANCE:				Contracted Services	520200	2,500.00	2,455.05	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,300.00			U
07/10/2012	ISSU	U1300208		solicitors worthless check	521000		106.91		U
08/09/2012	ISSU	U1300922		SOLICITOR'S WCU	521000		93.48		U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		267.24		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
10/18/2012	ISSU	U1302348		SOLICITOR WCU	521000		410.70		U
10/22/2012	ISSC	U1302412		SOLICITOR WCU	521000		-6.60		U
10/22/2012	ISSU	U1302413		SOICITOR WCU	521000		0.36		U
01/08/2013	ISSU	U1303872		SOLICITOR / WORTHLESS CHECK	521000		466.60		U
02/05/2013	PORD	P1303069		U S INK AND TONER INC	521000			485.95	U
02/05/2013	PORD	P1303069		U S INK AND TONER INC	521000			271.22	U
02/13/2013	INEI	I1318578		U S INK AND TONER INC	521000			-271.22	U

02/13/2013 INEI	I1318578	U S INK AND TONER INC	521000			271.22		U
02/13/2013 INEI	I1318578	U S INK AND TONER INC	521000			485.95		U
02/13/2013 INEI	I1318578	U S INK AND TONER INC	521000				-485.95	U
05/30/2013 ISSU	U1306573	SOLICITOR/ WCU	521000			120.31		U
ENDING BALANCE:	Office Supplies		521000	3,300.00		2,568.66	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	3,000.00				U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100			69.02		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100			39.60		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100			379.06		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100			115.08		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100			106.37		U

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				Worthless Check Fund	2613				
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		69.03		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		83.10		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		84.85		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		53.33		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		96.32		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,095.76	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521200	300.00			U
ENDING BALANCE:		Operating Supplies			521200	300.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	220.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		106.50		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	213.00	0.00	

BEGINNING BALANCE:	Telephone				525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		154.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		154.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		154.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		154.14		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-138.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		149.99		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-152.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		314.97		U
02/01/2013	INNC	I1319478		COMPORIUM	525000		-0.13		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		154.27		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-2.90		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		157.04		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		154.14		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		156.27		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-156.27		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		156.27		U

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				Worthless Check Fund	2613				
06/01/2013	INNI	I1400916		COMPORIUM	525000		154.14		U
ENDING BALANCE:		Telephone			525000	2,000.00	1,872.63	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	650.00			U
07/31/2012	INNI	CR13293		HESTER, DEBRA RAWL.	525020		53.64		U
08/31/2012	INNI	CR13293A		HESTER, DEBRA RAWL.	525020		63.69		U
09/30/2012	INNI	CR13293B		HESTER, DEBRA RAWL.	525020		57.76		U
12/31/2012	INNI	CR13465		HESTER, DEBRA RAWL.	525020		175.42		U
03/31/2013	INNI	CR13689		HESTER, DEBRA RAWL.	525020		173.40		U
06/30/2013	BD02	J1400272		ABT 13-417	525020	72.00			U
06/30/2013	INNI	CR14103		HESTER, DEBRA RAWL.	525020		65.70		U
06/30/2013	INNI	CR14103A		HESTER, DEBRA RAWL.	525020		65.74		U

06/30/2013 INNI	CR14103B	HESTER, DEBRA RAWL.	525020		65.75			U
ENDING BALANCE:	Pagers and Cell Phones		525020	722.00	721.10	0.00		
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	243.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		20.25			U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		20.25			U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		13.73			U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		13.50			U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		13.50			U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		13.50			U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		13.50			U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		13.50			U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		13.50			U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		13.50			U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-13.50			U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		13.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE:	E-mail Service Charges		525041	243.00	175.73	0.00		
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	24,000.00				U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		1,117.10			U

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				Worthless Check Fund	2613				
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		1,442.22		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		921.50		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		1,290.55		U
11/30/2012 FT01		J1301741		NOV 12 POSTAGE	525100		1,177.35		U
12/31/2012 CT01		J1301998		DEC 12 POSTAGE	525100		918.30		U
12/31/2012 CT01		J1302284		DEC 12 POSTAGE CORRECT	525100		-918.30		U
12/31/2012 FT01		J1302285		DEC 12 POSTAGE	525100		918.30		U
01/31/2013 FT01		J1302079		JAN 13 POSTAGE	525100		1,048.37		U

02/07/2013	INNI	CR13532		U S POSTAL SERVICE - LEXING	525100		140.00		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		1,163.14		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		1,009.96		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		975.54		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		861.44		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		819.82		U
ENDING BALANCE:		Postage			525100	24,000.00	12,885.29	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
08/16/2012	INNI	TR18595		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR18595A		HESTER, DEBRA RAWL.	525210		52.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	227.50	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,750.00			U
07/31/2012	INNI	I1302777		HESTER, DEBRA RAWL.	525240		303.03		U
08/31/2012	INNI	I1305134		HESTER, DEBRA RAWL.	525240		495.62		U
09/28/2012	INNI	I1306982		HESTER, DEBRA RAWL.	525240		342.44		U
10/31/2012	INNI	I1309471		HESTER, DEBRA RAWL.	525240		327.45		U
11/30/2012	INNI	I1312283		HESTER, DEBRA RAWL.	525240		356.87		U
12/31/2012	INNI	I1314058		HESTER, DEBRA RAWL.	525240		269.18		U
01/31/2013	INNI	I1316327		HESTER, DEBRA RAWL.	525240		307.36		U
02/28/2013	INNI	I1318694		HESTER, DEBRA RAWL.	525240		231.65		U
03/28/2013	INNI	I1320905		HESTER, DEBRA RAWL.	525240		316.96		U

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				Worthless Check Fund	2613				
04/30/2013	INNI	I1323748		HESTER, DEBRA RAWL.	525240		247.47		U
05/31/2013	INNI	I1325592		HESTER, DEBRA RAWL.	525240		359.91		U

06/28/2013 INNI	I1400965	HESTER, DEBRA RAWL.	525240		264.42		U
06/30/2013 BD02	J1400247	ABT 13-418	525240	73.00			U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	3,823.00	3,822.36	0.00	
BEGINNING BALANCE:	Outside Personnel (Temporary)		527040	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	527040	6,000.00			U
ENDING BALANCE:	Outside Personnel (Temporary)		527040	6,000.00	0.00	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	17,582.00			U
07/01/2012 BD01	J1300594	BAR 13-003	529903	9,552.00			U
06/30/2013 BD02	J1400247	ABT 13-418	529903	-73.00			U
06/30/2013 BD02	J1400272	ABT 13-417	529903	-72.00			U
ENDING BALANCE:	Contingency		529903	26,989.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund							
		PERSONAL SERVICES	06	356,721.00	245,411.77	0.00	
		GENERAL OPERATING EXPENDITURES	07	75,747.00	26,037.08	0.00	

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				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:	Salaries & Wages				510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	510100	57,594.00			U
ENDING BALANCE:	Salaries & Wages				510100	57,594.00	0.00	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	511112	4,406.00			U

ENDING BALANCE:		FICA - Employer's Portion		511112	4,406.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	6,105.00			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	6,105.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	7,800.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	207.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	207.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	1,366.00			U
ENDING BALANCE:		Personnel Contingency		519999	1,366.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		11.50		U
04/22/2013	JE15	J1302903	PA 13-16 REVERSE TORT LIAB.	524201		-23.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	24.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	81.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	600.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	600.00	0.00	0.00	

TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu						
	PERSONAL SERVICES		06	77,478.00	0.00	0.00
	GENERAL EXPENDITURES	OPERATING	07	705.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,292.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		344.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		688.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		688.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		688.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		688.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		688.55		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		688.55		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		688.55		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		688.54		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		688.54		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		688.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		688.55		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		688.54		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		688.55		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		688.54		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		688.55		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		688.54		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		688.55		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		688.54		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		688.55		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		688.55		U

05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		688.54		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		688.55		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		688.54		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		688.55		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		688.55		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		344.27		U
ENDING BALANCE:		Salaries & Wages		510100	57,292.00	17,902.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	4,383.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		24.97		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		49.95		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		49.95		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		49.95		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		49.95		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		49.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		49.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		49.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		49.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		49.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		52.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		50.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		49.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		49.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		49.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		49.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		49.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		49.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		49.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		49.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		49.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		49.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		49.95		U

05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			52.67	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			49.93	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			49.95	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			24.95	U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,383.00	1,304.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,073.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		36.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		72.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		72.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		72.99		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		72.99		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		72.99		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		72.99		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		72.99		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		72.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		72.99		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		72.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		72.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		72.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		72.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		72.99		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		72.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		72.99		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		72.99		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		72.99		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		72.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		72.99		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		72.99		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		72.99		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		72.99		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		72.99		U

06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		72.98		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		36.49		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	6,073.00	1,897.73	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	10,140.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		195.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		195.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		195.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		195.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		195.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		195.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		195.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	10,140.00	2,340.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	206.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		1.24		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		2.48		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		2.48		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		2.48		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		2.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		2.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		2.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		2.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		2.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		2.48		U

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			2.48		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			2.51		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			2.48		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			2.48		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			2.48		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			2.48		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			2.48		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			2.48		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			2.47		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			2.47		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			2.48		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			2.48		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			2.47		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			2.48		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			2.48		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			2.48		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			1.24		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	206.00		64.48	0.00	
BEGINNING BALANCE:			Personnel Contingency	519999	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	1,359.00				U
ENDING BALANCE:			Personnel Contingency	519999	1,359.00		0.00	0.00	
BEGINNING BALANCE:			Duplicating	521100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	2,069.00				U
ENDING BALANCE:			Duplicating	521100	2,069.00		0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	47.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201			22.75		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201			22.75		U
ENDING BALANCE:			General Tort Liability Insurance	524201	47.00		45.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

SOL / Alcohol Education Pro 2615

BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.		524302	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524302	485.00			U
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.		524302	485.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE:	E-mail Service Charges		525041	81.00	0.00	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	48,452.00			U
ENDING BALANCE:	Contingency		529903	48,452.00	0.00	0.00	

TOTAL FUND: 2615 SOL / Alcohol Education Pro						
	PERSONAL SERVICES		06	79,453.00	23,509.05	0.00
	GENERAL EXPENDITURES	OPERATING	07	51,134.00	45.50	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

Sol/Broker Disclosure Penal 2616

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	J1300594	BAR 13-003	529903	80,758.00			U
ENDING BALANCE:	Contingency		529903	80,758.00	0.00	0.00	

TOTAL FUND: 2616 Sol/Broker Disclosure Penal						
	GENERAL EXPENDITURES	OPERATING	07	80,758.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	74,231.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,427.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,855.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,855.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,855.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,855.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,855.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,855.04		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,855.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,855.05		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,855.05		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,855.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,855.04		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,855.05		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,855.03		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,855.05		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,855.04		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,855.05		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		2,855.05		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,855.04		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,855.04		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		2,855.04		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		2,855.05		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		2,855.04		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		2,855.04		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		2,855.05		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		2,855.04		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,427.51		U
ENDING BALANCE:				Salaries & Wages	510100	74,231.00	74,231.12	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,679.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		95.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		191.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		191.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		191.59		U

09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		191.58	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		191.59	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		191.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		191.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		191.59		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		191.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		218.39		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		194.46		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		191.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		191.13		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		191.13		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		191.13		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		191.13		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		191.14		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		191.14		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		191.13		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		191.13		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		191.12		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		191.14		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		218.42		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		191.12		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		191.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		95.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,679.00	5,031.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,868.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		151.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		302.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		302.64		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		302.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		302.64		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		302.64		U

10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		302.64	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		302.64	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		302.64	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		302.64	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		302.65	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		302.64	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		302.64	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		302.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		302.63		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		302.65		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		302.64		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		302.63		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		302.64		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		302.64		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		302.64		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		302.64		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		302.65		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		302.64		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		302.64		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		302.64		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		151.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,868.00	7,868.63	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		975.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		975.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		975.00		U

03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			975.00	U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			975.00	U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			975.00	U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			975.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	11,700.00	11,700.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	268.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		5.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		10.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.26		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		10.28		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		10.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		10.27		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		10.27		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		10.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		10.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		10.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		10.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		10.27		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		10.28		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		10.27		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		10.27		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		10.28		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		10.27		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		10.28		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		10.27		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		10.28		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		10.28		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		10.27		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		10.28			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		5.13			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	268.00	267.26	0.00		
BEGINNING BALANCE:	Personnel Contingency		519999	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	1,761.00				U
ENDING BALANCE:	Personnel Contingency		519999	1,761.00	0.00	0.00		
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	2,645.00				U
10/26/2012 PORD	P1302211	U S INK AND TONER INC	521000			316.70		U
10/26/2012 PORD	P1302211	U S INK AND TONER INC	521000			228.11		U
10/26/2012 PORD	P1302211	U S INK AND TONER INC	521000			350.68		U
10/26/2012 PORD	P1302211	U S INK AND TONER INC	521000			350.68		U
10/26/2012 PORD	P1302211	U S INK AND TONER INC	521000			350.68		U
10/26/2012 PORD	P1302212	STAPLES TECHNOLOGY SOLUTION	521000			267.24		U
10/26/2012 PORD	P1302212	STAPLES TECHNOLOGY SOLUTION	521000			209.63		U
10/26/2012 PORD	P1302212	STAPLES TECHNOLOGY SOLUTION	521000			260.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/26/2012 PORD	P1302212			STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000		255.52		U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000		260.35		U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
10/31/2012 INEI	I1310398			STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
11/02/2012 INEI	I1310875			U S INK AND TONER INC	521000		228.11		U
11/02/2012 INEI	I1310875			U S INK AND TONER INC	521000			-228.11	U
11/02/2012 INEI	I1310875			U S INK AND TONER INC	521000		316.70		U
11/02/2012 INEI	I1310875			U S INK AND TONER INC	521000			-316.70	U
11/02/2012 INEI	I1310875			U S INK AND TONER INC	521000		350.68		U

11/02/2012 INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
11/02/2012 INEI	I1310875		U S INK AND TONER INC	521000		350.49		U
11/02/2012 INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
11/02/2012 INEI	I1310875		U S INK AND TONER INC	521000		350.68		U
11/02/2012 INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
05/23/2013 BD02	J1303210		ABT 13-345	521000	-65.00			U
ENDING BALANCE:	Office Supplies			521000	2,580.00	2,411.18	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2013 INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:	General Tort Liability Insurance			524201	78.00	75.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012 INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012 INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012 INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012 INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012 INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012 INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013 INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013 INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	81.00	0.00	

BEGINNING BALANCE:			Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET			525210	1,400.00			U
08/16/2012	INNI	TR19826	SOLICITORS ASSOCIATION OF S			525210		175.00		U
08/16/2012	INNI	TR19813	SOLICITORS ASSOCIATION OF S			525210		175.00		U
09/20/2012	INNI	TR19813A	DUKES, PAMELA			525210		348.03		U
09/20/2012	INNI	TR19826A	AKINS, TERESA			525210		623.45		U
09/25/2012	INNI	EX19813	DUKES, PAMELA			525210		44.57		U
09/25/2012	INNI	EX19826	AKINS, TERESA			525210		98.11		U
05/23/2013	BD02	J1303210	ABT 13-345			525210	65.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.			525210	1,465.00	1,464.16	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET			525240	350.00			U
ENDING BALANCE:			Personal Mileage Reimbursement			525240	350.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights										
			PERSONAL SERVICES			06	101,507.00	99,098.78	0.00	
			GENERAL EXPENDITURES		OPERATING	07	4,554.00	4,031.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		5,488.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		10,765.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		10,977.55		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		10,977.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		10,977.55		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		10,977.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		10,765.07		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		10,765.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		11,067.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		11,067.79		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		10,977.55		U

12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		10,977.55		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		10,372.11		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		10,372.11		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		10,584.59		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		10,584.59		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		10,584.59		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		10,584.59		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		10,140.40		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		10,140.40		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		10,230.64		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		10,230.64		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		9,927.92		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		10,230.64		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		5,239.48		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	255,007.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	255,007.54	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
			PERSONAL SERVICES		06	4,051,204.00	3,467,852.17	0.00	
			GENERAL EXPENDITURES	OPERATING	07	641,702.00	307,066.88	0.00	
			OTHER FINANCING USES	(SOURCES)	08	224,529.00	211,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520502	5,000.00			U
07/09/2012	INNI	I1303766		BB&T	520502		7.26		U
07/09/2012	INNI	I1303767		BB&T	520502		86.00		U
07/09/2012	INNI	I1303768		BB&T	520502		2.58		U
07/09/2012	INNI	I1303769		BB&T	520502		34.98		U
07/10/2012	INNI	I1303770		BB&T	520502		75.00		U
07/10/2012	INNI	I1303771		BB&T	520502		3.37		U
07/10/2012	INNI	I1303772		BB&T	520502		108.28		U

07/10/2012	INNI	I1303773	BB&T	520502	108.28	U
07/10/2012	INNI	I1303776	BB&T	520502	15.76	U
07/10/2012	INNI	I1303777	BB&T	520502	15.44	U
07/11/2012	INNI	I1303774	BB&T	520502	3.62	U
07/11/2012	INNI	I1303775	BB&T	520502	88.21	U
07/11/2012	INNI	I1303778	BB&T	520502	30.82	U
07/11/2012	INNI	I1303779	BB&T	520502	60.00	U
07/11/2012	INNI	I1303780	BB&T	520502	97.19	U
07/11/2012	INNI	I1303781	BB&T	520502	97.19	U
07/18/2012	INNI	I1303782	BB&T	520502	54.24	U
07/18/2012	INNI	I1303783	BB&T	520502	29.33	U
07/18/2012	INNI	I1303784	BB&T	520502	16.01	U
07/18/2012	INNI	I1303785	BB&T	520502	1.06	U
07/18/2012	INNI	I1303786	BB&T	520502	51.00	U
07/18/2012	INNI	I1303787	BB&T	520502	13.07	U
08/08/2012	INNI	I1306208	BB&T	520502	51.01	U
08/08/2012	INNI	I1306210	BB&T	520502	20.74	U
12/14/2012	INNC	I1315319	BB&T	520502	-2.97	U
12/14/2012	INNI	I1315320	BB&T	520502	45.00	U
12/14/2012	INNI	I1315321	BB&T	520502	13.65	U
12/14/2012	INNI	I1315322	BB&T	520502	6.40	U
12/17/2012	INNI	I1315323	BB&T	520502	45.00	U
12/17/2012	INNI	I1315324	BB&T	520502	39.00	U
12/17/2012	INNI	I1315325	BB&T	520502	8.10	U
12/17/2012	INNI	I1315326	BB&T	520502	31.03	U
12/17/2012	INNI	I1315330	BB&T	520502	6.91	U
12/17/2012	INNI	I1315339	BB&T	520502	13.63	U
12/18/2012	INNI	I1315328	BB&T	520502	24.34	U
12/18/2012	INNI	I1315333	BB&T	520502	45.00	U
12/18/2012	INNI	I1315336	BB&T	520502	40.00	U
12/18/2012	INNI	I1315341	BB&T	520502	43.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INNI	I1315344		BB&T	520502		123.05		U
12/18/2012	INNI	I1315346		BB&T	520502		123.05		U
01/21/2013	INNI	I1317057		BB&T	520502		49.23		U

01/21/2013	INNI	I1317058	BB&T	520502	55.41	U
01/21/2013	INNI	I1317060	BB&T	520502	13.81	U
01/21/2013	INNI	I1317061	BB&T	520502	24.58	U
01/21/2013	INNI	I1317062	BB&T	520502	1.74	U
01/31/2013	INNI	I1319935	BB&T	520502	108.35	U
01/31/2013	INNI	I1319937	BB&T	520502	83.16	U
01/31/2013	INNI	I1319940	BB&T	520502	46.00	U
01/31/2013	INNI	I1319942	BB&T	520502	29.00	U
01/31/2013	INNI	I1319950	BB&T	520502	1.71	U
02/12/2013	INNI	I1319951	BB&T	520502	16.80	U
02/21/2013	INNI	I1319952	BB&T	520502	14.60	U
02/21/2013	INNI	I1319956	BB&T	520502	24.73	U
02/22/2013	INNI	I1319953	BB&T	520502	73.50	U
02/22/2013	INNI	I1319955	BB&T	520502	88.00	U
02/23/2013	INNI	I1319954	BB&T	520502	130.04	U
03/04/2013	INNI	I1321996	BB&T	520502	126.54	U
03/04/2013	INNI	I1321999	BB&T	520502	107.16	U
03/04/2013	INNI	I1322001	BB&T	520502	17.94	U
03/04/2013	INNI	I1322002	BB&T	520502	16.95	U
03/04/2013	INNI	I1322003	BB&T	520502	40.90	U
03/05/2013	INNI	I1322004	BB&T	520502	25.52	U
03/05/2013	INNI	I1322005	BB&T	520502	7.84	U
03/05/2013	INNI	I1322006	BB&T	520502	67.78	U
03/05/2013	INNI	I1322009	BB&T	520502	22.65	U
03/05/2013	INNI	I1322015	BB&T	520502	45.65	U
03/05/2013	INNI	I1322018	BB&T	520502	57.69	U
03/05/2013	INNI	I1322028	BB&T	520502	7.90	U
03/05/2013	INNI	I1322031	BB&T	520502	16.31	U
03/06/2013	INNI	I1322030	BB&T	520502	92.07	U
03/07/2013	INNI	I1322012	BB&T	520502	188.60	U
03/07/2013	INNI	I1322014	BB&T	520502	188.60	U
03/07/2013	INNI	I1322020	BB&T	520502	60.00	U
03/07/2013	INNI	I1322023	BB&T	520502	58.56	U
03/07/2013	INNI	I1322025	BB&T	520502	65.01	U
03/07/2013	INNI	I1322032	BB&T	520502	24.40	U
03/07/2013	INNI	I1322033	BB&T	520502	10.16	U
03/07/2013	INNI	I1322034	BB&T	520502	19.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

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

		GF / County Ordinary	1000				
03/08/2013 INNI	I1322035	BB&T	520502		4.35		U
03/08/2013 INNI	I1322036	BB&T	520502		37.95		U
03/08/2013 INNI	I1322037	BB&T	520502		107.16		U
03/08/2013 INNI	I1322038	BB&T	520502		126.54		U
03/21/2013 INNI	I1319949	BB&T	520502		33.07		U
04/18/2013 INNI	I1324805	BB&T	520502		34.81		U
04/18/2013 INNI	I1324807	BB&T	520502		12.94		U
04/18/2013 INNI	I1324809	BB&T	520502		35.00		U
04/18/2013 INNI	I1324810	BB&T	520502		24.11		U
04/19/2013 INNI	I1324750	BB&T	520502		24.21		U
04/19/2013 INNI	I1324751	BB&T	520502		49.00		U
04/19/2013 INNI	I1324753	BB&T	520502		42.02		U
04/19/2013 INNI	I1324759	BB&T	520502		14.37		U
04/20/2013 INNI	I1324754	BB&T	520502		49.00		U
04/20/2013 INNI	I1324755	BB&T	520502		52.00		U
04/20/2013 INNI	I1324756	BB&T	520502		16.32		U
04/20/2013 INNI	I1324758	BB&T	520502		85.28		U
04/20/2013 INNI	I1324760	BB&T	520502		53.55		U
05/06/2013 INNI	I1326994	BB&T	520502		53.00		U
05/06/2013 INNI	I1326995	BB&T	520502		20.00		U
05/06/2013 INNI	I1326996	BB&T	520502		27.47		U
05/06/2013 INNI	I1326997	BB&T	520502		22.95		U
05/06/2013 INNI	I1326998	BB&T	520502		130.04		U
05/07/2013 INNI	I1326999	BB&T	520502		35.00		U
05/07/2013 INNI	I1327000	BB&T	520502		13.48		U
05/20/2013 INNI	I1327001	BB&T	520502		7.66		U
05/20/2013 INNI	I1327002	BB&T	520502		55.11		U
05/20/2013 INNI	I1327003	BB&T	520502		3.65		U
05/20/2013 INNI	I1327004	BB&T	520502		50.00		U
05/20/2013 INNI	I1327005	BB&T	520502		22.38		U
05/20/2013 INNI	I1327006	BB&T	520502		30.14		U
ENDING BALANCE:	Legal Services (Extradition)		520502	5,000.00	4,976.54	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	4,049.00			U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		2,033.37		U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		2,033.37		U
ENDING BALANCE:	Building Insurance		524000	4,049.00	4,066.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,100.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		231.21		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		233.20		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		231.21		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		231.21		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		231.21		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		3.12		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		228.09		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		231.21		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		231.21		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		231.21		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		231.21		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-231.21		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		231.21		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		231.21		U
ENDING BALANCE:		Telephone			525000	3,100.00	2,776.51	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	72,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,640.83		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		187.06		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		290.54		U
08/07/2012	INNI	I1304271		SCE&G	525389		6,789.12		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		268.76		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		411.08		U
09/05/2012	INNI	I1306244		SCE&G	525389		5,988.36		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		98.36		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		240.43		U
10/05/2012	INNI	I1308516		SCE&G	525389		5,834.20		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		118.39		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		93.89		U
11/02/2012	INNI	I1310160		SCE&G	525389		4,924.81		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		80.87		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		106.44		U
12/04/2012	INNI	I1313536		SCE&G	525389		5,126.12		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		97.51		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		30.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INNI	I1315067		SCE&G	525389		4,974.73		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		93.26		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		13.05		U
02/05/2013	INNI	I1317346		SCE&G	525389		5,203.52		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		11.36		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		94.53		U
03/05/2013	INNI	I1319926		SCE&G	525389		5,003.13		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		9.02		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		94.53		U
04/05/2013	INNI	I1322072		SCE&G	525389		5,220.95		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		15.11		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		105.37		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		97.00		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		102.40		U
05/15/2013	INNI	I1325716		SCE&G	525389		5,098.59		U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		221.76		U
06/06/2013	INNI	I1401294		TOWN OF LEXINGTON	525389		101.76		U
06/15/2013	INNI	I1400834		SCE&G	525389		5,624.68		U
ENDING BALANCE:				Util / Judicial Center	525389	72,000.00	68,411.55	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING 07	84,149.00	80,231.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	305,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,888.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,776.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,776.12		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,609.71		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,776.12		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,776.12		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,776.12		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,807.32		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		11,776.12		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		11,776.12		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		11,983.58		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		11,776.12		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		11,776.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		14,629.17		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,117.20		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		11,694.97		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		11,778.01		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		11,829.32		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		11,778.01		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		11,778.01		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		11,778.01		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		11,778.01		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		11,778.01		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		11,778.01		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100	1,804.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		11,611.61		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		11,860.09		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		5,889.02		U
ENDING BALANCE:		Salaries & Wages			510100	307,269.00	307,351.22	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,286.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.47		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.47		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.47		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		49.47		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		49.47		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		49.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		49.47		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		49.47		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		49.47		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		49.47		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		49.47		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		49.47		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510101		49.47		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510101		49.47		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510101		49.47		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510101		49.47		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510101		49.47		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510101		49.47		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510101		49.47		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510101		49.47		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510101		49.47		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510101		49.47		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510101		49.47		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510101		24.73		U
ENDING BALANCE:		State Supplement			510101	1,286.00	1,286.21	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,500.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		637.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		217.73		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		902.74		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		1,355.06		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,093.89		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,329.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		1,790.80		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		435.55		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		576.42		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		1,229.13		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		185.51		U

01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		1,278.92		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		1,091.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		186.73		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		93.57		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		170.37		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		249.12		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	9,851.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		526.97		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		93.57		U
ENDING BALANCE:		Overtime			510200	13,351.00	13,444.81	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	131,617.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,483.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,501.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,953.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		4,953.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,953.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,953.27		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,535.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		4,953.26		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		4,953.27		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		4,953.27		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,953.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		4,953.26		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,973.17		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,863.32		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,050.26		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		4,953.39		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		4,953.39		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		4,953.38		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		5,562.96		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		4,953.39		U

04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		4,953.40		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		4,953.39		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		4,953.39		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		5,092.73		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		5,167.39		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		4,953.39		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,351.93		U
ENDING BALANCE:		Part Time		510300	131,617.00	128,788.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,803.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		601.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,215.49		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,217.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,257.57		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,318.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,284.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,347.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,340.65		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,201.27		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,234.57		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,343.55		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,329.61		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,216.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,509.47		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,093.13		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,188.63		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,214.68		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,216.49		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,247.03		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,207.54		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,200.41		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,200.40		U

05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			1,213.43	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			1,313.45	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			1,257.66	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			1,213.83	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			589.37	U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,803.00	32,575.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,797.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		234.94		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		424.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		472.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		488.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		482.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		576.94		U

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				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		524.21		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		472.53		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		472.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		472.53		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		476.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		497.00		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		487.69		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		471.69		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		383.33		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		472.54		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		475.80		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		477.98		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		500.90		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		472.54		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		472.54		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		472.54		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		480.70		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		487.30		U

06/01/2013	BD02	J1303492	ABT 13-389 - Addt'l Benefit	511113	2,672.00			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		498.64		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		481.24		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		174.29		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	12,469.00	12,405.64	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511114	42,982.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511114		379.77		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511114		838.01		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511114		786.35		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511114		831.21		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511114		914.88		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		772.96		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		897.45		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		983.68		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		759.57		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		813.14		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		850.93		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		882.36		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		767.24		U

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				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		1,257.70		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		682.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		555.52		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		574.70		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		555.52		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		578.92		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		567.03		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		555.52		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		555.52		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		555.52		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		555.52		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		595.90		U

06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		567.03		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		293.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,982.00	18,927.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		4,550.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		4,550.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	11,990.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		210.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		425.54		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		426.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		440.60		U

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				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		462.66		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		426.43		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		474.21		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		471.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		420.57		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		432.20		U

11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			443.29	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			462.94	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			423.12	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			528.12	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130			385.00	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			418.41	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			424.87	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			425.02	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			436.90	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			423.11	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			420.62	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			420.62	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			423.35	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			431.00	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			433.62	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			423.35	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			206.98	U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	11,990.00	11,320.63	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214			380.30	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214			755.93	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214			755.93	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214			755.93	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214			755.93	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214			755.93	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214			793.25	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214			755.93	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214			755.93	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214			755.93	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214			755.93	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214			755.93	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214			755.93	U

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				GF / County Ordinary	1000				

01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		755.93			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		755.93			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		950.00			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		960.21			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		960.21			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		978.87			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		960.21			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		960.21			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		960.21			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		971.70			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		990.85			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511214		960.21			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511214		960.21			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511214		557.20			U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	22,170.73	0.00		

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	63,000.00				U
07/01/2012 PORD	P1300597	PALMETTO MORTUARY TRANSPORT	520200			63,000.00		U
07/31/2012 INEI	I1304100	PALMETTO MORTUARY TRANSPORT	520200		3,947.00			U
07/31/2012 INEI	I1304100	PALMETTO MORTUARY TRANSPORT	520200			-3,947.00		U
08/31/2012 INEI	I1305841	PALMETTO MORTUARY TRANSPORT	520200		4,904.00			U
08/31/2012 INEI	I1305841	PALMETTO MORTUARY TRANSPORT	520200			-4,904.00		U
09/30/2012 INEI	I1308395	PALMETTO MORTUARY TRANSPORT	520200		4,577.00			U
09/30/2012 INEI	I1308395	PALMETTO MORTUARY TRANSPORT	520200			-4,577.00		U
10/31/2012 INEI	I1310773	PALMETTO MORTUARY TRANSPORT	520200		4,429.00			U
10/31/2012 INEI	I1310773	PALMETTO MORTUARY TRANSPORT	520200			-4,429.00		U
11/30/2012 INEI	I1313735	PALMETTO MORTUARY TRANSPORT	520200		4,004.00			U
11/30/2012 INEI	I1313735	PALMETTO MORTUARY TRANSPORT	520200			-4,004.00		U
12/31/2012 INEI	I1315714	PALMETTO MORTUARY TRANSPORT	520200		4,693.00			U
12/31/2012 INEI	I1315714	PALMETTO MORTUARY TRANSPORT	520200			-4,693.00		U
01/31/2013 INEI	I1317732	PALMETTO MORTUARY TRANSPORT	520200		6,394.50			U
01/31/2013 INEI	I1317732	PALMETTO MORTUARY TRANSPORT	520200			-6,394.50		U
02/28/2013 INEI	I1319360	PALMETTO MORTUARY TRANSPORT	520200		4,974.00			U
02/28/2013 INEI	I1319360	PALMETTO MORTUARY TRANSPORT	520200			-4,974.00		U
03/31/2013 INEI	I1322198	PALMETTO MORTUARY TRANSPORT	520200		5,383.50			U
03/31/2013 INEI	I1322198	PALMETTO MORTUARY TRANSPORT	520200			-5,383.50		U
04/30/2013 INEI	I1323694	PALMETTO MORTUARY TRANSPORT	520200		4,100.50			U
04/30/2013 INEI	I1323694	PALMETTO MORTUARY TRANSPORT	520200			-4,100.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	INEI	I1400251		PALMETTO MORTUARY TRANSPORT	520200		2,570.00		U
05/31/2013	INEI	I1400251		PALMETTO MORTUARY TRANSPORT	520200			-2,570.00	U
06/28/2013	POCL	*1400204		Close PO P1300597	520200			-8,690.00	U
06/30/2013	BD02	J1400331		ABT 13-433	520200	-8,690.00			U
06/30/2013	INEI	I1400858		PALMETTO MORTUARY TRANSPORT	520200		4,333.50		U
06/30/2013	INEI	I1400858		PALMETTO MORTUARY TRANSPORT	520200			-4,333.50	U
ENDING BALANCE:		Contracted Services			520200	54,310.00	54,310.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
12/05/2012	INNI	CR13442		DAYS PAINT & BODY SHOP	520233		65.00		U
12/06/2012	BD02	J1301735		ABT 13-125	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	65.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	225,000.00			U
07/01/2012	CORD	P1300602		PATHOLOGY ASSOCIATES OF LEX	520300			26,293.70	U
07/01/2012	INNI	CR13586		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/01/2012	PORD	P1300594		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2012	PORD	P1300595		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2012	PORD	P1300598		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2012	PORD	P1300602		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300		4,151.48		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300			-4,151.48	U
07/31/2012	INEI	I1316666		PATHOLOGY ASSOCIATES OF LEX	520300			-12,300.00	U
07/31/2012	INEI	I1316666		PATHOLOGY ASSOCIATES OF LEX	520300		12,300.00		U
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300			-5,190.50	U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300		5,190.50		U
08/31/2012	INEI	I1316669		PATHOLOGY ASSOCIATES OF LEX	520300		15,950.00		U
08/31/2012	INEI	I1316669		PATHOLOGY ASSOCIATES OF LEX	520300			-15,950.00	U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2012	INEI	I1313020		LEXINGTON MEDICAL CENTER	520300			-5,429.40	U
09/30/2012	INEI	I1313020		LEXINGTON MEDICAL CENTER	520300		5,429.40		U
09/30/2012	INEI	I1316672		PATHOLOGY ASSOCIATES OF LEX	520300		21,433.70		U
09/30/2012	INEI	I1316672		PATHOLOGY ASSOCIATES OF LEX	520300			-21,433.70	U
10/02/2012	INEI	I1308669		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/02/2012	INEI	I1308669		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2012	INEI	I1309221		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2012	INEI	I1309221		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/24/2012	INEI	I1309932		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/24/2012	INEI	I1309932		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2012	INEI	I1310522		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/31/2012	INEI	I1310522		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2012	INEI	I1313021		LEXINGTON MEDICAL CENTER	520300			-4,558.93	U
10/31/2012	INEI	I1313021		LEXINGTON MEDICAL CENTER	520300		4,558.93		U
10/31/2012	INEI	I1316675		PATHOLOGY ASSOCIATES OF LEX	520300		6,600.00		U
10/31/2012	INEI	I1316675		PATHOLOGY ASSOCIATES OF LEX	520300			-6,600.00	U
11/18/2012	INEI	I1312734		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/18/2012	INEI	I1312734		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2012	INEI	I1312736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2012	INEI	I1312736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/26/2012	INEI	I1312737		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/26/2012	INEI	I1312737		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/30/2012	INEI	I1313022		LEXINGTON MEDICAL CENTER	520300			-1,850.70	U

11/30/2012	INEI	I1313022		LEXINGTON MEDICAL CENTER	520300	1,850.70	U
11/30/2012	INEI	I1316679		PATHOLOGY ASSOCIATES OF LEX	520300	10,350.00	U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1316679		PATHOLOGY ASSOCIATES OF LEX	520300			-10,350.00	U
12/12/2012	INEI	I1314564		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/12/2012	INEI	I1314564		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/31/2012	INEI	I1316682		PATHOLOGY ASSOCIATES OF LEX	520300		14,550.00		U
12/31/2012	INEI	I1316682		PATHOLOGY ASSOCIATES OF LEX	520300			-14,550.00	U
12/31/2012	INEI	I1317258		LEXINGTON MEDICAL CENTER	520300			-4,827.30	U
12/31/2012	INEI	I1317258		LEXINGTON MEDICAL CENTER	520300		4,827.30		U
01/12/2013	INEI	I1315895		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/12/2013	INEI	I1315895		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/15/2013	INEI	I1316399		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/15/2013	INEI	I1316399		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/17/2013	INEI	I1316401		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/17/2013	INEI	I1316401		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/27/2013	INEI	I1317474		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/27/2013	INEI	I1317474		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2013	INEI	I1317475		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2013	INEI	I1317475		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/29/2013	INEI	I1317477		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/29/2013	INEI	I1317477		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2013	INEI	I1317259		LEXINGTON MEDICAL CENTER	520300		2,168.44		U
01/31/2013	INEI	I1317259		LEXINGTON MEDICAL CENTER	520300			-2,168.44	U
01/31/2013	INEI	I1317780		PATHOLOGY ASSOCIATES OF LEX	520300		16,700.00		U
01/31/2013	INEI	I1317780		PATHOLOGY ASSOCIATES OF LEX	520300			-16,700.00	U
02/07/2013	INEI	I1317972		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/07/2013	INEI	I1317972		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/18/2013	INEI	I1319301		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/18/2013	INEI	I1319301		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/21/2013	CORD	P1300595		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
02/21/2013	INEI	I1319701		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/21/2013	INEI	I1319701		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/28/2013	INEI	I1324342		PATHOLOGY ASSOCIATES OF LEX	520300			-12,500.00	U
02/28/2013	INEI	I1324342		PATHOLOGY ASSOCIATES OF LEX	520300		12,500.00		U

02/28/2013	INEI	I1402354	LEXINGTON MEDICAL CENTER	520300		5,419.50		U
02/28/2013	INEI	I1402354	LEXINGTON MEDICAL CENTER	520300			-5,419.50	U
03/04/2013	INEI	I1320264	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/04/2013	INEI	I1320264	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/14/2013	INEI	I1320922	NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/14/2013	INEI	I1320922	NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/31/2013	INEI	I1324345	PATHOLOGY ASSOCIATES OF LEX	520300		16,700.00		U
03/31/2013	INEI	I1324345	PATHOLOGY ASSOCIATES OF LEX	520300			-16,700.00	U

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				GF / County Ordinary	1000				
03/31/2013	INEI	I1402356		LEXINGTON MEDICAL CENTER	520300			-5,322.90	U
03/31/2013	INEI	I1402356		LEXINGTON MEDICAL CENTER	520300		5,322.90		U
04/06/2013	INEI	I1322320		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/06/2013	INEI	I1322320		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/11/2013	INEI	I1323060		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/11/2013	INEI	I1323060		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/17/2013	INEI	I1323634		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/17/2013	INEI	I1323634		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/26/2013	INEI	I1324184		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/26/2013	INEI	I1324184		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/30/2013	INEI	I1402357		LEXINGTON MEDICAL CENTER	520300			-4,486.50	U
04/30/2013	INEI	I1402357		LEXINGTON MEDICAL CENTER	520300		4,486.50		U
04/30/2013	INEI	I1402436		PATHOLOGY ASSOCIATES OF LEX	520300		15,600.00		U
04/30/2013	INEI	I1402436		PATHOLOGY ASSOCIATES OF LEX	520300			-15,600.00	U
05/01/2013	INEI	I1324620		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/01/2013	INEI	I1324620		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/04/2013	INEI	I1324621		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/04/2013	INEI	I1324621		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/31/2013	INEI	I1402360		LEXINGTON MEDICAL CENTER	520300		606.00		U
05/31/2013	INEI	I1402360		LEXINGTON MEDICAL CENTER	520300			-606.00	U
05/31/2013	INEI	I1402437		PATHOLOGY ASSOCIATES OF LEX	520300		8,200.00		U
05/31/2013	INEI	I1402437		PATHOLOGY ASSOCIATES OF LEX	520300			-8,200.00	U
06/03/2013	INEI	I1327180		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
06/03/2013	INEI	I1327180		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
06/18/2013	INEI	I1400618		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
06/18/2013	INEI	I1400618		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

06/28/2013 CORD	P1300594	LEXINGTON MEDICAL CENTER	520300				14,011.65	U
06/28/2013 POCL	*1400166	Close PO P1300598	520300				-2,000.00	U
06/28/2013 POCL	*1400167	Close PO P1300599	520300				-520.00	U
06/28/2013 POCL	*1400167	Close PO P1300599	520300				-520.00	U
06/28/2013 POCL	*1400167	Close PO P1300599	520300				-520.00	U
06/28/2013 POCL	*1400167	Close PO P1300599	520300				-1,000.00	U
06/28/2013 POCL	*1400461	Close PO P1300595	520300				-15,990.00	U
06/30/2013 BD02	J1400331	ABT 13-433	520300	19,763.00				U
06/30/2013 INEI	I1402438	PATHOLOGY ASSOCIATES OF LEX	520300				-12,150.00	U
06/30/2013 INEI	I1402438	PATHOLOGY ASSOCIATES OF LEX	520300		12,150.00			U
ENDING BALANCE:	Professional Services		520300	244,763.00	244,755.35		0.00	
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520702	395.00				U

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				GF / County Ordinary	1000				
02/01/2013 PORD		P1303161		CORONERME.COM	520702			395.00	U
02/01/2013 INEI		I1317518		CORONERME.COM	520702		395.00		U
02/01/2013 INEI		I1317518		CORONERME.COM	520702			-395.00	U
ENDING BALANCE:	Technical Currency & Support				520702	395.00	395.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services				520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET			520704	237.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services				520704	237.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET			521000	2,000.00			U
07/16/2012 ISSU	U1300278	CORONER			521000		179.02		U
08/07/2012 PORD	P1301316	TRADEMARK PRINT & COLOR LLC			521000			32.10	U
09/07/2012 INEI	I1306445	TRADEMARK PRINT & COLOR LLC			521000		32.10		U
09/07/2012 INEI	I1306445	TRADEMARK PRINT & COLOR LLC			521000			-32.10	U
09/27/2012 ISSU	U1301935	CORONER			521000		78.39		U
10/04/2012 ISSU	U1302095	coronor			521000		13.38		U

10/08/2012	PORD	P1301958	FORMS & SUPPLY INC	521000			61.02	U
10/11/2012	INEI	I1309440	FORMS & SUPPLY INC	521000		34.32		U
10/11/2012	INEI	I1309440	FORMS & SUPPLY INC	521000			-32.07	U
10/12/2012	ISSU	U1302257	CORONER	521000		68.87		U
10/26/2012	CORD	P1301958	FORMS & SUPPLY INC	521000			-28.95	U
10/31/2012	ISSU	U1302590	CORONER	521000		27.86		U
01/29/2013	ISSU	U1304312	CORONOR	521000		18.60		U
02/06/2013	ISSU	U1304498	CORONER	521000		127.00		U
02/07/2013	PORD	P1303132	TRADEMARK PRINT & COLOR LLC	521000			29.43	U
02/20/2013	INEI	I1319182	TRADEMARK PRINT & COLOR LLC	521000		41.73		U
02/20/2013	INEI	I1319182	TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
02/27/2013	PORD	P1303304	FORMS & SUPPLY INC	521000			81.36	U
03/01/2013	CORD	P1303304	FORMS & SUPPLY INC	521000			3.68	U
03/01/2013	ISSU	U1304941	CORONER	521000		1.40		U
03/01/2013	INEI	I1320946	FORMS & SUPPLY INC	521000			-85.04	U
03/01/2013	INEI	I1320946	FORMS & SUPPLY INC	521000		85.04		U
03/27/2013	ISSU	U1305423	CORONER	521000		61.47		U
04/30/2013	ISSU	U1306018	CORONER	521000		79.47		U
04/30/2013	ISSU	U1306019	CORONER	521000		158.19		U
05/06/2013	PORD	P1304003	U S INK AND TONER INC	521000			162.91	U
05/06/2013	PORD	P1304003	U S INK AND TONER INC	521000			185.38	U

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				GF / County Ordinary	1000				
05/06/2013	PORD	P1304003		U S INK AND TONER INC	521000			70.98	U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000			-185.38	U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000			-162.91	U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000		185.38		U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000			-70.98	U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000		70.98		U
05/09/2013	INEI	I1401902		U S INK AND TONER INC	521000		162.91		U
06/30/2013	BD02	J1400331		ABT 13-433	521000	-573.00			U
ENDING BALANCE:				Office Supplies	521000	1,427.00	1,426.11	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U

07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		17.72		U
08/31/2012	INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		53.31		U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		127.17		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		35.91		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		38.87		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		39.03		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		30.41		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		32.87		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		29.86		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		37.61		U
ENDING BALANCE:		Duplicating		521100	1,000.00	442.76	0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	12,000.00			U
07/10/2012	BD02	J1300143	ABT 13-006	521200	-37.00			U
07/10/2012	BD02	J1300259	ABT 13-008	521200	-536.00			U
10/11/2012	PORD	P1302018	CARDINAL HEALTH	521200			425.62	U
10/11/2012	PORD	P1302018	CARDINAL HEALTH	521200			425.62	U
11/05/2012	BD02	J1301406	ABT 13-085	521200	-68.00			U
12/06/2012	BD02	J1301735	ABT 13-125	521200	-65.00			U
01/15/2013	CORD	P1302018	CARDINAL HEALTH	521200			39.72	U
01/15/2013	CORD	P1302018	CARDINAL HEALTH	521200			39.72	U
01/31/2013	BD02	J1302057	ABT 13-173	521200	-1,423.00			U
02/13/2013	BD02	J1302327	ABT 13-193	521200	-652.00			U
03/08/2013	BD02	J1302603	ABT 13-231	521200	-92.00			U
03/10/2013	INEI	I1320950	CARDINAL HEALTH	521200		465.34		U

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				GF / County Ordinary	1000				
03/10/2013	INEI	I1320950		CARDINAL HEALTH	521200			-465.34	U
03/10/2013	INEI	I1320950		CARDINAL HEALTH	521200		465.34		U
03/10/2013	INEI	I1320950		CARDINAL HEALTH	521200			-465.34	U
05/06/2013	PORD	P1304002		PALMETTO MORTUARY TRANSPORT	521200			530.72	U
05/06/2013	PORD	P1304002		PALMETTO MORTUARY TRANSPORT	521200			642.00	U
05/06/2013	PORD	P1304002		PALMETTO MORTUARY TRANSPORT	521200			52.64	U
05/06/2013	PORD	P1304002		PALMETTO MORTUARY TRANSPORT	521200			128.40	U

05/06/2013	PORD	P1304002	PALMETTO MORTUARY TRANSPORT	521200			128.40	U
05/06/2013	PORD	P1304004	LOWES	521200			38.42	U
05/06/2013	PORD	P1304005	SIRCHIE FINGER PRINT LABS I	521200			545.53	U
05/06/2013	PORD	P1304009	STAPLES TECHNOLOGY SOLUTION	521200			103.79	U
05/06/2013	PORD	P1304009	STAPLES TECHNOLOGY SOLUTION	521200			103.79	U
05/06/2013	PORD	P1304009	STAPLES TECHNOLOGY SOLUTION	521200			103.79	U
05/06/2013	PORD	P1304009	STAPLES TECHNOLOGY SOLUTION	521200			232.85	U
05/07/2013	CORD	P1304021	MEDTECH FORENSICS INC	521200			52.43	U
05/07/2013	PORD	P1304021	MEDTECH FORENSICS INC	521200			1,493.72	U
05/07/2013	PORD	P1304021	MEDTECH FORENSICS INC	521200			155.15	U
05/09/2013	PORD	P1304041	TRITECH FORENSICS	521200			1,262.60	U
05/09/2013	PORD	P1304041	TRITECH FORENSICS	521200			1,147.04	U
05/09/2013	PORD	P1304041	TRITECH FORENSICS	521200			37.45	U
05/09/2013	PORD	P1304041	TRITECH FORENSICS	521200			384.13	U
05/14/2013	INEI	I1326572	SIRCHIE FINGER PRINT LABS I	521200			-58.59	U
05/14/2013	INEI	I1326572	SIRCHIE FINGER PRINT LABS I	521200		58.59		U
05/14/2013	INEI	I1326572	SIRCHIE FINGER PRINT LABS I	521200			-545.53	U
05/14/2013	INEI	I1326572	SIRCHIE FINGER PRINT LABS I	521200		545.53		U
05/15/2013	INEI	I1325423	STAPLES TECHNOLOGY SOLUTION	521200			-77.62	U
05/15/2013	INEI	I1325423	STAPLES TECHNOLOGY SOLUTION	521200		77.62		U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200		103.79		U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200			-103.79	U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200		103.79		U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200			-103.79	U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200		155.24		U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200			-103.79	U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200		103.79		U
05/15/2013	INEI	I1325424	STAPLES TECHNOLOGY SOLUTION	521200			-155.23	U
05/20/2013	INEI	I1326618	TRITECH FORENSICS	521200		37.45		U
05/20/2013	INEI	I1326618	TRITECH FORENSICS	521200			-1,147.04	U
05/20/2013	INEI	I1326618	TRITECH FORENSICS	521200		1,262.60		U
05/20/2013	INEI	I1326618	TRITECH FORENSICS	521200			-1,262.60	U
05/20/2013	INEI	I1326618	TRITECH FORENSICS	521200			-37.45	U

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				GF / County Ordinary	1000				
05/20/2013	INEI	I1326618		TRITECH FORENSICS	521200		384.13		U

05/20/2013 INEI	I1326618	TRITECH FORENSICS	521200		1,147.04			U
05/20/2013 INEI	I1326618	TRITECH FORENSICS	521200			-384.13		U
05/24/2013 INEI	I1401701	LOWES	521200			-38.42		U
05/24/2013 INEI	I1401701	LOWES	521200		36.50			U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200		52.43			U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200			-155.15		U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200		155.15			U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200			-1,493.72		U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200		1,493.72			U
05/30/2013 INEI	I1402306	MEDTECH FORENSICS INC	521200			-52.43		U
06/18/2013 CORD	P1304005	SIRCHIE FINGER PRINT LABS I	521200			58.59		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200			-642.00		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200		530.72			U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200			-530.72		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200		642.00			U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200			-52.64		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200		128.40			U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200			-128.40		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200		128.40			U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200			-128.40		U
06/25/2013 INEI	I1400946	PALMETTO MORTUARY TRANSPORT	521200		52.64			U
06/30/2013 BD02	J1400331	ABT 13-433	521200	-996.00				U
ENDING BALANCE:	Operating Supplies		521200	8,131.00	8,130.21	0.00		
BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00		
10/31/2012 INNI	CR13365	KNEECE APPLIANCE HEATING &	522200		68.00			U
11/05/2012 BD02	J1301406	ABT 13-085	522200	68.00				U
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	68.00	68.00	0.00		
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	1,600.00				U
07/13/2012 ISSU	U1300276	FLEET/ FORENSIC DEATH 33739	522300		404.52			U
09/20/2012 INNI	CT34045	CARQUEST AUTO PARTS OF LEXI	522300		18.23			U
09/20/2012 INNI	CT34046	GENUINE PARTS COMPANY INC	522300		2.15			U
10/18/2012 ISSU	U1302351	FLEET /CORONER CNTY# 33739	522300		2.19			U
11/19/2012 ISSU	U1302913	FLEET SERVICES- CORONER CO	522300		23.08			U
11/19/2012 ISSU	U1302914	FLEET SERVICES- CORONER CO	522300		6.43			U

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				GF / County Ordinary	1000				
11/19/2012	ISSC	U1302915		FLEET SERVICES CORONER CO	522300		-6.43		U
11/19/2012	INNI	CT34394		GENUINE PARTS COMPANY INC	522300		4.82		U
01/24/2013	ISSU	U1304215		CORONER 33739	522300		2.18		U
01/24/2013	ISSU	U1304216		FLEET/ CORONER 33739	522300		6.43		U
02/28/2013	ISSU	U1304920		CORONOR 23076	522300		74.75		U
03/01/2013	ISSU	U1304923		FLEET SERVICE CO VEH# 23076	522300		13.29		U
03/26/2013	INNI	CT34532		GENUINE PARTS COMPANY INC	522300		2.35		U
03/31/2013	JE15	J1302892		MAR 13 BUDGETARY REIMB (COR	522300		-16,535.05		U
03/31/2013	JE15	J1302949		MAR 13 BUDGETARY REIMB (COR	522300		16,535.05		U
04/30/2013	ISSU	U1306021		FLEET/ CORONER 33739	522300		9.74		U
06/26/2013	ISSU	U1307019		FLEET/ CORONER 34826	522300		502.80		U
06/30/2013	BD02	J1400331		ABT 13-433	522300	-533.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,067.00	1,066.53	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	63.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		33.88		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		33.87		U
ENDING BALANCE:				Building Insurance	524000	63.00	67.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-821.50		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		1,086.50		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	2,385.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,013.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		853.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,013.00	1,706.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U

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				GF / County Ordinary	1000				
01/01/2013	INNI	CR13636		LIVINGSTON INSURANCE AGENCY	524202		355.00		U
03/08/2013	BD02	J1302603		ABT 13-231	524202	92.00			U
ENDING BALANCE:		Surety Bonds			524202	355.00	355.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,396.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		156.28		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		156.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		156.28		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		156.28		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		156.28		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		156.28		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.08		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		154.20		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		156.28		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		156.28		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		156.28		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		156.28		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-156.28		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		156.28		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		156.28		U
06/30/2013	BD02	J1400331		ABT 13-433	525000	-1,520.00			U
ENDING BALANCE:		Telephone			525000	1,876.00	1,875.36	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	600.00			U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004		228.06		U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004			-228.06	U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004		301.86		U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004			-301.86	U
08/30/2012	BD02	J1300889		ABT 13-051	525004	2,815.00			U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004			-266.13	U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004		266.13		U
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525004			3,414.60	U
10/23/2012	INEI	I1310269		VERIZON WIRELESS	525004		266.15		U
10/23/2012	INEI	I1310269		VERIZON WIRELESS	525004			-266.15	U
11/23/2012	INEI	I1313028		VERIZON WIRELESS	525004		266.09		U

11/23/2012	INEI	I1313028		VERIZON WIRELESS	525004			-266.09	U

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				GF / County Ordinary	1000				
12/23/2012	INEI	I1315101		VERIZON WIRELESS	525004		266.07		U
12/23/2012	INEI	I1315101		VERIZON WIRELESS	525004			-266.07	U
01/23/2013	INEI	I1317713		VERIZON WIRELESS	525004		266.09		U
01/23/2013	INEI	I1317713		VERIZON WIRELESS	525004			-266.09	U
02/23/2013	INEI	I1319567		VERIZON WIRELESS	525004		266.20		U
02/23/2013	INEI	I1319567		VERIZON WIRELESS	525004			-266.20	U
03/23/2013	INEI	I1321411		VERIZON WIRELESS	525004		266.07		U
03/23/2013	INEI	I1321411		VERIZON WIRELESS	525004			-266.07	U
04/23/2013	INEI	I1323744		VERIZON WIRELESS	525004		266.09		U
04/23/2013	INEI	I1323744		VERIZON WIRELESS	525004			-266.09	U
05/23/2013	INEI	I1325781		VERIZON WIRELESS	525004		266.11		U
05/23/2013	INEI	I1325781		VERIZON WIRELESS	525004			-266.11	U
06/23/2013	INEI	I1400875		VERIZON WIRELESS	525004		266.07		U
06/23/2013	INEI	I1400875		VERIZON WIRELESS	525004			-266.07	U
06/28/2013	POCL	*1400206		Close PO P1300845	525004			-223.61	U
ENDING BALANCE:				WAN Service Charges	525004	3,415.00	3,190.99	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,650.00			U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,951.17	U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,463.37	U
07/01/2012	PORD	P1301424		SPRINT PCS	525020			1,235.40	U
07/08/2012	INEC	I1307255		SPRINT PCS	525020		-55.18		U
07/08/2012	INEC	I1307255		SPRINT PCS	525020			55.18	U
07/08/2012	INEI	I1304262		SPRINT PCS	525020		301.74		U
07/08/2012	INEI	I1304262		SPRINT PCS	525020			-301.74	U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020			228.06	U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020		-228.06		U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020		228.06		U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020			-228.06	U
08/08/2012	INEC	I1307256		SPRINT PCS	525020			55.18	U
08/08/2012	INEC	I1307256		SPRINT PCS	525020		-55.18		U

08/08/2012	INEI	I1304800	SPRINT PCS	525020			-222.35	U
08/08/2012	INEI	I1304800	SPRINT PCS	525020		222.35		U
08/15/2012	CORD	P1300845	VERIZON WIRELESS	525020			1,463.43	U
08/15/2012	POCL	*1300600	Close PO P1300845	525020			-1,463.37	U
08/30/2012	BD02	J1300889	ABT 13-051	525020	-2,511.00			U
09/08/2012	INEI	I1307298	SPRINT PCS	525020			-166.80	U
09/08/2012	INEI	I1307298	SPRINT PCS	525020		166.80		U

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				GF / County Ordinary	1000				
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525020			-3,414.60	U
10/08/2012	INEI	I1308972		SPRINT PCS	525020		172.91		U
10/08/2012	INEI	I1308972		SPRINT PCS	525020			-172.91	U
11/08/2012	INEI	I1311283		SPRINT PCS	525020		202.70		U
11/08/2012	INEI	I1311283		SPRINT PCS	525020			-202.70	U
12/08/2012	INEI	I1315277		SPRINT PCS	525020		169.96		U
12/08/2012	INEI	I1315277		SPRINT PCS	525020			-169.96	U
01/08/2013	INEI	I1317430		SPRINT PCS	525020		171.86		U
01/08/2013	INEI	I1317430		SPRINT PCS	525020			-109.30	U
02/08/2013	INEI	I1318966		SPRINT PCS	525020		166.83		U
02/08/2013	INEI	I1318966		SPRINT PCS	525020			0.00	U
03/08/2013	INEI	I1321536		SPRINT PCS	525020		169.04		U
03/08/2013	INEI	I1321536		SPRINT PCS	525020			-169.04	U
03/27/2013	CORD	P1301424		SPRINT PCS	525020			674.21	U
04/08/2013	INEI	I1322798		SPRINT PCS	525020		256.62		U
04/08/2013	INEI	I1322798		SPRINT PCS	525020			-256.62	U
05/08/2013	INEI	I1324836		SPRINT PCS	525020		211.47		U
05/08/2013	INEI	I1324836		SPRINT PCS	525020			-211.47	U
06/08/2013	INEI	I1400387		SPRINT PCS	525020		163.56		U
06/08/2013	INEI	I1400387		SPRINT PCS	525020			-37.08	U
06/28/2013	POCL	*1400077		Close PO P1301424	525020			0.00	U
06/28/2013	POCL	*1400206		Close PO P1300845	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,139.00	2,265.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	960.00			U

07/08/2012	INEI	I1307257	SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1307257	SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1307258	SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1307258	SPRINT PCS	525021		55.18		U
08/30/2012	BD02	J1300889	ABT 13-051	525021	-251.00			U
09/08/2012	INEI	I1307298	SPRINT PCS	525021		55.18		U
09/08/2012	INEI	I1307298	SPRINT PCS	525021			-55.18	U
10/02/2012	CORD	P1301424	SPRINT PCS	525021			708.96	U
10/08/2012	INEI	I1308972	SPRINT PCS	525021		55.29		U
10/08/2012	INEI	I1308972	SPRINT PCS	525021			-55.29	U
11/08/2012	INEI	I1311283	SPRINT PCS	525021		55.29		U
11/08/2012	INEI	I1311283	SPRINT PCS	525021			-55.29	U
12/08/2012	INEI	I1315277	SPRINT PCS	525021		55.29		U

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				GF / County Ordinary	1000				
12/08/2012	INEI	I1315277		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317430		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317430		SPRINT PCS	525021			-55.22	U
02/08/2013	INEI	I1318966		SPRINT PCS	525021		55.22		U
02/08/2013	INEI	I1318966		SPRINT PCS	525021			-55.22	U
03/08/2013	INEI	I1321536		SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321536		SPRINT PCS	525021			-55.22	U
04/08/2013	INEI	I1322798		SPRINT PCS	525021		55.18		U
04/08/2013	INEI	I1322798		SPRINT PCS	525021			-55.18	U
05/08/2013	INEI	I1324836		SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324836		SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400387		SPRINT PCS	525021		101.53		U
06/08/2013	INEI	I1400387		SPRINT PCS	525021			-101.53	U
06/28/2013	POCL	*1400077		Close PO P1301424	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	709.00	708.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,609.00			U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030		152.79		U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030			-152.79	U

07/01/2012	PORD	P1300853	MOTOROLA INC	525030			2,144.16	U
07/10/2012	BD02	J1300259	ABT 13-008	525030	536.00			U
08/01/2012	INEI	I1305290	MOTOROLA INC	525030		152.79		U
08/01/2012	INEI	I1305290	MOTOROLA INC	525030			-152.79	U
09/01/2012	INEI	I1308596	MOTOROLA INC	525030		152.79		U
09/01/2012	INEI	I1308596	MOTOROLA INC	525030			-152.79	U
10/01/2012	INEI	I1310707	MOTOROLA INC	525030		153.01		U
10/01/2012	INEI	I1310707	MOTOROLA INC	525030			-153.01	U
11/01/2012	INEI	I1312949	MOTOROLA INC	525030		399.16		U
11/01/2012	INEI	I1312949	MOTOROLA INC	525030			-399.16	U
12/31/2012	INEI	I1315348	MOTOROLA INC	525030		104.27		U
12/31/2012	INEI	I1315348	MOTOROLA INC	525030			-104.27	U
01/01/2013	INEI	I1316678	MOTOROLA INC	525030		267.37		U
01/01/2013	INEI	I1316678	MOTOROLA INC	525030			-267.37	U
02/01/2013	INEI	I1319555	MOTOROLA INC	525030		267.37		U
02/01/2013	INEI	I1319555	MOTOROLA INC	525030			-267.37	U
03/01/2013	INEI	I1323399	MOTOROLA INC	525030		267.37		U
03/01/2013	INEI	I1323399	MOTOROLA INC	525030			-267.37	U
04/01/2013	INEI	I1325322	MOTOROLA INC	525030		267.37		U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1325322		MOTOROLA INC	525030			-227.24	U
05/01/2013	INEI	I1325850		MOTOROLA INC	525030		267.37		U
05/01/2013	INEI	I1325850		MOTOROLA INC	525030			0.00	U
06/06/2013	BD02	J1303479		ABT 13-377	525030	575.00			U
06/30/2013	INEI	I1401438		MOTOROLA INC	525030		267.37		U
06/30/2013	INEI	I1401438		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	2,720.00	2,719.03	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			40.86	U
07/10/2012	BD02	J1300143		ABT 13-006	525031	37.00			U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		40.86		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-40.86	U

06/30/2013 BD02	J1400331	ABT 13-433	525031	-110.00				U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts		525031	41.00	40.86	0.00		
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	972.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		67.50			U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		67.50			U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		67.50			U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		67.50			U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		67.50			U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		67.50			U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		67.50			U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		67.50			U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		67.50			U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		67.50			U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-67.50			U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		67.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		67.50			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		67.50			U
06/30/2013 BD02	J1400331	ABT 13-433	525041	-162.00				U
ENDING BALANCE:	E-mail Service Charges		525041	810.00	810.00	0.00		
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	630.00				U

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				GF / County Ordinary	1000				
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		49.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		36.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		41.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		71.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		63.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		43.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-43.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		43.15		U

01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		84.36		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		44.90		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		57.02		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		49.36		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		73.48		U
06/30/2013	BD02	J1400331	ABT 13-433	525100	19.00			U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		34.44		U
ENDING BALANCE:		Postage		525100	649.00	648.71	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	4,500.00			U
10/19/2012	PORD	P1302132	AMERICAN BOARD OF MEDICOLEG	525210			1,050.00	U
02/14/2013	INNI	TR18311	AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
02/14/2013	INNI	TR18310	AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
02/14/2013	INNI	TR18312	AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
02/26/2013	POCL	*1300766	Close PO P1302132	525210			-1,050.00	U
02/28/2013	INNI	TR18310A	MIDLANDS TECHNICAL COLLEGE	525210		60.00		U
02/28/2013	INNI	TR18311A	MIDLANDS TECHNICAL COLLEGE	525210		60.00		U
02/28/2013	INNI	TR18312A	MIDLANDS TECHNICAL COLLEGE	525210		60.00		U
04/04/2013	INNI	TR17782	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18313	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18314	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18315	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18316	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18317	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18318	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18319	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/04/2013	INNI	TR18321	NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
04/25/2013	INNI	TR18323	AMERICAN BOARD OF MEDICOLEG	525210		110.00		U
04/25/2013	INNI	TR18323A	MIDLANDS TECHNICAL COLLEGE	525210		30.00		U
05/08/2013	INNI	TR18322	AMERICAN BOARD OF MEDICOLEG	525210		110.00		U

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				GF / County Ordinary	1000				
05/08/2013	INNI	TR18322A		MIDLANDS TECHNICAL COLLEGE	525210		30.00		U
05/08/2013	INNI	TR18324		AMERICAN BOARD OF MEDICOLEG	525210		110.00		U

05/08/2013	INNI	TR18324A	MIDLANDS TECHNICAL COLLEGE	525210		30.00			U
06/13/2013	INNI	TR18325	SOUTH CAROLINA INTERNATIONA	525210		50.00			U
06/21/2013	BD02	J1400006	ABT 13-401	525210	-1,750.00				U
06/30/2013	BD02	J1400331	ABT 13-433	525210	-600.00				U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	2,150.00	2,150.00		0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	1,865.00				U
07/01/2012	INEI	I1300999	SC LAW ENFORCEMENT OFFICERS	525230				-300.00	U
07/01/2012	INEI	I1300999	SC LAW ENFORCEMENT OFFICERS	525230		300.00			U
07/01/2012	PORD	P1300596	SC LAW ENFORCEMENT OFFICERS	525230				300.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				200.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				30.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				30.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				30.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				30.00	U
07/01/2012	PORD	P1301598	SC CORONERS ASSOCIATION	525230				30.00	U
08/16/2012	INNI	CR13366	GAMBLE, HELEN	525230		21.71			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		30.00			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-30.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		30.00			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-30.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		30.00			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-200.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		200.00			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-30.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-30.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		30.00			U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230				-30.00	U
09/04/2012	INEI	I1304968	SC CORONERS ASSOCIATION	525230		30.00			U
01/01/2013	INNI	CR13466	INTERNATIONAL ASSOC OF CORO	525230		500.00			U
02/01/2013	PORD	P1303025	LEX CO LAW ENFORCEMENT OFFI	525230				40.00	U
02/07/2013	INEI	I1316372	LEX CO LAW ENFORCEMENT OFFI	525230		20.00			U
02/07/2013	INEI	I1316372	LEX CO LAW ENFORCEMENT OFFI	525230				-20.00	U
02/07/2013	INEI	I1316374	LEX CO LAW ENFORCEMENT OFFI	525230		20.00			U
02/07/2013	INEI	I1316374	LEX CO LAW ENFORCEMENT OFFI	525230				-20.00	U
03/07/2013	INNI	CR13635	INTERNATIONAL ASSOC OF CORO	525230		200.00			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
05/28/2013	PORD	P1304340		AMERICAN BOARD OF MEDICOLEG	525230			50.00	U
05/28/2013	PORD	P1304340		AMERICAN BOARD OF MEDICOLEG	525230			25.00	U
06/10/2013	INEI	I1325915		AMERICAN BOARD OF MEDICOLEG	525230		25.00		U
06/10/2013	INEI	I1325915		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
06/10/2013	INEI	I1325915		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
06/10/2013	INEI	I1325915		AMERICAN BOARD OF MEDICOLEG	525230			-25.00	U
06/30/2013	BD02	J1400331		ABT 13-433	525230	-378.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,487.00	1,486.71	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
02/24/2013	INNI	I1318112		GAMBLE, HELEN	525240		50.25		U
06/30/2013	BD02	J1400331		ABT 13-433	525240	-1,449.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	51.00	50.25	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	4,500.00			U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		1,135.53		U
06/30/2013	BD02	J1400331		ABT 13-433	525250	-3,364.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,136.00	1,135.53	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525380	5,700.00			U
07/11/2012	INNI	I1317393		TOWN OF LEXINGTON	525380		29.23		U
07/30/2012	INNI	I1303538		SCE&G	525380		506.55		U
08/09/2012	INNI	I1305440		TOWN OF LEXINGTON	525380		35.06		U
08/29/2012	INNI	I1305753		SCE&G	525380		488.27		U
09/11/2012	INNI	I1308358		TOWN OF LEXINGTON	525380		34.23		U
09/27/2012	INNI	I1307591		SCE&G	525380		423.50		U
10/08/2012	INNI	I1310218		TOWN OF LEXINGTON	525380		30.89		U
10/29/2012	INNI	I1309722		SCE&G	525380		387.53		U
11/06/2012	INNI	I1312431		TOWN OF LEXINGTON	525380		30.06		U
11/28/2012	INNI	I1312787		SCE&G	525380		379.98		U
12/05/2012	INNI	I1314974		TOWN OF LEXINGTON	525380		30.06		U
12/28/2012	INNI	I1314649		SCE&G	525380		508.16		U
01/10/2013	INNI	I1317377		TOWN OF LEXINGTON	525380		58.42		U
01/29/2013	INNI	I1317344		SCE&G	525380		455.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2013	INNI	I1319446		TOWN OF LEXINGTON	525380		48.41		U
02/27/2013	INNI	I1319433		SCE&G	525380		557.86		U
03/06/2013	INNI	I1321648		TOWN OF LEXINGTON	525380		31.73		U
03/27/2013	INNI	I1321548		SCE&G	525380		448.16		U
04/04/2013	INNI	I1323711		TOWN OF LEXINGTON	525380		35.90		U
04/30/2013	INNI	I1324709		SCE&G	525380		375.75		U
05/07/2013	INNI	I1326219		TOWN OF LEXINGTON	525380		33.40		U
05/15/2013	INNI	I1327517		SCE&G	525380		451.05		U
05/15/2013	INNI	I1327541		SCE&G	525380		47.27		U
06/06/2013	INNI	I1401278		TOWN OF LEXINGTON	525380		35.90		U
06/15/2013	INNI	I1401371		SCE&G	525380		395.80		U
06/15/2013	INNI	I1401371		SCE&G	525380		172.73		U
06/30/2013	BD02	J1400331		ABT 13-433	525380	332.00			U
ENDING BALANCE:		Util / Coroner			525380	6,032.00	6,031.44	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,213.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		11.40		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		758.38		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		802.43		U
09/20/2012	ISSU	U1301724		FLEET/ CORONOR 35968	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		13.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		867.05		U
10/18/2012	ISSU	U1302352		FLEET/ CORONER CNTY# 3373	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		11.40		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		821.02		U
11/19/2012	ISSU	U1302916		FLLET SERVICES- CORONER CO	525400		6.43		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		760.39		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		828.30		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		84.84		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		608.86		U
02/28/2013	ISSU	U1304921		CORONOR 23076	525400		6.49		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		16.57		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		840.32		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		28.26		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		907.37		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		23.55		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		885.21		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		759.75		U

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				GF / County Ordinary	1000				
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.12		U
06/21/2013	BD02	J1400006		ABT 13-401	525400	1,750.00			U
06/30/2013	BD02	J1400331		ABT 13-433	525400	-147.00			U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		23.55		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		740.66		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,816.00	9,815.39	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,600.00			U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			294.68	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			230.48	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			353.10	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			457.64	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			98.23	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			49.11	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			84.53	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			42.27	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			253.59	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-230.48	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		230.48		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-457.64	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		457.64		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		49.11		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-49.11	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-98.23	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		98.23		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-294.68	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		294.68		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-353.10	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		353.10		U
10/15/2012	PORD	P1302059		EIDSON'S CUSTOM EMBROIDERY	525600			136.43	U

10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		491.13	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		183.61	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		117.70	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		38.41	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		211.22	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600		98.23	U

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				GF / County Ordinary	1000				
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-253.59		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			169.06	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			253.59	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-169.06		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			169.06	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-84.53		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			84.53	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-168.67		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			42.27	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-42.27		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-42.27	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		42.27		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-84.53	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		84.53		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-169.06	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		169.06		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-253.59	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		253.59		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-169.06	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		168.67		U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600		169.06		U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600			-42.27	U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600			-169.06	U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600		253.59		U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600			-253.59	U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600		169.06		U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600			-169.06	U
11/01/2012	INEI	I1320171		DESIGNLAB INC	525600		84.53		U

11/01/2012	INEI	I1320171	DESIGNLAB INC	525600			-84.53	U
11/01/2012	INEI	I1320171	DESIGNLAB INC	525600		42.27		U
11/02/2012	INEI	I1314519	EIDSON'S CUSTOM EMBROIDERY	525600			-136.43	U
11/02/2012	INEI	I1314519	EIDSON'S CUSTOM EMBROIDERY	525600		136.43		U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			117.70	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			45.90	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			91.81	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			12.84	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			49.11	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			49.11	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			35.20	U
02/07/2013	PORD	P1303124	WRIGHT-JOHNSTON INC	525600			38.41	U

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				GF / County Ordinary	1000				
02/07/2013	PORD	P1303124		WRIGHT-JOHNSTON INC	525600			105.93	U
02/07/2013	PORD	P1303124		WRIGHT-JOHNSTON INC	525600			73.83	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		183.61		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-183.61	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		491.13		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-491.13	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		98.23		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-117.70	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		211.22		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-211.22	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		38.41		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-38.41	U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600		117.70		U
02/15/2013	INEI	I1319700		WRIGHT-JOHNSTON INC	525600			-98.23	U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600		117.71		U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600			-117.70	U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600		45.90		U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600			-45.90	U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600		91.81		U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600			-91.81	U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600		12.84		U
03/04/2013	INEI	I1402402		WRIGHT-JOHNSTON INC	525600			-12.84	U

03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		49.11		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-49.11	U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		49.11		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-49.11	U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		35.20		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-35.20	U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		38.41		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-38.41	U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		105.93		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-105.93	U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600		73.83		U
03/04/2013	INEI	I1402402	WRIGHT-JOHNSTON INC	525600			-73.83	U
03/28/2013	PORD	P1303622	EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
04/01/2013	INEI	I1324921	EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
04/01/2013	INEI	I1324921	EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
05/06/2013	PORD	P1304000	EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
05/06/2013	PORD	P1304000	EIDSON'S CUSTOM EMBROIDERY	525600			53.50	U
05/06/2013	PORD	P1304000	EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U

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				GF / County Ordinary	1000				
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			98.23	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			70.41	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			38.41	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			12.84	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			550.84	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			353.10	U
05/06/2013	PORD	P1304001		WRIGHT-JOHNSTON INC	525600			98.23	U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600			-53.50	U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600		53.50		U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
06/10/2013	INEI	I1400260		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-98.23	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		98.23		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-98.23	U

06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		70.41		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-70.41	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		38.41		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-38.41	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		98.23		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-12.84	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		12.84		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-550.84	U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		550.84		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600		353.10		U
06/28/2013	INEI	I1402403		WRIGHT-JOHNSTON INC	525600			-353.10	U
06/30/2013	BD02	J1400331		ABT 13-433	525600	-20.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	5,580.00	5,579.33	0.00	
BEGINNING BALANCE:		Indigent Cremation			534101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534101	3,600.00			U
07/01/2012	PORD	P1300600		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/14/2012	INEI	I1313603		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/14/2012	INEI	I1313603		BARR-PRICE FUNERAL HOME	534101			-300.00	U
01/11/2013	INEI	I1315090		BARR-PRICE FUNERAL HOME	534101		300.00		U
01/11/2013	INEI	I1315090		BARR-PRICE FUNERAL HOME	534101			-300.00	U
03/06/2013	INEI	I1319104		BARR-PRICE FUNERAL HOME	534101			-300.00	U
03/06/2013	INEI	I1319104		BARR-PRICE FUNERAL HOME	534101		300.00		U

03/26/2013	INEI	I1321253	BARR-PRICE FUNERAL HOME	534101			-300.00	U
03/26/2013	INEI	I1321253	BARR-PRICE FUNERAL HOME	534101		300.00		U
04/23/2013	INEI	I1323030	BARR-PRICE FUNERAL HOME	534101		300.00		U
04/23/2013	INEI	I1323030	BARR-PRICE FUNERAL HOME	534101			-300.00	U
06/12/2013	INEI	I1326773	BARR-PRICE FUNERAL HOME	534101		300.00		U
06/12/2013	INEI	I1326773	BARR-PRICE FUNERAL HOME	534101			-300.00	U
06/28/2013	POCL	*1400184	Close PO P1300600	534101			-300.00	U
06/30/2013	BD02	J1400331	ABT 13-433	534101	-300.00			U
ENDING BALANCE:			Indigent Cremation	534101	3,300.00	3,300.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	2,100.00			U
07/09/2012	PORD	P1300558	SPRINT PCS	540000			4.24	U
07/26/2012	PORD	P1301111	SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303716	SPRINT PCS	540000		4.24		U
08/08/2012	INEI	I1303716	SPRINT PCS	540000			-4.24	U
09/14/2012	INEI	I1305991	SPRINT PCS	540000		1.06		U
09/14/2012	INEI	I1305991	SPRINT PCS	540000			-1.06	U
12/06/2012	BD02	J1301752	ABT 13-131	540000	-625.00			U
02/14/2013	PORD	P1303206	SPRINT PCS	540000			2.12	U
03/15/2013	INNI	CR13674	GAMBLE, HELEN	540000		58.61		U
05/06/2013	PORD	P1304004	LOWES	540000			298.53	U
05/06/2013	PORD	P1304004	LOWES	540000			160.34	U
05/24/2013	INEI	I1401701	LOWES	540000		283.61		U
05/24/2013	INEI	I1401701	LOWES	540000			-298.53	U
05/24/2013	INEI	I1401701	LOWES	540000		152.31		U
05/24/2013	INEI	I1401701	LOWES	540000			-160.34	U
05/31/2013	PORD	P1304299	SPRINT PCS	540000			106.99	U
06/06/2013	BD02	J1303479	ABT 13-377	540000	-575.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/08/2013	INEI	I1400283		SPRINT PCS	540000		2.12		U
06/08/2013	INEI	I1400283		SPRINT PCS	540000			-2.12	U
06/08/2013	INEI	I1400292		SPRINT PCS	540000		106.99		U
06/08/2013	INEI	I1400292		SPRINT PCS	540000			-106.99	U

06/30/2013 BD02	J1400331	ABT 13-433	540000	-291.00				U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	609.00	608.94	0.00		
BEGINNING BALANCE:	(1) Evidence Bar Code Track Softwr		5AC179	0.00	0.00	0.00		
07/01/2012 BD02	J1300574	BAR 13-005	5AC179	7,000.00				U
ENDING BALANCE:	(1) Evidence Bar Code Track Softwr		5AC179	7,000.00	0.00	0.00		
BEGINNING BALANCE:	(3) Gurneys		5AC191	0.00	0.00	0.00		
07/01/2012 BD02	J1300574	BAR 13-005	5AC191	9,000.00				U
01/31/2013 BD02	J1302057	ABT 13-173	5AC191	1,423.00				U
02/11/2013 CORD	P1303162	RICHARD-ALLAN SCIENTIFIC	5AC191			-77.04		U
02/11/2013 PORD	P1303162	RICHARD-ALLAN SCIENTIFIC	5AC191			10,272.00		U
02/11/2013 PORD	P1303162	RICHARD-ALLAN SCIENTIFIC	5AC191			802.50		U
02/13/2013 BD02	J1302327	ABT 13-193	5AC191	652.00				U
05/24/2013 ICEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191		-802.50			U
05/24/2013 ICEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191			802.50		U
05/24/2013 ICEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191			10,194.96		U
05/24/2013 ICEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191		-10,194.96			U
05/24/2013 INEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191		10,194.96			U
05/24/2013 INEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191			-10,194.96		U
05/24/2013 INEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191		802.50			U
05/24/2013 INEI	I1400243	RICHARD-ALLAN SCIENTIFIC	5AC191			-802.50		U
05/24/2013 INEI	I1402391	RICHARD-ALLAN SCIENTIFIC	5AC191			-802.50		U
05/24/2013 INEI	I1402391	RICHARD-ALLAN SCIENTIFIC	5AC191		802.50			U
05/24/2013 INEI	I1402391	RICHARD-ALLAN SCIENTIFIC	5AC191			-10,194.96		U
05/24/2013 INEI	I1402391	RICHARD-ALLAN SCIENTIFIC	5AC191		10,194.96			U
ENDING BALANCE:	(3) Gurneys		5AC191	11,075.00	10,997.46	0.00		
BEGINNING BALANCE:	(20) Grave Markers		5AD151	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD151	3,200.00				U
07/01/2012 PORD	P1300601	CAROLINA GRANITE & MARBLE C	5AD151			3,200.00		U
08/16/2012 INEI	I1305145	CAROLINA GRANITE & MARBLE C	5AD151		1,600.00			U
08/16/2012 INEI	I1305145	CAROLINA GRANITE & MARBLE C	5AD151			-1,600.00		U

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

		GF / County Ordinary	1000				
06/28/2013 POCL	*1400175	Close PO P1300601	5AD151			-1,600.00	U
06/30/2013 BD02	J1400331	ABT 13-433	5AD151	-981.00			U
ENDING BALANCE:	(20) Grave Markers		5AD151	2,219.00	1,600.00	0.00	
BEGINNING BALANCE:	(3) 800MHz Radios		5AD152	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD152	13,277.00			U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			269.64	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			30.00	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			794.48	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			1,923.59	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			0.00	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			722.25	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			2,889.00	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			1,239.86	U
08/07/2012 PORD	P1301310	MOTOROLA INC	5AD152			5,296.50	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		1,923.59		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		5,296.50		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		794.48		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-794.48	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		269.64		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-269.64	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		32.10		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-30.00	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-722.25	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		722.25		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-2,889.00	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		2,889.00		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-1,239.86	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152		1,239.86		U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-5,296.50	U
08/15/2012 INEI	I1305862	MOTOROLA INC	5AD152			-1,923.59	U
08/30/2012 BD02	J1300889	ABT 13-051	5AD152	-53.00			U
06/28/2013 POCL	*1400527	Close PO P1301310	5AD152			0.00	U
06/28/2013 POCL	*1400527	Close PO P1301310	5AD152			0.00	U
ENDING BALANCE:	(3) 800MHz Radios		5AD152	13,224.00	13,167.42	0.00	
BEGINNING BALANCE:	Camera Accessories		5AD153	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD153	2,499.00			U

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				GF / County Ordinary	1000				
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			170.99	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			1,185.35	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			386.23	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			342.36	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			85.39	U
02/20/2013	INEC	I1321883		B&H PHOTO-VIDEO INC	5AD153		-119.85		U
02/20/2013	INEC	I1321883		B&H PHOTO-VIDEO INC	5AD153			119.85	U
02/20/2013	INEC	I1321885		B&H PHOTO-VIDEO INC	5AD153			39.95	U
02/20/2013	INEC	I1321885		B&H PHOTO-VIDEO INC	5AD153		-39.95		U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153			-546.03	U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153			-85.39	U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153		85.39		U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153			-342.36	U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153		342.36		U
02/20/2013	INEI	I1321886		B&H PHOTO-VIDEO INC	5AD153		546.03		U
02/20/2013	INEI	I1321889		B&H PHOTO-VIDEO INC	5AD153		1,185.35		U
02/20/2013	INEI	I1321889		B&H PHOTO-VIDEO INC	5AD153			-1,185.35	U
02/20/2013	INEI	I1321889		B&H PHOTO-VIDEO INC	5AD153		0.00		U
02/20/2013	INEI	I1321889		B&H PHOTO-VIDEO INC	5AD153			0.00	U
03/21/2013	CORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			-170.99	U
03/21/2013	POCL	*1300802		Close PO P1302968	5AD153			0.00	U
03/29/2013	PORD	P1303649		B&H PHOTO-VIDEO INC	5AD153			85.49	U
03/29/2013	PORD	P1303649		B&H PHOTO-VIDEO INC	5AD153			79.07	U
04/13/2013	INEI	I1323788		B&H PHOTO-VIDEO INC	5AD153		79.07		U
04/13/2013	INEI	I1323788		B&H PHOTO-VIDEO INC	5AD153			-85.49	U
04/13/2013	INEI	I1323788		B&H PHOTO-VIDEO INC	5AD153			-79.07	U
04/13/2013	INEI	I1323788		B&H PHOTO-VIDEO INC	5AD153		85.49		U
ENDING BALANCE:		Camera Accessories			5AD153	2,499.00	2,163.89	0.00	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AD154	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD154	181.00			U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			181.00	U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			0.00	U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154		181.00		U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154			-181.00	U
06/28/2013	POCL	*1400532		Close PO P1301638	5AD154			0.00	U
ENDING BALANCE:		(1) 19" Flat Panel Monitor - Repl			5AD154	181.00	181.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Refrigerator - Replacement	5AD559	0.00	0.00	0.00	
12/06/2012	BD02	J1301752		ABT 13-131	5AD559	625.00			U
01/08/2013	PORD	P1302756		LOWES	5AD559			624.99	U
01/30/2013	INEI	I1322745		LOWES	5AD559		595.74		U
01/30/2013	INEI	I1322745		LOWES	5AD559			-624.99	U
ENDING BALANCE:				(1) Refrigerator - Replacement	5AD559	625.00	595.74	0.00	
BEGINNING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	814502	141,292.00			U
07/01/2012	BD02	J1301566		BAR 13-073	814502	36,092.00			U
12/19/2012	J099	J1301746		TAN 1312-13	814502		177,384.00		U
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	177,384.00	177,384.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	609,367.00	602,870.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	393,875.00	386,295.20	0.00	
				OTHER FINANCING USES (SOURCES)	08	177,384.00	177,384.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				

BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000	0.00	0.00	0.00	
04/05/2013	J099	J1302641	TAN 1304-11	811000		4,473.41		U
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000	0.00	4,473.41	0.00	

TOTAL FUND: 2459 Forensic Death Investigator								
			OTHER FINANCING USES	(SOURCES) 08	0.00	4,473.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	15,968.00			U
07/01/2012	BD02	J1301186		BAR 13-062	549904	-7,549.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	539.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	11,642.00			U
10/13/2012	BD02	J1301466		ABT 13-091	549904	950.00			U
02/20/2013	BD02	J1302310		ABT 13-185	549904	-5,439.00			U
05/17/2013	BD02	J1303188		ABT 13-334	549904	-6,000.00			U
06/12/2013	BD02	J1303482		ABT 13-380	549904	-7,630.00			U
06/30/2013	BD02	J1400246		ABT 13-417	549904	-2,216.00			U
ENDING BALANCE:				Capital Contingency	549904	265.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AC320	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
ENDING BALANCE:				Architect & Engineering	5AC320	0.00	0.00	0.00	

BEGINNING BALANCE:	Demolition			5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579	BAR 13-011	5AC322	2,253.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC322			2,253.00	U
10/13/2012	BD02	J1301466	ABT 13-091	5AC322	-1,500.00			U
11/06/2012	INEI	I1309812	EMPIRE DISMANTLEMENT CORP	5AC322		753.00		U
11/06/2012	INEI	I1309812	EMPIRE DISMANTLEMENT CORP	5AC322			-753.00	U
11/08/2012	CORD	P1202834	EMPIRE DISMANTLEMENT CORP	5AC322			-1,500.00	U
ENDING BALANCE:	Demolition			5AC322	753.00	753.00	0.00	
BEGINNING BALANCE:	Architect & Engineering			5AC776	0.00	0.00	0.00	
07/01/2012	BD02	J1300579	BAR 13-011	5AC776	21,668.00			U
07/01/2012	PORD	P1301332	MBAJ ARCHITECTURE	5AC776			4,443.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			3,332.70	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			8,887.20	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			1,110.90	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		3,332.70		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-3,332.70	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		4,443.60		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-4,443.60	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		7,998.48		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-7,998.48	U
10/13/2012	BD02	J1301466		ABT 13-091	5AC776	550.00			U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-888.72	U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		888.72		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		1,110.90		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-444.36	U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		444.36		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-1,110.90	U
12/31/2012	INEI	I1316160		MBAJ ARCHITECTURE	5AC776		222.18		U
12/31/2012	INEI	I1316160		MBAJ ARCHITECTURE	5AC776			-222.18	U

01/31/2013	INEI	I1317768	MBAJ ARCHITECTURE	5AC776		444.36		U
01/31/2013	INEI	I1317768	MBAJ ARCHITECTURE	5AC776			-444.36	U
02/28/2013	INEI	I1320394	MBAJ ARCHITECTURE	5AC776		2,443.98		U
02/28/2013	INEI	I1320394	MBAJ ARCHITECTURE	5AC776			-2,443.98	U
03/31/2013	INEI	I1323334	MBAJ ARCHITECTURE	5AC776		222.18		U
03/31/2013	INEI	I1323334	MBAJ ARCHITECTURE	5AC776			-222.18	U
04/30/2013	INEI	I1324777	MBAJ ARCHITECTURE	5AC776			-222.18	U
04/30/2013	INEI	I1324777	MBAJ ARCHITECTURE	5AC776		222.18		U
05/31/2013	INEI	I1327562	MBAJ ARCHITECTURE	5AC776		222.18		U
05/31/2013	INEI	I1327562	MBAJ ARCHITECTURE	5AC776			-222.18	U
ENDING BALANCE:			Architect & Engineering	5AC776	22,218.00	21,995.82	222.18	
BEGINNING BALANCE:			Construction Costs	5AC777	0.00	0.00	0.00	
07/01/2012	BD02	J1300579	BAR 13-011	5AC777	228,909.00			U
07/01/2012	BD02	J1301186	BAR 13-062	5AC777	-228,909.00			U
ENDING BALANCE:			Construction Costs	5AC777	0.00	0.00	0.00	
BEGINNING BALANCE:			Cooler/Freezer/Sink	5AC779	0.00	0.00	0.00	
07/01/2012	BD02	J1300579	BAR 13-011	5AC779	65,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
07/01/2012	BD02	J1301186		BAR 13-062	5AC779	-65,000.00			U
ENDING BALANCE:				Cooler/Freezer/Sink	5AC779	0.00	0.00	0.00	
BEGINNING BALANCE:				Environmental Costs	5AC780	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC780	1,985.00			U
07/16/2012	PORD	P1301199		KLEEN SITES GEOSERVICES INC	5AC780			1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780			-1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780		1,985.00		U
ENDING BALANCE:				Environmental Costs	5AC780	1,985.00	1,985.00	0.00	
BEGINNING BALANCE:				Soil Testing	5AC787	0.00	0.00	0.00	

07/01/2012 BD02	J1300579	BAR 13-011	5AC787	2,950.00				U
07/01/2012 PORD	P1301332	MBAJ ARCHITECTURE	5AC787				2,950.00	U
08/31/2012 INEI	I1311174	MBAJ ARCHITECTURE	5AC787				-2,950.00	U
08/31/2012 INEI	I1311174	MBAJ ARCHITECTURE	5AC787			2,950.00		U
ENDING BALANCE:	Soil Testing		5AC787	2,950.00		2,950.00	0.00	
BEGINNING BALANCE:	Topography Survey		5AC788	0.00		0.00	0.00	
07/01/2012 BD02	J1300579	BAR 13-011	5AC788	3,500.00				U
07/01/2012 PORD	P1301332	MBAJ ARCHITECTURE	5AC788				3,500.00	U
08/31/2012 INEI	I1311174	MBAJ ARCHITECTURE	5AC788				-3,500.00	U
08/31/2012 INEI	I1311174	MBAJ ARCHITECTURE	5AC788			3,500.00		U
ENDING BALANCE:	Topography Survey		5AC788	3,500.00		3,500.00	0.00	
BEGINNING BALANCE:	Construction Costs		5AD529	0.00		0.00	0.00	
02/20/2013 BD02	J1302310	ABT 13-185	5AD529	5,439.00				U
02/27/2013 BD02	J1302594	ABT 13-185 Correction	5AD529	-5,439.00				U
ENDING BALANCE:	Construction Costs		5AD529	0.00		0.00	0.00	
BEGINNING BALANCE:	Construction Costs		5AD541	0.00		0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	5AD541	349,037.00				U
11/01/2012 PORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD541				349,037.00	U
11/30/2012 INEI	I1313740	WEBER CONSTRUCTION COMPANY	5AD541			7,120.80		U
11/30/2012 INEI	I1313740	WEBER CONSTRUCTION COMPANY	5AD541				-7,120.80	U
12/31/2012 INEI	I1315758	WEBER CONSTRUCTION COMPANY	5AD541			7,001.10		U

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				Auxiliary Building Renovati	4502				
12/31/2012 INEI		I1315758		WEBER CONSTRUCTION COMPANY	5AD541			-7,001.10	U
01/31/2013 INEI		I1318939		WEBER CONSTRUCTION COMPANY	5AD541		72,433.60		U
01/31/2013 INEI		I1318939		WEBER CONSTRUCTION COMPANY	5AD541			-72,433.60	U
02/27/2013 BD02		J1302594		ABT 13-185 Correction	5AD541	5,439.00			U
02/28/2013 INEI		I1320397		WEBER CONSTRUCTION COMPANY	5AD541		28,267.45		U
02/28/2013 INEI		I1320397		WEBER CONSTRUCTION COMPANY	5AD541			-28,267.45	U
03/22/2013 CORD		P1302627		WEBER CONSTRUCTION COMPANY	5AD541			5,439.00	U

03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD541		92,043.30			U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD541			-92,043.30		U
04/30/2013 INEI	I1325302	WEBER CONSTRUCTION COMPANY	5AD541		50,925.57			U
04/30/2013 INEI	I1325302	WEBER CONSTRUCTION COMPANY	5AD541			-50,925.57		U
05/31/2013 INEI	I1400382	WEBER CONSTRUCTION COMPANY	5AD541		41,389.37			U
05/31/2013 INEI	I1400382	WEBER CONSTRUCTION COMPANY	5AD541			-41,389.37		U
06/30/2013 BD02	J1400246	ABT 13-417	5AD541	25,000.00				U
06/30/2013 INEI	I1402440	WEBER CONSTRUCTION COMPANY	5AD541		4,770.70			U
06/30/2013 INEI	I1402440	WEBER CONSTRUCTION COMPANY	5AD541			-4,770.70		U
06/30/2013 JE15	J1400861	YE-13-06 RETAINAGE PAYABLE	5AD541		42,729.62			U
ENDING BALANCE:	Construction Costs		5AD541	379,476.00	346,681.51	50,524.11		
BEGINNING BALANCE:	Site Work		5AD542	0.00	0.00	0.00		
07/01/2012 BD02	J1301186	BAR 13-062	5AD542	40,816.00				U
11/01/2012 PORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD542			40,816.00		U
12/31/2012 INEI	I1315758	WEBER CONSTRUCTION COMPANY	5AD542		3,709.80			U
12/31/2012 INEI	I1315758	WEBER CONSTRUCTION COMPANY	5AD542			-3,709.80		U
01/31/2013 INEI	I1318939	WEBER CONSTRUCTION COMPANY	5AD542		2,952.90			U
01/31/2013 INEI	I1318939	WEBER CONSTRUCTION COMPANY	5AD542			-2,952.90		U
04/30/2013 INEI	I1325302	WEBER CONSTRUCTION COMPANY	5AD542		10,808.18			U
04/30/2013 INEI	I1325302	WEBER CONSTRUCTION COMPANY	5AD542			-10,808.18		U
05/31/2013 INEI	I1400382	WEBER CONSTRUCTION COMPANY	5AD542		11,549.30			U
05/31/2013 INEI	I1400382	WEBER CONSTRUCTION COMPANY	5AD542			-11,549.30		U
06/30/2013 INEI	I1402440	WEBER CONSTRUCTION COMPANY	5AD542		5,950.98			U
06/30/2013 INEI	I1402440	WEBER CONSTRUCTION COMPANY	5AD542			-5,950.98		U
ENDING BALANCE:	Site Work		5AD542	40,816.00	34,971.16	5,844.84		
BEGINNING BALANCE:	Autopsy Sink		5AD543	0.00	0.00	0.00		
07/01/2012 BD02	J1301186	BAR 13-062	5AD543	11,000.00				U
11/01/2012 PORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD543			11,000.00		U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD543		8,611.20			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
03/31/2013 INEI		I1323451		WEBER CONSTRUCTION COMPANY	5AD543			-8,611.20	U

ENDING BALANCE:	Autopsy Sink		5AD543	11,000.00	8,611.20	2,388.80	
BEGINNING BALANCE:	Data & Telephone Cable Wiring		5AD544	0.00	0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	5AD544	750.00			U
06/30/2013 BD02	J1400246	ABT 13-417	5AD544	-750.00			U
ENDING BALANCE:	Data & Telephone Cable Wiring		5AD544	0.00	0.00	0.00	
BEGINNING BALANCE:	Cooler		5AD545	0.00	0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	5AD545	20,573.00			U
11/01/2012 PORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD545			20,573.00	U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD545		18,515.70		U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD545			-18,515.70	U
ENDING BALANCE:	Cooler		5AD545	20,573.00	18,515.70	2,057.30	
BEGINNING BALANCE:	Freezer		5AD546	0.00	0.00	0.00	
07/01/2012 BD02	J1301186	BAR 13-062	5AD546	20,574.00			U
11/01/2012 PORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD546			20,574.00	U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD546		18,516.60		U
03/31/2013 INEI	I1323451	WEBER CONSTRUCTION COMPANY	5AD546			-18,516.60	U
ENDING BALANCE:	Freezer		5AD546	20,574.00	18,516.60	2,057.40	
BEGINNING BALANCE:	Security		5AD547	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD547	3,000.00			U
01/23/2013 CORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD547			3,000.00	U
05/31/2013 CORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD547			-256.00	U
06/30/2013 BD02	J1400246	ABT 13-417	5AD547	-256.00			U
ENDING BALANCE:	Security		5AD547	2,744.00	0.00	2,744.00	
BEGINNING BALANCE:	Unsatisfactory Soil Excavation/Repl		5AD548	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD548	10,000.00			U
01/23/2013 CORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD548			10,000.00	U
05/31/2013 POCL	*1300908	Close PO P1302627	5AD548			-10,000.00	U
06/30/2013 BD02	J1400246	ABT 13-417	5AD548	-10,000.00			U
ENDING BALANCE:	Unsatisfactory Soil Excavation/Repl		5AD548	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Unsatisfactory Rock Excavation/Repl	5AD549	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD549	10,000.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD549			10,000.00	U
05/31/2013	POCL	*1300908		Close PO P1302627	5AD549			-10,000.00	U
06/30/2013	BD02	J1400246		ABT 13-417	5AD549	-10,000.00			U
ENDING BALANCE:				Unsatisfactory Rock Excavation/Repl	5AD549	0.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Slab Removal/Replacement	5AD550	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD550	500.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD550			500.00	U
05/31/2013	POCL	*1300908		Close PO P1302627	5AD550			-500.00	U
06/30/2013	BD02	J1400246		ABT 13-417	5AD550	-500.00			U
ENDING BALANCE:				Concrete Slab Removal/Replacement	5AD550	0.00	0.00	0.00	
BEGINNING BALANCE:				Hydraulic Cement Underlayment	5AD551	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD551	200.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD551			200.00	U
05/31/2013	POCL	*1300908		Close PO P1302627	5AD551			-200.00	U
06/30/2013	BD02	J1400246		ABT 13-417	5AD551	-200.00			U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD551	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Alarm Horn/Strobe Devices	5AD552	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD552	750.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD552			750.00	U
05/31/2013	POCL	*1300908		Close PO P1302627	5AD552			-750.00	U
06/30/2013	BD02	J1400246		ABT 13-417	5AD552	-750.00			U
ENDING BALANCE:				Fire Alarm Horn/Strobe Devices	5AD552	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Grinder Pump/Lift Station	5AD790	0.00	0.00	0.00	
05/17/2013	BD02	J1303188		ABT 13-334	5AD790	6,000.00			U
05/24/2013	PORD	P1304237		GATEWAY SUPPLY CO INC	5AD790			5,274.06	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			82.34	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			0.44	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			0.39	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			2.94	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			26.27	U

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				Auxiliary Building Renovati	4502				
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			12.84	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			56.50	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			52.06	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			52.11	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			52.06	U
05/24/2013	PORD	P1304244		CITY ELECTRIC SUPPLY CO	5AD790			0.82	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		2.94		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-2.94	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		0.82		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-0.82	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		0.39		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-0.39	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		0.44		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-0.44	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-26.27	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		26.27		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-12.84	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		12.84		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-56.50	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		56.50		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-52.06	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		52.06		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-52.06	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		52.06		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-52.11	U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		52.11		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790		82.35		U
05/28/2013	INEI	I1326726		CITY ELECTRIC SUPPLY CO	5AD790			-82.34	U
06/03/2013	INEI	I1402196		GATEWAY SUPPLY CO INC	5AD790		5,274.06		U
06/03/2013	INEI	I1402196		GATEWAY SUPPLY CO INC	5AD790			-5,274.06	U
06/18/2013	REQP	R1301146		Bob Hall	5AD790			58.85	U
06/18/2013	POLQ	P1304376		C E TAYLOR & SON INC	5AD790			-58.85	U
06/18/2013	PORD	P1304376		C E TAYLOR & SON INC	5AD790			58.85	U
06/18/2013	INEI	I1400693		C E TAYLOR & SON INC	5AD790		58.85		U
06/18/2013	INEI	I1400693		C E TAYLOR & SON INC	5AD790			-58.85	U
06/30/2013	BD02	J1400246		ABT 13-417	5AD790	-328.00			U
ENDING BALANCE:				(1) Grinder Pump/Lift Station	5AD790	5,672.00	5,671.69	0.00	

BEGINNING BALANCE:		Canopy - Area Between Buildings		5AD821	0.00	0.00	0.00	
06/12/2013	BD02	J1303482		ABT 13-380	5AD821	7,630.00		U

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				Auxiliary Building Renovati	4502				
ENDING BALANCE:				Canopy - Area Between Buildings	5AD821	7,630.00	0.00	0.00	

TOTAL FUND: 4502 Auxiliary Building Renovati

GENERAL EXPENDITURES	OPERATING	07	520,156.00	464,151.68	65,838.63	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		993.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,002.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,002.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,002.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,002.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,002.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,002.01		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120			2,002.01	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120			2,002.01	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120			2,002.01	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120			2,002.01	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120			2,002.01	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120			2,002.01	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120			1,789.53	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120			2,002.01	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120			2,002.01	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120			2,002.01	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			2,002.01	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			2,002.01	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			2,002.01	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			2,002.01	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			2,002.01	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			2,002.01	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			2,002.01	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			1,029.37	U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	47,856.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00	47,856.70	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
			PERSONAL SERVICES		06	609,367.00	650,726.80	0.00	
			GENERAL EXPENDITURES	OPERATING	07	914,031.00	850,446.88	65,838.63	
			OTHER FINANCING USES	(SOURCES)	08	177,384.00	181,857.41	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812619	386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	812619		96,625.00		U
10/18/2012	J099	J1301164		TAN 1310-10	812619		96,625.00		U
01/24/2013	J099	J1302014		TAN 1301-10	812619		96,625.00		U

04/04/2013 J099	J1302624	TAN 1304-04	812619		96,625.00			U
ENDING BALANCE:	Op Trn to Public Defender		812619	386,500.00	386,500.00	0.00		

TOTAL FUND: 1000 GF / County Ordinary

OTHER FINANCING USES	(SOURCES)	08	386,500.00	386,500.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	50,000.00			U
07/01/2012	BD02	J1302000		BAR 13-088	520300	25,000.00			U
07/01/2012	INNI	CR13238		INFO INC	520300		1,748.23		U
07/01/2012	INNI	CR13239		HILL SR, WAYNE N.	520300		1,305.00		U
07/03/2012	INNI	CR13063		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/05/2012	INNI	CR13061		INFO INC	520300		709.62		U
07/05/2012	INNI	CR13062		INFORMATION SERVICES LLC	520300		2,918.50		U
07/11/2012	INNI	CR13077		INFORMATION SERVICES LLC	520300		1,644.50		U
07/13/2012	INNI	CR13075		INFO INC	520300		489.05		U
07/16/2012	INNI	CR13073		JLA INVESTIGATIONS & SECURI	520300		922.10		U
07/16/2012	INNI	CR13073A		JLA INVESTIGATIONS & SECURI	520300		200.00		U
07/18/2012	INNI	CR13195		SIGWALD, BRENDA	520300		165.15		U
07/19/2012	INNI	CR13076		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/19/2012	INNI	CR13078		KNEECE INVESTIGATIONS, LLC	520300		810.35		U
07/24/2012	INNI	CR1311		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/25/2012	INNI	CR13194		A J Z LAW FIREM	520300		1,209.10		U
07/27/2012	INNI	CR13102		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/30/2012	INNI	CR13186		W POPLIN ENGINEERING LLC	520300		5,576.00		U
07/31/2012	INNI	CR13126		MICHNER, ELIZABETH	520300		100.90		U
07/31/2012	INNI	CR13182		SKIDMORE AND ASSOCIATES	520300		2,563.50		U
07/31/2012	INNI	CR13187		FIREARMS/SELF DEFENSE CONSU	520300		3,841.41		U
08/06/2012	INNI	CR13183		WHITE, ROBERT S.	520300		3,500.00		U
08/06/2012	INNI	CR13213		KNEECE INVESTIGATIONS, LLC	520300		1,075.10		U
08/08/2012	INNI	CR13110		MICHNER, ELIZABETH	520300		60.90		U
08/22/2012	INNI	CR13185		WILSON, SHANIKA L.	520300		67.61		U
08/27/2012	INNI	CR13181		SHEALY, CAROLE R.	520300		35.75		U

08/30/2012	INNI	CR13237	MICHNER, ELIZABETH	520300	55.50	U
08/30/2012	INNI	CR13237A	MICHNER, ELIZABETH	520300	55.50	U
08/31/2012	INNI	CR13212	INFORMATION SERVICES LLC	520300	555.50	U
08/31/2012	INNI	CR13214	INFO INC	520300	582.34	U
09/01/2012	INNI	CR13250	MARTIN PSYCHIATRIC SERVICES	520300	750.00	U
09/01/2012	INNI	CR13285	MARTIN, THOMAS	520300	2,050.00	U
09/04/2012	INNI	CR13212B	INFORMATION SERVICES LLC	520300	2,771.00	U
09/07/2012	INNI	CR13236	INFO INC	520300	728.91	U
09/11/2012	INNI	CR13251	MICHNER, ELIZABETH	520300	35.50	U
09/11/2012	INNI	CR13412	MICHNER, ELIZABETH	520300	35.50	U
09/11/2012	INNI	CR13412A	MICHNER, ELIZABETH	520300	35.50	U
09/11/2012	INNI	CR13412B	MICHNER, ELIZABETH	520300	35.50	U
09/18/2012	INNI	CR13265	CREEL COURT REPORTING INC	520300	110.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
09/19/2012	INNI	CR13263		INFO INC	520300		807.42		U
09/19/2012	INNI	CR13264		MICHNER, ELIZABETH	520300		71.45		U
09/20/2012	INNI	CR13330		COMUNICAR, LLC	520300		107.60		U
09/26/2012	INNI	CR13334		PATRICIA FEIGLEY	520300		500.00		U
09/26/2012	INNI	CR13358		DERRICK, WENDY W.	520300		67.00		U
10/02/2012	INNI	CR13292A		INFO INC	520300		52.02		U
10/03/2012	INNI	CR13292		INFO INC	520300		648.58		U
10/04/2012	INNI	CR13291		INFORMATION SERVICES LLC	520300		1,497.45		U
10/07/2012	INNI	CR13332		SIGWALD, BRENDA	520300		792.50		U
10/09/2012	INNI	CR13333		WILSON, SHANIKA L.	520300		36.39		U
10/15/2012	INNI	CR13331		INFORMATION SERVICES LLC	520300		1,160.25		U
10/15/2012	INNI	CR13346		PINE PRESS OF LEXINGTON INC	520300		963.86		U
10/17/2012	INNI	CR13328		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
10/17/2012	INNI	CR13328A		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
10/17/2012	INNI	CR13329		INFORMATION SERVICES LLC	520300		2,080.25		U
10/26/2012	INNI	CR13413		COMUNICAR, LLC	520300		132.30		U
11/01/2012	INNI	CR13413A		COMUNICAR, LLC	520300		40.00		U
11/09/2012	INNI	CR13423		INFO INC	520300		689.63		U
11/09/2012	INNI	CR13423A		INFO INC	520300		354.07		U
11/09/2012	INNI	CR13521		INFO INC	520300		658.99		U
11/18/2012	INNI	CR13357		MICHNER, ELIZABETH	520300		161.80		U

11/29/2012	INNI	CR13388		INFORMATION SERVICES LLC	520300	438.50	U
11/29/2012	INNI	CR13422		MCKEE, PHD, ABPP, GEOFFREY	520300	1,500.00	U
12/06/2012	INNI	CR13633		INFO INC	520300	856.46	U
12/07/2012	INNI	CR13424		SISTERCARE INC	520300	275.00	U
12/07/2012	INNI	CR13425		SISTERCARE INC	520300	1,000.00	U
12/13/2012	INNI	CR13480		CAROL M THUEME	520300	44.90	U
12/17/2012	INNI	CR13479		CREEL COURT REPORTING INC	520300	110.90	U
12/18/2012	INNI	CR13460		COMUNICAR, LLC	520300	62.60	U
12/26/2012	INNI	CR13478		INFORMATION SERVICES LLC	520300	1,172.00	U
01/01/2013	INNI	CR13489		MICHNER, ELIZABETH	520300	140.90	U
01/04/2013	INNI	CR13488		INFORMATION SERVICES LLC	520300	658.50	U
01/08/2013	INNI	CR14112		DAWSON DOCUMENT LABORATORY	520300	730.00	U
01/16/2013	INNI	CR13522		RICK JOHNSON POLYGRAPH SERV	520300	400.00	U
01/16/2013	INNI	CR13539		SCHWARTZ WATTS, DONNA MARIE	520300	750.00	U
01/23/2013	INNI	CR13567		COLLINS, KIMBERLY ANN.	520300	2,000.00	U
01/23/2013	INNI	CR13630		COLLINS, KIMBERLY ANN.	520300	1,150.00	U
01/29/2013	INNI	CR13654		FIRST CITIZEN BANK	520300	15.70	U
02/05/2013	INNI	CR13587		KNEECE INVESTIGATIONS, LLC	520300	1,000.00	U
02/06/2013	INNI	CR13606		A2Z INTERPRETERS LLC	520300	212.76	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
02/06/2013	INNI	CR13606A		A2Z INTERPRETERS LLC	520300		245.26		U
02/06/2013	INNI	CR13606B		A2Z INTERPRETERS LLC	520300		277.76		U
02/08/2013	INNI	CR13604		MICHNER, ELIZABETH	520300		66.98		U
02/08/2013	INNI	CR13632		MICHNER, ELIZABETH	520300		66.70		U
02/08/2013	INNI	CR13699		MICHNER, ELIZABETH	520300		141.45		U
02/13/2013	INNI	CR13631		KNEECE INVESTIGATIONS, LLC	520300		957.32		U
02/13/2013	INNI	CR13649		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
02/24/2013	INNI	CR13648		RICK JOHNSON POLYGRAPH SERV	520300		400.00		U
02/25/2013	ICNI	CR13757A		KNEECE INVESTIGATIONS, LLC	520300		-44.04		U
02/25/2013	INNI	CR13679		KNEECE INVESTIGATIONS, LLC	520300		100.00		U
02/25/2013	INNI	CR13757A		KNEECE INVESTIGATIONS, LLC	520300		44.04		U
02/25/2013	INNI	CR13757A		KNEECE INVESTIGATIONS, LLC	520300		41.16		U
02/27/2013	INNI	CR13655		SHEALY, CAROLE R.	520300		48.75		U
03/07/2013	INNI	CR13680		JLA INVESTIGATIONS & SECURI	520300		2,684.30		U
03/27/2013	INNI	CR13759		MICHNER, ELIZABETH	520300		151.46		U

03/28/2013	INNI	CR13716	INFO INC	520300		606.18	U
04/08/2013	INNI	CR13850	MICHNER, ELIZABETH	520300		60.64	U
04/08/2013	INNI	CR13850A	MICHNER, ELIZABETH	520300		141.92	U
04/09/2013	INNI	CR13757	KNEECE INVESTIGATIONS, LLC	520300		1,000.00	U
04/12/2013	INNI	CR13753	INFORMATION SERVICES LLC	520300		2,295.25	U
04/14/2013	INNI	CR13752	COLLINS, KIMBERLY ANN.	520300		6,900.00	U
04/16/2013	INNI	CR13754	INFO INC	520300		708.75	U
04/25/2013	INNI	CR13758	INFORMATION SERVICES LLC	520300		1,500.00	U
04/29/2013	INNI	CR13807	SHEPPARD, STACY L.	520300		74.75	U
05/02/2013	INNI	CR13806	THOMAS, REMA KAREN.	520300		100.00	U
05/03/2013	INNI	CR13778	COMUNICAR, LLC	520300		106.95	U
05/08/2013	INNI	CR13779	CERTIFIED TRANSLATION SERVI	520300		275.20	U
05/13/2013	INNI	CR13811	LOW COUNTRY HEALTH CARE SYS	520300		23.45	U
05/14/2013	BD02	J1302956	BAR 13-131	520300	15,000.00		U
05/14/2013	INNI	CR13805	INFO INC	520300		251.47	U
05/14/2013	INNI	CR13812	FIRSTCHOICE HEALTHCARE PC	520300		22.80	U
05/15/2013	INNI	CR13810	SHEPPARD, STACY L.	520300		29.25	U
05/21/2013	INNI	CR13813	WILSON, SHANIKA L.	520300		42.77	U
06/11/2013	INNI	CR13849	INFORMATION SERVICES LLC	520300		209.50	U
06/12/2013	INNI	CR13848	KNEECE INVESTIGATIONS, LLC	520300		798.48	U
06/13/2013	INNI	CR14174	A2Z INTERPRETERS LLC	520300		185.66	U
06/18/2013	INNI	CR14052	PALACIOS, MIGUEL	520300		135.00	U
06/23/2013	INNI	CR14040	INFO INC	520300		110.60	U
06/24/2013	INNI	CR14022	SHEALY, CAROLE R.	520300		1,000.00	U
06/24/2013	INNI	CR14065	SHEALY, CAROLE R.	520300		719.25	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
06/25/2013	INNI	CR14064		MARTIN PSYCHIATRIC SERVICES	520300		2,500.00		U
06/28/2013	INNI	CR14101		CREEL COURT REPORTING INC	520300		116.50		U
06/30/2013	INNI	CR14063		INFORMATION SERVICES LLC	520300		1,000.00		U
06/30/2013	INNI	CR14102		INFORMATION SERVICES LLC	520300		314.50		U
06/30/2013	INNI	CR14139		INFORMATION SERVICES LLC	520300		1,649.50		U
06/30/2013	INNI	CR14140		INFO INC	520300		109.61		U
06/30/2013	INNI	CR14196		BRADLEY INVESTIGATION AND S	520300		845.00		U
ENDING BALANCE:		Professional Services			520300	90,000.00	92,458.32	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING 07	90,000.00	92,458.32	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	762,763.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,817.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		25,634.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		25,634.93		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		25,634.93		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		25,634.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		25,634.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-1,011.96		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		25,634.94		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		23,730.07		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		23,730.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		23,730.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		23,730.07		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		23,730.08		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,732.63		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-952.43		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		27,640.06		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		27,640.06		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		27,640.05		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		27,640.06		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		29,324.69		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		25,622.57		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		25,622.56		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		26,574.99		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		27,527.42		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		27,527.41		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		27,527.43		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		27,527.40		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		27,527.41		U

06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		13,763.71			U
ENDING BALANCE:	Salaries & Wages		510100	762,763.00	677,151.55	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	58,351.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		922.66			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		1,845.44			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		1,852.36			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		1,852.36			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,852.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,852.38		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		-70.91		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,845.86		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,712.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,712.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,712.38		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,815.36		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,733.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,789.08		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-67.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,991.70		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,992.40		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,985.37		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,985.37		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		2,112.98		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,841.85		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,842.14		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,917.46		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,982.55		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,982.56		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		2,105.83		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,982.58		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,982.55		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		989.24			U
ENDING BALANCE:	FICA - Employer's Portion		511112	58,351.00	49,055.04	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	80,853.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		1,358.63			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		2,717.32			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		2,717.32			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		2,717.32			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		2,717.32			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		2,717.32			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		-107.27			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		2,717.32			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		2,515.40			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		2,515.40			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	511113		2,515.40		U
11/30/2012 HFEX		F1300023		HR Payroll 2012 BW 24 0	511113		2,515.40		U
12/14/2012 HFEX		F1300024		HR Payroll 2012 BW 25 0	511113		2,515.40		U
12/28/2012 HFEX		F1300028		HR Payroll 2012 BW 26 0	511113		2,621.67		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511113		-100.96		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511113		2,929.86		U
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511113		2,929.86		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511113		2,929.86		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511113		2,929.86		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511113		3,108.42		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511113		2,716.00		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511113		2,716.00		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511113		2,816.96		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511113		2,917.92		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511113		2,917.92		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511113		2,917.92		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511113		2,917.92		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511113		2,917.92		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		1,383.86			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	80,853.00	71,703.27	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	109,200.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		7,800.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		7,800.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		7,800.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		7,800.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		7,800.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		7,800.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		8,450.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		8,450.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		8,450.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		8,450.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		8,450.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		8,450.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	109,200.00	97,500.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	2,746.00				U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		46.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		92.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		92.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		92.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		92.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		92.27		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		-3.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		92.26		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		85.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		85.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		85.41		U

11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			85.41	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			86.40	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			89.02	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			-3.43	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			99.49	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130			99.49	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			99.49	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			99.49	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			105.56	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			92.23	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			92.23	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			95.66	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			99.09	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			99.09	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			99.09	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			99.09	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			99.09	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			49.54	U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,746.00	2,438.35	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
11/26/2012	INNI	CR13463		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	652.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		75.10		U

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				Public Defender	2619				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	75.10	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	15,966.00			U

05/08/2013	BD02	J1302963		ABT 13-310	519999	-244.00			U
05/08/2013	BD02	J1302964		ABT 13-311	519999	-2,800.00			U
05/08/2013	BD02	J1302965		ABT 13-312	519999	-1,300.00			U
06/06/2013	BD02	J1303227		ABT 13-356	519999	-5,766.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,856.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	400.00			U
07/01/2012	PORD	P1300616		COUNTRY CLEAR	520219			300.00	U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219		19.88		U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219			-19.88	U
08/15/2012	INEI	I1314303		COUNTRY CLEAR	520219		14.91		U
08/15/2012	INEI	I1314303		COUNTRY CLEAR	520219			-14.91	U
08/20/2012	INEI	I1314304		COUNTRY CLEAR	520219		14.43		U
08/20/2012	INEI	I1314304		COUNTRY CLEAR	520219			-14.43	U
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219		19.40		U
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219			-19.40	U
10/16/2012	ICEI	I1310310		COUNTRY CLEAR	520219		-18.96		U
10/16/2012	ICEI	I1310310		COUNTRY CLEAR	520219			18.96	U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219		19.40		U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219			-19.40	U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219		18.96		U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219			-18.96	U
11/13/2012	INEI	I1312225		COUNTRY CLEAR	520219		19.40		U
11/13/2012	INEI	I1312225		COUNTRY CLEAR	520219			-19.40	U
12/17/2012	INEI	I1314424		COUNTRY CLEAR	520219		24.37		U
12/17/2012	INEI	I1314424		COUNTRY CLEAR	520219			-24.37	U
01/22/2013	INEI	I1316799		COUNTRY CLEAR	520219		24.37		U
01/22/2013	INEI	I1316799		COUNTRY CLEAR	520219			-24.37	U
02/18/2013	INEI	I1319054		COUNTRY CLEAR	520219		19.88		U
02/18/2013	INEI	I1319054		COUNTRY CLEAR	520219			-19.88	U
03/18/2013	INEI	I1321312		COUNTRY CLEAR	520219		19.88		U
03/18/2013	INEI	I1321312		COUNTRY CLEAR	520219			-19.88	U
03/22/2013	INEI	I1321313		COUNTRY CLEAR	520219		8.99		U

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				Public Defender	2619				

03/22/2013 INEI	I1321313	COUNTRY CLEAR	520219			-8.99	U
04/15/2013 INEI	I1323527	COUNTRY CLEAR	520219		28.97		U
04/15/2013 INEI	I1323527	COUNTRY CLEAR	520219			-28.97	U
05/13/2013 INEI	I1325491	COUNTRY CLEAR	520219		24.42		U
05/13/2013 INEI	I1325491	COUNTRY CLEAR	520219			-24.42	U
06/24/2013 INEI	I1401577	COUNTRY CLEAR	520219		38.49		U
06/24/2013 INEI	I1401577	COUNTRY CLEAR	520219			-41.70	U
ENDING BALANCE:	Water and Other Beverage Service		520219	400.00	296.79	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	344.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	8,000.00			U
07/09/2012 PORD	P1300560	INKINBOX.COM	521000			256.80	U
07/09/2012 PORD	P1300560	INKINBOX.COM	521000			315.65	U
07/09/2012 PORD	P1300560	INKINBOX.COM	521000			288.79	U
07/11/2012 CORD	P1300564	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/17/2012 ISSU	U1300356	PUBLIC DEFENDER	521000		8.52		U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000			-256.80	U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000		256.80		U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000			-315.65	U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000		315.65		U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000		288.79		U
07/17/2012 INEI	I1303465	INKINBOX.COM	521000			-288.79	U
07/26/2012 INEI	I1310505	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/26/2012 INEI	I1310505	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/08/2012 ISSU	U1300889	PUBLIC DEFENDER	521000		593.34		U
08/08/2012 ISSU	U1300890	PUBLIC DEFENDER	521000		113.10		U
08/09/2012 PORD	P1301349	STAPLES ADVANTAGE	521000			17.78	U
08/13/2012 INEI	I1304998	STAPLES ADVANTAGE	521000			-17.78	U
08/13/2012 INEI	I1304998	STAPLES ADVANTAGE	521000		17.78		U
08/20/2012 ISSU	U1301076	PUBLIC DEFENDER	521000		15.04		U
09/27/2012 ISSU	U1301915	PUBLIC DEFENDERS OFFICE	521000		49.04		U
11/13/2012 ISSU	U1302805	PUBLIC DEFENDER	521000		459.91		U
11/13/2012 ISSU	U1302807	PUBLIC DEFENDER	521000		41.77		U
11/13/2012 ISSU	U1302814	PUBLIC DEFENDER	521000		50.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/14/2012	ISSC	U1302835		PUBLIC DEFENDER	521000		-25.20		U
11/15/2012	ISSU	U1302853		PUBLIC DEFENDER	521000		50.72		U
12/12/2012	PORD	P1302587		INKINBOX.COM	521000			288.79	U
12/12/2012	PORD	P1302588		U S INK AND TONER INC	521000			546.26	U
12/19/2012	INEI	I1317208		U S INK AND TONER INC	521000		546.26		U
12/19/2012	INEI	I1317208		U S INK AND TONER INC	521000			-546.26	U
01/02/2013	INEI	I1315487		INKINBOX.COM	521000		288.79		U
01/02/2013	INEI	I1315487		INKINBOX.COM	521000			-288.79	U
01/10/2013	PORD	P1302794		U S INK AND TONER INC	521000			546.04	U
01/11/2013	ISSU	U1303938		PUBLIC DEFENDER	521000		496.40		U
01/14/2013	INEI	I1317193		U S INK AND TONER INC	521000			-546.04	U
01/14/2013	INEI	I1317193		U S INK AND TONER INC	521000		546.04		U
01/23/2013	ISSU	U1304168		PUBLIC DEFENDER	521000		156.06		U
01/28/2013	ISSU	U1304270		PUBLIC DEFENDERS OFFICE	521000		9.96		U
01/28/2013	ISSU	U1304271		PUBLIC DEFENDERS OFFICE	521000		73.31		U
02/25/2013	PORD	P1303273		AMAZON.COM LLC	521000			25.53	U
02/25/2013	PORD	P1303273		AMAZON.COM LLC	521000			9.24	U
02/28/2013	ISSU	U1304922		PUBLIC DEFENDER	521000		335.20		U
02/28/2013	INEI	I1320246		AMAZON.COM LLC	521000		25.53		U
02/28/2013	INEI	I1320246		AMAZON.COM LLC	521000			-25.53	U
02/28/2013	INEI	I1320246		AMAZON.COM LLC	521000		9.24		U
02/28/2013	INEI	I1320246		AMAZON.COM LLC	521000			-9.24	U
03/01/2013	ISSU	U1304928		PUBLIC DEFENDER	521000		108.41		U
03/04/2013	ISSU	U1304957		PRINT SHOP / PUBLIC DEFEN	521000		34.89		U
03/19/2013	PORD	P1303513		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
03/19/2013	PORD	P1303513		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/28/2013	PORD	P1303612		U S INK AND TONER INC	521000			546.04	U
03/28/2013	PORD	P1303612		U S INK AND TONER INC	521000			546.26	U
04/01/2013	INEI	I1322324		U S INK AND TONER INC	521000			-546.26	U
04/01/2013	INEI	I1322324		U S INK AND TONER INC	521000		546.26		U
04/01/2013	INEI	I1322324		U S INK AND TONER INC	521000			-546.04	U
04/01/2013	INEI	I1322324		U S INK AND TONER INC	521000		546.04		U
04/04/2013	BD02	J1302634		ABT 13-245	521000	-1,477.00			U
04/05/2013	INEI	I1322361		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
04/05/2013	INEI	I1322361		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/05/2013	INEI	I1322361		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/05/2013	INEI	I1322361		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
04/08/2013	PORD	P1303700		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
04/10/2013	ISSU	U1305674		PUBLIC DEFENDERS OFFICE	521000		106.73		U
04/10/2013	ISSU	U1305675		PUBLIC DEFENDER	521000		59.29		U

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				Public Defender	2619				
04/10/2013	ISSU	U1305686		PUBLIC DEFENDER	521000		52.16		U
05/01/2013	ISSU	U1306042		PUBLIC DEFENDER	521000		33.65		U
05/01/2013	ISSU	U1306043		PUBLIC DEFENDER	521000		233.12		U
05/08/2013	BD02	J1302965		ABT 13-312	521000	1,300.00			U
05/13/2013	INEI	I1325441		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
05/13/2013	INEI	I1325441		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
05/16/2013	ISSU	U1306351		PUBLIC DEFENDER	521000		230.48		U
05/21/2013	PORD	P1304162		INKINBOX.COM	521000			288.79	U
05/21/2013	PORD	P1304163		OFFICE DEPOT INC	521000			29.77	U
05/21/2013	PORD	P1304163		OFFICE DEPOT INC	521000			29.75	U
05/24/2013	PORD	P1304242		BEST BUY BUSINESS ADVANTAG	521000			96.29	U
06/03/2013	ISSU	U1306618		PUBLIC DEFENDER	521000		71.31		U
06/03/2013	ISSU	U1306619		PUBLIC DEFENDERS	521000		40.24		U
06/04/2013	ISSC	U1306647		public defender	521000		-71.31		U
06/04/2013	ISSU	U1306648		public defender	521000		20.87		U
06/04/2013	INEI	I1327305		INKINBOX.COM	521000			-288.79	U
06/04/2013	INEI	I1327305		INKINBOX.COM	521000		288.79		U
06/05/2013	INEI	I1327146		BEST BUY BUSINESS ADVANTAG	521000			-96.29	U
06/05/2013	INEI	I1327146		BEST BUY BUSINESS ADVANTAG	521000		107.00		U
06/06/2013	BD02	J1303227		ABT 13-356	521000	1,000.00			U
06/28/2013	INEI	I1400493		OFFICE DEPOT INC	521000			-29.75	U
06/28/2013	INEI	I1400493		OFFICE DEPOT INC	521000		29.75		U
06/28/2013	INEI	I1400493		OFFICE DEPOT INC	521000		29.76		U
06/28/2013	INEI	I1400493		OFFICE DEPOT INC	521000			-29.77	U
06/30/2013	BD02	J1400339		ABT 13-424	521000	-637.00			U
ENDING BALANCE:		Office Supplies			521000	8,186.00	7,266.40	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/01/2012	PORD	P1300615		OCE IMAGISTICS INC	521100			3,000.00	U
07/09/2012	PORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			18.73	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			-18.73	U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100		204.49		U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100			-204.49	U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.63		U
08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100		218.09		U

08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100			-218.09	U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		17.92		U
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100		193.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100			-193.98	U
10/31/2012	INEI	I1311203		OCE IMAGISTICS INC	521100		196.01		U
10/31/2012	INEI	I1311203		OCE IMAGISTICS INC	521100			-196.01	U
11/30/2012	INEI	I1313726		OCE IMAGISTICS INC	521100		179.36		U
11/30/2012	INEI	I1313726		OCE IMAGISTICS INC	521100			-179.36	U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		46.14		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		30.76		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		14.69		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		23.57		U
06/28/2013	POCL	*1400634		Close PO P1300615	521100			-2,008.07	U
06/30/2013	POBC	*1400624		Batch Close PO P1300564	521100			0.00	U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		18.19		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,160.83	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
11/20/2012	BD02	J1301482		ABT 13-105	522200	233.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	233.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	25,788.00			U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2012	PORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2012	PORD	P1300510		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/10/2012	BD02	J1300144		ABT 13-007	523100	970.00			U

07/11/2012	CORD	P1300509	MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/11/2012	CORD	P1300509	MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
08/01/2012	INEI	I1302335	ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
08/01/2012	INEI	I1302335	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2012	INEI	I1305271	ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
09/01/2012	INEI	I1305271	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2012	INEI	I1307026	MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2012	INEI	I1307026	MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2012	INEI	I1307027	MINI WAREHOUSES OF LEXINGTO	523100		360.00		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
10/01/2012	INEI	I1307027		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
10/01/2012	INEI	I1307028		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
10/01/2012	INEI	I1307028		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
11/01/2012	INEI	I1309665		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
11/01/2012	INEI	I1309665		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2012	INEI	I1312395		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
12/01/2012	INEI	I1312395		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2013	INEI	I1313969		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
01/01/2013	INEI	I1313969		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2013	INEI	I1313970		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
01/01/2013	INEI	I1313970		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2013	INEI	I1313971		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
01/01/2013	INEI	I1313971		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
02/01/2013	INEI	I1316263		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
02/01/2013	INEI	I1316263		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
03/01/2013	INEI	I1318544		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
03/01/2013	INEI	I1318544		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
04/01/2013	INEI	I1320789		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
04/01/2013	INEI	I1320789		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
04/01/2013	INEI	I1320791		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
04/01/2013	INEI	I1320791		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
04/01/2013	INEI	I1320792		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
04/01/2013	INEI	I1320792		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
05/01/2013	INEI	I1323133		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
05/01/2013	INEI	I1323133		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U

06/01/2013 INEI	I1325398	ROGERS PROPERTY MANAGEMENT	523100		2,025.64			U
06/01/2013 INEI	I1325398	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76		U
ENDING BALANCE:	Building Rental		523100	26,758.00	26,758.00	0.00		
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	165.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		80.25			U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		80.25			U
ENDING BALANCE:	Building Insurance		524000	165.00	160.50	0.00		
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	975.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		473.00			U

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				Public Defender	2619				
02/01/2013 INNI	CR13585			SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE:	General Tort Liability Insurance				524201	975.00	946.00	0.00	
BEGINNING BALANCE:	Telephone				525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525000	7,000.00			U
07/01/2012 INNI	I1300835			COMPORIUM	525000		463.03		U
07/01/2012 INNI	I1301895			WEST CAROLINA RURAL TEL COO	525000		113.82		U
08/01/2012 INNI	I1302667			WEST CAROLINA RURAL TEL COO	525000		114.11		U
08/01/2012 INNI	I1303168			COMPORIUM	525000		465.02		U
09/01/2012 INNI	I1305083			WEST CAROLINA RURAL TEL COO	525000		114.52		U
09/01/2012 INNI	I1305351			COMPORIUM	525000		465.02		U
10/01/2012 INNI	I1307299			WEST CAROLINA RURAL TEL COO	525000		121.87		U
10/01/2012 INNI	I1307463			COMPORIUM	525000		463.03		U
11/01/2012 INNI	I1309734			WEST CAROLINA RURAL TEL COO	525000		112.43		U
11/01/2012 INNI	I1310242			COMPORIUM	525000		463.03		U
12/01/2012 INNI	I1312465			WEST CAROLINA RURAL TEL COO	525000		113.19		U
12/01/2012 INNI	I1312756			COMPORIUM	525000		463.03		U
12/01/2012 INNI	I1314632			COMPORIUM	525000		5.17		U

01/01/2013	INNI	I1314699		COMPORIUM	525000			457.80		U
01/03/2013	INNI	I1314086		WEST CAROLINA RURAL TEL COO	525000			118.68		U
02/01/2013	INNI	I1316475		COMPORIUM	525000			463.61		U
02/01/2013	INNI	I1316523		WEST CAROLINA RURAL TEL COO	525000			117.12		U
03/01/2013	INNI	I1318934		WEST CAROLINA RURAL TEL COO	525000			124.43		U
03/01/2013	INNI	I1319615		COMPORIUM	525000			463.00		U
04/01/2013	INNI	I1320968		WEST CAROLINA RURAL TEL COO	525000			118.11		U
04/01/2013	INNI	I1321236		COMPORIUM	525000			490.00		U
04/01/2013	INNI	I1321236		COMPORIUM	525000			463.00		U
05/01/2013	INNI	I1323182		WEST CAROLINA RURAL TEL COO	525000			115.99		U
05/01/2013	INNI	I1323866		COMPORIUM	525000			463.00		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000			-463.00		U
05/09/2013	INNI	I1323915		COMPORIUM	525000			463.00		U
06/01/2013	INNI	I1325591		WEST CAROLINA RURAL TEL COO	525000			118.06		U
06/01/2013	INNI	I1400916		COMPORIUM	525000			463.00		U
06/06/2013	BD02	J1303227		ABT 13-356	525000	500.00				U
ENDING BALANCE:		Telephone			525000	7,500.00		7,453.07	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,220.00				U

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				Public Defender	2619				
07/01/2012	INNI	I1300835		COMPORIUM	525004		490.00		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		490.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		490.00		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		490.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		490.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		490.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		490.00		U
02/01/2013	INNI	I1316475		COMPORIUM	525004		490.00		U
03/01/2013	INNI	I1319615		COMPORIUM	525004		490.00		U
05/01/2013	INNI	I1323866		COMPORIUM	525004		490.00		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525004		-490.00		U
05/09/2013	INNI	I1323915		COMPORIUM	525004		490.00		U
06/01/2013	INNI	I1400916		COMPORIUM	525004		490.00		U

ENDING BALANCE:	WAN Service Charges			525004	6,220.00	5,390.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	1,300.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		94.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		94.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		94.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		94.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		94.50		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD		525041		94.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD		525041		98.37		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD		525041		87.75		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD		525041		82.52		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD		525041		86.18		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		-87.75		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD		525041		87.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		87.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		87.75		U
ENDING BALANCE:	E-mail Service Charges			525041	1,300.00	1,097.32	0.00	
BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525100	1,000.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE		525100		62.99		U
08/06/2012 PORD	P1301295	U S POSTAL SERVICE - LEXING		525100			45.00	U
08/06/2012 INEI	I1303025	U S POSTAL SERVICE - LEXING		525100		45.00		U

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				Public Defender	2619				
08/06/2012 INEI		I1303025		U S POSTAL SERVICE - LEXING	525100			-45.00	U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		98.68		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		85.50		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		109.30		U
11/05/2012 PORD		P1302258		U S POSTAL SERVICE - LEXING	525100			45.00	U
11/08/2012 INEI		I1309800		U S POSTAL SERVICE - LEXING	525100		45.00		U
11/08/2012 INEI		I1309800		U S POSTAL SERVICE - LEXING	525100			-45.00	U

11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		81.55		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		79.75		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-79.75		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		79.75		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		162.78		U
02/12/2013	INNI	CR13568	US POSTAL SERVICE- MCCORMIC	525100		44.00		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		135.45		U
03/05/2013	PORD	P1303361	U S POSTAL SERVICE - LEXING	525100			46.00	U
03/07/2013	INEI	I1318823	U S POSTAL SERVICE - LEXING	525100		46.00		U
03/07/2013	INEI	I1318823	U S POSTAL SERVICE - LEXING	525100			-46.00	U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		126.07		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		69.00		U
05/08/2013	BD02	J1302963	ABT 13-310	525100	244.00			U
05/21/2013	PORD	P1304161	U S POSTAL SERVICE - LEXING	525100			46.00	U
05/23/2013	INEI	I1324874	U S POSTAL SERVICE - LEXING	525100		46.00		U
05/23/2013	INEI	I1324874	U S POSTAL SERVICE - LEXING	525100			-46.00	U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		175.63		U
06/06/2013	BD02	J1303227	ABT 13-356	525100	566.00			U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		121.49		U
ENDING BALANCE:		Postage		525100	1,810.00	1,534.19	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	6,700.00			U
09/10/2012	INNI	TR17181	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17180	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17169	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17224	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17227	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17225	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17228	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17226	SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/20/2012	ICNI	TR17181A	DRYLIE, ERIK	525210		-237.00		U

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				Public Defender	2619				
09/20/2012	ICNI	TR17181B		MADSEN, ROBERT	525210		-246.22		U

09/20/2012 ICNI	TR17225A	CASTO, BENNETT	525210	-429.80	U
09/20/2012 ICNI	TR17226A	BUCHANAN, MATT	525210	-483.23	U
09/20/2012 INNI	TR17169A	HENRY, SALLY	525210	237.00	U
09/20/2012 INNI	TR17169B	MADSEN, ROBERT	525210	192.84	U
09/20/2012 INNI	TR17180A	FULLWOOD, ELIZABETH	525210	237.00	U
09/20/2012 INNI	TR17180B	MADSEN, ROBERT	525210	192.84	U
09/20/2012 INNI	TR17181A	DRYLIE, ERIK	525210	237.00	U
09/20/2012 INNI	TR17181B	MADSEN, ROBERT	525210	246.22	U
09/20/2012 INNI	TR17224A	HAHN, SARAH	525210	237.00	U
09/20/2012 INNI	TR17224B	MADSEN, ROBERT	525210	192.80	U
09/20/2012 INNI	TR17225A	CASTO, BENNETT	525210	429.80	U
09/20/2012 INNI	TR17225A	CASTO, BENNETT	525210	237.00	U
09/20/2012 INNI	TR17225B	MADSEN, ROBERT	525210	192.80	U
09/20/2012 INNI	TR17226A	BUCHANAN, MATT	525210	237.00	U
09/20/2012 INNI	TR17226A	BUCHANAN, MATT	525210	483.23	U
09/20/2012 INNI	TR17226B	MADSEN, ROBERT	525210	246.23	U
09/20/2012 INNI	TR17227A	MADSEN, ROBERT	525210	429.84	U
09/20/2012 INNI	TR17228A	SEIGLER, GREG	525210	303.60	U
09/20/2012 INNI	TR17228B	MADSEN, ROBERT	525210	192.84	U
09/26/2012 ICNI	EX17227	MADSEN, ROBERT	525210	-361.89	U
09/26/2012 INNI	EX17169	MADSEN, ROBERT	525210	48.20	U
09/26/2012 INNI	EX17169A	HENRY, SALLY	525210	19.98	U
09/26/2012 INNI	EX17180	MADSEN, ROBERT	525210	48.20	U
09/26/2012 INNI	EX17180A	FULLWOOD, ELIZABETH	525210	60.21	U
09/26/2012 INNI	EX17224	MADSEN, ROBERT	525210	48.19	U
09/26/2012 INNI	EX17224A	HAHN, SARAH	525210	13.32	U
09/26/2012 INNI	EX17225	MADSEN, ROBERT	525210	48.19	U
09/26/2012 INNI	EX17225A	CASTO, BENNETT	525210	19.98	U
09/26/2012 INNI	EX17226	MADSEN, ROBERT	525210	61.55	U
09/26/2012 INNI	EX17226A	BUCHANAN, MATT	525210	61.60	U
09/26/2012 INNI	EX17227	MADSEN, ROBERT	525210	428.67	U
09/26/2012 INNI	EX17227	MADSEN, ROBERT	525210	361.89	U
09/26/2012 INNI	EX17228	MADSEN, ROBERT	525210	48.20	U
02/14/2013 INNI	TR17183	SOUTH CAROLINA PUBLIC DEFEN	525210	100.00	U
02/14/2013 INNI	TR17184	SOUTH CAROLINA PUBLIC DEFEN	525210	100.00	U
02/28/2013 INNI	TR17183A	REESE, TRICIA	525210	214.60	U
02/28/2013 INNI	TR17184A	WILLIAMS, LISA	525210	320.80	U
03/08/2013 INNI	EX17184	WILLIAMS, LISA	525210	26.55	U
03/21/2013 INNI	TR17187	MADSEN, ROBERT	525210	62.20	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
03/21/2013	INNI	TR17187A		HENRY, SALLY	525210		183.97		U
03/21/2013	INNI	TR17187A		HENRY, SALLY	525210		183.47		U
03/21/2013	INNI	TR17186		MADSEN, ROBERT	525210		62.20		U
03/21/2013	INNI	TR17186A		CASTO, BENNETT	525210		183.47		U
03/21/2013	INNI	TR17186A		CASTO, BENNETT	525210		183.97		U
03/21/2013	INNI	TR17185		MADSEN, ROBERT	525210		62.20		U
03/21/2013	INNI	TR17185A		HAHN, SARAH	525210		49.50		U
03/21/2013	INNI	TR17185A		HAHN, SARAH	525210		49.00		U
03/21/2013	INNI	TR17188		MADSEN, ROBERT	525210		246.17		U
03/21/2013	INNI	TR17190		MADSEN, ROBERT	525210		62.20		U
03/21/2013	INNI	TR17190A		MAULDIN, DAVID M.	525210		183.47		U
03/21/2013	INNI	TR17190A		MAULDIN, DAVID M.	525210		183.97		U
03/21/2013	INNI	TR17202		MADSEN, ROBERT	525210		122.00		U
03/21/2013	INNI	TR17202A		DRYLIE, ERIK	525210		49.00		U
03/21/2013	INNI	TR17202A		DRYLIE, ERIK	525210		49.50		U
03/21/2013	INNI	TR17189		MADSEN, ROBERT	525210		62.20		U
03/21/2013	INNI	TR17189		MADSEN, ROBERT	525210		62.20		U
03/21/2013	INNI	TR17189A		SEIGLER, GREG	525210		83.40		U
03/21/2013	INNI	TR17189A		SEIGLER, GREG	525210		82.90		U
03/21/2013	ICNI	TR17189		MADSEN, ROBERT	525210		-62.20		U
03/21/2013	ICNI	TR17189A		SEIGLER, GREG	525210		-82.90		U
03/21/2013	ICNI	TR17202A		DRYLIE, ERIK	525210		-49.00		U
03/21/2013	ICNI	TR17190A		MAULDIN, DAVID M.	525210		-183.47		U
03/21/2013	ICNI	TR17187A		HENRY, SALLY	525210		-183.47		U
03/21/2013	ICNI	TR17186A		CASTO, BENNETT	525210		-183.47		U
03/21/2013	ICNI	TR17185A		HAHN, SARAH	525210		-49.00		U
03/22/2013	INNI	EX17187		MADSEN, ROBERT	525210		16.09		U
03/25/2013	INNI	EX17185		MADSEN, ROBERT	525210		16.10		U
03/25/2013	INNI	EX17185A		HAHN, SARAH	525210		17.36		U
03/25/2013	INNI	EX17186		MADSEN, ROBERT	525210		16.09		U
03/25/2013	INNI	EX17188		MADSEN, ROBERT	525210		35.72		U
03/25/2013	INNI	EX17189		MADSEN, ROBERT	525210		16.10		U
03/25/2013	INNI	EX17189A		SEIGLER, GREG	525210		45.20		U
03/25/2013	INNI	EX17190		MADSEN, ROBERT	525210		16.09		U
03/25/2013	INNI	EX17190A		MAULDIN, DAVID M.	525210		1.13		U
03/25/2013	INNI	EX17202		MADSEN, ROBERT	525210		34.59		U
03/25/2013	INNI	EX17202A		DRYLIE, ERIK	525210		17.36		U
04/04/2013	BD02	J1302634		ABT 13-245	525210	1,477.00			U
04/08/2013	CNNI	A0382790	TR17187A	HENRY, SALLY	525210		-183.97		U
06/06/2013	INNI	TR17214		NATIONAL CRIMINAL DEFENSE C	525210		1,125.00		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
06/06/2013	BD02	J1303227		ABT 13-356	525210	2,500.00			U
06/13/2013	INNI	TR17214A		CASTO, BENNETT	525210		459.59		U
06/29/2013	INNI	EX17214		CASTO, BENNETT	525210		67.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,677.00	9,510.76	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	10,000.00			U
07/01/2012	CORD	P1300614		LEXIS LAW PUBLISHING	525230			78.00	U
07/01/2012	INNI	CR13219		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
07/01/2012	INNI	CR13262		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/01/2012	PORD	P1300614		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230		417.00		U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230			-417.00	U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230		417.00		U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230			-417.00	U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230		417.00		U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230			-417.00	U
10/01/2012	INNI	CR13398		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2012	INEI	I1310271		LEXIS LAW PUBLISHING	525230		417.00		U
10/31/2012	INEI	I1310271		LEXIS LAW PUBLISHING	525230			-417.00	U
11/19/2012	INNI	CR13537		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2012	INEI	I1313687		LEXIS LAW PUBLISHING	525230		417.00		U
11/30/2012	INEI	I1313687		LEXIS LAW PUBLISHING	525230			-417.00	U
12/11/2012	INNI	CR13538		MAULDIN, DAVID M.	525230		400.00		U
12/13/2012	INNI	CR13403		SC BAR LRE DIVISION	525230		400.00		U
12/13/2012	INNI	CR13403A		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403B		SC BAR LRE DIVISION	525230		290.00		U
12/13/2012	INNI	CR13403B		SC BAR LRE DIVISION	525230		250.00		U
12/13/2012	INNI	CR13403C		SC BAR LRE DIVISION	525230		455.00		U
12/13/2012	INNI	CR13403D		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403E		SC BAR LRE DIVISION	525230		455.00		U
12/13/2012	INNI	CR13403F		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403G		SC BAR LRE DIVISION	525230		315.00		U
12/13/2012	ICNI	CR13403B		SC BAR LRE DIVISION	525230		-250.00		U
12/31/2012	INEI	I1315697		LEXIS LAW PUBLISHING	525230		417.00		U
12/31/2012	INEI	I1315697		LEXIS LAW PUBLISHING	525230			-417.00	U
01/31/2013	INEI	I1317723		LEXIS LAW PUBLISHING	525230		430.00		U
01/31/2013	INEI	I1317723		LEXIS LAW PUBLISHING	525230			-430.00	U

02/06/2013	INNI	CR13570		SC ASSOCIATION OF CRIMINAL	525230		150.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
02/06/2013	PORD	P1303253		LEXINGTON COUNTY CHRONICLE	525230			8.31	U
02/14/2013	INNI	TR17183		SOUTH CAROLINA PUBLIC DEFEN	525230		25.00		U
02/14/2013	INNI	TR17184		SOUTH CAROLINA PUBLIC DEFEN	525230		25.00		U
02/21/2013	INNI	CR13569		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569C		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569D		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569E		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569F		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569G		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INNI	CR13569H		SC COMMISSION ON CLE & SPEC	525230		45.00		U
02/21/2013	INEI	I1319672		LEXINGTON COUNTY CHRONICLE	525230		8.31		U
02/21/2013	INEI	I1319672		LEXINGTON COUNTY CHRONICLE	525230			-8.31	U
02/28/2013	INEI	I1320030		LEXIS LAW PUBLISHING	525230		430.00		U
02/28/2013	INEI	I1320030		LEXIS LAW PUBLISHING	525230			-430.00	U
03/31/2013	INEI	I1322191		LEXIS LAW PUBLISHING	525230			-430.00	U
03/31/2013	INEI	I1322191		LEXIS LAW PUBLISHING	525230		430.00		U
04/30/2013	INEI	I1324341		LEXIS LAW PUBLISHING	525230			-430.00	U
04/30/2013	INEI	I1324341		LEXIS LAW PUBLISHING	525230		430.00		U
05/31/2013	INEI	I1326880		LEXIS LAW PUBLISHING	525230			-430.00	U
05/31/2013	INEI	I1326880		LEXIS LAW PUBLISHING	525230		430.00		U
06/05/2013	INNI	CR13822		SC SECRETARY OF STATE	525230		25.00		U
06/28/2013	POCL	*1400313		Close PO P1300614	525230			0.00	U
06/30/2013	INEI	I1401302		LEXIS LAW PUBLISHING	525230		430.00		U
06/30/2013	INEI	I1401302		LEXIS LAW PUBLISHING	525230			-430.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,000.00	9,985.31	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	15,500.00			U
07/02/2012	INNI	I1300515		CASTO, BENNETT	525240		21.09		U
07/19/2012	INNI	I1302775		BUCHANAN, MATT	525240		173.16		U

07/27/2012	INNI	I1302867		HAHN, SARAH	525240	551.67	U
07/27/2012	INNI	I1302869		SEIGLER, GREG	525240	444.00	U
07/30/2012	INNI	I1302278		REESE, TRICIA	525240	165.95	U
07/30/2012	INNI	I1302868		SELF, SUSAN	525240	482.85	U
07/31/2012	INNI	I1302662		WILLIAMS, LISA	525240	186.48	U
07/31/2012	INNI	I1302663		OCAIN, SHANNON M.	525240	82.14	U
07/31/2012	INNI	I1302776		WILSON, SHANIKA L.	525240	175.94	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/13/2012	INNI	I1303930		CASTO, BENNETT	525240		219.78		U
08/24/2012	INNI	I1304624		BUCHANAN, MATT	525240		138.20		U
08/24/2012	INNI	I1305205		CASTO, BENNETT	525240		49.95		U
08/27/2012	INNI	I1305204		SELF, SUSAN	525240		527.25		U
08/29/2012	INNI	I1304757		REESE, TRICIA	525240		91.02		U
08/30/2012	INNI	I1305207		SEIGLER, GREG	525240		496.73		U
08/31/2012	INNI	I1305137		WILLIAMS, LISA	525240		119.88		U
08/31/2012	INNI	I1305138		OCAIN, SHANNON M.	525240		154.85		U
08/31/2012	INNI	I1305208		WILSON, SHANIKA L.	525240		72.71		U
09/10/2012	INNI	I1307134		BUCHANAN, MATT	525240		143.19		U
09/12/2012	INNI	I1307133		CASTO, BENNETT	525240		73.26		U
09/20/2012	INNI	I1307135		HAHN, SARAH	525240		24.98		U
09/27/2012	INNI	I1307131		SEIGLER, GREG	525240		130.43		U
09/27/2012	INNI	I1307140		OCAIN, SHANNON M.	525240		99.90		U
09/27/2012	INNI	I1308009		SELF, SUSAN	525240		238.65		U
09/28/2012	INNI	I1307057		REESE, TRICIA	525240		132.65		U
09/28/2012	INNI	I1307132		WILSON, SHANIKA L.	525240		44.96		U
09/28/2012	INNI	I1308010		WILLIAMS, LISA	525240		94.91		U
10/16/2012	INNI	I1309352		HAHN, SARAH	525240		285.27		U
10/30/2012	INNI	I1309286		REESE, TRICIA	525240		56.06		U
10/31/2012	INNI	I1309285		WILLIAMS, LISA	525240		132.09		U
10/31/2012	INNI	I1309354		WILSON, SHANIKA L.	525240		145.41		U
10/31/2012	INNI	I1309482		SEIGLER, GREG	525240		468.98		U
10/31/2012	INNI	I1309483		SELF, SUSAN	525240		538.35		U
10/31/2012	INNI	I1309663		OCAIN, SHANNON M.	525240		101.56		U
11/08/2012	INNI	I1309962		CASTO, BENNETT	525240		279.72		U
11/28/2012	INNI	I1312329		SELF, SUSAN	525240		402.38		U

11/29/2012	INNI	I1312488		REESE, TRICIA	525240	74.37	U
11/29/2012	INNI	I1312694		OCAIN, SHANNON M.	525240	77.70	U
11/30/2012	INNI	I1312325		WILSON, SHANIKA L.	525240	215.90	U
11/30/2012	INNI	I1312327		SEIGLER, GREG	525240	310.80	U
11/30/2012	INNI	I1312370		WILLIAMS, LISA	525240	140.97	U
12/05/2012	INNI	I1312666		CASTO, BENNETT	525240	72.15	U
12/05/2012	INNI	I1312693		BUCHANAN, MATT	525240	145.96	U
12/18/2012	INNI	I1313449		WILLIAMS, LISA	525240	49.40	U
12/19/2012	INNI	I1313446		REESE, TRICIA	525240	54.39	U
12/19/2012	INNI	I1316056		SEIGLER, GREG	525240	61.05	U
12/21/2012	INNI	I1314513		SELF, SUSAN	525240	208.13	U
12/31/2012	INNI	I1314965		OCAIN, SHANNON M.	525240	69.93	U
01/28/2013	INNI	I1316525		MAULDIN, DAVID M.	525240	72.32	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/30/2013	INNI	I1316524		HAHN, SARAH	525240		246.34		U
01/31/2013	INNI	I1316526		CASTO, BENNETT	525240		220.35		U
01/31/2013	INNI	I1316527		SELF, SUSAN	525240		437.88		U
01/31/2013	INNI	I1316528		SEIGLER, GREG	525240		79.10		U
01/31/2013	INNI	I1316529		REESE, TRICIA	525240		38.42		U
01/31/2013	INNI	I1316530		WILSON, SHANIKA L.	525240		67.24		U
01/31/2013	INNI	I1316531		WILLIAMS, LISA	525240		148.03		U
01/31/2013	INNI	I1316969		OCAIN, SHANNON M.	525240		89.84		U
02/15/2013	INNI	I1318753		CASTO, BENNETT	525240		172.89		U
02/21/2013	INNI	I1318755		SEIGLER, GREG	525240		460.48		U
02/26/2013	INNI	I1318754		SELF, SUSAN	525240		457.65		U
02/27/2013	INNI	I1318752		REESE, TRICIA	525240		54.24		U
02/27/2013	INNI	I1318757		DRYLIE, ERIK	525240		46.90		U
02/28/2013	INNI	I1318751		WILLIAMS, LISA	525240		89.84		U
02/28/2013	INNI	I1318756		OCAIN, SHANNON M.	525240		66.67		U
02/28/2013	INNI	I1320970		WILSON, SHANIKA L.	525240		93.79		U
03/28/2013	ICNI	I1320974		SEIGLER, GREG	525240		-607.38		U
03/28/2013	INNI	I1320969		CASTO, BENNETT	525240		50.85		U
03/28/2013	INNI	I1320973		SELF, SUSAN	525240		514.15		U
03/28/2013	INNI	I1320974		SEIGLER, GREG	525240		528.28		U
03/28/2013	INNI	I1320974		SEIGLER, GREG	525240		607.38		U

03/28/2013	INNI	I1320975	HAHN, SARAH	525240		232.22	U
03/28/2013	INNI	I1320976	WILLIAMS, LISA	525240		127.69	U
03/28/2013	INNI	I1321138	DRYLIE, ERIK	525240		111.93	U
03/29/2013	INNI	I1320971	WILSON, SHANIKA L.	525240		51.42	U
03/29/2013	INNI	I1320972	OCAIN, SHANNON M.	525240		57.63	U
03/29/2013	INNI	I1321136	REESE, TRICIA	525240		239.56	U
04/12/2013	INNI	I1323610	HAHN, SARAH	525240		301.15	U
04/18/2013	INNI	I1323141	MADSEN, ROBERT	525240		84.75	U
04/18/2013	INNI	I1325640	FULLWOOD, ELIZABETH	525240		70.06	U
04/22/2013	INNI	I1324312	MAULDIN, DAVID M.	525240		184.19	U
04/26/2013	INNI	I1323606	DRYLIE, ERIK	525240		143.51	U
04/26/2013	INNI	I1323612	OCAIN, SHANNON M.	525240		127.69	U
04/29/2013	INNI	I1324290	WILSON, SHANIKA L.	525240		89.27	U
04/30/2013	INNI	I1323607	REESE, TRICIA	525240		45.20	U
04/30/2013	INNI	I1323608	SELF, SUSAN	525240		460.48	U
04/30/2013	INNI	I1323609	SEIGLER, GREG	525240		341.83	U
04/30/2013	INNI	I1323611	WILLIAMS, LISA	525240		151.42	U
04/30/2013	INNI	I1323613	CASTO, BENNETT	525240		58.76	U
05/08/2013	BD02	J1302964	ABT 13-311	525240	2,800.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/09/2013	INNI	I1325641		MAULDIN, DAVID M.	525240		36.73		U
05/28/2013	INNI	I1325636		DRYLIE, ERIK	525240		101.14		U
05/28/2013	INNI	I1325637		CASTO, BENNETT	525240		186.45		U
05/29/2013	INNI	I1325166		REESE, TRICIA	525240		98.31		U
05/29/2013	INNI	I1325635		HAHN, SARAH	525240		81.93		U
05/30/2013	INNI	I1325593		WILLIAMS, LISA	525240		119.22		U
05/31/2013	INNI	I1325638		WILSON, SHANIKA L.	525240		139.56		U
05/31/2013	INNI	I1325639		OCAIN, SHANNON M.	525240		114.13		U
05/31/2013	INNI	I1325642		SEIGLER, GREG	525240		658.79		U
05/31/2013	INNI	I1325643		SELF, SUSAN	525240		646.93		U
06/06/2013	BD02	J1303227		ABT 13-356	525240	700.00			U
06/12/2013	INNI	I1400468		HAHN, SARAH	525240		181.93		U
06/14/2013	INNI	I1402441		SEIGLER, GREG	525240		310.75		U
06/25/2013	INNI	I1400717		MAULDIN, DAVID M.	525240		167.24		U
06/26/2013	INNI	I1327421		REESE, TRICIA	525240		76.84		U

06/27/2013	INNI	I1401477		WILSON, SHANIKA L.	525240		141.82		U
06/27/2013	INNI	I1402442		SELF, SUSAN	525240		420.93		U
06/28/2013	INNI	I1400446		WILLIAMS, LISA	525240		123.74		U
06/28/2013	INNI	I1400467		DRYLIE, ERIK	525240		84.19		U
06/28/2013	INNI	I1400469		OCAIN, SHANNON M.	525240		105.09		U
06/30/2013	BD02	J1400339		ABT 13-424	525240	637.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,637.00	19,636.89	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525328	6,500.00			U
07/06/2012	INNI	I1301842		SCE&G	525328		570.09		U
07/10/2012	BD02	J1300144		ABT 13-007	525328	-970.00			U
08/07/2012	INNI	I1304398		SCE&G	525328		728.79		U
09/05/2012	INNI	I1306281		SCE&G	525328		504.92		U
10/05/2012	INNI	I1308575		SCE&G	525328		455.57		U
11/02/2012	INNI	I1310169		SCE&G	525328		271.92		U
12/04/2012	INNI	I1313387		SCE&G	525328		363.56		U
01/04/2013	INNI	I1315026		SCE&G	525328		512.10		U
02/05/2013	INNI	I1317268		SCE&G	525328		584.50		U
03/05/2013	INNI	I1319380		SCE&G	525328		572.36		U
04/05/2013	INNI	I1322060		SCE&G	525328		440.03		U
05/15/2013	INNI	I1325716		SCE&G	525328		300.71		U
06/06/2013	BD02	J1303227		ABT 13-356	525328	500.00			U
06/15/2013	INNI	I1400834		SCE&G	525328		331.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Util / Public Defenders Offices	525328	6,030.00	5,635.99	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
11/20/2012	BD02	J1301482		ABT 13-105	540000	-233.00			U
01/07/2013	ISSU	U1303808		PUBLIC DEFENDERS	540000		87.45		U
02/12/2013	INNI	I1319993		BB&T	540000		44.70		U
04/01/2013	ISSU	U1305493		PUBLIC DEFENDER	540000		35.00		U

04/01/2013	ISSU	U1305494	PUBLIC DEFENDER	540000			40.00		U
04/10/2013	ISSU	U1305682	PUBLIC DEFENDER	540000			59.85		U
ENDING BALANCE:			Small Tools & Minor Equipment	540000		267.00	267.00	0.00	
BEGINNING BALANCE:			(1) Advanced Network Printer - Repl	5AD255		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD255	2,000.00				U
11/15/2012	REQP	R1300501	DUNKERLEY	5AD255				921.85	U
11/19/2012	POLQ	P1302368	HEWLETT PACKARD	5AD255				-921.85	U
11/19/2012	PORD	P1302368	HEWLETT PACKARD	5AD255				921.85	U
12/27/2012	INEI	I1315932	HEWLETT PACKARD	5AD255			921.85		U
12/27/2012	INEI	I1315932	HEWLETT PACKARD	5AD255				-921.85	U
ENDING BALANCE:			(1) Advanced Network Printer - Repl	5AD255		2,000.00	921.85	0.00	
TOTAL FUND: 2619 Public Defender									
			PERSONAL SERVICES	06		1,019,769.00	898,575.31	0.00	
			GENERAL EXPENDITURES	OPERATING 07		105,502.00	98,020.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,464.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,929.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,839.71		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,839.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,839.71		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,839.71		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		3,080.52		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		-240.81		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,627.23		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,627.23		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,627.23		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,627.23		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,627.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		-212.48		U

01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		3,264.67		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		3,052.19		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		3,052.19		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		3,052.19		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		3,052.19		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		3,052.19		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		3,052.19		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		3,052.19		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		3,264.67		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		3,264.67		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		3,264.67		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		3,264.67		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		1,707.43		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	70,913.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	70,913.25	0.00	
TOTAL ORGANIZATION: 141400 Public Defender								
			PERSONAL SERVICES	06	1,019,769.00	969,488.56	0.00	
			GENERAL EXPENDITURES OPERATING	07	195,502.00	190,479.22	0.00	
			OTHER FINANCING USES (SOURCES)	08	386,500.00	386,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	477,072.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,266.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,543.97		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		18,539.73		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-8.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		18,442.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		18,543.96		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		18,543.96		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		18,528.89		U

10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		18,543.97		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		18,537.71		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		18,543.94		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		18,543.97		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		17,952.72		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		18,089.87		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		17,361.48		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		17,315.77		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		18,346.88		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		18,456.38		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		18,456.37		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		18,456.39		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		18,456.38		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		18,456.39		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		18,456.38		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		18,456.38		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		18,456.38		U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	681.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		18,780.48		U
06/24/2013	BD02	J1400008	ABT 13-403	510100	-815.00			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		17,908.92		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		9,004.15		U
ENDING BALANCE:		Salaries & Wages		510100	476,938.00	476,982.22	0.00	
BEGINNING BALANCE:		State Supplement		510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510101	1,285.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510101		24.70		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510101		49.39		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510101		49.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.39		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.39		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		49.39		U

10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510101		49.39		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510101		49.39		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510101		49.39		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510101		49.39		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510101		49.39		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510101		49.39		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510101		49.39		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510101		49.39		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510101		49.39		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510101		49.39		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510101		49.39		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510101		49.39		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510101		49.39		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510101		49.39		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510101		49.39		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510101		49.39		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510101		49.39		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510101		49.39		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510101		49.39		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510101		24.70		U
ENDING BALANCE:		State Supplement		510101	1,285.00	1,284.15	0.00	
BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510199		4.21		U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199		8.42		U
08/10/2012	JE15	J1300519	PR#16 08-10-12 OVERTIME ADJ	510199		-12.63		U
ENDING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		6.32		U
08/10/2012	JE15	J1300519	PR#16 08-10-12 OVERTIME ADJ	510200		12.63		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510200		101.09		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510200		15.08		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510200		6.32		U

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

		GF / County Ordinary	1000				
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		45.61		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		173.40		U
04/24/2013 BD02	J1302911	ABT 13-288	510200	8,053.00			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		910.81		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		1,101.47		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510200		380.12		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510200		1,428.06		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		833.41		U
ENDING BALANCE:	Overtime		510200	8,053.00	5,014.32	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	36,594.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		640.87		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		1,282.98		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		1,282.51		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		1,282.48		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		1,282.49		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		1,282.50		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		1,282.51		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		1,282.48		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		1,282.53		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		1,282.49		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		1,422.38		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		1,256.40		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		1,280.34		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		1,205.54		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		1,205.55		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		1,275.20		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		1,283.56		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		1,283.57		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		1,283.56		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		1,283.56		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		1,296.85		U
04/24/2013 BD02	J1302911	ABT 13-288	511112	-843.00			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		1,283.58		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		1,353.24		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		1,499.94		U
06/01/2013 BD02	J1303492	ABT 13-389 - Addt'l Benefit	511112	-344.00			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		1,337.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,350.91		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		686.24		U
ENDING BALANCE:		FICA - Employer's Portion			511112	35,407.00	33,771.70	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	40,690.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		627.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,257.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,256.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,256.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,256.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,256.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,256.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,256.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,256.46		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,256.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,256.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,193.77		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,208.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		909.69		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		909.69		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,014.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,025.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,025.75		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,025.75		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,025.75		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,025.75		U
04/24/2013	BD02	J1302911		ABT 13-288	511113	819.00			U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,025.75		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,107.78		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,114.87		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,075.35		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,050.39		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		526.16		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	41,509.00	29,457.47	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,622.00			U

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				GF / County Ordinary	1000				
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511114	344.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,966.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		6,500.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		6,500.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		6,500.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		6,500.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		6,500.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		6,500.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		6,500.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		6,500.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		6,500.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,956.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		72.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		144.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		144.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		144.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		144.46		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		144.46		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		144.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		144.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		144.46		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		144.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		144.46		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		144.04		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		143.10		U

01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		140.91	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		140.91	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		143.87	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		144.19	U

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				GF / County Ordinary	1000				
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		144.19		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		144.19		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		144.19		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		144.71		U
04/24/2013	BD02	J1302911		ABT 13-288	511130	24.00			U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		144.19		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		146.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		147.50		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		146.30		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		146.83		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		73.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,980.00	3,756.79	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		158.92		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		317.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		317.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		317.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		317.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		317.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		317.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		317.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		317.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		317.84		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		317.84		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		317.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		317.84		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		539.25		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		539.24		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		539.25	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		539.25	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		539.25	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		539.25	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		539.25	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		557.63	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		539.25	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		553.75	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		566.88	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		564.29	U

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				GF / County Ordinary	1000				
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		607.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		320.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	11,458.41	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		230.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		460.23		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		460.23		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		460.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		460.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		460.23		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		460.23		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		460.23		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		460.23		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		460.23		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		460.23		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		460.23		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		460.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		460.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		460.23		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		460.23		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		460.23		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		460.23		U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		460.23		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		460.23		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		460.23		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		460.23		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		460.23		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		460.23		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511214		460.23		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511214		460.23		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511214		240.21		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	11,976.07	0.00	
BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520400	500.00			U
08/30/2012	INNI	CR13139	LEXINGTON COUNTY CHRONICLE	520400		46.31		U
03/07/2013	BD02	J1302576	ABT 13-212	520400	-32.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	468.00	46.31	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,670.00			U
07/01/2012	PORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
07/01/2012	PORD	P1300490		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2012	INEI	I1315884		PALMETTO MICROFILM SYSTEMS	520702		1,145.00		U
07/01/2012	INEI	I1315884		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
01/28/2013	CORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			-80.15	U
ENDING BALANCE:				Technical Currency & Support	520702	2,670.00	2,585.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	344.00	0.00	0.00	

BEGINNING BALANCE:			Office Supplies	521000		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	9,000.00					U
08/03/2012	ISSU	U1300781	PROBATE COURT	521000			320.03			U
08/31/2012	PORD	P1301601	SMITH RUBBER STAMPS & SEALS	521000					191.74	U
08/31/2012	PORD	P1301601	SMITH RUBBER STAMPS & SEALS	521000					30.82	U
08/31/2012	PORD	P1301602	PALMETTO MICROFILM SYSTEMS	521000					90.95	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					40.41	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					40.41	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					14.51	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					46.29	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					16.56	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					16.56	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					22.13	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					19.58	U
09/10/2012	PORD	P1301684	FORMS & SUPPLY INC	521000					16.82	U
09/12/2012	PORD	P1301721	U S INK AND TONER INC	521000					268.78	U
09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000			19.58			U
09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000					-40.41	U
09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000			40.41			U
09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000					-40.41	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		40.41		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.82	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.82		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-14.51	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		14.51		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-19.58	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-22.13	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		22.13		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U

09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000			-46.29	U
09/12/2012	INEI	I1306966	FORMS & SUPPLY INC	521000		46.31		U
09/12/2012	INEI	I1306999	SMITH RUBBER STAMPS & SEALS	521000			-191.74	U
09/12/2012	INEI	I1306999	SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
09/12/2012	INEI	I1306999	SMITH RUBBER STAMPS & SEALS	521000		10.50		U
09/12/2012	INEI	I1306999	SMITH RUBBER STAMPS & SEALS	521000		191.74		U
09/17/2012	INEI	I1309786	U S INK AND TONER INC	521000			-268.78	U
09/17/2012	INEI	I1309786	U S INK AND TONER INC	521000		268.78		U
09/19/2012	INEI	I1315190	PALMETTO MICROFILM SYSTEMS	521000			-90.95	U
09/19/2012	INEI	I1315190	PALMETTO MICROFILM SYSTEMS	521000		90.95		U
09/26/2012	ISSU	U1301884	PROBATE COURT	521000		11.51		U
10/05/2012	ISSU	U1302113	PROBATE COURT	521000		107.80		U
10/12/2012	ISSU	U1302260	PROBATE	521000		54.71		U
10/13/2012	INNI	I1318050	PETTY CASH/FINANCE DEPARTME	521000		12.84		U
11/16/2012	ISSU	U1302901	PROBATE	521000		76.86		U
11/26/2012	PORD	P1302413	PALMETTO MICROFILM SYSTEMS	521000			90.95	U
11/27/2012	PORD	P1302433	PHOTO COPY SUPPLY	521000			2,594.75	U
11/28/2012	ISSU	U1303098	PRINT SHOP	521000		256.49		U
11/28/2012	ISSU	U1303082	PROBATE	521000		88.17		U
11/30/2012	CORD	P1302433	PHOTO COPY SUPPLY	521000			935.18	U
11/30/2012	CORD	P1302433	PHOTO COPY SUPPLY	521000			107.00	U
11/30/2012	CORD	P1302433	PHOTO COPY SUPPLY	521000			-986.00	U
12/27/2012	ISSU	U1303667	PROBATE	521000		167.10		U
12/27/2012	ISSU	U1303668	PROBATE	521000		4.93		U
01/10/2013	INEI	I1315857	PALMETTO MICROFILM SYSTEMS	521000			-90.95	U
01/10/2013	INEI	I1315857	PALMETTO MICROFILM SYSTEMS	521000		90.95		U
01/11/2013	PORD	P1302825	FORMS & SUPPLY INC	521000			7.96	U
01/11/2013	PORD	P1302825	FORMS & SUPPLY INC	521000			17.55	U

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				GF / County Ordinary	1000				
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			4.11	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			32.13	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			23.37	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			3.49	U
01/12/2013	INNI	I1318056		PETTY CASH/FINANCE DEPARTME	521000		4.28		U
01/15/2013	INEI	I1400912		FORMS & SUPPLY INC	521000		7.96		U

01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000		3.49		U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000			-7.96	U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000			-32.13	U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000		32.13		U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000			-23.37	U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000		23.37		U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000			-4.11	U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000		4.12		U
01/15/2013	INEI	I1400912	FORMS & SUPPLY INC	521000			-3.49	U
01/18/2013	ISSU	U1304120	probate court	521000		134.48		U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000		935.18		U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000		1,460.44		U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000			-1,608.75	U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000			-107.00	U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000			-935.18	U
01/30/2013	INEI	I1318574	PHOTO COPY SUPPLY	521000		145.79		U
02/12/2013	ISSU	U1304603	PROBATE	521000		57.52		U
02/19/2013	ISSC	U1304680	PROBATE	521000		-5.55		U
03/02/2013	INNI	I1319888	PETTY CASH/FINANCE DEPARTME	521000		13.90		U
03/08/2013	PORD	P1303422	PALMETTO MICROFILM SYSTEMS	521000			90.95	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			20.33	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			12.09	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			23.05	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			130.97	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			24.44	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			4.19	U
03/08/2013	PORD	P1303423	FORMS & SUPPLY INC	521000			6.57	U
03/08/2013	PORD	P1303424	STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
03/08/2013	PORD	P1303424	STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
03/08/2013	PORD	P1303425	U S INK AND TONER INC	521000			268.78	U
03/08/2013	ISSU	U1305083	PROBATE	521000		2.47		U
03/08/2013	ISSU	U1305084	PROBATE	521000		22.08		U
03/11/2013	INEI	I1321167	STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
03/11/2013	INEI	I1321167	STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U

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				GF / County Ordinary	1000				

03/11/2013 INEI	I1321167	STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
03/11/2013 INEI	I1321167	STAPLES TECHNOLOGY SOLUTION	521000		212.53		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		24.44		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-24.44	U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		4.19		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-4.19	U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		6.57		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-6.57	U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		12.09		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-12.09	U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		23.05		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-23.05	U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000		21.29		U
03/13/2013 INEI	I1320948	FORMS & SUPPLY INC	521000			-20.33	U
03/13/2013 INEI	I1320949	FORMS & SUPPLY INC	521000		130.97		U
03/13/2013 INEI	I1320949	FORMS & SUPPLY INC	521000			-130.97	U
03/13/2013 INEI	I1321165	U S INK AND TONER INC	521000		268.78		U
03/13/2013 INEI	I1321165	U S INK AND TONER INC	521000			-268.78	U
04/08/2013 ISSU	U1305638	PROBATE	521000		194.32		U
04/08/2013 ISSU	U1305639	PROBATE	521000		96.04		U
04/08/2013 ISSU	U1305640	PROBATE	521000		8.69		U
05/06/2013 ISSU	U1306116	probate court	521000		194.78		U
05/06/2013 PORD	P1304008	PHOTO COPY SUPPLY	521000			174.68	U
05/06/2013 PORD	P1304008	PHOTO COPY SUPPLY	521000			492.31	U
05/06/2013 PORD	P1304008	PHOTO COPY SUPPLY	521000			26.75	U
05/13/2013 ISSU	U1306261	PROBATE COURT	521000		18.36		U
05/17/2013 PORD	P1304123	PHOTO COPY SUPPLY	521000			45.48	U
05/17/2013 PORD	P1304123	PHOTO COPY SUPPLY	521000			554.80	U
05/17/2013 PORD	P1304123	PHOTO COPY SUPPLY	521000			16.05	U
05/21/2013 ISSU	U1306402	PRINT SHOP	521000		85.72		U
05/23/2013 PORD	P1304223	PALMETTO MICROFILM SYSTEMS	521000			181.90	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			8.77	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			11.68	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			11.68	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			8.38	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			13.69	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			13.69	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			13.38	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			14.12	U
05/23/2013 PORD	P1304224	FORMS & SUPPLY INC	521000			18.40	U

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				GF / County Ordinary	1000				
05/23/2013	PORD	P1304224		FORMS & SUPPLY INC	521000			41.42	U
05/23/2013	PORD	P1304224		FORMS & SUPPLY INC	521000			16.66	U
05/28/2013	INEI	I1327242		PALMETTO MICROFILM SYSTEMS	521000			-181.90	U
05/28/2013	INEI	I1327242		PALMETTO MICROFILM SYSTEMS	521000		181.90		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-13.38	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		13.38		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-13.69	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		13.69		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-13.69	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		13.69		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-14.12	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		14.12		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-16.66	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		16.66		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-18.40	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		18.40		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-41.42	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		41.42		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-8.77	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		8.77		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-11.68	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		11.68		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		11.68		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-8.38	U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000		8.37		U
05/29/2013	INEI	I1326551		FORMS & SUPPLY INC	521000			-11.68	U
06/07/2013	ISSU	U1306758		PROBATE	521000		179.89		U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000		45.48		U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000			-45.48	U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000		12.33		U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000			-16.05	U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000		554.79		U
06/07/2013	INEI	I1400075		PHOTO COPY SUPPLY	521000			-554.80	U
06/11/2013	ISSU	U1306799		PROBATE COURT	521000		548.40		U
06/12/2013	ISSU	U1306850		PROBATE COURT	521000		3.86		U
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000			-492.31	U
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000		26.75		U
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000		174.67		U
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000		492.31		U
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000			-174.68	U

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				GF / County Ordinary	1000				
06/12/2013	INEI	I1400630		PHOTO COPY SUPPLY	521000			-26.75	U
06/28/2013	CORD	P1302825		FORMS & SUPPLY INC	521000			-17.55	U
06/28/2013	POCL	*1400499		Close PO P1303422	521000			-90.95	U
06/28/2013	POCL	*1400548		Close PO P1302825	521000			0.00	U
ENDING BALANCE:		Office Supplies			521000	9,000.00	8,634.40	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		97.62		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-118.45		U
08/28/2012	ISSU	U1301252		probate	521100		157.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		199.71		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	521100		-173.20		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		146.15		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	521100		-118.75		U
10/18/2012	ISSU	U1302361		PROBATE COURT	521100		165.63		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	521100		-117.00		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		276.58		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	521100		-49.35		U
12/14/2012	ISSU	U1303504		PROBATE COURT	521100		160.46		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		66.92		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	521100		-51.25		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		112.53		U
01/31/2013	INNI	I1324179		CAROLINA OFFICE SYSTEMS	521100		537.14		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	521100		-114.15		U
02/06/2013	ISSU	U1304470		PROBATE	521100		159.15		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		172.45		U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	521100		-111.80		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		86.11		U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	521100		-117.30		U
04/01/2013	ISSU	U1305480		PROBATE COURT	521100		198.24		U
04/11/2013	ISSU	U1305726		PROBATE	521100		152.99		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		160.75		U
04/30/2013	JE15	J1303192		APR 13 BUDGETARY REIMBURSEM	521100		-108.80		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		246.37		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	521100		-77.35		U
06/05/2013	ISSU	U1306693		PROBATE	521100		187.48		U

06/11/2013	ISSU	U1306818		PROBATE COURT	521100		0.02	U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		156.90	U

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				GF / County Ordinary	1000				
06/30/2013	INNI	I1403187		POLLOCK OFFICE MACHINE CO I	521100		162.11		U
06/30/2013	INNI	I1403188		POLLOCK OFFICE MACHINE CO I	521100		163.19		U
06/30/2013	INNI	I1403189		POLLOCK OFFICE MACHINE CO I	521100		96.02		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	521100		-58.20		U
06/30/2013	JE15	J1400379		JUN 13 DUPLICATING CORRECTI	521100		-119.51		U
ENDING BALANCE:		Duplicating			521100	2,800.00	2,526.97	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,000.00			U
05/28/2013	PORD	P1304263		BUSINESS MACHINES EXCHANGE	522200			87.50	U
05/28/2013	INEI	I1402136		BUSINESS MACHINES EXCHANGE	522200		137.62		U
05/28/2013	INEI	I1402136		BUSINESS MACHINES EXCHANGE	522200			-137.62	U
06/28/2013	CORD	P1304263		BUSINESS MACHINES EXCHANGE	522200			50.12	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	137.62	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	942.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		473.05		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		473.04		U
ENDING BALANCE:		Building Insurance			524000	942.00	946.09	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	793.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		384.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	793.00	769.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524202	1,838.00				U
01/01/2013 INNI	CR13636	LIVINGSTON INSURANCE AGENCY	524202		1,870.00			U
03/07/2013 BD02	J1302576	ABT 13-212	524202	32.00				U
ENDING BALANCE:	Surety Bonds		524202	1,870.00	1,870.00	0.00		
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525000	3,209.00				U

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				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		283.33		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		283.33		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		283.33		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		283.33		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		283.33		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-366.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		283.33		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		395.70		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-324.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		627.20		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		283.33		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-6.90		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		290.31		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		283.33		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		406.67		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-406.67		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		406.67		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		283.33		U
06/30/2013	INNC	I1401865		COMPORIUM	525000		-123.26		U
ENDING BALANCE:	Telephone				525000	3,209.00	3,449.69	0.00	
BEGINNING BALANCE:	Smart Phone Charges				525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300308		SPRINT PCS	525021			900.00	U
07/08/2012	INEI	I1304287		SPRINT PCS	525021		78.69		U

07/08/2012	INEI	I1304287	SPRINT PCS	525021			-78.69	U
08/08/2012	INEI	I1304830	SPRINT PCS	525021		78.69		U
08/08/2012	INEI	I1304830	SPRINT PCS	525021			-78.69	U
09/08/2012	INEI	I1307364	SPRINT PCS	525021		68.19		U
09/08/2012	INEI	I1307364	SPRINT PCS	525021			-68.19	U
10/08/2012	INEI	I1309006	SPRINT PCS	525021			-67.65	U
10/08/2012	INEI	I1309006	SPRINT PCS	525021		67.65		U
11/08/2012	INEI	I1311293	SPRINT PCS	525021		67.65		U
11/08/2012	INEI	I1311293	SPRINT PCS	525021			-67.65	U
12/08/2012	INEI	I1315304	SPRINT PCS	525021		67.65		U
12/08/2012	INEI	I1315304	SPRINT PCS	525021			-67.65	U
01/08/2013	INEI	I1317440	SPRINT PCS	525021		67.54		U
01/08/2013	INEI	I1317440	SPRINT PCS	525021			-67.54	U
02/08/2013	INEI	I1318982	SPRINT PCS	525021		67.54		U

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				GF / County Ordinary	1000				
02/08/2013	INEI	I1318982		SPRINT PCS	525021			-67.54	U
03/08/2013	INEI	I1321582		SPRINT PCS	525021		67.54		U
03/08/2013	INEI	I1321582		SPRINT PCS	525021			-67.54	U
04/08/2013	INEI	I1322811		SPRINT PCS	525021		67.51		U
04/08/2013	INEI	I1322811		SPRINT PCS	525021			-67.51	U
05/08/2013	INEI	I1324856		SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324856		SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400404		SPRINT PCS	525021		83.14		U
06/08/2013	INEI	I1400404		SPRINT PCS	525021			-83.14	U
06/28/2013	POCL	*1400083		Close PO P1300308	525021			-63.03	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	836.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U

12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		41.81		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-47.25		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges		525041	486.00	440.06	0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	6,606.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		560.60		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		613.90		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		395.45		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		615.45		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		378.40		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		327.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-327.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		327.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		624.90		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		445.57		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		445.63		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		453.89		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		555.36		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		470.51		U
ENDING BALANCE:		Postage			525100	6,606.00	5,887.61	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,292.00			U
08/09/2012	INNI	TR19029		SC BAR ASSOCIATION INC CLE	525210		195.00		U

08/09/2012	INNI	TR19030		SC BAR ASSOCIATION INC CLE	525210			195.00		U
09/20/2012	INNI	EX19030		THOMPSON, JULIE	525210			24.90		U
02/26/2013	BD02	J1302332		ABT 13-198	525210	-1,230.00				U
03/21/2013	INNI	TR19033		SOUTH CAROLINA ASSOCIATION	525210			75.00		U
03/21/2013	INNI	TR19031		SOUTH CAROLINA ASSOCIATION	525210			75.00		U
04/18/2013	INNI	EX19031		THOMPSON, JULIE	525210			39.77		U
05/30/2013	BD02	J1303238		ABT 13-363	525210	-1,495.00				U
06/24/2013	BD02	J1400008		ABT 13-403	525210	40.00				U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	607.00		604.67	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,737.00				U
07/01/2012	INNI	CR13220		SOUTH CAROLINA ASSOCIATION	525230			100.00		U
07/01/2012	INNI	CR13220A		SOUTH CAROLINA ASSOCIATION	525230			100.00		U
08/23/2012	INNI	CR13140		SC BAR ASSOCIATION INC CLE	525230			130.54		U
12/13/2012	INNI	CR13400		SC BAR LRE DIVISION	525230			240.00		U
12/13/2012	INNI	CR13401		SC BAR LRE DIVISION	525230			240.00		U
01/07/2013	INNI	CR13707		SC LEGISLATIVE COUNCIL	525230			175.00		U
01/28/2013	INNI	CR13708		SC LEGISLATIVE COUNCIL	525230			22.50		U
02/04/2013	INNI	CR13705		WEST PUBLISHING CORPORATION	525230			136.97		U
03/01/2013	INNI	CR13646		SC COMMISSION ON CLE & SPEC	525230			45.00		U
03/04/2013	INNI	CR13706		WEST PUBLISHING CORPORATION	525230			104.33		U
03/08/2013	CORD	P1303420		LEXINGTON COUNTY CHRONICLE	525230				-2.80	U
03/08/2013	PORD	P1303419		THE TWIN CITY NEWS	525230				26.75	U
03/08/2013	PORD	P1303420		LEXINGTON COUNTY CHRONICLE	525230				42.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2013	PORD	P1303421		THE CHAPIN TIMES INC	525230			29.96	U
03/14/2013	INNI	CR13645		SC COMMISSION ON CLE & SPEC	525230		45.00		U
03/21/2013	INEI	I1321188		THE TWIN CITY NEWS	525230		25.00		U
03/21/2013	INEI	I1321188		THE TWIN CITY NEWS	525230			-25.00	U
03/25/2013	INEI	I1321974		THE CHAPIN TIMES INC	525230		28.00		U
03/25/2013	INEI	I1321974		THE CHAPIN TIMES INC	525230			-29.96	U
04/08/2013	CORD	P1303419		THE TWIN CITY NEWS	525230			-1.75	U
06/24/2013	INEI	I1400614		LEXINGTON COUNTY CHRONICLE	525230		40.00		U

06/24/2013 INEI	I1400614	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	1,737.00	1,432.34	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	100.00			U
06/24/2013 BD02	J1400008	ABT 13-403	525240	-40.00			U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	60.00	0.00	0.00	
BEGINNING BALANCE:	Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525389	16,200.00			U
07/06/2012 INNI	I1301732	SCE&G	525389		1,312.28		U
07/11/2012 INNI	I1303703	TOWN OF LEXINGTON	525389		43.52		U
07/11/2012 INNI	I1303711	TOWN OF LEXINGTON	525389		67.59		U
08/07/2012 INNI	I1304271	SCE&G	525389		1,579.42		U
08/10/2012 INNI	I1305668	TOWN OF LEXINGTON	525389		62.52		U
08/10/2012 INNI	I1305671	TOWN OF LEXINGTON	525389		95.63		U
09/05/2012 INNI	I1306244	SCE&G	525389		1,393.13		U
09/10/2012 INNI	I1308349	TOWN OF LEXINGTON	525389		22.88		U
09/12/2012 INNI	I1308348	TOWN OF LEXINGTON	525389		55.93		U
10/05/2012 INNI	I1308516	SCE&G	525389		1,357.27		U
10/09/2012 INNI	I1310240	TOWN OF LEXINGTON	525389		27.54		U
10/09/2012 INNI	I1310241	TOWN OF LEXINGTON	525389		21.84		U
11/02/2012 INNI	I1310160	SCE&G	525389		1,145.71		U
11/07/2012 INNI	I1312452	TOWN OF LEXINGTON	525389		18.81		U
11/07/2012 INNI	I1312453	TOWN OF LEXINGTON	525389		24.76		U
12/04/2012 INNI	I1313536	SCE&G	525389		1,192.54		U
12/05/2012 INNI	I1314957	TOWN OF LEXINGTON	525389		22.68		U
12/06/2012 INNI	I1314956	TOWN OF LEXINGTON	525389		6.99		U
01/04/2013 INNI	I1315067	SCE&G	525389		1,157.32		U
01/10/2013 INNI	I1317366	TOWN OF LEXINGTON	525389		21.70		U

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				GF / County Ordinary	1000				
01/11/2013 INNI		I1317365		TOWN OF LEXINGTON	525389		3.04		U
02/05/2013 INNI		I1317346		SCE&G	525389		1,210.55		U

02/07/2013 INNI	I1319424	TOWN OF LEXINGTON	525389		2.64		U
02/07/2013 INNI	I1319426	TOWN OF LEXINGTON	525389		21.99		U
03/05/2013 INNI	I1319926	SCE&G	525389		1,163.93		U
03/06/2013 INNI	I1321632	TOWN OF LEXINGTON	525389		2.10		U
03/06/2013 INNI	I1321633	TOWN OF LEXINGTON	525389		21.99		U
04/05/2013 INNI	I1322072	SCE&G	525389		1,214.60		U
04/08/2013 INNI	I1323734	TOWN OF LEXINGTON	525389		3.52		U
04/08/2013 INNI	I1323738	TOWN OF LEXINGTON	525389		24.51		U
05/07/2013 INNI	I1326233	TOWN OF LEXINGTON	525389		22.57		U
05/07/2013 INNI	I1326234	TOWN OF LEXINGTON	525389		23.82		U
05/15/2013 INNI	I1325716	SCE&G	525389		1,186.14		U
06/06/2013 INNI	I1401292	TOWN OF LEXINGTON	525389		51.59		U
06/06/2013 INNI	I1401294	TOWN OF LEXINGTON	525389		23.67		U
06/15/2013 INNI	I1400834	SCE&G	525389		1,308.53		U
ENDING BALANCE:	Util / Judicial Center		525389	16,200.00	15,915.25	0.00	

BEGINNING BALANCE:	Outside Personnel (Temporary)		527040	0.00	0.00	0.00	
06/17/2013 PORD	P1304408	SNELLING PERSONNEL SERVICE	527040			814.08	U
06/21/2013 INEI	I1400867	SNELLING PERSONNEL SERVICE	527040			-305.28	U
06/21/2013 INEI	I1400867	SNELLING PERSONNEL SERVICE	527040		305.28		U
06/24/2013 BD02	J1400008	ABT 13-403	527040	815.00			U
06/28/2013 INEI	I1401031	SNELLING PERSONNEL SERVICE	527040		489.72		U
06/28/2013 INEI	I1401031	SNELLING PERSONNEL SERVICE	527040			-508.80	U
ENDING BALANCE:	Outside Personnel (Temporary)		527040	815.00	795.00	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	537699		255.16		U
01/31/2013 INNI	I1324179	CAROLINA OFFICE SYSTEMS	537699		914.59		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		207.24		U
06/30/2013 INNI	I1403188	POLLOCK OFFICE MACHINE CO I	537699		58.13		U
06/30/2013 INNI	I1403189	POLLOCK OFFICE MACHINE CO I	537699		108.10		U
06/30/2013 JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	537699		-1,543.22		U
ENDING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	845.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			425.86	U
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			15.84	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		425.86		U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-425.86	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		15.84		U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-15.84	U
12/27/2012	ISSU	U1303666		PROBATE	540000		36.90		U
01/14/2013	PORD	P1302839		DELL MARKETING LP	540000			42.79	U
01/17/2013	INEI	I1316406		DELL MARKETING LP	540000		42.79		U
01/17/2013	INEI	I1316406		DELL MARKETING LP	540000			-42.79	U
03/28/2013	ISSU	U1305431		PROBATE	540000		102.17		U
05/15/2013	ISSU	U1306327		PROBATE	540000		85.60		U
05/29/2013	ISSU	U1306538		PROBATE	540000		43.17		U
06/12/2013	ISSU	U1306867		PROBATE CT	540000		85.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	845.00	837.43	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD155	3,075.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD155			2,855.71	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155		2,855.71		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155			-2,855.71	U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	3,075.00	2,855.71	0.00	
BEGINNING BALANCE:				(1) Copier Coin Attachment	5AD383	0.00	0.00	0.00	
09/21/2012	BD02	J1300906		ABT 13-053	5AD383	1,715.00			U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			1,385.65	U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			38.76	U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			187.25	U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			101.65	U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383			-187.25	U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383		38.76		U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383		187.25		U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383			-101.65	U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383		101.65		U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383			-38.76	U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383		1,385.65		U
11/02/2012	INEI	I1320176		ACCESS CONTROL DEVICES INC	5AD383			-1,385.65	U
ENDING BALANCE:				(1) Copier Coin Attachment	5AD383	1,715.00	1,713.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Open File Cabinets	5AD688	0.00	0.00	0.00	
02/26/2013	BD02	J1302332		ABT 13-198	5AD688	1,230.00			U
03/19/2013	PORD	P1303511		FORMS & SUPPLY INC	5AD688			1,226.22	U
03/27/2013	INEI	I1321818		FORMS & SUPPLY INC	5AD688			-1,226.22	U
03/27/2013	INEI	I1321818		FORMS & SUPPLY INC	5AD688		1,226.22		U
ENDING BALANCE:				(2) Open File Cabinets	5AD688	1,230.00	1,226.22	0.00	
BEGINNING BALANCE:				(1) Printer - Repl	5AD806	0.00	0.00	0.00	
05/30/2013	BD02	J1303238		ABT 13-363	5AD806	1,495.00			U
06/11/2013	PORD	P1304359		APPLIED DATA TECHNOLOGIES	5AD806			1,484.81	U
06/28/2013	POCL	*1400163		Close PO P1304359	5AD806			-1,484.81	U
06/30/2013	INNI	CR14193		HEWLETT PACKARD	5AD806		1,026.13		U
06/30/2013	INNI	CR14193A		HEWLETT PACKARD	5AD806		255.33		U
ENDING BALANCE:				(1) Printer - Repl	5AD806	1,495.00	1,281.46	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	657,138.00	651,701.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	59,767.00	54,791.11	0.00	

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

BEGINNING BALANCE:			Calculated Ins. - Employer Portion		519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		519120			1,195.82		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		519120			2,394.97		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120			2,394.97		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120			2,394.97		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120			2,394.97		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120			2,394.97		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120			2,394.97		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120			2,394.97		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120			2,394.97		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120			2,394.97		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120			2,394.97		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120			2,394.97		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120			2,041.02		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120			2,041.02		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120			2,253.50		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120			2,253.50		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120			2,253.50		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			2,253.50		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			2,253.50		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			2,253.50		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			2,253.50		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			2,253.50		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			2,253.50		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			2,253.50		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			1,130.66		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120		0.00	55,288.19	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	55,288.19	0.00
TOTAL ORGANIZATION: 141500 Probate Court					
	PERSONAL SERVICES	06	657,138.00	706,989.32	0.00
	GENERAL EXPENDITURES	OPERATING 07	59,767.00	54,791.11	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	237,900.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		4,642.65		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		9,285.31		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		9,285.31		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		9,285.32		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		9,285.30		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		9,285.31		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		9,285.30		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		9,285.32		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		9,285.31		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		9,285.32		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		9,285.31		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		9,285.32		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		9,285.32		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		9,285.31		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		9,285.31		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		9,285.33		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		9,285.31		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		9,285.32		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		9,285.32		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		9,285.31		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		9,285.31		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		9,285.32		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		9,285.32		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		9,285.31		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510100	3,518.00			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		9,285.31		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		9,285.31		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		4,642.66		U
ENDING BALANCE:	Salaries & Wages		510100	241,418.00	241,418.15	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	18,199.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		328.16		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		656.35		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		656.35		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		656.33		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		656.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		656.34		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		656.35		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		656.35		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		656.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		656.34		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		710.33		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		663.53		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		395.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		663.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		663.02		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		663.04		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		663.03		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		663.05		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		663.05		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		663.02		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		663.04		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		663.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		663.04		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		710.33		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511112	-373.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		663.03		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		663.03		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		330.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,826.00	17,002.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,217.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		492.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		984.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		984.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		984.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		984.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		984.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		984.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		984.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		984.24		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		984.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		984.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		984.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		984.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		984.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		984.24		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		984.24		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		984.24		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		984.24		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		984.24		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		984.24		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		984.24		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		984.24		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		984.24		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		984.24		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	373.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		984.24		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		984.24		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		492.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,590.00	25,590.25	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		2,600.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		2,600.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	3,846.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		68.98		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		137.97		U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		137.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		137.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		137.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		137.97		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		137.97		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		137.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		137.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		137.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		137.97		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		138.86		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		137.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		137.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		137.97		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		137.97		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		137.97		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		137.97		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		137.97		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		137.97		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		137.97		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		137.97		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		137.97		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		137.97		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		137.97		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		137.97		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		68.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,846.00	3,588.11	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	86.00	0.00	0.00	

BEGINNING BALANCE:			Office Supplies		521000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		521000	1,100.00				U
08/20/2012	PORD	P1301453	FORMS & SUPPLY INC		521000				8.20	U
08/20/2012	PORD	P1301453	FORMS & SUPPLY INC		521000				4.10	U
08/20/2012	PORD	P1301454	STAPLES TECHNOLOGY SOLUTION		521000				140.00	U
08/22/2012	INEI	I1304768	STAPLES TECHNOLOGY SOLUTION		521000			140.00		U
08/22/2012	INEI	I1304768	STAPLES TECHNOLOGY SOLUTION		521000				-140.00	U

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				GF / County Ordinary	1000				
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		8.19		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-4.10	U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		4.10		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-8.20	U
09/04/2012	ISSU	U1301369		MASTER- IN -EQUITY	521000		77.96		U
09/26/2012	ISSU	U1301886		MASTER-IN-EQUITY	521000		15.65		U
10/11/2012	PORD	P1302030		LASER PROS INTERNATIONAL	521000			10.70	U
10/11/2012	PORD	P1302030		LASER PROS INTERNATIONAL	521000			100.58	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000		100.58		U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000			-100.58	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000			-10.70	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000		13.95		U
10/19/2012	ISSU	U1302387		MASTER IN EQUITY	521000		26.45		U
10/23/2012	ISSU	U1302440		MASTER-IN- EQUITY	521000		6.61		U
01/10/2013	ISSU	U1303899		MASTER- IN- EQUITY	521000		133.78		U
03/21/2013	ISSU	U1305298		MASTER-IN-EQUITY	521000		51.29		U
03/21/2013	ISSU	U1305299		MASTER-IN-EQUITY	521000		3.12		U
04/17/2013	PORD	P1303823		MY OFFICE PRODUCTS INC	521000			14.40	U
04/24/2013	PORD	P1303887		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
04/29/2013	INEI	I1325402		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
04/29/2013	INEI	I1325402		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
05/09/2013	INEI	I1325083		MY OFFICE PRODUCTS INC	521000		19.39		U
05/09/2013	INEI	I1325083		MY OFFICE PRODUCTS INC	521000			-14.40	U
05/29/2013	ISSU	U1306549		MASTER-IN-EQUITY	521000		105.86		U
06/06/2013	ISSU	U1306744		MASTER-IN EQUITY	521000		3.64		U

06/06/2013 ISSU	U1306745	MASTER-IN EQUITY	521000			60.81		U
ENDING BALANCE:	Office Supplies		521000		1,100.00	911.38	0.00	
BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100		1,600.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100			48.56		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100			179.62		U
09/04/2012 ISSU	U1301370	MASTER- IN - EQUITY	521100			63.02		U
10/19/2012 ISSU	U1302388	MASTER IN EQUITY	521100			31.51		U
11/30/2012 ISSU	U1303148	MASTER- IN - EQUITY	521100			63.11		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100			457.57		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100			109.68		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100			126.80		U
02/06/2013 ISSU	U1304469	MASTER- IN - EQUITY	521100			62.57		U

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				GF / County Ordinary	1000				
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		118.57		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		121.54		U
04/08/2013 ISSU		U1305624		MASTER-IN- EQUITY	521100		62.49		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		146.06		U
05/29/2013 ISSU		U1306550		MASTER-IN-EQUITY	521100		62.49		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		147.48		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		143.71		U
ENDING BALANCE:		Duplicating			521100	1,600.00	1,944.78	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524000	305.00			U
08/01/2012 INNI		CR13207		SC DIVISION OF GENERAL SERV	524000		153.16		U
02/01/2013 INNI		CR13566		SC DIVISION OF GENERAL SERV	524000		153.16		U
ENDING BALANCE:		Building Insurance			524000	305.00	306.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	597.00			U

08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201			289.50	U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201			289.50	U
ENDING BALANCE:		General Tort Liability Insurance			524201	597.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	915.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.99		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		76.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		76.00		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		76.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		76.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		76.00		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.04		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		74.96		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		76.00		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		76.00		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		76.00		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		76.00		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-76.00		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		76.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	915.00	837.99	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	325.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U

03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges		525041	325.00	324.00	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	468.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		24.25		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		31.25		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		15.80		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		48.25		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		44.40		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		30.60		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-30.60		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		30.60		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		29.97		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		25.40		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		23.56		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		32.86		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		30.02		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		20.34		U
ENDING BALANCE:		Postage		525100	468.00	356.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,380.00			U
04/25/2013	INNI	TR19480		SPENCE, JAMES O.	525210		274.54		U
05/03/2013	INNI	EX19480		SPENCE, JAMES O.	525210		414.32		U
06/07/2013	INNI	TR18998		S C JUDICIAL DEPARTMENT	525210		135.00		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525210		-135.00		U

ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	1,380.00	688.86	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	150.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:			Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525389	5,300.00			U
07/06/2012	INNI	I1301732	SCE&G	525389		424.89		U
07/11/2012	INNI	I1303703	TOWN OF LEXINGTON	525389		14.09		U
07/11/2012	INNI	I1303711	TOWN OF LEXINGTON	525389		21.88		U
08/07/2012	INNI	I1304271	SCE&G	525389		511.38		U
08/10/2012	INNI	I1305668	TOWN OF LEXINGTON	525389		20.24		U
08/10/2012	INNI	I1305671	TOWN OF LEXINGTON	525389		30.96		U
09/05/2012	INNI	I1306244	SCE&G	525389		451.07		U
09/10/2012	INNI	I1308349	TOWN OF LEXINGTON	525389		7.41		U
09/12/2012	INNI	I1308348	TOWN OF LEXINGTON	525389		18.11		U
10/05/2012	INNI	I1308516	SCE&G	525389		439.45		U
10/09/2012	INNI	I1310240	TOWN OF LEXINGTON	525389		8.92		U
10/09/2012	INNI	I1310241	TOWN OF LEXINGTON	525389		7.07		U
11/02/2012	INNI	I1310160	SCE&G	525389		370.95		U
11/07/2012	INNI	I1312452	TOWN OF LEXINGTON	525389		6.09		U
11/07/2012	INNI	I1312453	TOWN OF LEXINGTON	525389		8.02		U
12/04/2012	INNI	I1313536	SCE&G	525389		386.12		U
12/05/2012	INNI	I1314957	TOWN OF LEXINGTON	525389		7.34		U
12/06/2012	INNI	I1314956	TOWN OF LEXINGTON	525389		2.26		U
01/04/2013	INNI	I1315067	SCE&G	525389		374.71		U
01/10/2013	INNI	I1317366	TOWN OF LEXINGTON	525389		7.02		U
01/11/2013	INNI	I1317365	TOWN OF LEXINGTON	525389		0.98		U
02/05/2013	INNI	I1317346	SCE&G	525389		391.95		U
02/07/2013	INNI	I1319424	TOWN OF LEXINGTON	525389		0.86		U
02/07/2013	INNI	I1319426	TOWN OF LEXINGTON	525389		7.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

03/05/2013 INNI	I1319926	SCE&G	525389			376.85		U
03/06/2013 INNI	I1321632	TOWN OF LEXINGTON	525389			0.68		U
03/06/2013 INNI	I1321633	TOWN OF LEXINGTON	525389			7.12		U
04/05/2013 INNI	I1322072	SCE&G	525389			393.26		U
04/08/2013 INNI	I1323734	TOWN OF LEXINGTON	525389			1.14		U
04/08/2013 INNI	I1323738	TOWN OF LEXINGTON	525389			7.94		U
05/07/2013 INNI	I1326233	TOWN OF LEXINGTON	525389			7.31		U
05/07/2013 INNI	I1326234	TOWN OF LEXINGTON	525389			7.71		U
05/15/2013 INNI	I1325716	SCE&G	525389			384.04		U
06/06/2013 INNI	I1401292	TOWN OF LEXINGTON	525389			16.70		U
06/06/2013 INNI	I1401294	TOWN OF LEXINGTON	525389			7.67		U
06/15/2013 INNI	I1400834	SCE&G	525389			423.67		U
ENDING BALANCE:	Util / Judicial Center		525389	5,300.00		5,152.98	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	425.00				U
08/21/2012 PORD	P1301460	HERALD OFFICE SYSTEMS	540000				272.32	U
11/08/2012 INEI	I1309705	HERALD OFFICE SYSTEMS	540000			272.32		U
11/08/2012 INEI	I1309705	HERALD OFFICE SYSTEMS	540000				-272.32	U
02/01/2013 PORD	P1303038	FORMS & SUPPLY INC	540000				114.51	U
02/05/2013 INEI	I1318013	FORMS & SUPPLY INC	540000			114.51		U
02/05/2013 INEI	I1318013	FORMS & SUPPLY INC	540000				-114.51	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	425.00		386.83	0.00	
BEGINNING BALANCE:	(1) Laptop Computer (F3) - Repl		5AD156	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD156	1,156.00				U
09/05/2012 REQP	R1300268	TODD DUNKERLEY	5AD156				1,149.06	U
09/07/2012 POLQ	P1301667	DELL MARKETING LP	5AD156				-1,149.06	U
09/07/2012 PORD	P1301667	DELL MARKETING LP	5AD156				1,149.06	U
09/21/2012 INEI	I1307819	DELL MARKETING LP	5AD156			1,149.06		U
09/21/2012 INEI	I1307819	DELL MARKETING LP	5AD156				-1,149.06	U
ENDING BALANCE:	(1) Laptop Computer (F3) - Repl		5AD156	1,156.00		1,149.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06	319,880.00		318,798.69	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	13,807.00	12,637.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		479.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		959.39		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		959.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		959.39		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		959.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		959.39		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		959.39		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		959.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		959.39		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		959.39		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		959.39		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		959.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		869.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		869.15		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		869.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		869.15		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		869.15		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		869.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		869.15		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		869.15		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		869.15		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		869.15		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		869.15		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		869.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		454.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,917.21	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	21,917.21	0.00
TOTAL ORGANIZATION: 141600 Master-in-Equity						
	PERSONAL SERVICES		06	319,880.00	340,715.90	0.00
	GENERAL EXPENDITURES	OPERATING	07	13,807.00	12,637.90	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,342,903.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		24,833.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		49,666.60		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		49,666.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		49,804.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		50,038.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,905.17		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		49,942.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		49,942.22		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		49,942.21		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		49,942.23		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		49,942.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		49,942.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		54,455.19		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		49,890.43		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		49,890.45		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		49,890.45		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		49,890.44		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		49,890.43		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		49,890.45		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		49,890.42		U
04/05/2013	BD02	J1302862		ABT 13-257	510100	-7,786.00			U
04/05/2013	BD02	J1302862		ABT 13-257	510100	7,786.00			U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		49,890.45		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		51,957.87		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		55,714.82		U

05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		51,068.56		U
06/01/2013	BD02	J1303491	ABT 13-389 Insurance Adjust	510100	-7,800.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		51,443.27		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		53,292.84		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		25,456.86		U
ENDING BALANCE:		Salaries & Wages		510100	1,335,103.00	1,316,081.11	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510200		309.16		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		213.50		U
06/01/2013	BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	523.00			U
ENDING BALANCE:		Overtime		510200	523.00	522.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	94,312.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,464.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,827.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		3,080.59		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,371.34		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,360.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,461.39		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		3,237.94		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,740.55		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,851.84		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,819.53		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		3,540.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		3,705.12		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,051.16		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,727.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,829.97		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		2,767.96		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		2,899.64		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		3,330.77		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		3,043.34		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		4,069.87		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		3,727.67		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		3,659.65		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		3,193.90		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		3,571.94		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		3,640.77		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		3,215.11		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,013.78		U
ENDING BALANCE:		Part Time		510300	94,312.00	87,204.24	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	109,947.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		1,896.14		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		3,785.45		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		3,804.77		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		3,837.56		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		3,854.71		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		3,891.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,837.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,799.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,819.22		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,816.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,091.50		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,934.59		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,299.92		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,871.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,895.43		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		3,803.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		3,813.38		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		3,846.37		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		3,857.18		U

04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		3,902.92		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		3,876.69		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		4,017.25		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		4,255.15		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		4,180.02		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		3,984.79		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		4,124.55		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		1,976.40		U
ENDING BALANCE:			FICA - Employer's Portion	511112	109,947.00	102,074.12	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	86,375.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		1,494.97		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		2,975.65		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		3,006.09		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		3,036.91		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		3,035.78		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		3,035.28		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		3,022.77		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		2,970.05		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		2,981.84		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		2,978.42		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		3,054.88		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		3,072.30		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		3,365.18		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		3,061.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		3,090.92		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		2,967.47		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		2,952.41		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		2,998.11		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		2,967.64		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		3,072.10		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		3,040.18		U

05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113			3,032.97		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113			3,053.20		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113			3,139.68		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113			3,167.57		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			3,060.83		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			1,566.68		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	86,375.00		79,201.03	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	76,550.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114			1,271.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114			2,542.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114			2,288.66		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114			2,305.61		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114			2,305.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114			2,305.61		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114			2,305.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114			2,305.61		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114			2,305.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114			2,305.61		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114			2,305.61		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114			2,305.61		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114			2,582.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114			2,305.61		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114			2,305.61		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114			2,305.61		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114			2,305.61		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114			2,305.61		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114			2,305.61		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114			2,305.61		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114			2,305.61		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114			2,559.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		2,559.91		U

05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		2,559.91			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511114		2,559.91			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		2,836.66			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		1,336.19			U
ENDING BALANCE:		PORS - Employer's Portion	511114	76,550.00	62,293.32	0.00		
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	241,800.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		20,150.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		20,150.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		20,150.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		20,150.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		23,400.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		20,800.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		20,800.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		20,800.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		20,800.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		20,800.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		20,800.00			U
06/01/2013 BD02	J1303491	ABT 13-389 Insurance Adjust	511120	7,800.00				U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		20,800.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	249,600.00	249,600.00	0.00		
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	6,223.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		155.01			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		309.86			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		310.61			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		311.90			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		322.44			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		318.28			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		317.72			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		316.23			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		316.56			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		316.47			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		318.63			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		323.38			U

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				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		370.18		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		319.04		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		319.99		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		316.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		316.55		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		317.85		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		316.98		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		320.07		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		319.03		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		325.03		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		334.90		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		322.09		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		323.43		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		363.25		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		161.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,223.00	8,383.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		105.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		210.28		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		210.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		210.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		210.28		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		210.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		210.28		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		210.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		210.28		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		210.28		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		210.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		210.28		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		210.28		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		210.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		210.28		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		210.28		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		210.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		210.28		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		210.28		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		210.28		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		210.28		U

From 01-JUL-2012 To 30-JUN-2013

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		210.28		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		538.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,059.93	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		106.37		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		216.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		467.04		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		467.04		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		495.86		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		492.41		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		483.99		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		483.99		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		483.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		483.99		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		483.98		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		483.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		503.07		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		493.25		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		497.62		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		483.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		517.66		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		517.66		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		517.66		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		522.71		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214		517.66		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		517.66		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214		517.66		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		517.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		539.88		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		562.10		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214		293.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12,669.22	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300415		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U

07/01/2012	BD02	J1300003		BAR 13-023	520200	-3,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	POCL	*1301035		Close PO P1300415	520200			-1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	165.00			U
07/01/2012	PORD	P1300417		COUNTRY CLEAR	520219			160.00	U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219		4.97		U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219			-4.97	U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219			-4.97	U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219		9.94		U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219			-9.94	U
10/03/2012	INEI	I1308718		COUNTRY CLEAR	520219		4.97		U
10/03/2012	INEI	I1308718		COUNTRY CLEAR	520219			-4.97	U
10/29/2012	INEI	I1310425		COUNTRY CLEAR	520219		4.97		U
10/29/2012	INEI	I1310425		COUNTRY CLEAR	520219			-4.97	U
12/03/2012	INEI	I1313411		COUNTRY CLEAR	520219		4.97		U
12/03/2012	INEI	I1313411		COUNTRY CLEAR	520219			-4.97	U
01/07/2013	INEI	I1315924		COUNTRY CLEAR	520219		14.91		U
01/07/2013	INEI	I1315924		COUNTRY CLEAR	520219			-14.91	U
02/04/2013	INEI	I1318023		COUNTRY CLEAR	520219		4.97		U
02/04/2013	INEI	I1318023		COUNTRY CLEAR	520219			-4.97	U
03/04/2013	INEI	I1320327		COUNTRY CLEAR	520219		8.18		U
03/04/2013	INEI	I1320327		COUNTRY CLEAR	520219			-8.18	U
04/01/2013	INEI	I1322676		COUNTRY CLEAR	520219		9.94		U
04/01/2013	INEI	I1322676		COUNTRY CLEAR	520219			-9.94	U
04/29/2013	INEI	I1324074		COUNTRY CLEAR	520219		9.94		U
04/29/2013	INEI	I1324074		COUNTRY CLEAR	520219			-9.94	U
05/27/2013	INEI	I1326751		COUNTRY CLEAR	520219		13.15		U
05/27/2013	INEI	I1326751		COUNTRY CLEAR	520219			-13.15	U
06/24/2013	INEI	I1401565		COUNTRY CLEAR	520219		4.97		U
06/24/2013	INEI	I1401565		COUNTRY CLEAR	520219			-4.97	U

06/28/2013 POCL	*1400445		Close PO P1300417	520219			-59.15	U
ENDING BALANCE:		Water and Other Beverage Service		520219	165.00	100.85	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services		520303	0.00	0.00	0.00	
07/01/2012 PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
06/28/2013 POCL	*1400469		Close PO P1301315	520303			-1.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	3,000.00			U
07/18/2012	INNI	CR13054		CERTIFIED TRANSLATION SERVI	520510		177.50		U
07/18/2012	INNI	CR13090		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/19/2012	INNI	CR13089		DIAZ, CYNTHIA A.	520510		350.00		U
08/27/2012	INNI	CR13252		SUN, CHAO	520510		63.32		U
10/18/2012	INNI	CR13301		CERTIFIED TRANSLATION SERVI	520510		171.00		U
11/14/2012	INNI	CR13342		SUN, CHAO	520510		63.32		U
11/20/2012	INNI	CR13356		DEAFINITELY TAKING REQUESTS	520510		120.00		U
12/11/2012	INNI	CR13418		CERTIFIED TRANSLATION SERVI	520510		171.00		U
02/21/2013	INNI	CR13593		DEAFINITELY TAKING REQUESTS	520510		130.00		U
04/16/2013	INNI	CR13731		SOUTH CAROLINA INTERPRETING	520510		97.50		U
04/20/2013	INNI	CR13747		SC INTERPRETING SERVICES FO	520510		310.00		U
04/26/2013	CNNI	A0384333	CR13731	SC INTERPRETING SERVICES FO	520510		-97.50		U
04/26/2013	CNNI	A0384335	CR13731A	SC INTERPRETING SERVICES FO	520510		-97.50		U
04/26/2013	INNI	CR13731A		SC INTERPRETING SERVICES FO	520510		97.50		U
04/26/2013	INNI	CR13731B		SC INTERPRETING SERVICES FO	520510		97.50		U
05/07/2013	INNI	CR14020		DEAFINITELY TAKING REQUESTS	520510		130.00		U
05/08/2013	INNI	CR13789		SC INTERPRETING SERVICES FO	520510		172.50		U
06/25/2013	INNI	CR14028		SC INTERPRETING SERVICES FO	520510		60.00		U
06/27/2013	INNI	CR14021		DEAFINITELY TAKING REQUESTS	520510		130.00		U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	2,276.14	0.00	

BEGINNING BALANCE:		Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520703	2,877.00			U
ENDING BALANCE:		Computer Hardware Maintenance		520703	2,877.00	0.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		520704	1,076.00			U
06/25/2013 BD02	J1400013	ABT 13-407		520704	-731.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services		520704	345.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521000	23,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300042		MAGISTRATE- BATESBURG	521000		107.86		U
07/02/2012	ISSU	U1300043		MAGISTRATE- SWANSEA	521000		235.92		U
07/02/2012	ISSU	U1300044		MAGISTRATE- SWANSEA	521000		4.92		U
07/03/2012	ISSU	U1300055		PRINT SHOP / BATESBURG	521000		3.16		U
07/09/2012	ISSU	U1300128		MAGISTRATE- ED LEWIS	521000		9.68		U
07/11/2012	INNI	CT32630		PINE PRESS OF LEXINGTON INC	521000		16.21		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	521000		18.18		U
07/16/2012	ISSU	U1300306		MAGISTRATE- BATESBURG	521000		230.58		U
07/16/2012	ISSU	U1300307		MAGISTRATE- TRAFFIC COURT	521000		138.45		U
07/16/2012	ISSU	U1300308		MAGISTRATE= CAYCE W.COLA	521000		218.26		U
07/16/2012	ISSU	U1300309		MAGISTRATE- CAYCE- W.COLA	521000		136.11		U
07/17/2012	ISSC	U1300341		MAG. -- B/L	521000		-230.58		U
07/17/2012	ISSU	U1300373		MAGISTRATE COURT SER. RAWL	521000		499.19		U
07/17/2012	ISSU	U1300374		MAGISTRATE- RAWL	521000		6.51		U
07/17/2012	ISSU	U1300375		MAGISTRATE- BOND	521000		52.58		U
07/17/2012	ISSU	U1300376		MAGISTRATE- BOND COURT	521000		400.99		U
07/19/2012	INNI	I1302729		PETTY CASH/FINANCE DEPARTME	521000		20.87		U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U

07/20/2012	PORD	P1300980	SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/23/2012	ISSU	U1300500	MAGISTRATE -- BOND	521000		0.01		U
07/25/2012	PORD	P1301069	RASIX COMPUTER CENTER INC	521000			143.58	U
07/25/2012	PORD	P1301069	RASIX COMPUTER CENTER INC	521000			959.36	U
07/25/2012	ISSU	U1300539	PRINT SHOP / CAYCE	521000		31.16		U
07/25/2012	ISSU	U1300540	PRINT SHOP / BATESBURG	521000		3.15		U
07/25/2012	ISSU	U1300552	MAGISTRATE -- IRMO	521000		55.17		U
07/25/2012	ISSU	U1300553	MAGISTRATE -- IRMO	521000		328.32		U
07/25/2012	ISSU	U1300554	MAGISTRATE -- CAYCE/W. CO	521000		43.54		U
07/26/2012	ISSC	U1300564	PRINT SHOP / CAYCE	521000		-31.16		U
07/26/2012	ISSU	U1300565	PRINT SHOP	521000		41.68		U
07/27/2012	ISSU	U1300595	MAGISTRATE- CAYCE- WCOLA	521000		37.20		U
07/27/2012	PORD	P1301140	FORMS & SUPPLY INC	521000			71.90	U
07/27/2012	PORD	P1301140	FORMS & SUPPLY INC	521000			176.64	U
07/27/2012	PORD	P1301140	FORMS & SUPPLY INC	521000			22.03	U
07/30/2012	INEI	I1303928	RASIX COMPUTER CENTER INC	521000			-143.58	U
07/30/2012	INEI	I1303928	RASIX COMPUTER CENTER INC	521000		959.36		U
07/30/2012	INEI	I1303928	RASIX COMPUTER CENTER INC	521000			-959.36	U
07/30/2012	INEI	I1303928	RASIX COMPUTER CENTER INC	521000		143.58		U

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				GF / County Ordinary	1000				
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-71.90	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-22.03	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		22.03		U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		71.91		U
08/01/2012	ISSU	U1300712		MAGISTRATE- CAYCE	521000		16.96		U
08/01/2012	ISSU	U1300713		MAGISTRATE- ED LEWIS	521000		13.97		U
08/01/2012	ISSU	U1300714		MAGISTRATE- CAYCE	521000		6.99		U
08/01/2012	ISSU	U1300715		MAGISTRATE COURT - OAK GROV	521000		325.65		U
08/01/2012	ISSU	U1300716		MAGISTRATE- OAK GROVE	521000		183.71		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U

08/01/2012	INEI	I1303911	SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1303911	SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1303911	SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1303911	SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1304054	FORMS & SUPPLY INC	521000			-176.64	U
08/01/2012	INEI	I1304054	FORMS & SUPPLY INC	521000		176.64		U
08/02/2012	ISSU	U1300751	MAGISTRATE- CAYCE	521000		12.84		U
08/07/2012	ISSU	U1300857	OLD COURT HOUSE / VIKI	521000		68.35		U
08/07/2012	INNI	I1306455	PETTY CASH/FINANCE DEPARTME	521000		10.17		U
08/10/2012	ISSU	U1300950	MAGISTRATE- OAK GROVE	521000		8.44		U
08/10/2012	ISSU	U1300951	TRAFFIC COURT	521000		44.10		U
08/10/2012	ISSU	U1300952	MAGISTRATE - TRAFFIC COURT	521000		20.76		U
08/13/2012	ISSU	U1300966	PRINT SHOP / TRAFFIC COUR	521000		143.15		U
08/15/2012	ISSU	U1301024	MAGISTRATE -- OLD COURTHO	521000		5.87		U
08/16/2012	ISSU	U1301047	MAGISTRATE- OAK GROVE	521000		10.07		U
08/22/2012	ISSU	U1301146	MAGISTRATE- OAK GROVE	521000		8.29		U
08/29/2012	ISSU	U1301289	MAGISTRATE- OAK GROVE	521000		14.63		U
08/30/2012	ISSU	U1301313	MAGISTRATE- BOND COURT	521000		195.96		U
08/30/2012	ISSU	U1301314	MAGISTRATE- BOND COURT	521000		18.83		U
08/30/2012	ISSU	U1301315	MAGISTRATE- CAYCE MAGISTRAT	521000		58.82		U
08/31/2012	PORD	P1301603	FORMS & SUPPLY INC	521000			102.68	U
09/05/2012	INEI	I1306532	FORMS & SUPPLY INC	521000		102.68		U
09/05/2012	INEI	I1306532	FORMS & SUPPLY INC	521000			-102.68	U
09/07/2012	ISSU	U1301441	MAGISTRATE- TRAFFIC COURT	521000		126.05		U
09/10/2012	INNI	I1306467	PETTY CASH/FINANCE DEPARTME	521000		5.66		U

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				GF / County Ordinary	1000				
09/11/2012	ISSU	U1301512		MAGISTRATE- OAK GROVE	521000		10.70		U
09/12/2012	ISSU	U1301538		MAGISTRATE- CAYCE	521000		4.71		U
09/18/2012	ISSU	U1301666		MAGISTRATE/ BOND COURT	521000		16.75		U
09/19/2012	ISSU	U1301695		magistrate- traffic court	521000		109.54		U
09/19/2012	ISSU	U1301696		magistrate- bateburg	521000		47.12		U
09/19/2012	ISSU	U1301697		magistrate- batesburg	521000		1.14		U
09/19/2012	ISSU	U1301698		magistrate- oak grove	521000		18.30		U
09/20/2012	PORD	P1301797		FORMS & SUPPLY INC	521000			19.80	U
09/24/2012	INEI	I1308848		FORMS & SUPPLY INC	521000			-19.80	U

09/24/2012	INEI	I1308848	FORMS & SUPPLY INC	521000		19.80		U
09/25/2012	ISSU	U1301805	MAG. -- BATESBURG/LEESVIL	521000		20.38		U
09/26/2012	ISSU	U1301887	MAGISTRATE- CAYCE	521000		6.34		U
09/26/2012	ISSU	U1301888	MAGISTRATE- OAK GROVE	521000		31.73		U
09/27/2012	ISSU	U1301921	MAGISTRATE- BOND COURT	521000		63.90		U
09/27/2012	ISSU	U1301922	MAGISTRATE- ED LEWIS	521000		16.99		U
09/27/2012	ISSU	U1301923	MAGISTRATE- SWANSEA	521000		19.59		U
09/27/2012	ISSU	U1301924	MAGISTRATE- BATESBURG	521000		23.49		U
09/27/2012	ISSU	U1301925	MAGISTRATE- IRMO	521000		23.26		U
09/27/2012	ISSU	U1301926	MAGSITRATE- TRAFFIC COURT	521000		36.27		U
09/27/2012	ISSU	U1301949	magistrate- swansea	521000		27.59		U
09/27/2012	ISSU	U1301950	MAGISTRATE- SWANSEA	521000		184.15		U
10/02/2012	ISSU	U1302005	PRINT SHOP / TRAFFIC COURT	521000		208.40		U
10/09/2012	ISSU	U1302158	MAGISTRATE - IRMO	521000		65.13		U
10/09/2012	ISSU	U1302159	MAGISTRATE- IRMO	521000		152.58		U
10/09/2012	ISSU	U1302160	MAGISTRATE- COURT - JUDGE R	521000		20.77		U
10/09/2012	ISSU	U1302161	MAGISTRATE COURT- BOND COUR	521000		21.10		U
10/12/2012	ISSU	U1302256	MAGISTRATE -- IRMO	521000		37.23		U
10/18/2012	PORD	P1302120	FORMS & SUPPLY INC	521000			10.31	U
10/19/2012	ISSU	U1302375	PRINT SHOP / IRMO	521000		64.80		U
10/19/2012	ISSU	U1302389	MAG CT. SER. IRMO	521000		37.24		U
10/19/2012	ISSU	U1302390	MAG. CT. SER. IRMO	521000		103.54		U
10/19/2012	ISSU	U1302391	MAGISTRATE -- TRAFFIC	521000		261.23		U
10/22/2012	INEI	I1309950	FORMS & SUPPLY INC	521000			-10.31	U
10/22/2012	INEI	I1309950	FORMS & SUPPLY INC	521000		10.31		U
10/29/2012	ISSU	U1302536	MAGISTRATE- CAYCE WCOLA	521000		80.24		U
10/29/2012	ISSU	U1302537	MAGISTRATE- CAYCE WCOLA	521000		80.24		U
10/29/2012	ISSU	U1302538	MAGISTRATE- CAYCE	521000		42.80		U
10/29/2012	ISSC	U1302539	MAGISTRATE- CAYCE	521000		-80.24		U
11/01/2012	ISSU	U1302618	MAGISTRATE- BOND COURT	521000		361.60		U
11/01/2012	ISSU	U1302619	MAGISTRATE- BOND COURT	521000		14.61		U

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				GF / County Ordinary	1000				
11/02/2012	ISSU	U1302633		MAGISTRATE	521000		25.47		U
11/05/2012	ISSU	U1302640		MAGISTRATE - SWANSEA	521000		154.21		U
11/05/2012	ISSU	U1302641		MAGISTRATE- SWANSEA	521000		183.99		U

11/05/2012	ISSU	U1302643	MAGISTRATE- SWANSEA	521000		27.57		U
11/05/2012	PORD	P1302266	FORMS & SUPPLY INC	521000			128.35	U
11/07/2012	INEI	I1310987	FORMS & SUPPLY INC	521000			-128.35	U
11/07/2012	INEI	I1310987	FORMS & SUPPLY INC	521000		128.35		U
11/16/2012	ISSU	U1302879	MAGISTRATE- LEXINGTON	521000		6.20		U
11/16/2012	ISSU	U1302896	MAGISTRATE- TRAFFIC COURT	521000		165.42		U
11/16/2012	ISSU	U1302897	MAGISTRATE- TRAFFIC COURT	521000		18.61		U
11/16/2012	ISSU	U1302898	MAGISTRATE- CAYCE- W/COLA	521000		11.19		U
11/16/2012	ISSU	U1302899	MAGISTRATE- CAYCE W. COLA	521000		60.32		U
11/21/2012	ISSU	U1303016	MAG. / JUDGE RAWL	521000		240.15		U
11/21/2012	ISSU	U1303017	MAG. / JUDGE RAWL	521000		3.72		U
11/27/2012	ISSU	U1303052	MAGISTRATE-	521000		27.75		U
11/28/2012	ISSU	U1303094	PRINT SHOP / TRAFFIC COUR	521000		208.40		U
11/28/2012	ISSU	U1303099	PRINT SHOP / TRAFFIC COUR	521000		19.63		U
11/28/2012	ISSU	U1303115	MAGISTRATE- BOND COURT	521000		105.45		U
11/28/2012	ISSU	U1303116	MAGISTRATE- BOND COURT	521000		13.42		U
12/04/2012	ISSU	U1303224	MAGISTRATE- RAWL	521000		21.04		U
12/07/2012	ISSU	U1303323	MAGISTRATE -- OAK GROVE	521000		38.30		U
12/12/2012	ISSU	U1303417	MAGISTRATE- BATESBURG	521000		224.09		U
12/18/2012	INNI	I1319862	PETTY CASH/FINANCE DEPARTME	521000		12.82		U
12/19/2012	ISSU	U1303587	MAGISTRATE- OLD COURTHOUSE-	521000		109.86		U
12/24/2012	INNI	I1315052	PETTY CASH/FINANCE DEPARTME	521000		14.22		U
12/27/2012	ISSU	U1303657	MAGISTRATE- LEXINGTON	521000		27.46		U
12/28/2012	ISSU	U1303689	MAGISTRATE- IRMO	521000		80.89		U
12/28/2012	ISSU	U1303690	MAGISTRATE- IRMO	521000		194.09		U
12/28/2012	ISSU	U1303691	MAGISTRATE- OAKGROVE	521000		80.22		U
12/28/2012	ISSU	U1303692	MAGISTRATE- OAK GROVE	521000		566.06		U
01/02/2013	ISSU	U1303743	PRINT SHOP / OAK GROVE	521000		111.12		U
01/02/2013	ISSU	U1303744	MAGISTRATE COURT - CAYCE- W	521000		188.20		U
01/03/2013	ISSU	U1303773	MAGISTRATE- CDV COURT	521000		16.48		U
01/08/2013	ISSU	U1303848	MAGISTRATE- BATESBURG	521000		36.63		U
01/09/2013	ISSU	U1303884	MAGISTRATE/BATESBURG	521000		54.93		U
01/23/2013	ISSU	U1304177	PRINT SHOP / TRAFFIC COURT	521000		33.11		U
01/24/2013	PORD	P1302931	TRADEMARK PRINT & COLOR LLC	521000			23.54	U
01/24/2013	ISSU	U1304229	MAGISTRATE- TRAFFIC OURT	521000		243.31		U
01/24/2013	ISSU	U1304231	MAGISTRATE- TRAFFIC COURT	521000		20.46		U
01/24/2013	ISSU	U1304232	MAGISTRATE- CAYCE- WEST COL	521000		156.43		U

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02/04/2013	ISSU	U1304408	PRINT SHOP / CAYCE	521000	41.68		U
02/05/2013	ISSU	U1304462	MAG COURT SERVICES CDV COUR	521000	27.22		U
02/05/2013	ISSU	U1304463	BOND COURT-MAG	521000	47.02		U
02/05/2013	ISSU	U1304464	BOND CT- MAG	521000	425.35		U
02/06/2013	ISSU	U1304465	MAGISTRATE- CAYCE	521000	4.88		U
02/06/2013	ISSU	U1304466	MAGISTRATE- CAYCE	521000	9.24		U
02/06/2013	ISSU	U1304471	BOND COURT	521000	12.54		U
02/07/2013	ISSU	U1304532	MAGISTRATE- OAKGROVE	521000	188.47		U
02/07/2013	ISSU	U1304533	MAGISTRATE- OAKGROVE	521000	162.19		U
02/11/2013	ISSU	U1304572	MAGISTRATE- CACYCE	521000	65.90		U
02/11/2013	INEI	I1318546	TRADEMARK PRINT & COLOR LLC	521000		-23.54	U
02/11/2013	INEI	I1318546	TRADEMARK PRINT & COLOR LLC	521000	29.43		U
02/12/2013	PORD	P1303169	U S INK AND TONER INC	521000		437.34	U
02/12/2013	PORD	P1303169	U S INK AND TONER INC	521000		821.46	U
02/12/2013	PORD	P1303169	U S INK AND TONER INC	521000		273.13	U
02/13/2013	ISSU	U1304617	MAGISTRATE -- OLD COURTHO	521000	38.54		U
02/13/2013	ISSU	U1304618	MAGISTRATE -- OLD COURTHO	521000	4.62		U
02/14/2013	PORD	P1303207	FORMS & SUPPLY INC	521000		25.67	U
02/14/2013	PORD	P1303209	FORMS & SUPPLY INC	521000		19.80	U
02/15/2013	INEI	I1318765	FORMS & SUPPLY INC	521000		-19.80	U
02/15/2013	INEI	I1318765	FORMS & SUPPLY INC	521000	19.80		U
02/15/2013	INEI	I1318767	FORMS & SUPPLY INC	521000		-25.67	U
02/15/2013	INEI	I1318767	FORMS & SUPPLY INC	521000	25.67		U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000	273.13		U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000		-821.46	U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000	821.46		U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000		-273.13	U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000	437.34		U
02/15/2013	INEI	I1319308	U S INK AND TONER INC	521000		-437.34	U
02/20/2013	ISSU	U1304713	MAGISTRATE- CDV COURT	521000	105.01		U
02/22/2013	ISSU	U1304784	MAGISTRATE- IRMO	521000	26.42		U
02/22/2013	ISSU	U1304785	MAGISTRATE- IRMO	521000	47.43		U
02/22/2013	ISSU	U1304786	MAGISTRATE- TRAFFIC COURT	521000	219.26		U
02/26/2013	ISSU	U1304876	MAGISTRATE- CAYCE	521000	118.56		U
02/27/2013	ISSU	U1304903	MAGISTRATE- SWANSEA	521000	349.77		U
03/06/2013	ISSU	U1305017	traffic court	521000	1.32		U
03/11/2013	ISSC	U1305095	MAGISTRATE- TRAFFIC COURT	521000	-1.32		U
03/11/2013	ISSU	U1305096	MAGISTRATE- TRAFFIC COURT	521000	1.30		U
03/14/2013	PORD	P1303469	FORMS & SUPPLY INC	521000		56.75	U
03/14/2013	ISSU	U1305200	MAGISTRATE- JUDGE RAWL	521000	193.06		U

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				GF / County Ordinary	1000				
03/14/2013	ISSU	U1305201		MAGISTRATE- JUDGE RAWL	521000		4.04		U
03/18/2013	ISSU	U1305260		MAGISTRATE- TRAFFIC	521000		120.44		U
03/18/2013	ISSU	U1305261		MAGISTRATE- TRAFFIC COURT	521000		6.24		U
03/19/2013	ISSU	U1305264		PRINT SHOP / TRAFFIC COUR	521000		46.18		U
03/19/2013	INEI	I1321304		FORMS & SUPPLY INC	521000			-56.75	U
03/19/2013	INEI	I1321304		FORMS & SUPPLY INC	521000		56.75		U
03/21/2013	ISSC	U1305297		MAGISTRATE- TRAFFIC	521000		-5.02		U
03/21/2013	ISSU	U1305326		MAGISTRATE- BATESBURG	521000		69.52		U
03/21/2013	ISSU	U1305327		MAGISTRATE- BATESBURG	521000		8.30		U
03/26/2013	ISSU	U1305390		OAK GROVE	521000		43.00		U
03/26/2013	PORD	P1303585		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
04/08/2013	ISSU	U1305614		MAGISTRATE- BOND COURT	521000		509.97		U
04/08/2013	ISSC	U1305620		MAG- BOND COURT	521000		-20.28		U
04/08/2013	PORD	P1303719		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
04/08/2013	PORD	P1303719		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
04/08/2013	PORD	P1303719		SMITH RUBBER STAMPS & SEALS	521000			11.13	U
04/08/2013	PORD	P1303719		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
04/08/2013	PORD	P1303719		SMITH RUBBER STAMPS & SEALS	521000			24.08	U
04/11/2013	ISSU	U1305728		MAGISTRATE -- SWANSEA	521000		21.38		U
04/11/2013	ISSU	U1305729		MAGISTRATE -- SWANSEA	521000		25.37		U
04/11/2013	INEI	I1322900		TRADEMARK PRINT & COLOR LLC	521000		32.10		U
04/11/2013	INEI	I1322900		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
04/12/2013	ISSU	U1305745		MAGISTRATE- TRAFFIC	521000		118.01		U
04/12/2013	ISSU	U1305746		MAGISTRATE- TRAFFIC	521000		8.72		U
04/12/2013	ISSU	U1305747		MAGISTRATE- CDV	521000		26.76		U
04/15/2013	ISSU	U1305755		MAGISTRATE- BATESBURG	521000		50.29		U
04/15/2013	ISSU	U1305756		MAGISTRATE- OAKGROVE	521000		51.34		U
04/15/2013	PORD	P1303802		FORMS & SUPPLY INC	521000			10.17	U
04/15/2013	PORD	P1303802		FORMS & SUPPLY INC	521000			9.90	U
04/16/2013	ISSU	U1305779		MAGISTRATE-IRMO	521000		11.27		U
04/17/2013	INEI	I1324121		FORMS & SUPPLY INC	521000		10.16		U
04/17/2013	INEI	I1324121		FORMS & SUPPLY INC	521000			-9.90	U
04/17/2013	INEI	I1324121		FORMS & SUPPLY INC	521000		9.90		U
04/17/2013	INEI	I1324121		FORMS & SUPPLY INC	521000			-10.17	U
04/18/2013	ISSU	U1305849		MAGISTRATE- CAYCE	521000		170.44		U
04/19/2013	ISSU	U1305855		PRINT SHOP / CAYCE - W. C	521000		92.36		U
04/22/2013	ISSU	U1305874		MAGISTRATE- TRAFFIC OURT	521000		37.50		U
04/23/2013	ISSU	U1305902		MAGISTRATE- TRAFFIC COURT	521000		6.24		U
04/23/2013	ISSU	U1305903		MAGISTRATE- IRMO	521000		71.36		U
04/23/2013	ISSU	U1305904		MAGISTRATE- IRMO	521000		10.94		U

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				GF / County Ordinary	1000				
04/24/2013	ISSU	U1305929		MAGISTRATE- TRAFFIC COURT	521000		24.38		U
04/24/2013	ISSU	U1305930		MAGISTRATE- TRAFFIC COURT	521000		3.12		U
04/24/2013	ISSU	U1305931		MAGISTRATE- BATESBURG	521000		8.92		U
04/24/2013	ISSU	U1305932		MAGISTRATE- BATESBURG	521000		250.35		U
04/25/2013	PORD	P1303907		FORMS & SUPPLY INC	521000			43.83	U
04/26/2013	INEI	I1324120		FORMS & SUPPLY INC	521000		43.83		U
04/26/2013	INEI	I1324120		FORMS & SUPPLY INC	521000			-43.83	U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000		13.69		U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000		11.13		U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000			-11.13	U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000		33.08		U
05/01/2013	INEI	I1324498		SMITH RUBBER STAMPS & SEALS	521000			-24.08	U
05/13/2013	ISSU	U1306233		MAGISTRATE - PRELIM & MYERS	521000		51.39		U
05/14/2013	ISSU	U1306298		TRAFFIC COURT	521000		20.35		U
05/14/2013	ISSU	U1306299		MAG- OAK GROVE	521000		22.70		U
05/14/2013	ISSU	U1306300		MAG- OAK GROVE	521000		127.65		U
05/14/2013	ISSU	U1306301		MAG- CAYCE	521000		85.88		U
05/22/2013	ISSU	U1306431		MAGISTRATE- OAK GROVE	521000		91.74		U
05/23/2013	ISSU	U1306452		MAGISTRATE- BOND	521000		0.04		U
05/24/2013	PORD	P1304255		FORMS & SUPPLY INC	521000			47.29	U
05/24/2013	PORD	P1304257		U S INK AND TONER INC	521000			410.73	U
05/24/2013	PORD	P1304257		U S INK AND TONER INC	521000			136.56	U
05/24/2013	PORD	P1304257		U S INK AND TONER INC	521000			874.68	U
05/29/2013	INEI	I1326557		FORMS & SUPPLY INC	521000			-47.29	U
05/29/2013	INEI	I1326557		FORMS & SUPPLY INC	521000		47.29		U
05/29/2013	INEI	I1326650		U S INK AND TONER INC	521000		136.56		U
05/29/2013	INEI	I1326650		U S INK AND TONER INC	521000		410.73		U
05/29/2013	INEI	I1326650		U S INK AND TONER INC	521000			-874.68	U
05/29/2013	INEI	I1326650		U S INK AND TONER INC	521000			-136.56	U
05/29/2013	INEI	I1326650		U S INK AND TONER INC	521000			-410.73	U

05/29/2013 INEI	I1326650	U S INK AND TONER INC	521000		874.68	U
05/30/2013 ISSU	U1306574	MAGISTRATE- BOND COURT	521000		479.64	U
05/30/2013 ISSU	U1306576	MAGISTRATE- BOND	521000		56.20	U
06/03/2013 ISSU	U1306590	MAGISTRATE- OAK GROVE	521000		0.01	U
06/04/2013 ISSU	U1306660	MAGISTRATE- BOND	521000		24.38	U

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				GF / County Ordinary	1000				
06/04/2013 ISSU		U1306662		MAGISTRATE- TRAFFIC	521000		86.46		U
06/04/2013 ISSU		U1306664		MAGISTRATE- TRAFFIC	521000		20.18		U
06/06/2013 ISSU		U1306747		MAGISTRATE- CDV COURT	521000		20.87		U
06/10/2013 ISSU		U1306788		PRINT SHOP - CDV/TRAFFIC/CE	521000		155.35		U
06/10/2013 ISSU		U1306792		MAGISTRATE COURT SER. TRAFF	521000		20.87		U
06/10/2013 ISSU		U1306793		MAG. COURT SER. RAWL OLD CO	521000		20.86		U
06/11/2013 ISSU		U1306796		MAGISTRATE	521000		27.82		U
ENDING BALANCE:		Office Supplies			521000	23,000.00	19,518.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521100	8,000.00			U
07/31/2012 INNI		I1304683		CAROLINA OFFICE SYSTEMS	521100		549.56		U
08/31/2012 INNI		I1306114		CAROLINA OFFICE SYSTEMS	521100		688.13		U
09/30/2012 INNI		I1309041		CAROLINA OFFICE SYSTEMS	521100		265.63		U
11/30/2012 INNI		I1317501		POLLOCK OFFICE MACHINE CO I	521100		2,196.81		U
12/31/2012 INNI		I1319144		POLLOCK OFFICE MACHINE CO I	521100		567.35		U
01/31/2013 INNI		I1323132		POLLOCK OFFICE MACHINE CO I	521100		725.39		U
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		641.84		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		696.17		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		678.22		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		677.67		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		787.92		U
ENDING BALANCE:		Duplicating			521100	8,000.00	8,474.69	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	522000	800.00			U
05/16/2013 INEI		I1325449		SHERWIN WILLIAMS COMPANY	522000		796.82		U

05/16/2013 INEI	I1325449	SHERWIN WILLIAMS COMPANY	522000			-796.82	U
05/17/2013 CORD	P1300333	SHERWIN WILLIAMS COMPANY	522000			800.00	U
06/28/2013 POCL	*1400160	Close PO P1300333	522000			-3.18	U
ENDING BALANCE:		Building Repairs & Maintenance	522000	800.00	796.82	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
06/11/2013 BD02	J1303451	ABT 13-373	522200	338.00			U
06/14/2013 PORD	P1304371	LASER PROS INTERNATIONAL	522200			326.35	U
06/14/2013 PORD	P1304371	LASER PROS INTERNATIONAL	522200			10.70	U
06/18/2013 INEI	I1400506	LASER PROS INTERNATIONAL	522200			-10.70	U

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				GF / County Ordinary	1000				
06/18/2013 INEI		I1400506		LASER PROS INTERNATIONAL	522200		15.14		U
06/18/2013 INEI		I1400506		LASER PROS INTERNATIONAL	522200		326.35		U
06/18/2013 INEI		I1400506		LASER PROS INTERNATIONAL	522200			-326.35	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	338.00	341.49	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524000	4,634.00			U
08/01/2012 INNI		CR13207		SC DIVISION OF GENERAL SERV	524000		2,391.24		U
02/01/2013 INNI		CR13566		SC DIVISION OF GENERAL SERV	524000		2,391.23		U
ENDING BALANCE:				Building Insurance	524000	4,634.00	4,782.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	1,736.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		842.50		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524202	7,180.00			U
01/01/2013 INNI		CR13636		LIVINGSTON INSURANCE AGENCY	524202		4,996.00		U

04/30/2013 INNI	CR13798		LIVINGSTON INSURANCE AGENCY	524202		422.00		U
ENDING BALANCE:	Surety Bonds			524202	7,180.00	5,418.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524900	150.00			U
08/01/2012 INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		71.68		U
02/01/2013 INNI	CR13579		SC DIVISION OF GENERAL SERV	524900		71.68		U
ENDING BALANCE:	Data Processing Equipment Insurance			524900	150.00	143.36	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525000	19,946.00			U
07/01/2012 INNI	I1300835		COMPORIUM	525000		1,479.22		U
08/01/2012 INNI	I1303168		COMPORIUM	525000		1,481.24		U
09/01/2012 INNI	I1305351		COMPORIUM	525000		1,477.32		U
10/01/2012 INNI	I1307463		COMPORIUM	525000		1,477.32		U

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				GF / County Ordinary	1000				
11/01/2012 INNI		I1310242		COMPORIUM	525000		1,477.32		U
12/01/2012 INNI		I1312756		COMPORIUM	525000		1,477.32		U
12/01/2012 INNI		I1314632		COMPORIUM	525000		11.24		U
01/01/2013 INNI		I1314699		COMPORIUM	525000		1,406.13		U
02/01/2013 INNI		I1316475		COMPORIUM	525000		1,444.35		U
03/01/2013 INNI		I1319615		COMPORIUM	525000		1,491.43		U
04/01/2013 INNC		I1323857		COMPORIUM	525000		-49.46		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		1,457.41		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		1,442.48		U
05/09/2013 CNNC		A0384818	I1323857	COMPORIUM	525000		49.46		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-1,442.48		U
05/09/2013 INNC		I1323914		COMPORIUM	525000		-49.46		U
05/09/2013 INNI		I1323915		COMPORIUM	525000		1,442.48		U
06/01/2013 INNI		I1400916		COMPORIUM	525000		1,442.76		U
06/01/2013 JE15		J1400365		Correct Cyclone Charges Jan	525000		359.66		U
ENDING BALANCE:		Telephone			525000	19,946.00	17,875.74	0.00	

BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525004	32,782.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525004		54.95			U
07/01/2012	INNI	I1306105	SPIRIT COMMUNICATIONS	525004		3,219.55			U
08/01/2012	INNI	I1303168	COMPORIUM	525004		54.95			U
08/01/2012	INNI	I1306107	SPIRIT COMMUNICATIONS	525004		2,711.80			U
09/01/2012	INNI	I1305351	COMPORIUM	525004		54.95			U
09/01/2012	INNI	I1306111	SPIRIT COMMUNICATIONS	525004		2,711.80			U
10/01/2012	INNI	I1307463	COMPORIUM	525004		54.95			U
10/01/2012	INNI	I1307827	SPIRIT COMMUNICATIONS	525004		2,711.80			U
11/01/2012	INNI	I1310242	COMPORIUM	525004		54.95			U
11/01/2012	INNI	I1314507	SPIRIT COMMUNICATIONS	525004		2,459.16			U
12/01/2012	INNI	I1312756	COMPORIUM	525004		54.95			U
12/01/2012	INNI	I1314508	SPIRIT COMMUNICATIONS	525004		2,719.84			U
01/01/2013	INNI	I1314699	COMPORIUM	525004		54.95			U
01/01/2013	INNI	I1318926	SPIRIT COMMUNICATIONS	525004		2,719.84			U
02/01/2013	INNI	I1316475	COMPORIUM	525004		54.95			U
02/01/2013	INNI	I1318927	SPIRIT COMMUNICATIONS	525004		2,719.84			U
03/01/2013	INNI	I1319615	COMPORIUM	525004		54.95			U
03/01/2013	INNI	I1321994	SPIRIT COMMUNICATIONS	525004		2,719.84			U
04/01/2013	INNI	I1321236	COMPORIUM	525004		54.95			U
04/01/2013	INNI	I1327273	SPIRIT COMMUNICATIONS	525004		2,719.84			U

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				GF / County Ordinary	1000				
05/01/2013	INNI	I1323866		COMPORIUM	525004		54.95		U
05/01/2013	INNI	I1327274		SPIRIT COMMUNICATIONS	525004		2,719.84		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525004		-54.95		U
05/09/2013	INNI	I1323915		COMPORIUM	525004		54.95		U
06/01/2013	INNI	I1400471		SPIRIT COMMUNICATIONS	525004		2,719.84		U
06/01/2013	INNI	I1400916		COMPORIUM	525004		54.95		U
06/01/2013	JE15	J1400365		Correct Cyclone Charges Jan	525004		-359.66		U
06/25/2013	BD02	J1400013		ABT 13-407	525004	731.00			U
ENDING BALANCE:				WAN Service Charges	525004	33,513.00	33,152.73	0.00	

BEGINNING BALANCE:			Smart Phone Charges	525021	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525021	10,980.00				U
07/01/2012	PORD	P1300416	SPRINT PCS	525021				6,480.00	U
07/01/2012	PORD	P1300416	SPRINT PCS	525021				3,600.00	U
07/08/2012	INEI	I1304281	SPRINT PCS	525021			309.62		U
07/08/2012	INEI	I1304281	SPRINT PCS	525021				-441.26	U
07/08/2012	INEI	I1304281	SPRINT PCS	525021			441.26		U
07/08/2012	INEI	I1304281	SPRINT PCS	525021				-309.62	U
08/08/2012	INEI	I1304827	SPRINT PCS	525021			437.13		U
08/08/2012	INEI	I1304827	SPRINT PCS	525021				-437.13	U
08/08/2012	INEI	I1304827	SPRINT PCS	525021			309.02		U
08/08/2012	INEI	I1304827	SPRINT PCS	525021				-309.02	U
09/08/2012	INEI	I1307363	SPRINT PCS	525021			193.90		U
09/08/2012	INEI	I1307363	SPRINT PCS	525021				-552.72	U
09/08/2012	INEI	I1307363	SPRINT PCS	525021			552.72		U
09/08/2012	INEI	I1307363	SPRINT PCS	525021				-193.90	U
09/21/2012	CORD	P1300416	SPRINT PCS	525021				-480.00	U
10/08/2012	INEI	I1308988	SPRINT PCS	525021			413.62		U
10/08/2012	INEI	I1308988	SPRINT PCS	525021				-413.62	U
10/08/2012	INEI	I1308988	SPRINT PCS	525021			278.02		U
10/08/2012	INEI	I1308988	SPRINT PCS	525021				-278.02	U
11/08/2012	INEI	I1311292	SPRINT PCS	525021			513.87		U
11/08/2012	INEI	I1311292	SPRINT PCS	525021				-513.87	U
11/08/2012	INEI	I1311292	SPRINT PCS	525021				-194.30	U
11/08/2012	INEI	I1311292	SPRINT PCS	525021			194.30		U
12/08/2012	INEI	I1315301	SPRINT PCS	525021			520.55		U
12/08/2012	INEI	I1315301	SPRINT PCS	525021			194.66		U
12/08/2012	INEI	I1315301	SPRINT PCS	525021				-520.55	U
12/08/2012	INEI	I1315301	SPRINT PCS	525021				-194.66	U

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				GF / County Ordinary	1000				
12/18/2012	PORD	P1302654		VERIZON WIRELESS	525021			559.86	U
01/08/2013	INEI	I1317439		SPRINT PCS	525021		459.77		U
01/08/2013	INEI	I1317439		SPRINT PCS	525021			-459.77	U
01/08/2013	INEI	I1317439		SPRINT PCS	525021		277.97		U
01/08/2013	INEI	I1317439		SPRINT PCS	525021			-277.97	U

01/23/2013	INEI	I1317790	VERIZON WIRELESS	525021		152.04		U
01/23/2013	INEI	I1317790	VERIZON WIRELESS	525021			-152.04	U
02/08/2013	INEI	I1318981	SPRINT PCS	525021		194.03		U
02/08/2013	INEI	I1318981	SPRINT PCS	525021			-194.03	U
02/08/2013	INEI	I1318981	SPRINT PCS	525021			-532.82	U
02/08/2013	INEI	I1318981	SPRINT PCS	525021		532.82		U
02/23/2013	INEI	I1320057	VERIZON WIRELESS	525021			-76.02	U
02/23/2013	INEI	I1320057	VERIZON WIRELESS	525021		76.02		U
03/08/2013	INEI	I1321577	SPRINT PCS	525021			-277.62	U
03/08/2013	INEI	I1321577	SPRINT PCS	525021		277.62		U
03/08/2013	INEI	I1321577	SPRINT PCS	525021			-447.99	U
03/08/2013	INEI	I1321577	SPRINT PCS	525021		447.99		U
03/23/2013	INEI	I1321413	VERIZON WIRELESS	525021		76.02		U
03/23/2013	INEI	I1321413	VERIZON WIRELESS	525021			-76.02	U
04/08/2013	INEI	I1322809	SPRINT PCS	525021		193.92		U
04/08/2013	INEI	I1322809	SPRINT PCS	525021			-495.02	U
04/08/2013	INEI	I1322809	SPRINT PCS	525021		495.02		U
04/08/2013	INEI	I1322809	SPRINT PCS	525021			-193.92	U
04/23/2013	INEI	I1324263	VERIZON WIRELESS	525021		76.02		U
04/23/2013	INEI	I1324263	VERIZON WIRELESS	525021			-76.02	U
05/08/2013	INEI	I1324852	SPRINT PCS	525021			-411.99	U
05/08/2013	INEI	I1324852	SPRINT PCS	525021			-277.48	U
05/08/2013	INEI	I1324852	SPRINT PCS	525021		277.48		U
05/08/2013	INEI	I1324852	SPRINT PCS	525021		411.99		U
05/23/2013	INEI	I1325778	VERIZON WIRELESS	525021			-76.02	U
05/23/2013	INEI	I1325778	VERIZON WIRELESS	525021		76.02		U
06/08/2013	INEI	I1400403	SPRINT PCS	525021		277.52		U
06/08/2013	INEI	I1400403	SPRINT PCS	525021		494.93		U
06/08/2013	INEI	I1400403	SPRINT PCS	525021			-494.93	U
06/08/2013	INEI	I1400403	SPRINT PCS	525021			-277.52	U
06/23/2013	INEI	I1400884	VERIZON WIRELESS	525021			-76.02	U
06/23/2013	INEI	I1400884	VERIZON WIRELESS	525021		76.02		U
06/28/2013	POCL	*1400082	Close PO P1300416	525021			-758.33	U
06/28/2013	POCL	*1400082	Close PO P1300416	525021			-141.94	U
06/28/2013	POCL	*1400213	Close PO P1302654	525021			-27.72	U

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				GF / County Ordinary	1000				

ENDING BALANCE:	Smart Phone Charges			525021	10,980.00	9,231.87	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	2,997.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		251.71		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		256.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		254.48		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		249.75		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		254.93		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD		525041		260.64		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD		525041		249.10		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD		525041		252.40		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD		525041		252.36		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD		525041		264.86		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		-257.86		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD		525041		270.46		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		257.86		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		257.87		U
06/25/2013 BD02	J1400012	ABT 13-406		525041	80.00			U
ENDING BALANCE:	E-mail Service Charges			525041	3,077.00	3,075.06	0.00	
BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525100	43,500.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE		525100		2,956.05		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE		525100		3,263.90		U
09/10/2012 PORD	P1301695	U S POSTAL SERVICE - LEXING		525100			900.00	U
09/10/2012 INEI	I1305389	U S POSTAL SERVICE - LEXING		525100		900.00		U
09/10/2012 INEI	I1305389	U S POSTAL SERVICE - LEXING		525100			-900.00	U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE		525100		2,999.25		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE		525100		3,066.45		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE		525100		2,676.52		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE		525100		3,039.10		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT		525100		-3,039.10		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE		525100		3,039.10		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE		525100		3,244.52		U
02/12/2013 PORD	P1303168	U S POSTAL SERVICE - LEXING		525100			920.00	U
02/13/2013 INEI	I1317081	U S POSTAL SERVICE - LEXING		525100		920.00		U
02/13/2013 INEI	I1317081	U S POSTAL SERVICE - LEXING		525100			-920.00	U

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				GF / County Ordinary	1000				
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		2,813.33		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		3,040.76		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		2,981.48		U
05/24/2013	PORD	P1304254		U S POSTAL SERVICE - LEXING	525100			230.00	U
05/30/2013	INEI	I1325193		U S POSTAL SERVICE - LEXING	525100		230.00		U
05/30/2013	INEI	I1325193		U S POSTAL SERVICE - LEXING	525100			-230.00	U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		3,040.21		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		2,885.43		U
ENDING BALANCE:		Postage			525100	43,500.00	38,057.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,200.00			U
07/05/2012	INNI	TR17793		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/05/2012	INNI	TR17795		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17796		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17794		AMERICAN JUDGES ASSOCIATION	525210		400.00		U
07/12/2012	INNI	TR17794A		JEFFCOAT, BRIAN	525210		343.20		U
07/19/2012	INNI	TR17797		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17798		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17799		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/24/2012	INNI	EX17793		WHITTLE, SCOTT D.	525210		155.40		U
08/30/2012	INNI	TR17797A		ADAMS, REBECCA L.	525210		130.50		U
08/30/2012	INNI	TR17798A		MYERS, ARTHUR	525210		527.22		U
08/30/2012	INNI	TR17799A		RAWL, THOMAS	525210		563.07		U
09/07/2012	INNI	EX17798		MYERS, ARTHUR	525210		165.86		U
09/20/2012	INNI	TR17794B		JEFFCOAT, BRIAN	525210		1,288.73		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-563.07		U
10/06/2012	INNI	EX17794		JEFFCOAT, BRIAN	525210		508.86		U
10/23/2012	INNI	TR17800		REINHART, GARY W.	525210		40.00		U
11/08/2012	INNI	I1310797		BETTY A HOHMAN	525210		13.00		U
01/31/2013	INNI	TR17801		SOUTH CAROLINA SUMMARY COUR	525210		185.00		U
01/31/2013	INNI	TR17801A		MYERS, ARTHUR	525210		587.69		U
02/16/2013	INNI	EX17801		MYERS, ARTHUR	525210		17.58		U
02/21/2013	INNI	TR19621		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
02/21/2013	INNI	TR17802		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
02/28/2013	INNI	TR19623		AMERICAN JUDGES ASSOCIATION	525210		195.00		U
02/28/2013	INNI	TR19623A		JEFFCOAT, BRIAN	525210		380.10		U
02/28/2013	INNI	TR19624		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
04/04/2013	INNI	TR19623B		JEFFCOAT, BRIAN	525210		32.00		U

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				GF / County Ordinary	1000				
04/18/2013	INNI	TR19625		SOUTH CAROLINA SUMMARY COUR	525210		265.00		U
04/18/2013	INNI	TR19626		SOUTH CAROLINA SUMMARY COUR	525210		265.00		U
04/25/2013	INNI	TR19623C		JEFFCOAT, BRIAN	525210		251.71		U
05/04/2013	INNI	EX19623		JEFFCOAT, BRIAN	525210		58.01		U
05/08/2013	INNI	TR19625A		MORGAN, GARY	525210		230.99		U
05/08/2013	INNI	TR19626A		JOHNSON, MATTHEW A.	525210		230.99		U
06/07/2013	INNI	TR19628		THE NATIONAL JUDICIAL COLLE	525210		1,240.00		U
06/27/2013	INNI	TR19628A		MYERS, ARTHUR	525210		1,847.71		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	525210		-71.28		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525210		-3,087.71		U
06/30/2013	JE15	J1400833		JUN 13 BUDGETARY REIMBURSEM	525210		-1,495.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,200.00	6,300.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	6,215.00			U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			430.00	U
07/01/2012	INNI	CR13011		MORGAN, GARY	525230		45.00		U
07/01/2012	INNI	CR13012		WHITTLE, SCOTT D.	525230		45.00		U
07/01/2012	INNI	CR13013		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13014		REINHART, GARY W.	525230		45.00		U
07/12/2012	ICNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		-8.95		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
07/13/2012	INNI	I1301586		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
08/01/2012	INNI	CR13091		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13091A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13092		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230			117.70	U

08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230		12.84	U
08/23/2012	INNI	CR13148		SC SECRETARY OF STATE	525230	25.00		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230	12.84		U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-117.70	U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230		117.70		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
12/06/2012	INNI	CR13375		JEFFCOAT, BRIAN	525230		300.00		U
12/06/2012	INNI	CR13376		DOOLEY III, ALBERT J.	525230		225.00		U
01/01/2013	INNI	CR13441		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/08/2013	INEI	I1316461		SC LEGISLATIVE COUNCIL	525230			-430.00	U
01/08/2013	INEI	I1316461		SC LEGISLATIVE COUNCIL	525230		350.00		U
01/08/2013	INEI	I1316467		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316467		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316469		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316469		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316472		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316472		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316474		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316474		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316476		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316476		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316477		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316477		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316479		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316479		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/23/2013	CNNI	A0374334	CR13148	SC SECRETARY OF STATE	525230		-25.00		U
01/23/2013	INNI	CR13148A		SC SECRETARY OF STATE	525230		25.00		U

01/24/2013	INNI	CR13518	SC SECRETARY OF STATE	525230		25.00		U
01/30/2013	PORD	P1302998	WEST GROUP	525230			876.33	U
02/06/2013	INNI	CR13533	AMERICAN BAR ASSOCIATION	525230		225.00		U
02/19/2013	INEI	I1319163	WEST GROUP	525230		876.33		U
02/19/2013	INEI	I1319163	WEST GROUP	525230			-876.33	U
03/06/2013	INNI	CR13623	SC SECRETARY OF STATE	525230		25.00		U
03/06/2013	INNI	CR13623A	SC SECRETARY OF STATE	525230		25.00		U
03/06/2013	INNI	CR13623B	SC SECRETARY OF STATE	525230		25.00		U
03/28/2013	INNI	CR13664	SOUTH CAROLINA SUMMARY COUR	525230		50.00		U

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				GF / County Ordinary	1000				
04/03/2013	PORD	P1303675		SC BAR ASSOCIATION INC CLE	525230			64.20	U
04/16/2013	INEI	I1323567		SC BAR ASSOCIATION INC CLE	525230		74.80		U
04/16/2013	INEI	I1323567		SC BAR ASSOCIATION INC CLE	525230			-64.20	U
05/16/2013	PORD	P1304104		SC BAR ASSOCIATION INC CLE	525230			58.85	U
05/16/2013	PORD	P1304104		SC BAR ASSOCIATION INC CLE	525230			10.70	U
06/04/2013	INEI	I1327118		SC BAR ASSOCIATION INC CLE	525230		10.70		U
06/04/2013	INEI	I1327118		SC BAR ASSOCIATION INC CLE	525230			-58.85	U
06/04/2013	INEI	I1327118		SC BAR ASSOCIATION INC CLE	525230		58.85		U
06/04/2013	INEI	I1327118		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
06/16/2013	INNI	CR14004		WHITTLE, SCOTT D.	525230		45.00		U
06/17/2013	INNI	CR14003		ADAMS, REBECCA L.	525230		45.00		U
06/21/2013	INNI	CR14005		REINHART, GARY W.	525230		45.00		U
06/30/2013	INNI	CR14002		SC COMMISSION ON CLE & SPEC	525230		45.00		U
06/30/2013	INNI	CR14002A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
06/30/2013	INNI	CR14002B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
06/30/2013	INNI	CR14002C		SC COMMISSION ON CLE & SPEC	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,215.00	4,820.17	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	6,000.00			U
07/13/2012	INNI	I1301995		SMITH, VICKI	525240		19.43		U
07/26/2012	INNI	I1302664		WHITTLE, SCOTT D.	525240		54.95		U
07/27/2012	INNI	I1302546		DOOLEY III, ALBERT J.	525240		133.20		U
07/27/2012	INNI	I1302548		MYERS, ARTHUR	525240		277.50		U

07/28/2012	INNI	I1302547	MORGAN, GARY	525240		97.68	U
08/28/2012	INNI	I1305623	WHITTLE, SCOTT D.	525240		106.01	U
08/29/2012	INNI	I1304922	SMITH, VICKI	525240		35.52	U
08/29/2012	INNI	I1305663	MORGAN, GARY	525240		128.76	U
08/30/2012	INNI	I1305132	LEWIS, EDWARD	525240		123.21	U
09/14/2012	INNI	I1306323	ADAMS, REBECCA L.	525240		293.04	U
09/25/2012	INNI	I1306983	SMITH, VICKI	525240		19.98	U
09/26/2012	INNI	I1306985	LEWIS, EDWARD	525240		60.50	U
09/26/2012	INNI	I1307110	BROWN, KELLIE WILLIAMS.	525240		87.69	U
09/28/2012	INNI	I1307105	MORGAN, GARY	525240		147.63	U
09/28/2012	INNI	I1307430	LORICK, CHRISTINA ELIZABETH	525240		76.59	U
10/10/2012	INNI	I1309472	WHITTLE, SCOTT D.	525240		61.05	U
10/30/2012	INNI	I1312490	MORGAN, GARY	525240		142.08	U
11/07/2012	INNI	I1314595	SMITH, VICKI	525240		17.76	U
11/14/2012	INNI	I1310837	LONG, COLLEEN	525240		119.88	U

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				GF / County Ordinary	1000				
11/26/2012	INNI	I1312489		WHITTLE, SCOTT D.	525240		69.93		U
11/28/2012	INNI	I1312491		MORGAN, GARY	525240		132.09		U
12/10/2012	INNI	I1312905		GUNTER, TIFFANY	525240		79.92		U
12/12/2012	INNI	I1312908		LEWIS, EDWARD	525240		151.52		U
12/28/2012	INNI	I1314596		LONG, COLLEEN	525240		75.48		U
12/28/2012	INNI	I1315570		BROWN, KELLIE WILLIAMS.	525240		73.26		U
12/31/2012	INNI	I1315797		MORGAN, GARY	525240		182.04		U
12/31/2012	INNI	I1316238		LORICK, CHRISTINA ELIZABETH	525240		76.59		U
01/13/2013	INNI	I1316239		REINHART, GARY W.	525240		386.87		U
01/27/2013	INNI	I1316447		WHITTLE, SCOTT D.	525240		42.94		U
01/28/2013	BD02	J1302045		ABT 13-166	525240	-117.00			U
01/30/2013	INNI	I1319141		MORGAN, GARY	525240		141.25		U
02/03/2013	INNI	I1317964		ADAMS, REBECCA L.	525240		125.91		U
02/27/2013	INNI	I1319142		MORGAN, GARY	525240		138.99		U
03/04/2013	INNI	I1318747		RUMLEY, KELLY	525240		6.78		U
03/24/2013	INNI	I1321143		WHITTLE, SCOTT D.	525240		33.90		U
03/27/2013	INNI	I1321147		MORGAN, GARY	525240		117.52		U
04/12/2013	INNI	I1322368		SMITH, VICKI	525240		27.69		U
04/15/2013	INNI	I1322369		LEWIS, EDWARD	525240		116.39		U

04/18/2013	INNI	I1323747	LONG, COLLEEN	525240		140.12		U
04/25/2013	INNI	I1324695	SWEARINGEN, MICHAEL PAUL.	525240		103.96		U
04/30/2013	INNI	I1323592	MORGAN, GARY	525240		129.95		U
05/05/2013	INNI	I1400804	ADAMS, REBECCA L.	525240		40.68		U
05/12/2013	INNI	I1400713	REINHART, GARY W.	525240		94.92		U
05/29/2013	ICNI	I1325644	MORGAN, GARY	525240		-115.15		U
05/29/2013	INNI	I1325644	MORGAN, GARY	525240		115.15		U
05/29/2013	INNI	I1325644	MORGAN, GARY	525240		125.43		U
05/29/2013	INNI	I1326169	LEWIS, EDWARD	525240		75.71		U
06/13/2013	INNI	I1326502	MYERS, ARTHUR	525240		53.11		U
06/24/2013	INNI	I1327215	GUNTER, TIFFANY	525240		61.02		U
06/24/2013	INNI	I1400681	BROWN, KELLIE WILLIAMS.	525240		64.41		U
06/26/2013	INNI	I1400199	MORGAN, GARY	525240		133.34		U
06/27/2013	INNI	I1400712	WHITTLE, SCOTT D.	525240		33.90		U
06/28/2013	INNI	I1401480	CHAPPELL, ALEXANDRA	525240		67.24		U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	5,883.00	5,105.32	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement	525250	0.00	0.00	0.00	
12/31/2012	FT01	J1301802	DEC 12 MOTOR POOL USAGE	525250		116.55		U
01/28/2013	BD02	J1302045	ABT 13-166	525250	117.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	117.00	116.55	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	46,000.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		2,513.63		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		226.50		U
08/07/2012	INNI	I1304242		SCE&G	525301		3,056.82		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		308.33		U
09/05/2012	INNI	I1306160		SCE&G	525301		2,542.26		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		291.56		U
10/05/2012	INNI	I1308445		SCE&G	525301		2,092.84		U
10/09/2012	INNI	I1310213		TOWN OF LEXINGTON	525301		203.02		U

11/02/2012	INNI	I1310126		SCE&G	525301		1,957.63	U
11/07/2012	INNI	I1312429		TOWN OF LEXINGTON	525301		269.83	U
12/04/2012	INNI	I1313527		SCE&G	525301		2,270.47	U
12/06/2012	INNI	I1314972		TOWN OF LEXINGTON	525301		247.14	U
01/04/2013	INNI	I1315063		SCE&G	525301		2,317.00	U
01/11/2013	INNI	I1317373		TOWN OF LEXINGTON	525301		115.78	U
02/05/2013	INNI	I1317186		SCE&G	525301		2,320.63	U
02/07/2013	INNI	I1319441		TOWN OF LEXINGTON	525301		105.29	U
03/05/2013	INNI	I1319418		MID CAROLINA ELECTRIC CO	525301		2,194.14	U
03/05/2013	INNI	I1319648		SCE&G	525301		2,194.14	U
03/06/2013	INNI	I1321646		TOWN OF LEXINGTON	525301		110.84	U
03/15/2013	CNNI	A0382556	I1319418	MID CAROLINA ELECTRIC CO	525301		-2,194.14	U
04/05/2013	INNI	I1322049		SCE&G	525301		2,131.37	U
04/08/2013	INNI	I1323709		TOWN OF LEXINGTON	525301		200.58	U
05/07/2013	INNI	I1326217		TOWN OF LEXINGTON	525301		183.67	U
05/15/2013	INNI	I1325716		SCE&G	525301		1,928.81	U
06/06/2013	INNI	I1401276		TOWN OF LEXINGTON	525301		223.24	U
06/15/2013	INNI	I1400834		SCE&G	525301		2,075.06	U
ENDING BALANCE:		Util / Courthouse			525301	46,000.00	29,886.44	0.00
BEGINNING BALANCE:		Util / Magistrate District #3			525312	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	4,900.00		U
07/09/2012	INNI	I1301776		SCE&G	525312		433.37	U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		86.31	U
08/08/2012	INNI	I1304254		SCE&G	525312		436.14	U
08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		58.98	U

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				GF / County Ordinary	1000				
09/06/2012	INNI	I1306192		SCE&G	525312		378.51		U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
10/08/2012	INNI	I1308483		SCE&G	525312		354.99		U
10/15/2012	INNI	I1309670		BATESBURG-LEESVILLE DEPARTM	525312		77.20		U
11/05/2012	INNI	I1310132		SCE&G	525312		240.20		U
11/13/2012	INNI	I1312369		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
12/05/2012	INNI	I1313383		SCE&G	525312		253.25		U

12/14/2012	INNI	I1314623	BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
01/07/2013	INNI	I1315056	SCE&G	525312		347.31		U
01/23/2013	INNI	I1316536	BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
02/06/2013	INNI	I1317342	SCE&G	525312		339.49		U
02/18/2013	INNI	I1319363	BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
03/06/2013	INNI	I1319860	SCE&G	525312		318.27		U
03/14/2013	INNI	I1321462	BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
04/08/2013	INNI	I1322052	SCE&G	525312		307.70		U
04/17/2013	INNI	I1323750	BATESBURG-LEESVILLE DEPARTM	525312		77.20		U
05/10/2013	INNI	I1325659	BATESBURG-LEESVILLE DEPARTM	525312		49.86		U
05/15/2013	INNI	I1325716	SCE&G	525312		242.98		U
06/15/2013	INNI	I1400834	SCE&G	525312		323.77		U
06/17/2013	INNI	I1400807	BATESBURG-LEESVILLE DEPARTM	525312		86.52		U
ENDING BALANCE:			Util / Magistrate District #3	525312	4,900.00	4,820.59	0.00	
BEGINNING BALANCE:			Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525331	8,800.00			U
07/11/2012	INNI	I1303674	TOWN OF LEXINGTON	525331		212.36		U
07/12/2012	ICNI	I1301570	TOWN OF LEXINGTON	525331		-266.16		U
07/19/2012	JE15	J1300285	PA-13-01 A/P CORRECTION	525331		266.16		U
07/30/2012	INNI	I1303517	SCE&G	525331		1.49		U
07/30/2012	INNI	I1303562	SCE&G	525331		578.82		U
08/09/2012	INNI	I1305432	TOWN OF LEXINGTON	525331		203.63		U
08/29/2012	INNI	I1305747	SCE&G	525331		1.55		U
08/29/2012	INNI	I1305763	SCE&G	525331		527.79		U
09/11/2012	INNI	I1308354	TOWN OF LEXINGTON	525331		238.15		U
09/27/2012	INNI	I1307585	SCE&G	525331		1.47		U
09/27/2012	INNI	I1307824	SCE&G	525331		513.38		U
10/08/2012	INNI	I1310207	TOWN OF LEXINGTON	525331		222.20		U
10/29/2012	INNI	I1309715	SCE&G	525331		1.96		U
10/29/2012	INNI	I1309758	SCE&G	525331		507.80		U
11/06/2012	INNI	I1312427	TOWN OF LEXINGTON	525331		186.50		U

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				GF / County Ordinary	1000				
11/28/2012	INNI	I1312781		SCE&G	525331		6.30		U

11/28/2012 INNI	I1312801		SCE&G	525331		474.26		U
12/05/2012 INNI	I1314970		TOWN OF LEXINGTON	525331		210.86		U
12/28/2012 INNI	I1314643		SCE&G	525331		9.01		U
12/28/2012 INNI	I1314691		SCE&G	525331		498.84		U
01/10/2013 INNI	I1317371		TOWN OF LEXINGTON	525331		286.44		U
01/29/2013 INNI	I1317188		SCE&G	525331		19.43		U
01/29/2013 INNI	I1317360		SCE&G	525331		530.46		U
02/08/2013 INNI	I1319437		TOWN OF LEXINGTON	525331		361.86		U
02/27/2013 INNI	I1319389		SCE&G	525331		477.03		U
02/27/2013 INNI	I1319423		MID CAROLINA ELECTRIC CO	525331		12.81		U
02/27/2013 INNI	I1319650		SCE&G	525331		12.81		U
03/06/2013 INNI	I1321644		TOWN OF LEXINGTON	525331		49.88		U
03/15/2013 CNNI	A0382556	I1319423	MID CAROLINA ELECTRIC CO	525331		-12.81		U
03/27/2013 INNI	I1321539		SCE&G	525331		14.76		U
03/27/2013 INNI	I1321627		SCE&G	525331		431.00		U
04/05/2013 INNI	I1323707		TOWN OF LEXINGTON	525331		151.09		U
04/30/2013 INNI	I1324709		SCE&G	525331		5.83		U
04/30/2013 INNI	I1324709		SCE&G	525331		487.98		U
05/09/2013 INNI	I1326215		TOWN OF LEXINGTON	525331		187.12		U
05/15/2013 INNI	I1327517		SCE&G	525331		1.72		U
05/15/2013 INNI	I1327517		SCE&G	525331		493.37		U
06/06/2013 INNI	I1401272		TOWN OF LEXINGTON	525331		167.21		U
06/15/2013 INNI	I1401371		SCE&G	525331		525.32		U
06/15/2013 INNI	I1401371		SCE&G	525331		1.13		U
ENDING BALANCE:	Util / Law Enforcement Center			525331	8,800.00	8,600.81	0.00	

BEGINNING BALANCE:	Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525351	6,000.00			U
07/26/2012 INNI	I1303126		SCE&G	525351		498.17		U
08/13/2012 INNI	I1305113		CITY OF CAYCE	525351		86.16		U
08/27/2012 INNI	I1305127		SCE&G	525351		501.54		U
09/25/2012 INNI	I1307818		SCE&G	525351		449.86		U
10/10/2012 INNI	I1309675		CITY OF CAYCE	525351		85.89		U
10/25/2012 INNI	I1309385		SCE&G	525351		344.49		U
11/26/2012 INNI	I1312411		SCE&G	525351		351.84		U
12/18/2012 INNI	I1314982		CITY OF CAYCE	525351		87.49		U
12/26/2012 INNI	I1314680		SCE&G	525351		360.03		U
01/25/2013 INNI	I1316594		SCE&G	525351		410.67		U

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				GF / County Ordinary	1000				
02/13/2013	INNI	I1318837		CITY OF CAYCE	525351		82.98		U
02/25/2013	INNI	I1318869		SCE&G	525351		421.07		U
03/25/2013	INNI	I1321614		SCE&G	525351		359.74		U
04/15/2013	INNI	I1323756		CITY OF CAYCE	525351		84.57		U
04/30/2013	INNI	I1324709		SCE&G	525351		354.03		U
05/15/2013	INNI	I1327517		SCE&G	525351		366.94		U
06/11/2013	INNI	I1400225		CITY OF CAYCE	525351		84.04		U
06/15/2013	INNI	I1401371		SCE&G	525351		436.91		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,000.00	5,366.42	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	8,000.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		993.88		U
08/16/2012	INNI	I1304851		SCE&G	525353		862.60		U
09/14/2012	INNI	I1306664		SCE&G	525353		774.73		U
10/16/2012	INNI	I1310105		SCE&G	525353		575.25		U
11/13/2012	INNI	I1310593		SCE&G	525353		388.84		U
12/13/2012	INNI	I1314180		SCE&G	525353		544.67		U
01/15/2013	INNI	I1315649		SCE&G	525353		709.66		U
02/14/2013	INNI	I1318280		SCE&G	525353		611.64		U
03/14/2013	INNI	I1320487		SCE&G	525353		887.13		U
04/16/2013	INNI	I1323762		SCE&G	525353		766.39		U
05/15/2013	INNI	I1325716		SCE&G	525353		651.39		U
06/15/2013	INNI	I1400834		SCE&G	525353		852.18		U
ENDING BALANCE:				Util / Magistrate District #4	525353	8,000.00	8,618.36	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525387	10,000.00			U
07/19/2012	INNI	I1305033		CAROLINA WATER SERVICE INC	525387		189.68		U
07/26/2012	INNI	I1303110		SCE&G	525387		1,323.48		U
08/21/2012	INNI	I1307493		CAROLINA WATER SERVICE INC	525387		191.70		U
08/27/2012	INNI	I1305119		SCE&G	525387		753.60		U
09/19/2012	INNI	I1309279		CAROLINA WATER SERVICE INC	525387		572.85		U
09/25/2012	INNI	I1307794		SCE&G	525387		538.06		U
10/20/2012	INNI	I1312375		CAROLINA WATER SERVICE INC	525387		190.80		U
10/25/2012	INNI	I1309358		SCE&G	525387		427.66		U
11/18/2012	INNI	I1314637		CAROLINA WATER SERVICE INC	525387		195.04		U
11/26/2012	INNI	I1312401		SCE&G	525387		604.16		U

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				GF / County Ordinary	1000				
12/19/2012	INNI	I1316021		CAROLINA WATER SERVICE INC	525387		190.48		U
12/26/2012	INNI	I1314661		SCE&G	525387		688.77		U
01/22/2013	INNI	I1318832		CAROLINA WATER SERVICE INC	525387		190.32		U
01/25/2013	INNI	I1316573		SCE&G	525387		698.40		U
02/19/2013	INNI	I1321469		CAROLINA WATER SERVICE INC	525387		191.45		U
02/25/2013	INNI	I1318860		SCE&G	525387		714.85		U
03/18/2013	INNI	I1323755		CAROLINA WATER SERVICE INC	525387		190.72		U
03/25/2013	INNI	I1321563		SCE&G	525387		548.10		U
04/18/2013	INNI	I1325668		CAROLINA WATER SERVICE INC	525387		191.27		U
04/30/2013	INNI	I1324709		SCE&G	525387		455.20		U
05/15/2013	INNI	I1327517		SCE&G	525387		415.66		U
05/16/2013	INNI	I1400247		CAROLINA WATER SERVICE INC	525387		191.85		U
06/15/2013	INNI	I1401371		SCE&G	525387		505.32		U
06/18/2013	INNI	I1401913		CAROLINA WATER SERVICE INC	525387		192.53		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	10,000.00	10,351.95	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	8,000.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.18		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.17		U
10/08/2012	INNI	I1308506		SCE&G	525388		8.78		U
10/08/2012	INNI	I1308511		SCE&G	525388		619.46		U
10/19/2012	INNI	I1309313		CITY OF COLUMBIA	525388		75.36		U
11/05/2012	INNI	I1310137		SCE&G	525388		31.98		U
11/05/2012	INNI	I1310139		SCE&G	525388		375.48		U
11/14/2012	INNI	I1312377		CITY OF COLUMBIA	525388		67.11		U
12/05/2012	INNI	I1313534		SCE&G	525388		89.04		U
12/05/2012	INNI	I1313535		SCE&G	525388		345.00		U
12/21/2012	INNI	I1314059		CITY OF COLUMBIA	525388		75.27		U
01/07/2013	INNI	I1315065		SCE&G	525388		206.46		U
01/07/2013	INNI	I1315066		SCE&G	525388		383.63		U

01/23/2013	INNI	I1316543		CITY OF COLUMBIA	525388		71.19	U

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				GF / County Ordinary	1000				
02/06/2013	INNI	I1317198		SCE&G	525388		190.81		U
02/06/2013	INNI	I1317199		SCE&G	525388		380.67		U
02/19/2013	INNI	I1318833		CITY OF COLUMBIA	525388		67.11		U
03/06/2013	INNI	I1319869		SCE&G	525388		183.52		U
03/06/2013	INNI	I1319871		SCE&G	525388		357.67		U
03/22/2013	INNI	I1321470		CITY OF COLUMBIA	525388		75.27		U
04/08/2013	INNI	I1322054		SCE&G	525388		118.90		U
04/08/2013	INNI	I1322055		SCE&G	525388		401.59		U
04/25/2013	INNI	I1323790		CITY OF COLUMBIA	525388		51.70		U
05/15/2013	INNI	I1325716		SCE&G	525388		22.94		U
05/15/2013	INNI	I1325716		SCE&G	525388		432.06		U
05/23/2013	INNI	I1325671		CITY OF COLUMBIA	525388		51.70		U
06/15/2013	INNI	I1400834		SCE&G	525388		11.24		U
06/15/2013	INNI	I1400834		SCE&G	525388		546.50		U
06/25/2013	INNI	I1400811		CITY OF COLUMBIA	525388		179.44		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,000.00	8,022.34	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,600.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		285.47		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		195.05		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		9.47		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		14.70		U
08/07/2012	INNI	I1304271		SCE&G	525389		343.58		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		13.60		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		20.80		U
09/05/2012	INNI	I1306244		SCE&G	525389		303.06		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.98		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		12.17		U
10/05/2012	INNI	I1308516		SCE&G	525389		295.26		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		5.99		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		4.75		U

11/02/2012	INNI	I1310160	SCE&G	525389		249.23	U
11/07/2012	INNI	I1312452	TOWN OF LEXINGTON	525389		4.09	U
11/07/2012	INNI	I1312453	TOWN OF LEXINGTON	525389		5.39	U
12/04/2012	INNI	I1313536	SCE&G	525389		259.42	U
12/05/2012	INNI	I1314957	TOWN OF LEXINGTON	525389		4.93	U
12/06/2012	INNI	I1314956	TOWN OF LEXINGTON	525389		1.52	U
01/04/2013	INNI	I1315067	SCE&G	525389		251.76	U

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				GF / County Ordinary	1000				
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		4.72		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.66		U
02/05/2013	INNI	I1317346		SCE&G	525389		263.34		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		0.57		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		4.78		U
03/05/2013	INNI	I1319926		SCE&G	525389		253.20		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		0.46		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		4.78		U
04/05/2013	INNI	I1322072		SCE&G	525389		264.22		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		0.76		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		5.33		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		4.91		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		5.18		U
05/15/2013	INNI	I1325716		SCE&G	525389		258.03		U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		11.22		U
06/06/2013	INNI	I1401294		TOWN OF LEXINGTON	525389		5.15		U
06/15/2013	INNI	I1400834		SCE&G	525389		284.65		U
ENDING BALANCE:				Util / Judicial Center	525389	3,600.00	3,657.18	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	125.00			U
07/12/2012	INNI	I1302728		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
03/06/2013	INNI	I1319891		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE:				Laundry & Linen Service	525500	125.00	16.80	0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	1,380.00				U
12/19/2012	PORD	P1302665	THOMAS CREATIVE APPAREL	525600			260.55		U
12/19/2012	PORD	P1302665	THOMAS CREATIVE APPAREL	525600			10.70		U
01/15/2013	INEI	I1316277	THOMAS CREATIVE APPAREL	525600		260.55			U
01/15/2013	INEI	I1316277	THOMAS CREATIVE APPAREL	525600			-260.55		U
01/15/2013	INEI	I1316277	THOMAS CREATIVE APPAREL	525600		10.70			U
01/15/2013	INEI	I1316277	THOMAS CREATIVE APPAREL	525600			-10.70		U
04/30/2013	PORD	P1303965	THOMAS CREATIVE APPAREL	525600			436.83		U
04/30/2013	PORD	P1303965	THOMAS CREATIVE APPAREL	525600			436.83		U
04/30/2013	PORD	P1303965	THOMAS CREATIVE APPAREL	525600			21.40		U
06/10/2013	INEI	I1400070	THOMAS CREATIVE APPAREL	525600		440.57			U
06/10/2013	INEI	I1400070	THOMAS CREATIVE APPAREL	525600			-436.83		U

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				GF / County Ordinary	1000				
06/10/2013	INEI	I1400070		THOMAS CREATIVE APPAREL	525600		21.40		U
06/10/2013	INEI	I1400070		THOMAS CREATIVE APPAREL	525600			-21.40	U
06/10/2013	INEI	I1400070		THOMAS CREATIVE APPAREL	525600		436.83		U
06/10/2013	INEI	I1400070		THOMAS CREATIVE APPAREL	525600			-436.83	U
06/25/2013	BD02	J1400012		ABT 13-406	525600	-80.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	1,300.00	1,170.05	0.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	80,000.00			U
07/05/2012	INNI	I1306143		KAREN M ADDY	527010		13.00		U
07/05/2012	INNI	I1306144		REBECCA K ADRION	527010		13.00		U
07/05/2012	INNI	I1306147		SAYGE H ANTHONY III	527010		13.00		U
07/05/2012	INNI	I1306148		MICHAEL D BALL	527010		13.00		U
07/05/2012	INNI	I1306151		ROBERT L BEYERSDORFER	527010		13.00		U
07/05/2012	INNI	I1306152		SONYA R BLICK	527010		13.00		U
07/05/2012	INNI	I1306154		DEBRA D BRANCH	527010		13.00		U
07/05/2012	INNI	I1306157		BETH A CLELAND	527010		13.00		U
07/05/2012	INNI	I1306159		MARIAN A COOK	527010		13.00		U
07/05/2012	INNI	I1306161		ALFRED L COVINGTON	527010		13.00		U
07/05/2012	INNI	I1306162		MELISSA L CRAFT	527010		13.00		U

07/05/2012	INNI	I1306163		ANTHONY W EVANS	527010		13.00	U
07/05/2012	INNI	I1306164		QWENDOLYN GATES	527010		13.00	U
07/05/2012	INNI	I1306165		GEORGE M GRECU	527010		13.00	U
07/05/2012	INNI	I1306166		SANDRA JOHNSON	527010		13.00	U
07/05/2012	INNI	I1306167		DEBORAH L KANIA	527010		13.00	U
07/05/2012	INNI	I1306168		PATRICIA A LEE	527010		13.00	U
07/05/2012	INNI	I1306169		JOHN R LENTZ	527010		13.00	U
07/05/2012	INNI	I1306170		LAUREN P LIBET	527010		13.00	U
07/05/2012	INNI	I1306171		DEBRA DRAFTS PFAFF	527010		13.00	U
07/05/2012	INNI	I1306172		CHRISTOPHER O SMITH	527010		13.00	U
07/05/2012	INNI	I1306173		DAWN R STEWART	527010		13.00	U
07/05/2012	INNI	I1306174		CINDY L SUTPHIN	527010		13.00	U
07/05/2012	INNI	I1306175		VICKIE L TAGER	527010		13.00	U
07/05/2012	INNI	I1306176		WESLEY H YANDLE	527010		13.00	U
07/09/2012	CNNI	A0371824	I1300065	CLINTON L DANTZLER	527010		-13.00	U
07/09/2012	INNI	I1300513		CLIFTON L DANTZLER	527010		13.00	U
07/10/2012	INNI	I1300675		BRITTANY A ALEXANDER	527010		13.00	U
07/10/2012	INNI	I1300676		JAMI K BEAN	527010		13.00	U
07/10/2012	INNI	I1300677		JENNIFER A BOMAR	527010		13.00	U

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				GF / County Ordinary	1000				
07/10/2012	INNI	I1300678		JASON M BRABHAM	527010		13.00		U
07/10/2012	INNI	I1300679		BRANDY H BRADFORD	527010		13.00		U
07/10/2012	INNI	I1300680		BONNIE M BYRD	527010		13.00		U
07/10/2012	INNI	I1300681		JAMES P COX	527010		13.00		U
07/10/2012	INNI	I1300682		LOUISE S DUVAL	527010		13.00		U
07/10/2012	INNI	I1300683		JAMES E FREEMAN	527010		13.00		U
07/10/2012	INNI	I1300684		ASHLEY R GLOVER LOY	527010		13.00		U
07/10/2012	INNI	I1300685		JOHN W GORSAGE JR	527010		13.00		U
07/10/2012	INNI	I1300686		JAMES W KLOS	527010		13.00		U
07/10/2012	INNI	I1300687		ILENE K KOTH	527010		13.00		U
07/10/2012	INNI	I1300688		VEENA C LAL	527010		13.00		U
07/10/2012	INNI	I1300689		CHRISTOPHER W MARON	527010		13.00		U
07/10/2012	INNI	I1300690		ERIN C MCCANN	527010		13.00		U
07/10/2012	INNI	I1300691		WENDY M MCCUTCHAN	527010		13.00		U
07/10/2012	INNI	I1300692		SHANNON P PAXTON	527010		13.00		U

07/10/2012	INNI	I1300693		SHAREN M RABON STOERTZ	527010		13.00	U
07/10/2012	INNI	I1300694		JOSE A RIVERA	527010		13.00	U
07/10/2012	INNI	I1300695		CANDICE C SPENCER	527010		13.00	U
07/10/2012	INNI	I1300696		CHADLEY S TRUETT	527010		13.00	U
07/10/2012	INNI	I1300697		BONNIE M TUCKER	527010		13.00	U
07/10/2012	INNI	I1300698		GARY A ZAGATA	527010		13.00	U
07/13/2012	INNI	I1300978		JULIE M BYRD	527010		13.00	U
07/13/2012	INNI	I1300979		GLENN M FINCH	527010		13.00	U
07/13/2012	INNI	I1300980		KENNETH L FLEMING	527010		13.00	U
07/13/2012	INNI	I1300981		DAVID M KLECKLEY	527010		13.00	U
07/13/2012	INNI	I1300982		WILLIAM B KYZER JR	527010		13.00	U
07/13/2012	INNI	I1300983		LARRY D MARTIN	527010		13.00	U
07/13/2012	INNI	I1300984		JEFFREY R NEESE	527010		13.00	U
07/13/2012	INNI	I1300985		GARY R WINGARD	527010		13.00	U
07/19/2012	INNI	I1302468		ARTHUR R ANDERSON	527010		13.00	U
07/19/2012	INNI	I1302470		GLENN K BROWN	527010		13.00	U
07/19/2012	INNI	I1302472		THOMAS M BUCHAN	527010		13.00	U
07/19/2012	INNI	I1302473		ASHLEY E CRAWFORD	527010		13.00	U
07/19/2012	INNI	I1302475		NIKUNJ K DALAL	527010		13.00	U
07/19/2012	INNI	I1302476		CARL R DEMPSEY JR	527010		13.00	U
07/19/2012	INNI	I1302478		GREGORY A EDENS JR	527010		13.00	U
07/19/2012	INNI	I1302480		RACHEL L HARDY	527010		13.00	U
07/19/2012	INNI	I1302482		ANIBAL HERNANDEZ	527010		13.00	U
07/19/2012	INNI	I1302483		CINDY S JOHNSON	527010		13.00	U
07/19/2012	INNI	I1302484		RILEY R JOHNSON	527010		13.00	U

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				GF / County Ordinary	1000				
07/19/2012	INNI	I1302485		FRANK L KUCHTA	527010		13.00		U
07/19/2012	INNI	I1302486		BETTY J MCCARTHA	527010		13.00		U
07/19/2012	INNI	I1302487		DOUGLAS E MCCLURE	527010		13.00		U
07/19/2012	INNI	I1302488		SHARON L PARKER	527010		13.00		U
07/19/2012	INNI	I1302489		DAVID V PENWELL	527010		13.00		U
07/19/2012	INNI	I1302490		KATHRYN J PERRICH	527010		13.00		U
07/19/2012	INNI	I1302491		SHERRY L ROBINSON	527010		13.00		U
07/19/2012	INNI	I1302492		GLEN J ROSS	527010		13.00		U
07/19/2012	INNI	I1302493		MELAKI M SALEEBY	527010		13.00		U

07/19/2012	INNI	I1302494		COOPER D SALTER	527010	13.00	U
07/19/2012	INNI	I1302495		VLADISLAV S STEERE	527010	13.00	U
07/19/2012	INNI	I1302496		RUSSELL L STOTT	527010	13.00	U
07/19/2012	INNI	I1302497		LINDA A VANDERGRIFF	527010	13.00	U
07/19/2012	INNI	I1302498		STEPHEN C WATCHINSKI	527010	13.00	U
07/23/2012	INNI	I1302499		DIANNE S ARMISTEAD	527010	13.00	U
07/23/2012	INNI	I1302500		MALINDA K BICKLEY	527010	13.00	U
07/23/2012	INNI	I1302501		REBECCA B DAY	527010	13.00	U
07/23/2012	INNI	I1302502		MARY FAYE S GARRELL	527010	13.00	U
07/23/2012	INNI	I1302503		FREDRIKA Z GEATHERS	527010	13.00	U
07/23/2012	INNI	I1302504		JANELLE H GOODMAN	527010	13.00	U
07/23/2012	INNI	I1302505		MICHAEL R HARRIS	527010	13.00	U
07/23/2012	INNI	I1302506		WILLIAM M HERWIG	527010	13.00	U
07/23/2012	INNI	I1302507		ABBEY E HILTON	527010	13.00	U
07/23/2012	INNI	I1302508		DIANE T HOWELL	527010	13.00	U
07/23/2012	INNI	I1302509		MICHAEL A HOWELL JR	527010	13.00	U
07/23/2012	INNI	I1302510		MARY BETH T JEFFORDS	527010	13.00	U
07/23/2012	INNI	I1302511		HEATHER M JONES	527010	13.00	U
07/23/2012	INNI	I1302512		THOMAS D ORRED	527010	13.00	U
07/23/2012	INNI	I1302513		WILLIAM M PETTIGREW	527010	13.00	U
07/23/2012	INNI	I1302514		LESLIE M REMBERT	527010	13.00	U
07/23/2012	INNI	I1302515		ERIN G RIVERS	527010	13.00	U
07/23/2012	INNI	I1302516		MARSHALL R ROBINSON	527010	13.00	U
07/23/2012	INNI	I1302517		SANDY SHIRLEY	527010	13.00	U
07/23/2012	INNI	I1302518		REBECCA J STUBBS	527010	13.00	U
07/23/2012	INNI	I1302519		GEORGE D THOMPSON	527010	13.00	U
07/23/2012	INNI	I1302520		JULIA A THOMPSON	527010	13.00	U
07/23/2012	INNI	I1302521		CATHERINE E TREME	527010	13.00	U
07/23/2012	INNI	I1302522		ROBERT S TUTICH	527010	13.00	U
07/23/2012	INNI	I1302523		APRIL WHEELER	527010	13.00	U
07/24/2012	INNI	I1301996		ADAM BRENTNALL	527010	13.00	U

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				GF / County Ordinary	1000				
07/24/2012	INNI	I1301997		JIMMY L FROST	527010		13.00		U
07/24/2012	INNI	I1301998		BEVERLY G GABLE	527010		13.00		U
07/24/2012	INNI	I1301999		CRYSTAL A GRIFFIN	527010		13.00		U

07/24/2012	INNI	I1302000	ANGELA L HILL	527010	13.00	U
07/24/2012	INNI	I1302001	GLENN T HOLLIS	527010	13.00	U
07/24/2012	INNI	I1302002	TED HUFF JR	527010	13.00	U
07/24/2012	INNI	I1302003	DOYLE M JONES	527010	13.00	U
07/24/2012	INNI	I1302004	VICKI W LOGAN	527010	13.00	U
07/24/2012	INNI	I1302005	ANGELA MCCAULEY	527010	13.00	U
07/24/2012	INNI	I1302006	JOHN D MOORER	527010	13.00	U
07/24/2012	INNI	I1302007	JOHNNY D PRITCHARD	527010	13.00	U
07/24/2012	INNI	I1302008	RICHARD E REEVES	527010	13.00	U
07/24/2012	INNI	I1302009	SUSAN M RENTZ	527010	13.00	U
07/24/2012	INNI	I1302010	DIANE T RICHARDSON	527010	13.00	U
07/24/2012	INNI	I1302011	CATHY R ROOF	527010	13.00	U
07/24/2012	INNI	I1302012	BRIDGETT L SCHUMPERT	527010	13.00	U
07/24/2012	INNI	I1302013	JOHN P SIPPEL	527010	13.00	U
07/24/2012	INNI	I1302014	JAMES T SPIRES	527010	13.00	U
07/24/2012	INNI	I1302015	ANDREA D SWINK	527010	13.00	U
07/24/2012	INNI	I1302016	EDWARD W TIMM JR	527010	13.00	U
07/24/2012	INNI	I1302017	JENNIFER M VACA	527010	13.00	U
07/24/2012	INNI	I1302018	MINDY L VILLELLA	527010	13.00	U
07/24/2012	INNI	I1302019	LEIGH N WALKER	527010	13.00	U
07/24/2012	INNI	I1302020	FRANK W WALL	527010	13.00	U
07/24/2012	INNI	I1302021	TINA MARIE WARE	527010	13.00	U
07/24/2012	INNI	I1302022	CHRISTIE E WATTS	527010	13.00	U
07/24/2012	INNI	I1302167	ROBERT M BENNETT JR	527010	13.00	U
07/24/2012	INNI	I1302168	MARTIN L BRADLEY	527010	13.00	U
07/24/2012	INNI	I1302169	DEBORAH G BUSBEE	527010	13.00	U
07/24/2012	INNI	I1302170	JAMES CLIFTON DAVIS	527010	13.00	U
07/24/2012	INNI	I1302171	JOHNNY D EASON	527010	13.00	U
07/24/2012	INNI	I1302172	EVA J GLENN	527010	13.00	U
07/24/2012	INNI	I1302173	PAMELA ANN F HARSEY	527010	13.00	U
07/24/2012	INNI	I1302174	ASHLEIGH N KEEN	527010	13.00	U
07/24/2012	INNI	I1302175	MARY F KNOTTS	527010	13.00	U
07/24/2012	INNI	I1302176	DONALD T LOCKWOOD JR	527010	13.00	U
07/24/2012	INNI	I1302177	TIMOTHY W MARTIN	527010	13.00	U
07/24/2012	INNI	I1302178	JOHN ARLON MOSKEL	527010	13.00	U
07/24/2012	INNI	I1302179	CARLETTE A PRICE	527010	13.00	U
07/24/2012	INNI	I1302180	LARRY D TOMLIN JR	527010	13.00	U

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GF / County Ordinary 1000

07/24/2012	INNI	I1302181	WILLIAM T YARBOROUGH	527010	13.00	U
07/24/2012	INNI	I1302222	NADINE A CAMPBELL	527010	13.00	U
07/24/2012	INNI	I1302223	LUKE P CATALANOTTO	527010	13.00	U
07/24/2012	INNI	I1302224	TERRY W CATOE	527010	13.00	U
07/24/2012	INNI	I1302225	CAROL H CLEMENTS	527010	13.00	U
07/24/2012	INNI	I1302226	STACI B D'AMICO	527010	13.00	U
07/24/2012	INNI	I1302227	MELANIE TOBIAS EVANS	527010	13.00	U
07/24/2012	INNI	I1302228	JOSHUA S FINKEL	527010	13.00	U
07/24/2012	INNI	I1302229	NATHAN C GALUB	527010	13.00	U
07/24/2012	INNI	I1302230	DREW M HARNETT	527010	13.00	U
07/24/2012	INNI	I1302231	CEREA P JERIDEAU	527010	13.00	U
07/24/2012	INNI	I1302232	DEBRA L KNIGHT	527010	13.00	U
07/24/2012	INNI	I1302233	BRENDA S MCMANUS	527010	13.00	U
07/24/2012	INNI	I1302234	RYAN D MILLER	527010	13.00	U
07/24/2012	INNI	I1302235	MARK R POOLE	527010	13.00	U
07/24/2012	INNI	I1302236	TERRY R PROSSER	527010	13.00	U
07/24/2012	INNI	I1302238	WILLIAM P RHODEN	527010	13.00	U
07/24/2012	INNI	I1302239	LONNIE W RICARD	527010	13.00	U
07/24/2012	INNI	I1302240	THOMAS H ROOF	527010	13.00	U
07/24/2012	INNI	I1302242	ANGELA M SEYMOUR	527010	13.00	U
07/24/2012	INNI	I1302243	JEFFREY S SIGLEY	527010	13.00	U
07/24/2012	INNI	I1302245	CYNTHIA C THOMPSON	527010	13.00	U
07/24/2012	INNI	I1302246	SHEILAH M WEBB	527010	13.00	U
07/24/2012	INNI	I1302247	RHONDA J WEBSTER	527010	13.00	U
07/25/2012	INNI	I1302182	DAVID M ALLEN	527010	13.00	U
07/25/2012	INNI	I1302183	RITCHIE M BATCHELOR	527010	13.00	U
07/25/2012	INNI	I1302184	BRYAN A BYORK	527010	13.00	U
07/25/2012	INNI	I1302185	ROBERT D COOPER	527010	13.00	U
07/25/2012	INNI	I1302186	DOTHSTEEN DUNCAN	527010	13.00	U
07/25/2012	INNI	I1302187	COURTNEY M EPLEY	527010	13.00	U
07/25/2012	INNI	I1302188	CRYSTAL L FEASTER	527010	13.00	U
07/25/2012	INNI	I1302189	MELISSA J FOWLER	527010	13.00	U
07/25/2012	INNI	I1302190	SHIRLAM S GOLD	527010	13.00	U
07/25/2012	INNI	I1302191	CHRISTOPHER M GOODWIN	527010	13.00	U
07/25/2012	INNI	I1302192	SHAWN GRIFFIN	527010	13.00	U
07/25/2012	INNI	I1302193	LUKISHA M HICKMAN	527010	13.00	U
07/25/2012	INNI	I1302194	ALTON E HUTTO	527010	13.00	U
07/25/2012	INNI	I1302195	MANDY A JENKINS	527010	13.00	U
07/25/2012	INNI	I1302196	DEWEY S KEMMERLIN III	527010	13.00	U
07/25/2012	INNI	I1302197	CRYSTAL J LORICK	527010	13.00	U

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				GF / County Ordinary	1000				
07/25/2012	INNI	I1302198		AMY M ROLL	527010		13.00		U
07/25/2012	INNI	I1302199		EDWARD A SAWYER	527010		13.00		U
07/25/2012	INNI	I1302200		THERESA C SCHILLING	527010		13.00		U
07/25/2012	INNI	I1302201		WENDELL L SCHUMPERT	527010		13.00		U
07/25/2012	INNI	I1302202		JUDITH M SELLERS	527010		13.00		U
07/25/2012	INNI	I1302203		THAYLE L SINGLETON	527010		13.00		U
07/25/2012	INNI	I1302204		ANGIE E SMITH	527010		13.00		U
07/25/2012	INNI	I1302205		VICKI F THORNDIKE	527010		13.00		U
07/25/2012	INNI	I1302206		JENNIFER M WHITE	527010		13.00		U
07/25/2012	INNI	I1302207		BRANDY L WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302208		ELIJAH LEE WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302216		LISA F WINGATE	527010		13.00		U
07/25/2012	INNI	I1302217		LAURA E ZAHLER	527010		13.00		U
07/25/2012	INNI	I1302524		JONATHAN C BEAN	527010		13.00		U
07/25/2012	INNI	I1302525		AUTUMN L BEDENBAUGH	527010		13.00		U
07/25/2012	INNI	I1302526		THOMAS M BRYANT	527010		13.00		U
07/25/2012	INNI	I1302527		DONDI M CRAPS	527010		13.00		U
07/25/2012	INNI	I1302528		SABRINA CUBERA	527010		13.00		U
07/25/2012	INNI	I1302529		SHARON H GANIS	527010		13.00		U
07/25/2012	INNI	I1302530		WILLIAM B GANTT JR	527010		13.00		U
07/25/2012	INNI	I1302531		FRANKLIN D HALL	527010		13.00		U
07/25/2012	INNI	I1302532		SCOTT K HALL	527010		13.00		U
07/25/2012	INNI	I1302533		MICHAEL C HARMON	527010		13.00		U
07/25/2012	INNI	I1302534		DEBORAH B HOOKS	527010		13.00		U
07/25/2012	INNI	I1302536		GLORIA A KEMPSON	527010		13.00		U
07/25/2012	INNI	I1302537		KIMBERLY H LACROIX	527010		13.00		U
07/25/2012	INNI	I1302538		SAMANTHA J MONTJOY	527010		13.00		U
07/25/2012	INNI	I1302539		MELISSA B MORTENSON	527010		13.00		U
07/25/2012	INNI	I1302540		JOSEPH T PRITCHARD III	527010		13.00		U
07/25/2012	INNI	I1302541		JOEY R RIVERS	527010		13.00		U
07/25/2012	INNI	I1302542		SUSAN L RUSSELL	527010		13.00		U
07/25/2012	INNI	I1302543		GEORGIA R SHARPE	527010		13.00		U
07/25/2012	INNI	I1302544		RICHARD E SYLVESTER	527010		13.00		U
07/25/2012	INNI	I1302545		GEORGE H TRY III	527010		13.00		U
07/26/2012	INNI	I1302283		MINA S AMIN	527010		13.00		U
07/26/2012	INNI	I1302285		JOYCE S BALLINGTON	527010		13.00		U
07/26/2012	INNI	I1302287		MARLOUS H BLACK	527010		13.00		U
07/26/2012	INNI	I1302289		ROBERT D CLARKE	527010		13.00		U
07/26/2012	INNI	I1302291		LORA L DOERRING	527010		13.00		U
07/26/2012	INNI	I1302293		PATRICK M DUNBAR	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1302295		MORGAN L FIELDS	527010		13.00		U
07/26/2012	INNI	I1302297		DENISE R FITZ	527010		13.00		U
07/26/2012	INNI	I1302299		DAN M GAY	527010		13.00		U
07/26/2012	INNI	I1302301		JOHN P GEPPER	527010		13.00		U
07/26/2012	INNI	I1302303		DAVID T GILLLAM	527010		13.00		U
07/26/2012	INNI	I1302305		JOHN E GLASSCOCK	527010		13.00		U
07/26/2012	INNI	I1302307		RICHARD W HERRING	527010		13.00		U
07/26/2012	INNI	I1302309		DONNA P HIPP	527010		13.00		U
07/26/2012	INNI	I1302311		JAMES N HOLLAND	527010		13.00		U
07/26/2012	INNI	I1302312		AMELIA B LONG	527010		13.00		U
07/26/2012	INNI	I1302313		NICHOLAS D MCDOWELL	527010		13.00		U
07/26/2012	INNI	I1302314		ROBERT MUSCILLO	527010		13.00		U
07/26/2012	INNI	I1302316		LLOYD R PILKINGTON	527010		13.00		U
07/26/2012	INNI	I1302319		GEORGETTE PRIESTER	527010		13.00		U
07/26/2012	INNI	I1302320		ALMA J SCHULTZ	527010		13.00		U
07/26/2012	INNI	I1302321		EDWARD R SHARKEY JR	527010		13.00		U
07/26/2012	INNI	I1302322		DAVID J SHEALY	527010		13.00		U
07/26/2012	INNI	I1302323		STANLEY E SHEALY	527010		13.00		U
07/26/2012	INNI	I1302325		CHARLES F SMITH	527010		13.00		U
07/26/2012	INNI	I1302326		SUSAN B SMITH	527010		13.00		U
07/26/2012	INNI	I1302328		DWIGHT E STALLINGS	527010		13.00		U
07/26/2012	INNI	I1302330		MARTIN J VINCE	527010		13.00		U
07/26/2012	INNI	I1302331		DANIEL E WATKINS	527010		13.00		U
07/26/2012	INNI	I1302333		LAURA M WOLFE	527010		13.00		U
07/30/2012	INNI	I1302367		GERRY D BOYCE	527010		13.00		U
07/30/2012	INNI	I1302369		CHARLES L CARRAHER	527010		13.00		U
07/30/2012	INNI	I1302371		BONNIE J CASTILLO	527010		13.00		U
07/30/2012	INNI	I1302372		ANN T CRADDOCK	527010		13.00		U
07/30/2012	INNI	I1302374		BETTI A CREED	527010		13.00		U
07/30/2012	INNI	I1302376		RHONDA M DAVIS	527010		13.00		U
07/30/2012	INNI	I1302377		STANLEY E DAVIS	527010		13.00		U
07/30/2012	INNI	I1302379		LYNDA H DAY	527010		13.00		U
07/30/2012	INNI	I1302381		GREGORY E EVANS	527010		13.00		U
07/30/2012	INNI	I1302383		JEANNE M GILBERT	527010		13.00		U
07/30/2012	INNI	I1302386		ROBERT L GUNN	527010		13.00		U

07/30/2012	INNI	I1302388		MATTHEW S JELICH SR	527010	13.00	U
07/30/2012	INNI	I1302389		JOHNNY L JOHNSON	527010	13.00	U
07/30/2012	INNI	I1302390		DANA P LOUIS	527010	13.00	U
07/30/2012	INNI	I1302392		VESTA H MORRIS	527010	13.00	U
07/30/2012	INNI	I1302394		VICKI L NORTHCUTT	527010	13.00	U

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				GF / County Ordinary	1000				
07/30/2012	INNI	I1302396		MICHAEL L OWEN	527010		13.00		U
07/30/2012	INNI	I1302397		PATRICIA S RICHARDSON	527010		13.00		U
07/30/2012	INNI	I1302399		DONALD L SLOAN	527010		13.00		U
07/30/2012	INNI	I1302401		MARY A SMITH	527010		13.00		U
07/30/2012	INNI	I1302402		MARY L STARNES	527010		13.00		U
07/30/2012	INNI	I1302405		BRYAN M THOM	527010		13.00		U
07/30/2012	INNI	I1302406		ANGELA M WILLIS	527010		13.00		U
07/31/2012	INNI	I1302744		CARLA P ADAMS	527010		13.00		U
07/31/2012	INNI	I1302745		JEANIE M ALTEMOSE	527010		13.00		U
07/31/2012	INNI	I1302747		RONALD L ASBILL	527010		13.00		U
07/31/2012	INNI	I1302748		TIMOTHY L AXTELL	527010		13.00		U
07/31/2012	INNI	I1302749		EDWARD B BIBLE	527010		13.00		U
07/31/2012	INNI	I1302750		JOY P BOATWRIGHT	527010		13.00		U
07/31/2012	INNI	I1302751		JAMIE K CHAVIS	527010		13.00		U
07/31/2012	INNI	I1302752		VICKY L DAVIS	527010		13.00		U
07/31/2012	INNI	I1302753		JAMES C DILLARD	527010		13.00		U
07/31/2012	INNI	I1302754		MELANIE S FRYE	527010		13.00		U
07/31/2012	INNI	I1302755		LACEY GASSAWAY	527010		13.00		U
07/31/2012	INNI	I1302756		MARTHA F GONZALEZ	527010		13.00		U
07/31/2012	INNI	I1302757		BONNIE B GREER	527010		13.00		U
07/31/2012	INNI	I1302758		LAURIE A HARRELSON	527010		13.00		U
07/31/2012	INNI	I1302759		ROBERT A HAVENS	527010		13.00		U
07/31/2012	INNI	I1302760		LAURIE M HELD	527010		13.00		U
07/31/2012	INNI	I1302761		DEBRA A LINDAMOOD	527010		13.00		U
07/31/2012	INNI	I1302762		SANDRA N MARTIN	527010		13.00		U
07/31/2012	INNI	I1302763		DANIEL R PLUNKETT	527010		13.00		U
07/31/2012	INNI	I1302764		DANIEL R PRICE	527010		13.00		U
07/31/2012	INNI	I1302765		DANTE A RODRIGUEZ	527010		13.00		U
07/31/2012	INNI	I1302766		A GLENN SHOEMAKER	527010		13.00		U

07/31/2012	INNI	I1302767		JESSE R SIMMONS	527010	13.00	U
07/31/2012	INNI	I1302768		JANICE C SULLINS	527010	13.00	U
07/31/2012	INNI	I1302769		STEVEN J TAYLOR	527010	13.00	U
07/31/2012	INNI	I1302771		PHYLLIS B TERRAPIN	527010	13.00	U
07/31/2012	INNI	I1302772		DONNA M WASDEN	527010	13.00	U
08/01/2012	INNI	I1302805		DAVID M BORNEMANN	527010	13.00	U
08/01/2012	INNI	I1302807		GREGORY A BURDEN SR	527010	13.00	U
08/01/2012	INNI	I1302808		RAELEEN A CASTO	527010	13.00	U
08/01/2012	INNI	I1302810		ERIK F CROEN JR	527010	13.00	U
08/01/2012	INNI	I1302812		SHARON S CROMER	527010	13.00	U
08/01/2012	INNI	I1302814		OLIVIA C DERRICK	527010	13.00	U

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				GF / County Ordinary	1000				
08/01/2012	INNI	I1302816		SANDY N ELLIOTT	527010		13.00		U
08/01/2012	INNI	I1302818		DELORES FREEMAN	527010		13.00		U
08/01/2012	INNI	I1302819		BRICE GILL	527010		13.00		U
08/01/2012	INNI	I1302822		BRADFORD B GUNNELLS	527010		13.00		U
08/01/2012	INNI	I1302824		KENNETH JOHN KOLMAN	527010		13.00		U
08/01/2012	INNI	I1302826		MARK T LARUE	527010		13.00		U
08/01/2012	INNI	I1302828		WILLIAM H LEWIS JR	527010		13.00		U
08/01/2012	INNI	I1302830		REGINA W LOWERY	527010		13.00		U
08/01/2012	INNI	I1302831		LYNETTE S LYBURD	527010		13.00		U
08/01/2012	INNI	I1302832		DAVID W MELTON	527010		13.00		U
08/01/2012	INNI	I1302833		CHELSEA L MICKELSEN	527010		13.00		U
08/01/2012	INNI	I1302834		RICHARD S NELUMS	527010		13.00		U
08/01/2012	INNI	I1302835		MARK E ORF	527010		13.00		U
08/01/2012	INNI	I1302836		BRITTANIE J RODRIGUEZ	527010		13.00		U
08/01/2012	INNI	I1302837		LOUANN C SANDEL	527010		13.00		U
08/01/2012	INNI	I1302838		BARRY W STREETER	527010		13.00		U
08/01/2012	INNI	I1302839		WYNETTE H WATFORD	527010		13.00		U
08/01/2012	INNI	I1302840		MORGAN M WILLIAMS	527010		13.00		U
08/02/2012	INNI	I1302535		RAYMOND D HUGHES JR	527010		13.00		U
08/08/2012	INNI	I1303200		JERRY C BROWDER	527010		13.00		U
08/08/2012	INNI	I1303201		CAROL D CROMER	527010		13.00		U
08/08/2012	INNI	I1303202		JOHN D DAVIS	527010		13.00		U
08/08/2012	INNI	I1303203		ERIC V DIGIESO	527010		13.00		U

08/08/2012	INNI	I1303204	MICAH D ENLOE	527010	13.00	U
08/08/2012	INNI	I1303205	KAROLYN B GRIMM	527010	13.00	U
08/08/2012	INNI	I1303206	RICHARD N HEATH	527010	13.00	U
08/08/2012	INNI	I1303207	THOMAS J LEAPHART	527010	13.00	U
08/08/2012	INNI	I1303208	RICKY O LONG	527010	13.00	U
08/08/2012	INNI	I1303209	RUSSELL D LYBRAND	527010	13.00	U
08/08/2012	INNI	I1303210	CYNTHIA E MALLARD	527010	13.00	U
08/08/2012	INNI	I1303211	LISA C MARTIN	527010	13.00	U
08/08/2012	INNI	I1303212	RUEBEN P MIERA	527010	13.00	U
08/08/2012	INNI	I1303213	EDITH S PEARSON	527010	13.00	U
08/08/2012	INNI	I1303214	RAY T PRESNELL	527010	13.00	U
08/08/2012	INNI	I1303215	LAUREN M SHEALY	527010	13.00	U
08/08/2012	INNI	I1303216	APRIL M SMITH	527010	13.00	U
08/08/2012	INNI	I1303217	WOODY R VAUGHN	527010	13.00	U
08/08/2012	INNI	I1303271	DEBORAH J BRADY	527010	13.00	U
08/08/2012	INNI	I1303272	JAMES J CHANDLER	527010	13.00	U
08/08/2012	INNI	I1303273	JOSEPH R CHAPPELL	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INNI	I1303274		PATRICIA V CICCHINO	527010		13.00		U
08/08/2012	INNI	I1303275		DONALD R CONNER	527010		13.00		U
08/08/2012	INNI	I1303276		GAIL ROPER DELOATCH	527010		13.00		U
08/08/2012	INNI	I1303277		STACY D EDDINGS	527010		13.00		U
08/08/2012	INNI	I1303278		HOMER F ELEAZER	527010		13.00		U
08/08/2012	INNI	I1303279		THOMAS D ENLOW	527010		13.00		U
08/08/2012	INNI	I1303280		KIMBERLEY M FULMER	527010		13.00		U
08/08/2012	INNI	I1303281		CHRISTINA L GAMBRILL	527010		13.00		U
08/08/2012	INNI	I1303282		MARCEL L JAMISON	527010		13.00		U
08/08/2012	INNI	I1303283		VIVIAN JUNE JEFFCOAT	527010		13.00		U
08/08/2012	INNI	I1303284		SLOAN A JERKINS	527010		13.00		U
08/08/2012	INNI	I1303285		ERIC J KOERNER	527010		13.00		U
08/08/2012	INNI	I1303286		LORRI C MOORER	527010		13.00		U
08/08/2012	INNI	I1303287		GEORGE D POTASH	527010		13.00		U
08/08/2012	INNI	I1303288		DEBRA L PRICE	527010		13.00		U
08/08/2012	INNI	I1303289		WALTER W PRICE	527010		13.00		U
08/08/2012	INNI	I1303290		CHARLES K ROLAND	527010		13.00		U

08/08/2012	INNI	I1303291	DAVID R RUSHER	527010		13.00	U
08/08/2012	INNI	I1303292	JOSHUA A SMITH	527010		13.00	U
08/08/2012	INNI	I1303293	KRISTI L TARLTON	527010		13.00	U
08/08/2012	INNI	I1303294	JOI H WALDEN	527010		13.00	U
08/08/2012	INNI	I1303295	PRINCETTA O WESTON	527010		13.00	U
08/08/2012	INNI	I1303296	KAILEY A ZEIGLER	527010		13.00	U
08/10/2012	INNI	CR13115	CRIBBS SANDWICH & SWEET SHO	527010		73.08	U
08/10/2012	INNI	I1303853	TRACY F BUNDRICK	527010		13.00	U
08/10/2012	INNI	I1303854	MARY ANN CHASTAIN	527010		13.00	U
08/10/2012	INNI	I1303860	TEESHIA M CURTIS	527010		13.00	U
08/10/2012	INNI	I1303861	TRACY M DEMPSEY	527010		13.00	U
08/10/2012	INNI	I1303862	JASON E ELKINS	527010		13.00	U
08/10/2012	INNI	I1303863	CHARLES C LEWIS	527010		13.00	U
08/10/2012	INNI	I1303864	LINDA L MAHONEY	527010		13.00	U
08/10/2012	INNI	I1303865	ADRAINA S MCBETH	527010		13.00	U
08/10/2012	INNI	I1303866	HARRY L METZ JR	527010		13.00	U
08/10/2012	INNI	I1303867	DERYL W METZE	527010		13.00	U
08/10/2012	INNI	I1303868	DEBORAH B NICHOLS	527010		13.00	U
08/10/2012	INNI	I1303869	LISA W PAGE	527010		13.00	U
08/10/2012	INNI	I1303870	PATRICIA P PARKER	527010		13.00	U
08/10/2012	INNI	I1303871	WILLIAM A PUCKETT JR	527010		13.00	U
08/10/2012	INNI	I1303872	WILLIAM A PUCKETT JR	527010		13.00	U
08/10/2012	INNI	I1303873	LEE D PURVIS	527010		13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	INNI	I1303874		MICHAEL G SABAKA	527010		13.00		U
08/10/2012	INNI	I1303875		LAUREN E SHEALY	527010		13.00		U
08/10/2012	INNI	I1303876		MARIE F SHEALY	527010		13.00		U
08/10/2012	INNI	I1303877		MASON A SUMMERS	527010		13.00		U
08/10/2012	INNI	I1303878		MARGIE R TOULSON	527010		13.00		U
08/10/2012	INNI	I1303879		ADINA L WARDEN	527010		13.00		U
08/13/2012	INNI	I1303809		DIANNE B BAUGHMAN	527010		13.00		U
08/13/2012	INNI	I1303811		ROLAND J BRADFORD	527010		13.00		U
08/13/2012	INNI	I1303813		NORMAN B BRANHAM JR	527010		13.00		U
08/13/2012	INNI	I1303814		JANICE D CONNER	527010		13.00		U
08/13/2012	INNI	I1303817		RONALD A DERRICK	527010		13.00		U

08/13/2012	INNI	I1303820		RICHARD D DICKSON JR	527010	13.00	U
08/13/2012	INNI	I1303822		SCOTT C EDWARDS	527010	13.00	U
08/13/2012	INNI	I1303824		WILL J FLANDERS	527010	13.00	U
08/13/2012	INNI	I1303827		MAGDA I GOMEZ	527010	13.00	U
08/13/2012	INNI	I1303829		PATSY L GRAHAM	527010	13.00	U
08/13/2012	INNI	I1303830		CYNTHIA C HALL	527010	13.00	U
08/13/2012	INNI	I1303831		KAREN K HALL	527010	13.00	U
08/13/2012	INNI	I1303832		TAMALA L JOHNSON	527010	13.00	U
08/13/2012	INNI	I1303833		ANGELENA HOPE MCKINNEY	527010	13.00	U
08/13/2012	INNI	I1303834		CONSTANCE P OKAZAKI	527010	13.00	U
08/13/2012	INNI	I1303835		BARBARA M PROSSER	527010	13.00	U
08/13/2012	INNI	I1303837		DEBORAH T PROSSER	527010	13.00	U
08/13/2012	INNI	I1303839		TARA L THOMPSON	527010	13.00	U
08/13/2012	INNI	I1303841		GEORGE R TRONCO	527010	13.00	U
08/13/2012	INNI	I1303843		JEANNETTE L TUCKER	527010	13.00	U
08/13/2012	INNI	I1303846		LINDA P TUCKER	527010	13.00	U
08/13/2012	INNI	I1303848		JAMES C WAHL JR	527010	13.00	U
08/13/2012	INNI	I1303850		DONALD J ZELENKA	527010	13.00	U
08/14/2012	INNI	I1303805		WARREN K ALIFF	527010	13.00	U
08/14/2012	INNI	I1303806		SUZANNE A BARDEN	527010	13.00	U
08/14/2012	INNI	I1303807		LENWOOD P BELL	527010	13.00	U
08/14/2012	INNI	I1303808		WILLIAM C BRADLEY	527010	13.00	U
08/14/2012	INNI	I1303810		JENNIFER D BROWN	527010	13.00	U
08/14/2012	INNI	I1303812		ALLEN L CLARK	527010	13.00	U
08/14/2012	INNI	I1303815		ROCHELLE A DUNNING	527010	13.00	U
08/14/2012	INNI	I1303816		HOMER R EDWARDS	527010	13.00	U
08/14/2012	INNI	I1303818		PAUL E HARMAN	527010	13.00	U
08/14/2012	INNI	I1303819		EDAR B HEDGECOCK	527010	13.00	U
08/14/2012	INNI	I1303821		JUSTIN R HILTON	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INNI	I1303823		GRACE M JOHNSON	527010		13.00		U
08/14/2012	INNI	I1303825		DANA KELLY	527010		13.00		U
08/14/2012	INNI	I1303826		EDGARDO D LOPEZ	527010		13.00		U
08/14/2012	INNI	I1303828		MATTHEW V MCCARTY	527010		13.00		U
08/14/2012	INNI	I1303836		KATIE L MCFADDIN	527010		13.00		U

08/14/2012	INNI	I1303838	DEXTER R MERRITT	527010		13.00	U
08/14/2012	INNI	I1303840	MARCUS L MILLER	527010		13.00	U
08/14/2012	INNI	I1303842	STEPHANIE D QUARLES	527010		13.00	U
08/14/2012	INNI	I1303844	MICHELLE R ROAKES	527010		13.00	U
08/14/2012	INNI	I1303845	JULIE E ROWEN	527010		13.00	U
08/14/2012	INNI	I1303847	WILLIAM G SCHMITZ	527010		13.00	U
08/14/2012	INNI	I1303849	LINDA A SULESKI	527010		13.00	U
08/14/2012	INNI	I1303851	KARL S TIMMONS	527010		13.00	U
08/14/2012	INNI	I1303852	KATHRYN S WILLIAMS	527010		13.00	U
08/14/2012	INNI	I1303855	BLAKE A WINGARD	527010		13.00	U
08/14/2012	INNI	I1303856	THOMAS J AUERSWALD	527010		13.00	U
08/14/2012	INNI	I1303857	JACK G HENDRIX JR	527010		13.00	U
08/14/2012	INNI	I1303858	DAVID G KLAVER	527010		13.00	U
08/14/2012	INNI	I1303859	BRADLEY J RUCKER	527010		13.00	U
08/14/2012	INNI	I1303880	HOLLY A AILES	527010		13.00	U
08/14/2012	INNI	I1303881	REVIOUS V AMAKER	527010		13.00	U
08/14/2012	INNI	I1303882	DAVID C BELGER	527010		13.00	U
08/14/2012	INNI	I1303883	SALLY E CARGILE	527010		13.00	U
08/14/2012	INNI	I1303884	DONALD G COOK JR	527010		13.00	U
08/14/2012	INNI	I1303885	TODD M ELFERT	527010		13.00	U
08/14/2012	INNI	I1303886	JOHN L HILL V	527010		13.00	U
08/14/2012	INNI	I1303887	EDWARD A HOLLIMAN JR	527010		13.00	U
08/14/2012	INNI	I1303888	JILLANNE LARKIN	527010		13.00	U
08/14/2012	INNI	I1303889	CHRISTIAN D LEAR	527010		13.00	U
08/14/2012	INNI	I1303890	LLOYD C LOPER JR	527010		13.00	U
08/14/2012	INNI	I1303891	CHRISTOPHER W MCKAY	527010		13.00	U
08/14/2012	INNI	I1303892	CHRISTA E MIKELL	527010		13.00	U
08/14/2012	INNI	I1303893	JOSEPH H MORICI	527010		13.00	U
08/14/2012	INNI	I1303894	ELAINE M RIZZO	527010		13.00	U
08/14/2012	INNI	I1303895	WILLIAM D SEASE	527010		13.00	U
08/14/2012	INNI	I1303896	JONATHAN A WESTFALL	527010		13.00	U
08/20/2012	ICNI	I1303871	WILLIAM A PUCKETT JR	527010		-13.00	U
08/21/2012	INNI	I1304070	ANTON W ASARE	527010		13.00	U
08/21/2012	INNI	I1304071	SIARRE S ASHFORD	527010		13.00	U
08/21/2012	INNI	I1304072	MELLISSA M COLLINS	527010		13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/21/2012	INNI	I1304073	THERESA C CROCKETT	527010	13.00	U
08/21/2012	INNI	I1304074	KAY L CURL	527010	13.00	U
08/21/2012	INNI	I1304075	CRYSTAL M DRAFT	527010	13.00	U
08/21/2012	INNI	I1304076	TRACY R DUFFNER	527010	13.00	U
08/21/2012	INNI	I1304077	DENNIS M FUDGE	527010	13.00	U
08/21/2012	INNI	I1304078	ROBERT E GILGER	527010	13.00	U
08/21/2012	INNI	I1304079	ANGELA C GODFREY	527010	13.00	U
08/21/2012	INNI	I1304080	ROBERT F HAWES JR	527010	13.00	U
08/21/2012	INNI	I1304081	LINDA D HEARN	527010	13.00	U
08/21/2012	INNI	I1304082	JOHN B LANE	527010	13.00	U
08/21/2012	INNI	I1304083	VICKIE B LEFLER	527010	13.00	U
08/21/2012	INNI	I1304084	REBECCA E MCHALE	527010	13.00	U
08/21/2012	INNI	I1304085	WENDELL D NYGREN	527010	13.00	U
08/21/2012	INNI	I1304086	JAMES A SEASE JR	527010	13.00	U
08/21/2012	INNI	I1304087	LISE K SIMONS	527010	13.00	U
08/21/2012	INNI	I1304088	KIMBERLY A TRAPP	527010	13.00	U
08/21/2012	INNI	I1304089	DOUGLAS R WEITZEL	527010	13.00	U
08/21/2012	INNI	I1304090	ERICA A WEST	527010	13.00	U
08/21/2012	INNI	I1304091	BEVERLY A WINDHAM	527010	13.00	U
08/21/2012	INNI	I1304301	SEAN A BUSBEE	527010	13.00	U
08/21/2012	INNI	I1304305	VICKIE B CAMPBELL	527010	13.00	U
08/21/2012	INNI	I1304307	RYAN V COKER	527010	13.00	U
08/21/2012	INNI	I1304309	RUSSELL A CUNNINGHAM	527010	13.00	U
08/21/2012	INNI	I1304311	DAVID M FLETCHER	527010	13.00	U
08/21/2012	INNI	I1304313	PAUL C GIBSON	527010	13.00	U
08/21/2012	INNI	I1304314	DANIEL K GOOCH	527010	13.00	U
08/21/2012	INNI	I1304316	REBECCA A GREGORY	527010	13.00	U
08/21/2012	INNI	I1304317	CHARLES E HITE	527010	13.00	U
08/21/2012	INNI	I1304319	DAWN M HYATT	527010	13.00	U
08/21/2012	INNI	I1304321	ANCEL J HYDRICK JR	527010	13.00	U
08/21/2012	INNI	I1304323	BRANDON L LUCAS	527010	13.00	U
08/21/2012	INNI	I1304324	TYESHIA C MILTON	527010	13.00	U
08/21/2012	INNI	I1304327	ALAN L SLOAN	527010	13.00	U
08/21/2012	INNI	I1304329	PAMELA TURNER	527010	13.00	U
08/21/2012	INNI	I1304332	ASHLEE R VOWLES	527010	13.00	U
08/22/2012	INNI	I1304454	SHIZUO BOWEN	527010	13.00	U
08/22/2012	INNI	I1304455	MICHELE W BROWN	527010	13.00	U
08/22/2012	INNI	I1304456	PATRICIA T CAIN	527010	13.00	U
08/22/2012	INNI	I1304457	GERALD G H FLAKE	527010	13.00	U
08/22/2012	INNI	I1304458	CRISTAL L GIBSON	527010	13.00	U

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				GF / County Ordinary	1000				
08/22/2012	INNI	I1304459		SHIRLEY S HANNA	527010		13.00		U
08/22/2012	INNI	I1304460		M L HICKS	527010		13.00		U
08/22/2012	INNI	I1304461		JULIE H HOUSTON	527010		13.00		U
08/22/2012	INNI	I1304462		ABIGAIL K BOOTH	527010		13.00		U
08/22/2012	INNI	I1304463		ADAM M LINDSEY	527010		13.00		U
08/22/2012	INNI	I1304464		ROBIN C PELINSKI	527010		13.00		U
08/22/2012	INNI	I1304465		CHERYL C PROBUS	527010		13.00		U
08/22/2012	INNI	I1304466		ERICA B RICANO	527010		13.00		U
08/22/2012	INNI	I1304467		TERRY A SIMONTIS	527010		13.00		U
08/22/2012	INNI	I1304468		JOSHUA A VALDEZ	527010		13.00		U
08/22/2012	INNI	I1304469		INEZ WHITE	527010		13.00		U
08/22/2012	INNI	I1304470		NORMAN W WILLIAMS	527010		13.00		U
08/22/2012	INNI	I1304471		JAMES F WILLIS	527010		13.00		U
08/23/2012	INNI	CR13168		ADAMS, REBECCA L.	527010		54.82		U
08/23/2012	INNI	I1304433		MAYRICE T BELL	527010		13.00		U
08/23/2012	INNI	I1304434		STUART W BURGIN	527010		13.00		U
08/23/2012	INNI	I1304435		BRIAN E CARTER	527010		13.00		U
08/23/2012	INNI	I1304436		GEORGE W CHAPMAN	527010		13.00		U
08/23/2012	INNI	I1304437		CHELSEA S DERRICK	527010		13.00		U
08/23/2012	INNI	I1304438		MELANIE J FERRETTI	527010		13.00		U
08/23/2012	INNI	I1304439		JOSEPH M HALL	527010		13.00		U
08/23/2012	INNI	I1304440		BETTY A HICKSON	527010		13.00		U
08/23/2012	INNI	I1304441		SHARON W HILL	527010		13.00		U
08/23/2012	INNI	I1304442		MEREDITH S KEANE	527010		13.00		U
08/23/2012	INNI	I1304443		MICHAEL C MANTZ	527010		13.00		U
08/23/2012	INNI	I1304444		AMY C MARSH	527010		13.00		U
08/23/2012	INNI	I1304445		CAROL J MASON	527010		13.00		U
08/23/2012	INNI	I1304446		JAMES J MCGOVERN	527010		13.00		U
08/23/2012	INNI	I1304447		MATTHEW W MILLER	527010		13.00		U
08/23/2012	INNI	I1304448		KAREN H MONTS	527010		13.00		U
08/23/2012	INNI	I1304449		CAROLYN A MYERS	527010		13.00		U
08/23/2012	INNI	I1304450		ANGELA M PARKER	527010		13.00		U
08/23/2012	INNI	I1304451		EDMUND K SMITH	527010		13.00		U
08/23/2012	INNI	I1304452		KELVIN W VAUSE	527010		13.00		U
08/23/2012	INNI	I1304453		VALERIE A WIK	527010		13.00		U
08/23/2012	INNI	I1304472		EARNEST ADAMS III	527010		13.00		U
08/23/2012	INNI	I1304473		JOHN W BANKS	527010		13.00		U
08/23/2012	INNI	I1304474		TINA H BENTON	527010		13.00		U
08/23/2012	INNI	I1304475		LINDA J BESSE	527010		13.00		U
08/23/2012	INNI	I1304476		JULIA F DAVIS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	INNI	I1304477		GAYLE P FREEMAN	527010		13.00		U
08/23/2012	INNI	I1304478		DEANNA D FULMER	527010		13.00		U
08/23/2012	INNI	I1304479		HOLLY A HALL	527010		13.00		U
08/23/2012	INNI	I1304480		CATHERINE R HARSEY	527010		13.00		U
08/23/2012	INNI	I1304481		DONNA C HARTLEY	527010		13.00		U
08/23/2012	INNI	I1304482		FLO R HATCHELL	527010		13.00		U
08/23/2012	INNI	I1304483		EMILY S KYZER	527010		13.00		U
08/23/2012	INNI	I1304484		BRENDA A MILLER	527010		13.00		U
08/23/2012	INNI	I1304485		VIVIAN Q NELSON	527010		13.00		U
08/23/2012	INNI	I1304486		SHERI L REED	527010		13.00		U
08/23/2012	INNI	I1304487		JUDY W SHEALY	527010		13.00		U
08/23/2012	INNI	I1304488		KATHRYN ANN SIMON	527010		13.00		U
08/23/2012	INNI	I1304489		CLINE D TAYLOR	527010		13.00		U
08/23/2012	INNI	I1304490		GARY L WORDEN SR	527010		13.00		U
08/23/2012	INNI	I1304669		CLAUDE BENJAMIN JR	527010		13.00		U
08/23/2012	INNI	I1304670		JO A DAVID	527010		13.00		U
08/23/2012	INNI	I1304671		VICKY L DITMEYER	527010		13.00		U
08/23/2012	INNI	I1304672		BRITT E ELLIS	527010		13.00		U
08/23/2012	INNI	I1304673		NAN C GRAY	527010		13.00		U
08/23/2012	INNI	I1304674		SAMUEL B HOLSTEIN	527010		13.00		U
08/23/2012	INNI	I1304675		JESSIE M JEFFERSON	527010		13.00		U
08/23/2012	INNI	I1304676		MARK D KYLE	527010		13.00		U
08/23/2012	INNI	I1304677		KATRINA S MACARI	527010		13.00		U
08/23/2012	INNI	I1304678		TRAVIS L MAYS	527010		13.00		U
08/23/2012	INNI	I1304679		VALORIE S ONLEY	527010		13.00		U
08/23/2012	INNI	I1304680		BRITTANY R RADENBAUGH	527010		13.00		U
08/23/2012	INNI	I1304681		RICHARD C REID	527010		13.00		U
08/23/2012	INNI	I1304682		DONNA LOUISE TIGHE	527010		13.00		U
08/29/2012	INNI	I1304915		ROBERT T BEDELL	527010		13.00		U
08/29/2012	INNI	I1304916		LORETTA BOVAIN	527010		13.00		U
08/29/2012	INNI	I1304917		JEREMY A DAWKINS	527010		13.00		U
08/29/2012	INNI	I1304918		ANNETTE P FAULKENBERRY	527010		13.00		U
08/29/2012	INNI	I1304919		R ROHAN FOSTER JR	527010		13.00		U
08/29/2012	INNI	I1304920		THOMAS M GARRISON	527010		13.00		U
08/29/2012	INNI	I1304923		JOHN N GRATE	527010		13.00		U
08/29/2012	INNI	I1304925		TAMMY M HICKS	527010		13.00		U
08/29/2012	INNI	I1304926		JOSEPH D LONG	527010		13.00		U

08/29/2012	INNI	I1304927		LEA C PAIT	527010	13.00	U
08/29/2012	INNI	I1304928		FLOR R POPE	527010	13.00	U
08/29/2012	INNI	I1304929		CHRISTINE F POWER	527010	13.00	U

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				GF / County Ordinary	1000				
08/29/2012	INNI	I1304930		JOYCE W ROGERS	527010		13.00		U
08/29/2012	INNI	I1304931		KATHRYN E TEVEPAUGH	527010		13.00		U
08/29/2012	INNI	I1304932		KAY W TIMMS	527010		13.00		U
08/29/2012	INNI	I1304933		RONALD T WILBOURNE	527010		13.00		U
08/29/2012	INNI	I1304934		MELINDA H WILLIAMS	527010		13.00		U
08/30/2012	INNI	CR13197		CRIBBS SANDWICH & SWEET SHO	527010		63.61		U
08/30/2012	INNI	I1305916		PAUL S BOSTROM	527010		13.00		U
08/30/2012	INNI	I1305917		DELESLINE C BOUKNIGHT	527010		13.00		U
08/30/2012	INNI	I1305918		RANDY W CHURCH	527010		13.00		U
08/30/2012	INNI	I1305919		DARRYL V CRIBB	527010		13.00		U
08/30/2012	INNI	I1305920		JESSICA M EDWARDS	527010		13.00		U
08/30/2012	INNI	I1305921		JAMES A FLETCHER	527010		13.00		U
08/30/2012	INNI	I1305922		CHARLES M FULMER	527010		13.00		U
08/30/2012	INNI	I1305923		ROBERT J HALL II	527010		13.00		U
08/30/2012	INNI	I1305924		HEIDI Y HAYS	527010		13.00		U
08/30/2012	INNI	I1305925		FRED S HOGAN	527010		13.00		U
08/30/2012	INNI	I1305926		ELIZABETH C LENGEL	527010		13.00		U
08/30/2012	INNI	I1305927		RHONDA W MORRISON	527010		13.00		U
08/30/2012	INNI	I1305928		MARSHALL R PRICE JR	527010		13.00		U
08/30/2012	INNI	I1305929		PATRICIA D ROBINSON	527010		13.00		U
08/30/2012	INNI	I1305930		TIMOTHY D SHEALY	527010		13.00		U
08/30/2012	INNI	I1305931		VIRGINIA L WILLIAMS	527010		13.00		U
09/04/2012	CNNI	A0369865	I1223232	JANICE I BUFF	527010		-13.00		U
09/04/2012	INNI	I1304948		JANICE I BUFF	527010		13.00		U
09/05/2012	INNI	I1305698		TARA D ALLEN	527010		13.00		U
09/05/2012	INNI	I1305699		SARAH K BLACK	527010		13.00		U
09/05/2012	INNI	I1305700		ALLEN T BOONE	527010		13.00		U
09/05/2012	INNI	I1305701		LAURIE K BOYD	527010		13.00		U
09/05/2012	INNI	I1305702		FAIYAZ A CHINWALLA	527010		13.00		U
09/05/2012	INNI	I1305703		GENIENE G CIUCA	527010		13.00		U
09/05/2012	INNI	I1305704		DEBORAH W COLON	527010		13.00		U

09/05/2012	INNI	I1305705		CONNIE B DAVIS	527010	13.00	U
09/05/2012	INNI	I1305706		TIMOTHY D DEBLOCK	527010	13.00	U
09/05/2012	INNI	I1305707		JAN H FOGLE	527010	13.00	U
09/05/2012	INNI	I1305708		JEREMY F JOHNSON	527010	13.00	U
09/05/2012	INNI	I1305709		KYLE KNEECE	527010	13.00	U
09/05/2012	INNI	I1305710		MARGARET V MCMURRAY	527010	13.00	U
09/05/2012	INNI	I1305711		TAMMY T PELT	527010	13.00	U
09/05/2012	INNI	I1305712		EUNICE S PERRY	527010	13.00	U
09/05/2012	INNI	I1305713		CHRISTINA K POSTON	527010	13.00	U

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				GF / County Ordinary	1000				
09/05/2012	INNI	I1305714		BOBBY E RUTHERFORD JR	527010		13.00		U
09/05/2012	INNI	I1305715		CYNTHIA L SCHERMBECK	527010		13.00		U
09/05/2012	INNI	I1305716		JENIFER M SHARPE	527010		13.00		U
09/05/2012	INNI	I1305717		BRANDON A SPIRES	527010		13.00		U
09/05/2012	INNI	I1305718		JERRI J STROTHER	527010		13.00		U
09/05/2012	INNI	I1305719		MARIE E SWYGERT	527010		13.00		U
09/05/2012	INNI	I1305720		ROBERT S THOMPSON	527010		13.00		U
09/05/2012	INNI	I1305722		ROBERT D VIOLETTE	527010		13.00		U
09/06/2012	INNI	I1305318		HEATHER L BOOZER	527010		13.00		U
09/06/2012	INNI	I1305319		MARTIN W DURKIN	527010		13.00		U
09/06/2012	INNI	I1305320		PEGGY H GARTMAN	527010		13.00		U
09/06/2012	INNI	I1305321		CLIFFORD J HAMPTON	527010		13.00		U
09/06/2012	INNI	I1305322		IVY D HENDERSON ELLERBY	527010		13.00		U
09/06/2012	INNI	I1305323		CHARLENE R JOHNSON	527010		13.00		U
09/06/2012	INNI	I1305324		NAQUAN E LIVINGSTON	527010		13.00		U
09/06/2012	INNI	I1305325		ELIZABETH J NICHOLS	527010		13.00		U
09/06/2012	INNI	I1305326		CHIP A SEAGLE	527010		13.00		U
09/06/2012	INNI	I1305327		KIMBERLY J TWARDZIAK	527010		13.00		U
09/10/2012	INNI	I1305669		STEPHEN ANDRADE	527010		13.00		U
09/10/2012	INNI	I1305670		JAMES A BUMGARNER	527010		13.00		U
09/10/2012	INNI	I1305672		DILLON A CLYBURN	527010		13.00		U
09/10/2012	INNI	I1305673		JESSIE ROY DONAHUE	527010		13.00		U
09/10/2012	INNI	I1305674		JANET L GRAY	527010		13.00		U
09/10/2012	INNI	I1305675		JEFFERY J JOHNSON	527010		13.00		U
09/10/2012	INNI	I1305676		WILLIAM M JOHNSON JR	527010		13.00		U

09/10/2012	INNI	I1305677		JOHNNY L JONES	527010	13.00	U
09/10/2012	INNI	I1305678		JEFFREY D KOLL	527010	13.00	U
09/10/2012	INNI	I1305679		DANA B KURTZ	527010	13.00	U
09/10/2012	INNI	I1305680		KAREN D LAURENCE	527010	13.00	U
09/10/2012	INNI	I1305681		JOEI R LEMACKS	527010	13.00	U
09/10/2012	INNI	I1305682		DAVID M LEWIS	527010	13.00	U
09/10/2012	INNI	I1305683		JACQUELYN F LOVETT	527010	13.00	U
09/10/2012	INNI	I1305684		JACOLBY T NELSON	527010	13.00	U
09/10/2012	INNI	I1305685		KATHLEEN K PREWITT	527010	13.00	U
09/10/2012	INNI	I1305686		CHRISTY A RANSONE	527010	13.00	U
09/10/2012	INNI	I1305687		CRYSTAL A ROSS	527010	13.00	U
09/10/2012	INNI	I1305688		ANDREA C SCHMITT	527010	13.00	U
09/10/2012	INNI	I1305689		WILDA D SHAW	527010	13.00	U
09/10/2012	INNI	I1305690		JEFFREY D SMITH	527010	13.00	U
09/10/2012	INNI	I1305691		RITA V SQUIRES	527010	13.00	U

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				GF / County Ordinary	1000				
09/10/2012	INNI	I1305692		ELLIS D WASHINGTON	527010		13.00		U
09/10/2012	INNI	I1305693		DEAN W WATSON	527010		13.00		U
09/10/2012	INNI	I1305694		PATRICK R WEATHERSBY	527010		13.00		U
09/10/2012	INNI	I1305695		JAMIE E WEED	527010		13.00		U
09/10/2012	INNI	I1305696		JENNIFER A WILSON	527010		13.00		U
09/10/2012	INNI	I1305697		JOHN M YEAGER	527010		13.00		U
09/12/2012	INNI	I1305932		LISA B CARTER	527010		13.00		U
09/12/2012	INNI	I1305933		JOSEPH J CUNNINGHAM	527010		13.00		U
09/12/2012	INNI	I1305934		VERNETTE M DEES	527010		13.00		U
09/12/2012	INNI	I1305935		SHARON L DODGINS	527010		13.00		U
09/12/2012	INNI	I1305936		ROBERT J GOHEAN	527010		13.00		U
09/12/2012	INNI	I1305937		ELIZABETH J HOSSENLOPP	527010		13.00		U
09/12/2012	INNI	I1305938		JACK G LOVELADY JR	527010		13.00		U
09/12/2012	INNI	I1305939		NEDRA LUSK SHORE	527010		13.00		U
09/12/2012	INNI	I1305940		CHRISTINA L PASFIELD	527010		13.00		U
09/12/2012	INNI	I1305941		KEENAN P PRICE	527010		13.00		U
09/12/2012	INNI	I1305942		JOSEPH C PROVENCE	527010		13.00		U
09/12/2012	INNI	I1305943		THOMAS H RENEDO	527010		13.00		U
09/12/2012	INNI	I1305944		SHERI S SANDOVAL	527010		13.00		U

09/12/2012	INNI	I1305945		KAREN L SHEALY	527010	13.00	U
09/12/2012	INNI	I1305946		WILLIAM D SWITZER SR	527010	13.00	U
09/12/2012	INNI	I1305947		KATHY A VONDERHELLEN	527010	13.00	U
09/12/2012	INNI	I1305948		RUSCHELLE CRAWFORD FORD	527010	13.00	U
09/12/2012	INNI	I1305949		JESSICA N DUFFIE	527010	13.00	U
09/12/2012	INNI	I1305950		DONALD R HATFIELD	527010	13.00	U
09/12/2012	INNI	I1305951		JERMAINE J JACKSON	527010	13.00	U
09/12/2012	INNI	I1305952		TIMOTHY L MORGAN	527010	13.00	U
09/12/2012	INNI	I1305953		JOHNA J SCHNABEL	527010	13.00	U
09/12/2012	INNI	I1305954		JEAN M SHOFFNER OAKES	527010	13.00	U
09/12/2012	INNI	I1305955		SHIRLEY P STALEY	527010	13.00	U
09/12/2012	INNI	I1305956		DANIELLE E TONEY	527010	13.00	U
09/12/2012	INNI	I1305957		DENNIS WALKER	527010	13.00	U
09/12/2012	INNI	I1305959		PENQUADINI L WILLIAMS	527010	13.00	U
09/13/2012	INNI	I1305858		RANDY A STORY	527010	13.00	U
09/13/2012	INNI	I1305893		CHRISTOPHER M ADDY	527010	13.00	U
09/13/2012	INNI	I1305894		AKITA ALLEN	527010	13.00	U
09/13/2012	INNI	I1305895		BETTY J BAILEY	527010	13.00	U
09/13/2012	INNI	I1305896		CAROL C BOWERS	527010	13.00	U
09/13/2012	INNI	I1305897		TERRY BRUNSON	527010	13.00	U
09/13/2012	INNI	I1305898		BARBARA D BURCHFIELD	527010	13.00	U

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				GF / County Ordinary	1000				
09/13/2012	INNI	I1305899		RONALD C CORDER	527010		13.00		U
09/13/2012	INNI	I1305901		DEANN M JOHNSON	527010		13.00		U
09/13/2012	INNI	I1305902		PHYLLIS C DAVIS	527010		13.00		U
09/13/2012	INNI	I1305903		WILLIAM N KEISLER	527010		13.00		U
09/13/2012	INNI	I1305904		LAWANDA D MILES	527010		13.00		U
09/13/2012	INNI	I1305905		RICHARD L MINCHEW	527010		13.00		U
09/13/2012	INNI	I1305906		NICHOLAS E NIELSEN	527010		13.00		U
09/13/2012	INNI	I1305907		MUNDINA H ODRISCOLL	527010		13.00		U
09/13/2012	INNI	I1305908		JIMMIE L RUSHTON	527010		13.00		U
09/13/2012	INNI	I1305909		CHARLES ANN C RUTH	527010		13.00		U
09/13/2012	INNI	I1305910		RONALD S SANDERS	527010		13.00		U
09/13/2012	INNI	I1305911		KATHY L SHARPE	527010		13.00		U
09/13/2012	INNI	I1305912		RANDY D SHEALY	527010		13.00		U

09/13/2012	INNI	I1305913		TRINA N SULTON	527010	13.00	U
09/13/2012	INNI	I1305914		JOHN R WATTS	527010	13.00	U
09/13/2012	INNI	I1305915		SUSAN D WHITE	527010	13.00	U
09/17/2012	INNI	I1305958		ERIC R WALKER	527010	13.00	U
09/18/2012	INNI	I1306337		CHERI A ALMOND	527010	13.00	U
09/18/2012	INNI	I1306338		CARY G AMICK	527010	13.00	U
09/18/2012	INNI	I1306339		DEBRA A AUSBECK	527010	13.00	U
09/18/2012	INNI	I1306340		RUTH T BEARDEN	527010	13.00	U
09/18/2012	INNI	I1306341		JACK W BONDS	527010	13.00	U
09/18/2012	INNI	I1306342		JEAN T BOYD	527010	13.00	U
09/18/2012	INNI	I1306343		DENNIE DILLARD III	527010	13.00	U
09/18/2012	INNI	I1306344		ZACHARY A HILL	527010	13.00	U
09/18/2012	INNI	I1306345		HANNAH M HORNE	527010	13.00	U
09/18/2012	INNI	I1306346		WILLILAM A KELLER IV	527010	13.00	U
09/18/2012	INNI	I1306347		GEORGE M KLIEWER	527010	13.00	U
09/18/2012	INNI	I1306348		JASON A LANGDALE	527010	13.00	U
09/18/2012	INNI	I1306349		CHARLES E MELTON	527010	13.00	U
09/18/2012	INNI	I1306350		BRANDON L MORGAN	527010	13.00	U
09/18/2012	INNI	I1306351		JEDDIE K MOSS	527010	13.00	U
09/18/2012	INNI	I1306352		ERIC S ROBERTSON	527010	13.00	U
09/18/2012	INNI	I1306353		EUGENE S RYALS	527010	13.00	U
09/18/2012	INNI	I1306354		RONALD D WEBB	527010	13.00	U
09/26/2012	INNI	I1306761		RONALD W AIRGOOD	527010	13.00	U
09/26/2012	INNI	I1306762		JOHNNY L BLACK	527010	13.00	U
09/26/2012	INNI	I1306763		MARIANNA C BOYCE	527010	13.00	U
09/26/2012	INNI	I1306764		GERALD B BRANT	527010	13.00	U
09/26/2012	INNI	I1306765		MERDICK H BROWN JR	527010	13.00	U

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				GF / County Ordinary	1000				
09/26/2012	INNI	I1306766		JOSHUA V CRANE	527010		13.00		U
09/26/2012	INNI	I1306767		CHRISTOPHER A CRAVER	527010		13.00		U
09/26/2012	INNI	I1306768		BRIAN J CUTTER	527010		13.00		U
09/26/2012	INNI	I1306769		LISA D DOUTHETT	527010		13.00		U
09/26/2012	INNI	I1306770		SARAH B EADES	527010		13.00		U
09/26/2012	INNI	I1306771		VICKI A EGERDAHL	527010		13.00		U
09/26/2012	INNI	I1306772		VERNA K GENTRY	527010		13.00		U

09/26/2012	INNI	I1306773	JAMAL W GORDON	527010		13.00	U
09/26/2012	INNI	I1306792	SHAUNITA M GRASE	527010		13.00	U
09/26/2012	INNI	I1306793	KEITH D GRICE	527010		13.00	U
09/26/2012	INNI	I1306795	KEVIN K HART	527010		13.00	U
09/26/2012	INNI	I1306796	ANDREA P JEFFCOAT	527010		13.00	U
09/26/2012	INNI	I1306797	BENJAMIN S JOHNSON	527010		13.00	U
09/26/2012	INNI	I1306798	GAIL L JOINER	527010		13.00	U
09/26/2012	INNI	I1306799	SAMANTHA J LEON	527010		13.00	U
09/26/2012	INNI	I1306800	HOWARD S LEVER	527010		13.00	U
09/26/2012	INNI	I1306801	ELENA B PARKER	527010		13.00	U
09/26/2012	INNI	I1306802	DERRIS W PRATER	527010		13.00	U
09/26/2012	INNI	I1306803	DANIEL LEE REESE	527010		13.00	U
09/26/2012	INNI	I1306804	FLETCHER M RHODUS	527010		13.00	U
09/26/2012	INNI	I1306805	STACEY A SIZEMORE	527010		13.00	U
09/26/2012	INNI	I1306806	JASON I SUMMERS	527010		13.00	U
09/26/2012	INNI	I1306807	ADAM C WAY	527010		13.00	U
09/26/2012	INNI	I1307312	MICHELLE L AZARIGIAN	527010		13.00	U
09/26/2012	INNI	I1307313	ALAN W BEAVER	527010		13.00	U
09/26/2012	INNI	I1307314	ADRIAN A BEST	527010		13.00	U
09/26/2012	INNI	I1307315	JASON A BISHOP	527010		13.00	U
09/26/2012	INNI	I1307316	MATTHEW L BRISTOW	527010		13.00	U
09/26/2012	INNI	I1307317	CYNTHIA T BYRD	527010		13.00	U
09/26/2012	INNI	I1307318	ANDREA I CLARK	527010		13.00	U
09/26/2012	INNI	I1307319	LOTTY L COBERLY	527010		13.00	U
09/26/2012	INNI	I1307320	MICHAEL P DAVIS	527010		13.00	U
09/26/2012	INNI	I1307321	SHAUNELL K DAVIS	527010		13.00	U
09/26/2012	INNI	I1307322	SUSAN E DICKERSON	527010		13.00	U
09/26/2012	INNI	I1307323	MIKE DOZIER	527010		13.00	U
09/26/2012	INNI	I1307324	THOMAS N EFFINGER	527010		13.00	U
09/26/2012	INNI	I1307325	CHARLES I GANDY	527010		13.00	U
09/26/2012	INNI	I1307326	RICHARD B HAGBERG	527010		13.00	U
09/26/2012	INNI	I1307327	MARIA H HARRIS	527010		13.00	U
09/26/2012	INNI	I1307328	GENE H HILTON	527010		13.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2012	INNI	I1307329		JOHNNIE MP JOHNSON	527010		13.00		U

09/26/2012 INNI	I1307330	SHARON D LAW	527010	13.00	U
09/26/2012 INNI	I1307331	DEBORA L MCNEILLIE	527010	13.00	U
09/26/2012 INNI	I1307332	PAMELA M ROBINSON	527010	13.00	U
09/26/2012 INNI	I1307333	RAYMOND L SAXON	527010	13.00	U
09/26/2012 INNI	I1307334	MARY LINDA SIMMONS ROBINSON	527010	13.00	U
09/26/2012 INNI	I1307335	AMANDA P TOOLE	527010	13.00	U
09/26/2012 INNI	I1307336	JENNIFER F TREFSGAR	527010	13.00	U
09/27/2012 INNI	I1306850	RACHEL M ADAMS	527010	13.00	U
09/27/2012 INNI	I1306851	WAYNE A AMERSON	527010	13.00	U
09/27/2012 INNI	I1306852	SHERMAN L BEASLEY	527010	13.00	U
09/27/2012 INNI	I1306853	LOIS S BEDENBAUGH	527010	13.00	U
09/27/2012 INNI	I1306854	SUZANNE M CASTINE	527010	13.00	U
09/27/2012 INNI	I1306855	JOANN S CHRISTIE	527010	13.00	U
09/27/2012 INNI	I1306856	CECIL D HALL JR	527010	13.00	U
09/27/2012 INNI	I1306857	TERRENCE L HAZEL	527010	13.00	U
09/27/2012 INNI	I1306858	LINELLE S HITE	527010	13.00	U
09/27/2012 INNI	I1306859	JAMES S KO	527010	13.00	U
09/27/2012 INNI	I1306860	BRADLEY W LUTHER	527010	13.00	U
09/27/2012 INNI	I1306861	SHAWN M MCCARTHY	527010	13.00	U
09/27/2012 INNI	I1306862	RONNIE MCCORMICK	527010	13.00	U
09/27/2012 INNI	I1306863	GENE R MCLAUGHLIN JR	527010	13.00	U
09/27/2012 INNI	I1306864	ROY J MCLAUGHLIN	527010	13.00	U
09/27/2012 INNI	I1306865	WILLIAM H PARADICE JR	527010	13.00	U
09/27/2012 INNI	I1306866	THOMAS E PRICE	527010	13.00	U
09/27/2012 INNI	I1306867	GREGORY G SHEALY	527010	13.00	U
09/27/2012 INNI	I1306868	RONDA B STEELE	527010	13.00	U
09/27/2012 INNI	I1306869	JOEL T STEVENS	527010	13.00	U
09/27/2012 INNI	I1306870	CRAIG A STRUCK	527010	13.00	U
09/27/2012 INNI	I1306871	KEVIN F THORPE	527010	13.00	U
09/27/2012 INNI	I1306872	EYAD N WAHDAN	527010	13.00	U
09/28/2012 INNI	I1306815	AL B BEARD	527010	13.00	U
09/28/2012 INNI	I1306816	BARBARA A BELLINO	527010	13.00	U
09/28/2012 INNI	I1306817	STEPHEN L BLACK	527010	13.00	U
09/28/2012 INNI	I1306818	DANIEL P BREAZEALE JR	527010	13.00	U
09/28/2012 INNI	I1306819	FLORENCE V BUGNO	527010	13.00	U
09/28/2012 INNI	I1306820	JOSEPH F CARTER	527010	13.00	U
09/28/2012 INNI	I1306822	JAMES R CLARK	527010	13.00	U
09/28/2012 INNI	I1306823	JACOB D DRAFTS	527010	13.00	U
09/28/2012 INNI	I1306824	JEFFREY R FLOYD	527010	13.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	INNI	I1306825		CLYDE K FUNDERBURK	527010		13.00		U
09/28/2012	INNI	I1306826		JOHNNY L GILLIAM	527010		13.00		U
09/28/2012	INNI	I1306827		RENEE A HAUSER	527010		13.00		U
09/28/2012	INNI	I1306828		WENDY R HINSON	527010		13.00		U
09/28/2012	INNI	I1306829		ROBERT E ISGETT III	527010		13.00		U
09/28/2012	INNI	I1306830		CHRISTA V JOHNSON	527010		13.00		U
09/28/2012	INNI	I1306831		ANGELA V KEEFER	527010		13.00		U
09/28/2012	INNI	I1306832		JODY D RICARD	527010		13.00		U
09/28/2012	INNI	I1306833		KATHRYN L ROSS	527010		13.00		U
09/28/2012	INNI	I1306834		RICHARD K SCHUMPERT	527010		13.00		U
09/28/2012	INNI	I1306835		JAN D TAYLOR	527010		13.00		U
09/28/2012	INNI	I1306836		SHARI L THOMPSON	527010		13.00		U
09/28/2012	INNI	I1306837		KAREN G TISDALE	527010		13.00		U
09/28/2012	INNI	I1306838		GARY A WENZEL	527010		13.00		U
10/02/2012	INNI	I1307136		TAMARA S ACKLEY	527010		13.00		U
10/02/2012	INNI	I1307137		BRENNAN R ADAMS	527010		13.00		U
10/02/2012	INNI	I1307138		PAMELA H BROWN	527010		13.00		U
10/02/2012	INNI	I1307139		ANDRAL W CALDWELL	527010		13.00		U
10/02/2012	INNI	I1307141		JENNY C CAPO	527010		13.00		U
10/02/2012	INNI	I1307142		DENIENE H COATS	527010		13.00		U
10/02/2012	INNI	I1307143		RACHEL LORA S DAMPIER	527010		13.00		U
10/02/2012	INNI	I1307144		EARLINE S DAVIS	527010		13.00		U
10/02/2012	INNI	I1307145		MOLLI T DEROSA	527010		13.00		U
10/02/2012	INNI	I1307146		FRANCES L HANSON	527010		13.00		U
10/02/2012	INNI	I1307147		SHERIE S HARBIN	527010		13.00		U
10/02/2012	INNI	I1307148		MARK A HARMON	527010		13.00		U
10/02/2012	INNI	I1307149		REBECCA C HIPP	527010		13.00		U
10/02/2012	INNI	I1307150		KIM C JOHNSON	527010		13.00		U
10/02/2012	INNI	I1307151		RHONDA D LAWRENCE	527010		13.00		U
10/02/2012	INNI	I1307152		LEVONDA L LEE	527010		13.00		U
10/02/2012	INNI	I1307153		JO H MAYER	527010		13.00		U
10/02/2012	INNI	I1307154		PATRICIA B PATTERSON	527010		13.00		U
10/02/2012	INNI	I1307155		HAROLD J ROOF	527010		13.00		U
10/02/2012	INNI	I1307156		LISA A SHERRIFF	527010		13.00		U
10/02/2012	INNI	I1307157		PHYLLIS E SPENCE	527010		13.00		U
10/02/2012	INNI	I1307158		SHARON B WARNER	527010		13.00		U
10/02/2012	INNI	I1307159		MELISSA T WEATHERSBY	527010		13.00		U
10/02/2012	INNI	I1307160		SARAH A WILLIAMS	527010		13.00		U
10/03/2012	INNI	I1307384		MICHELLE G GARRISON	527010		13.00		U
10/03/2012	INNI	I1307385		ALICIA C AUSTIN	527010		13.00		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INNI	I1307386		NANCY S BROWN	527010		13.00		U
10/03/2012	INNI	I1307387		HOLLY L CAUSEY	527010		13.00		U
10/03/2012	INNI	I1307388		KEVIN A CLARK	527010		13.00		U
10/03/2012	INNI	I1307389		ROGER D FOWLER	527010		13.00		U
10/03/2012	INNI	I1307390		HOLLEE M FULMER	527010		13.00		U
10/03/2012	INNI	I1307391		MARY L GORDON	527010		13.00		U
10/03/2012	INNI	I1307392		JOBY C HAMMOND	527010		13.00		U
10/03/2012	INNI	I1307393		JOSHUA R HARRINGTON	527010		13.00		U
10/03/2012	INNI	I1307394		JAMES C HENSON	527010		13.00		U
10/03/2012	INNI	I1307395		IJAN W HOUSE	527010		13.00		U
10/03/2012	INNI	I1307396		DEMETRIUS A KEENON	527010		13.00		U
10/03/2012	INNI	I1307397		ANNA C MOORE	527010		13.00		U
10/03/2012	INNI	I1307398		HARLEY D PHILLIPS	527010		13.00		U
10/03/2012	INNI	I1307399		CHARLEYNE A RAMBUSS	527010		13.00		U
10/03/2012	INNI	I1307400		DAVID P SMITH	527010		13.00		U
10/03/2012	INNI	I1307401		CHRISTOPHER W SPIRES	527010		13.00		U
10/03/2012	INNI	I1307402		DOLORES M STROUD	527010		13.00		U
10/03/2012	INNI	I1307403		LEONARD C TAYLOR	527010		13.00		U
10/03/2012	INNI	I1307404		FERNANDO D TOMBOC	527010		13.00		U
10/03/2012	INNI	I1307405		LOUISE L WELLS	527010		13.00		U
10/03/2012	INNI	I1307406		CRAIG A AMICK	527010		13.00		U
10/03/2012	INNI	I1307407		CHRISTINE A BOWMAN	527010		13.00		U
10/03/2012	INNI	I1307408		STEVEN K BRAKEFIELD	527010		13.00		U
10/03/2012	INNI	I1307409		WILLIAM H DENTON	527010		13.00		U
10/03/2012	INNI	I1307410		DINA S FIKAS	527010		13.00		U
10/03/2012	INNI	I1307411		BARBARA W FOWLER	527010		13.00		U
10/03/2012	INNI	I1307412		ANDREW S HIPP	527010		13.00		U
10/03/2012	INNI	I1307413		THERESA A LEJOHN	527010		13.00		U
10/03/2012	INNI	I1307414		KENNETH N MCKINLEY	527010		13.00		U
10/03/2012	INNI	I1307415		WILLIAM M MEDLIN	527010		13.00		U
10/03/2012	INNI	I1307416		WILLIAM C PARDUE	527010		13.00		U
10/03/2012	INNI	I1307417		FERN W POTTER	527010		13.00		U
10/03/2012	INNI	I1307418		TINA M PROND BENNETT	527010		13.00		U
10/03/2012	INNI	I1307419		APRIL S QUARLES	527010		13.00		U
10/03/2012	INNI	I1307420		ROBIN O RAWL	527010		13.00		U
10/03/2012	INNI	I1307421		JONI E REDWINE	527010		13.00		U
10/03/2012	INNI	I1307422		LULA J RYAN	527010		13.00		U
10/03/2012	INNI	I1307423		BRYAN G SMITH	527010		13.00		U
10/03/2012	INNI	I1307424		ROBERT L SNOWDEN JR	527010		13.00		U

10/03/2012	INNI	I1307425		KELLI F SPINKS	527010		13.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INNI	I1307426		WILLIAM R WESSINGER	527010		13.00		U
10/03/2012	INNI	I1307427		GUY M WHITE	527010		13.00		U
10/03/2012	INNI	I1307428		REBECCA H WINGARD	527010		13.00		U
10/03/2012	INNI	I1307901		LOUIS L CHAPMAN	527010		13.00		U
10/03/2012	INNI	I1307931		BETTY H REINHARD	527010		13.00		U
10/04/2012	ICNI	I1307893		HANS P BROWN	527010		-13.00		U
10/04/2012	INNI	I1307845		NANCY BACON	527010		13.00		U
10/04/2012	INNI	I1307848		SHAWNA BAUER	527010		13.00		U
10/04/2012	INNI	I1307850		ISABELLA BLEDSOE	527010		13.00		U
10/04/2012	INNI	I1307852		CHARITY K FOSTER	527010		13.00		U
10/04/2012	INNI	I1307855		TOMMY FURTICK	527010		13.00		U
10/04/2012	INNI	I1307857		KARL F GRANT	527010		13.00		U
10/04/2012	INNI	I1307859		ANGELA L LUCAS	527010		13.00		U
10/04/2012	INNI	I1307861		GENARD A OWENS	527010		13.00		U
10/04/2012	INNI	I1307862		CHARLES E SMITH	527010		13.00		U
10/04/2012	INNI	I1307865		JO ANN WATTS	527010		13.00		U
10/04/2012	INNI	I1307867		JAMES L BARWICK	527010		13.00		U
10/04/2012	INNI	I1307869		LEANNE BLACK	527010		13.00		U
10/04/2012	INNI	I1307871		MICHAEL D BUTLER	527010		13.00		U
10/04/2012	INNI	I1307873		MARY C FULMER MCGUIRE	527010		13.00		U
10/04/2012	INNI	I1307875		GWENDOLYN GLADDEN	527010		13.00		U
10/04/2012	INNI	I1307878		AUDRA LOVE BLACKMON	527010		13.00		U
10/04/2012	INNI	I1307880		FRANCINE R MULLER	527010		13.00		U
10/04/2012	INNI	I1307882		JORDAN E SIMS	527010		13.00		U
10/04/2012	INNI	I1307883		CECIL B SWANK	527010		13.00		U
10/04/2012	INNI	I1307885		JESSICA B WHITAKER	527010		13.00		U
10/04/2012	INNI	I1307887		WANDA K WILLIAMSON	527010		13.00		U
10/04/2012	INNI	I1307888		DEBORAH ELLEN WRIGHT	527010		13.00		U
10/04/2012	INNI	I1307893		HANS P BROWN	527010		13.00		U
10/04/2012	INNI	I1307893		HANS P BROWN	527010		26.00		U
10/04/2012	INNI	I1307896		VALERIE D BUTLER	527010		26.00		U
10/04/2012	INNI	I1307898		MARISA A CEBULSKI	527010		26.00		U
10/04/2012	INNI	I1307904		ROBERT W CUTTER	527010		26.00		U

10/04/2012	INNI	I1307906		JAMES M FOUSHEE	527010	26.00	U
10/04/2012	INNI	I1307910		ALBERT C GAILLARD	527010	26.00	U
10/04/2012	INNI	I1307917		RONALD J HRIVNAK	527010	26.00	U
10/04/2012	INNI	I1307918		LOUIS H HUNTER III	527010	26.00	U
10/04/2012	INNI	I1307922		ALBIN E JOHNSON	527010	26.00	U
10/04/2012	INNI	I1307923		THOMAS J KECKEISEN	527010	26.00	U
10/04/2012	INNI	I1307928		MARVELL D LEWIS	527010	26.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INNI	I1307929		PAUL A MOFFETT	527010		26.00		U
10/04/2012	INNI	I1307930		KELLY A PURINI	527010		26.00		U
10/04/2012	INNI	I1307936		ERIC T SMITH	527010		26.00		U
10/04/2012	INNI	I1307938		KENNETH A STEELE	527010		26.00		U
10/04/2012	INNI	I1307940		HUNTER S STRAIT	527010		26.00		U
10/04/2012	INNI	I1307941		TERESA R TIDWELL	527010		26.00		U
10/04/2012	INNI	I1307942		LINDA D TREZOGLOU	527010		26.00		U
10/04/2012	INNI	I1307943		CHRISTY L TURNER	527010		26.00		U
10/05/2012	ICNI	I1307890		DALE S BASS	527010		-13.00		U
10/05/2012	INNI	CR13277		CRIBBS SANDWICH & SWEET SHO	527010		70.99		U
10/05/2012	INNI	I1307505		RANDALL G BOLEY	527010		13.00		U
10/05/2012	INNI	I1307506		WILLIAM B BOWMAN JR	527010		13.00		U
10/05/2012	INNI	I1307507		HOWELL L BRANHAM	527010		13.00		U
10/05/2012	INNI	I1307508		AMBER E CELORIER	527010		13.00		U
10/05/2012	INNI	I1307509		YUHJEN J CHAO	527010		13.00		U
10/05/2012	INNI	I1307510		OTIS B CORDELL	527010		13.00		U
10/05/2012	INNI	I1307511		JAMES R CORLEY	527010		13.00		U
10/05/2012	INNI	I1307512		LISA M COX	527010		13.00		U
10/05/2012	INNI	I1307513		LYNZEE A JONES	527010		13.00		U
10/05/2012	INNI	I1307514		ANGELA S FOSTER	527010		13.00		U
10/05/2012	INNI	I1307515		JOHN C HOPKINS	527010		13.00		U
10/05/2012	INNI	I1307516		WILLIAM P KERR JR	527010		13.00		U
10/05/2012	INNI	I1307517		BRADLEY W KIRBY	527010		13.00		U
10/05/2012	INNI	I1307518		BRYAN J LANE	527010		13.00		U
10/05/2012	INNI	I1307519		LEAH E MELSON	527010		13.00		U
10/05/2012	INNI	I1307520		AMANDA B MURPHY	527010		13.00		U
10/05/2012	INNI	I1307521		VIVIAN D PEARSON	527010		13.00		U

10/05/2012	INNI	I1307522		SUSAN RODER	527010	13.00	U
10/05/2012	INNI	I1307523		JENNIFER A SEDIO	527010	13.00	U
10/05/2012	INNI	I1307530		JENNIFER S SISK	527010	13.00	U
10/05/2012	INNI	I1307531		CHRISTOPHER B SOX	527010	13.00	U
10/05/2012	INNI	I1307532		RENEE G TERRY	527010	13.00	U
10/05/2012	INNI	I1307533		ROBERT J THIBAULT	527010	13.00	U
10/05/2012	INNI	I1307534		BONNIE J TRIGG	527010	13.00	U
10/05/2012	INNI	I1307535		LAUREN A WARGO	527010	13.00	U
10/05/2012	INNI	I1307536		CATHY M WARN	527010	13.00	U
10/05/2012	INNI	I1307537		CAROL A WEINHOLD	527010	13.00	U
10/05/2012	INNI	I1307890		DALE S BASS	527010	39.00	U
10/05/2012	INNI	I1307890		DALE S BASS	527010	13.00	U
10/05/2012	INNI	I1307897		TIMOTHY L CARROLL	527010	39.00	U

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				GF / County Ordinary	1000				
10/05/2012	INNI	I1307914		PATRICIA A GEIGER	527010		39.00		U
10/05/2012	INNI	I1307926		GARY D LANE	527010		39.00		U
10/05/2012	INNI	I1307933		JEFFREY RIVAS	527010		39.00		U
10/05/2012	INNI	I1307934		DAVID S SCHARFE	527010		39.00		U
10/09/2012	INNI	I1307950		BRYAN R BAGGETT	527010		13.00		U
10/09/2012	INNI	I1307951		ELIZABETH H BRIDGES	527010		13.00		U
10/09/2012	INNI	I1307952		MICHELLE E BROWN	527010		13.00		U
10/09/2012	INNI	I1307953		HENRY W CAREY JR	527010		13.00		U
10/09/2012	INNI	I1307954		ALKA VASANT GARDE	527010		13.00		U
10/09/2012	INNI	I1307955		SANDRA L GROVES	527010		13.00		U
10/09/2012	INNI	I1307956		ANTHONY B HANKS	527010		13.00		U
10/09/2012	INNI	I1307957		LEISA D HEAPE	527010		13.00		U
10/09/2012	INNI	I1307958		TIMOTHY S HELLER	527010		13.00		U
10/09/2012	INNI	I1307959		KIMBERLY S JACKSON	527010		13.00		U
10/09/2012	INNI	I1307960		STEPHANIE D JEFFERS	527010		13.00		U
10/09/2012	INNI	I1307961		IDELL M KYZER	527010		13.00		U
10/09/2012	INNI	I1307962		NACOLE L LONG	527010		13.00		U
10/09/2012	INNI	I1307963		JACQUELINE S MILLER	527010		13.00		U
10/09/2012	INNI	I1307964		GLEN A MOLEN	527010		13.00		U
10/09/2012	INNI	I1307965		MARY B MURRAY	527010		13.00		U
10/09/2012	INNI	I1307966		TIKIA S NORRIS	527010		13.00		U

10/09/2012	INNI	I1307967		RICHARD W ROOF	527010	13.00	U
10/09/2012	INNI	I1307968		ROBERT D ROYER	527010	13.00	U
10/09/2012	INNI	I1307969		CHARLENE A SANTUS	527010	13.00	U
10/09/2012	INNI	I1307970		VICKI A SWEATMAN	527010	13.00	U
10/09/2012	INNI	I1307972		STEVEN E VICKERS	527010	13.00	U
10/10/2012	INNI	I1307971		JARED C BEARD	527010	13.00	U
10/10/2012	INNI	I1307973		JEFFREY D BOATWRIGHT	527010	13.00	U
10/10/2012	INNI	I1307974		ROBERT M BOUKNIGHT JR	527010	13.00	U
10/10/2012	INNI	I1307975		BRIAN D BRITES	527010	13.00	U
10/10/2012	INNI	I1307976		PAUL A CATOE	527010	13.00	U
10/10/2012	INNI	I1307977		ALEX CLARK JR	527010	13.00	U
10/10/2012	INNI	I1307978		DAVID B COCKRELL	527010	13.00	U
10/10/2012	INNI	I1307980		KEITH O COOLEY	527010	13.00	U
10/10/2012	INNI	I1307981		CHARLENE M DAVIS	527010	13.00	U
10/10/2012	INNI	I1307983		KENNETH N DAVIS	527010	13.00	U
10/10/2012	INNI	I1307984		TONYA S DOTSON	527010	13.00	U
10/10/2012	INNI	I1307985		LINDSAY D FENCHEL	527010	13.00	U
10/10/2012	INNI	I1307987		DEBORAH B GRIFFIN	527010	13.00	U
10/10/2012	INNI	I1307988		WILLIAM D JONES	527010	13.00	U

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				GF / County Ordinary	1000				
10/10/2012	INNI	I1307990		BRIAN W MARSHALL	527010		13.00		U
10/10/2012	INNI	I1307991		DARRYL T MCALHANY	527010		13.00		U
10/10/2012	INNI	I1307992		LEIGH A POOLE	527010		13.00		U
10/10/2012	INNI	I1307993		JAMES W RAYER	527010		13.00		U
10/10/2012	INNI	I1307994		THOMAS J ROGERS JR	527010		13.00		U
10/10/2012	INNI	I1307996		JOHN M SHEALY	527010		13.00		U
10/10/2012	INNI	I1307997		JENNIFER C THOMAS	527010		13.00		U
10/10/2012	INNI	I1307998		TERESA A VINING	527010		13.00		U
10/10/2012	INNI	I1307999		ADRIAN R WALKER	527010		13.00		U
10/10/2012	INNI	I1308001		MICHAEL S WELBORN	527010		13.00		U
10/10/2012	INNI	I1308002		JOSHUA K WOOLEY	527010		13.00		U
10/10/2012	INNI	I1308030		BARBARA A BOWEN	527010		13.00		U
10/10/2012	INNI	I1308031		ANGELA V BROADWAY	527010		13.00		U
10/10/2012	INNI	I1308032		KATHY S BROOKS	527010		13.00		U
10/10/2012	INNI	I1308033		ROBYN D CASEY	527010		13.00		U

10/10/2012	INNI	I1308034		GLEN W CONNELLY	527010		13.00	U
10/10/2012	INNI	I1308035		SARA H CORDAN	527010		13.00	U
10/10/2012	INNI	I1308036		SARAH L DIEVENDORF	527010		13.00	U
10/10/2012	INNI	I1308037		MIKELL D GILLIARD	527010		13.00	U
10/10/2012	INNI	I1308038		ALICIA M HILL	527010		13.00	U
10/10/2012	INNI	I1308039		ANDREA C KEMP	527010		13.00	U
10/10/2012	INNI	I1308040		KAYLA M KINARD	527010		13.00	U
10/10/2012	INNI	I1308041		NEIL A LALIBERTE	527010		13.00	U
10/10/2012	INNI	I1308042		JOHN P LATHAM	527010		13.00	U
10/10/2012	INNI	I1308043		STEPHANYE P LEDBETTER	527010		13.00	U
10/10/2012	INNI	I1308044		EDWARD Y LEON	527010		13.00	U
10/10/2012	INNI	I1308045		LORI M LILES	527010		13.00	U
10/10/2012	INNI	I1308046		LESLIE S LINDLER	527010		13.00	U
10/10/2012	INNI	I1308047		WENDY M MCDONALD	527010		13.00	U
10/10/2012	INNI	I1308048		RICHARD C MCEWAN JR	527010		13.00	U
10/10/2012	INNI	I1308049		BRITTANY N MCLEAN	527010		13.00	U
10/10/2012	INNI	I1308050		ISABELLE M MILLER	527010		13.00	U
10/10/2012	INNI	I1308051		PAUL J NELSON	527010		13.00	U
10/10/2012	INNI	I1308052		ELLEN R RAY	527010		13.00	U
10/10/2012	INNI	I1308053		KEITH H SEYMOUR	527010		13.00	U
10/10/2012	INNI	I1308054		WILLIAM J SMOLA	527010		13.00	U
10/10/2012	INNI	I1308055		MARK C STAEHLE	527010		13.00	U
10/10/2012	INNI	I1308056		DAVID E STANLEY	527010		13.00	U
10/10/2012	INNI	I1308058		ROBIN L STEINHILPER	527010		13.00	U
10/10/2012	INNI	I1308059		STEPHEN A STOKES III	527010		13.00	U

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				GF / County Ordinary	1000				
10/10/2012	INNI	I1308060		MONIQUE C SWEAT	527010		13.00		U
10/10/2012	INNI	I1308063		BARBARA M WEIBLE	527010		13.00		U
10/11/2012	CNNI	A0374164	I1303842	STEPHANIE D QUARLES	527010		-13.00		U
10/11/2012	INNI	I1308022		STEPHANIE D QUARLES	527010		13.00		U
10/12/2012	INNI	I1308579		DANIEL L ADAMS	527010		13.00		U
10/12/2012	INNI	I1308581		MONICA R ATWELL	527010		13.00		U
10/12/2012	INNI	I1308583		PATRICK S BLAKELY	527010		13.00		U
10/12/2012	INNI	I1308586		LISA G BOYLESTON	527010		13.00		U
10/12/2012	INNI	I1308589		REGINA S COVINGTON	527010		13.00		U

10/12/2012	INNI	I1308591		MARK A GEDDINGS	527010	13.00	U
10/12/2012	INNI	I1308592		SUSAN C GOBBEL	527010	13.00	U
10/12/2012	INNI	I1308594		DONNA M HALL	527010	13.00	U
10/12/2012	INNI	I1308597		CANDI W HARRELL	527010	13.00	U
10/12/2012	INNI	I1308598		RONALD L HICKS	527010	13.00	U
10/12/2012	INNI	I1308600		CLIFTON D KEISLER	527010	13.00	U
10/12/2012	INNI	I1308601		GLENN A LADERMAN	527010	13.00	U
10/12/2012	INNI	I1308602		CAROL L RABON JR	527010	13.00	U
10/12/2012	INNI	I1308603		CYNTHIA R SPEER	527010	13.00	U
10/12/2012	INNI	I1308604		DONNETTE M TAYLOR	527010	13.00	U
10/12/2012	INNI	I1308605		MEREDITH J WATSON	527010	13.00	U
10/12/2012	INNI	I1308607		LOUIS WILLIAMS	527010	13.00	U
10/25/2012	INNI	I1309156		MICHELLE P ALL	527010	13.00	U
10/25/2012	INNI	I1309157		TERESA R AMMONS	527010	13.00	U
10/25/2012	INNI	I1309158		EDWARD L BAKER III	527010	13.00	U
10/25/2012	INNI	I1309159		DAVID C BYKALO	527010	13.00	U
10/25/2012	INNI	I1309160		TED G CONTOS	527010	13.00	U
10/25/2012	INNI	I1309162		LISA D CORDUAN	527010	13.00	U
10/25/2012	INNI	I1309164		CARLA J DOLNEY	527010	13.00	U
10/25/2012	INNI	I1309165		LISA E EPTING	527010	13.00	U
10/25/2012	INNI	I1309167		MATTHEW H FRICK	527010	13.00	U
10/25/2012	INNI	I1309169		WENDY F FURSTENBERG	527010	13.00	U
10/25/2012	INNI	I1309170		CAROLYN H GEIGER	527010	13.00	U
10/25/2012	INNI	I1309172		KAY H GOSSETT	527010	13.00	U
10/25/2012	INNI	I1309174		EMILY C HARRISON	527010	13.00	U
10/25/2012	INNI	I1309175		STATIA H HUFFSTETLER	527010	13.00	U
10/25/2012	INNI	I1309177		JOHN A JOHNSON	527010	13.00	U
10/25/2012	INNI	I1309178		ROBERT E MOBLEY	527010	13.00	U
10/25/2012	INNI	I1309180		JOEL S MORRIS	527010	13.00	U
10/25/2012	INNI	I1309181		RONALD F MULLIGAN	527010	13.00	U
10/25/2012	INNI	I1309182		LYNN L MYERS	527010	13.00	U

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				GF / County Ordinary	1000				
10/25/2012	INNI	I1309183		SCOTT A NULMAN	527010		13.00		U
10/25/2012	INNI	I1309184		SAM G STRAIT	527010		13.00		U
10/25/2012	INNI	I1309185		RICHARD M STUCKEY JR	527010		13.00		U

10/25/2012	INNI	I1309186	JAMES M WESSINGER	527010	13.00	U
10/29/2012	INNI	I1309187	GALE P AUTRY	527010	13.00	U
10/29/2012	INNI	I1309188	JAMES E BARDEN	527010	13.00	U
10/29/2012	INNI	I1309189	ANTHONY C BROWN SR	527010	13.00	U
10/29/2012	INNI	I1309190	THERESE T DAWKINS	527010	13.00	U
10/29/2012	INNI	I1309191	CHRISTOPHER DOWNS	527010	13.00	U
10/29/2012	INNI	I1309192	REBECCA A FARR	527010	13.00	U
10/29/2012	INNI	I1309193	JOYCE S GATES	527010	13.00	U
10/29/2012	INNI	I1309194	HAROLD D HOOPER JR	527010	13.00	U
10/29/2012	INNI	I1309195	CARROLL E KEISLER JR	527010	13.00	U
10/29/2012	INNI	I1309196	JAMES R KER	527010	13.00	U
10/29/2012	INNI	I1309197	ANNE B MAYO	527010	13.00	U
10/29/2012	INNI	I1309198	CAROL A MCGREGOR	527010	13.00	U
10/29/2012	INNI	I1309199	GLORIA B MERRELL	527010	13.00	U
10/29/2012	INNI	I1309200	PATRICIA G MIKELL	527010	13.00	U
10/29/2012	INNI	I1309201	PELHAM F MOSS	527010	13.00	U
10/29/2012	INNI	I1309202	DONTAE S MYERS	527010	13.00	U
10/29/2012	INNI	I1309203	DAVID A PROSSER	527010	13.00	U
10/29/2012	INNI	I1309204	MATTHEW J ROWE	527010	13.00	U
10/29/2012	INNI	I1309205	LARRY W SHIRLEY	527010	13.00	U
10/29/2012	INNI	I1309206	APRIL B WILLIAMS	527010	13.00	U
11/05/2012	INNI	I1309813	PRISCILLA L ANDERSON	527010	13.00	U
11/05/2012	INNI	I1309814	DECANIA D BARR IV	527010	13.00	U
11/05/2012	INNI	I1309815	SANDRA A BEASLEY	527010	13.00	U
11/05/2012	INNI	I1309816	ERIC M BOVE	527010	13.00	U
11/05/2012	INNI	I1309817	MICHAEL A BURKETT	527010	13.00	U
11/05/2012	INNI	I1309818	ELIZABETH C CLARK	527010	13.00	U
11/05/2012	INNI	I1309819	DEBORAH S COLLUM	527010	13.00	U
11/05/2012	INNI	I1309820	DEBORAH W DEHIHNS	527010	13.00	U
11/05/2012	INNI	I1309821	MICHAEL L FUNKHOUSER	527010	13.00	U
11/05/2012	INNI	I1309822	JAMES O GANTT	527010	13.00	U
11/05/2012	INNI	I1309823	MICHAEL D GANTT	527010	13.00	U
11/05/2012	INNI	I1309824	MICHAEL P HARRIS	527010	13.00	U
11/05/2012	INNI	I1309825	CLYDE M HERRING	527010	13.00	U
11/05/2012	INNI	I1309826	SUSAN K JORDAN	527010	13.00	U
11/05/2012	INNI	I1309827	DAVID J KENEALY	527010	13.00	U
11/05/2012	INNI	I1309828	JULIET MYERS	527010	13.00	U

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GF / County Ordinary 1000

11/05/2012 INNI	I1309829	LISA M RANKIN	527010	13.00	U
11/05/2012 INNI	I1309830	SHIRLEY D RICARD	527010	13.00	U
11/05/2012 INNI	I1309831	ELANIA G SKEPARNIS	527010	13.00	U
11/05/2012 INNI	I1309832	DUANE L STEVENS	527010	13.00	U
11/05/2012 INNI	I1309833	JUDY F TAYLOR	527010	13.00	U
11/08/2012 INNI	I1309891	JEFFREY C ACRE	527010	13.00	U
11/08/2012 INNI	I1309892	LAUREL A BOLTON	527010	13.00	U
11/08/2012 INNI	I1309893	CHARLES D COX	527010	13.00	U
11/08/2012 INNI	I1309894	WILLIAM T EASLEY	527010	13.00	U
11/08/2012 INNI	I1309895	CARLIS P EDWARDS	527010	13.00	U
11/08/2012 INNI	I1309896	SAMUEL J FIORINI JR	527010	13.00	U
11/08/2012 INNI	I1309897	ESTHER S HORNE	527010	13.00	U
11/08/2012 INNI	I1309898	JENNIFER D HUTTON	527010	13.00	U
11/08/2012 INNI	I1309899	KIMBRA L MARTIN	527010	13.00	U
11/08/2012 INNI	I1309900	LILLIE J PADGETT	527010	13.00	U
11/08/2012 INNI	I1309901	DEBORAH S PROBST	527010	13.00	U
11/08/2012 INNI	I1309902	KEVIN N QUEEN JR	527010	13.00	U
11/08/2012 INNI	I1309903	LAUREN N SANFORD	527010	13.00	U
11/08/2012 INNI	I1309904	DENNIE L ULMER	527010	13.00	U
11/08/2012 INNI	I1309905	ANNA V SCOTT	527010	13.00	U
11/08/2012 INNI	I1309906	SANDRA T WYLIE	527010	13.00	U
11/08/2012 INNI	I1310094	BRIAN K ALLEN	527010	13.00	U
11/08/2012 INNI	I1310095	ELIZABETH A BARBER	527010	13.00	U
11/08/2012 INNI	I1310096	RANDOLPH B BLACK	527010	13.00	U
11/08/2012 INNI	I1310097	JACK C BRANHAM JR	527010	13.00	U
11/08/2012 INNI	I1310098	CARLA S BROOKS	527010	13.00	U
11/08/2012 INNI	I1310099	JOHN C GEIGER	527010	13.00	U
11/08/2012 INNI	I1310100	MELISSA J HORN	527010	13.00	U
11/08/2012 INNI	I1310101	CHRISTOPHER A HUEPENBECKER	527010	13.00	U
11/08/2012 INNI	I1310102	BRANDON J HUSEBY	527010	13.00	U
11/08/2012 INNI	I1310104	ANGELA L HUSMANN	527010	13.00	U
11/08/2012 INNI	I1310106	HEYWARD A KELLY	527010	13.00	U
11/08/2012 INNI	I1310107	DEVON P LAKE	527010	13.00	U
11/08/2012 INNI	I1310109	JAMES L LUCAS	527010	13.00	U
11/08/2012 INNI	I1310110	BETH B MULLINS	527010	13.00	U
11/08/2012 INNI	I1310112	SHARON K RAST	527010	13.00	U
11/08/2012 INNI	I1310114	MARIE W ROSCOE	527010	13.00	U
11/08/2012 INNI	I1310115	MELISSA B SCHOLL	527010	13.00	U
11/08/2012 INNI	I1310117	RENEE E SCHRIVER	527010	13.00	U
11/08/2012 INNI	I1310120	DARRELL J STOTTS	527010	13.00	U

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				GF / County Ordinary	1000				
11/08/2012	INNI	I1310785		ANN M ALTMAN	527010		13.00		U
11/08/2012	INNI	I1310787		KENNY A BARNETT	527010		13.00		U
11/08/2012	INNI	I1310788		KERI L BAYNE	527010		13.00		U
11/08/2012	INNI	I1310789		TRACYE B CHARPIA	527010		13.00		U
11/08/2012	INNI	I1310790		PAMELA E CRACHIOLO	527010		13.00		U
11/08/2012	INNI	I1310791		MARCUS A DAVIS	527010		13.00		U
11/08/2012	INNI	I1310792		GAIL E DELZELL	527010		13.00		U
11/08/2012	INNI	I1310793		SHARON L DORRIS	527010		13.00		U
11/08/2012	INNI	I1310794		LORI S GAINES	527010		13.00		U
11/08/2012	INNI	I1310795		CINDY M GREENE	527010		13.00		U
11/08/2012	INNI	I1310796		GREGORY P HARDIN	527010		13.00		U
11/08/2012	INNI	I1310798		DIANA L HOPKINS	527010		13.00		U
11/08/2012	INNI	I1310799		JOHN E HUNTER	527010		13.00		U
11/08/2012	INNI	I1310800		DONNA D JONES	527010		13.00		U
11/08/2012	INNI	I1310801		ROBERT W KINARD	527010		13.00		U
11/08/2012	INNI	I1310802		DALE R OWEN	527010		13.00		U
11/08/2012	INNI	I1310803		MONIQUE K SANDHU	527010		13.00		U
11/08/2012	INNI	I1310804		DANIELLE M SMALLS	527010		13.00		U
11/08/2012	INNI	I1310805		HOLLY A STREET	527010		13.00		U
11/08/2012	INNI	I1310806		SUSAN B SUMMERS	527010		13.00		U
11/08/2012	INNI	I1310807		CINDY M TYNER	527010		13.00		U
11/08/2012	INNI	I1310808		GEORGE S WESSINGER	527010		13.00		U
11/08/2012	INNI	I1310809		PETER B WINT	527010		13.00		U
11/13/2012	INNI	I1310119		C BROOKE B BEYER	527010		13.00		U
11/13/2012	INNI	I1310122		REED G BICKERS	527010		13.00		U
11/13/2012	INNI	I1310125		SARA E CRAFT	527010		13.00		U
11/13/2012	INNI	I1310127		MARY M FAJARDO	527010		13.00		U
11/13/2012	INNI	I1310129		LARRY D FLOYD JR	527010		13.00		U
11/13/2012	INNI	I1310131		ELIZABETH W GREGORY	527010		13.00		U
11/13/2012	INNI	I1310133		GERALD P GRIMES	527010		13.00		U
11/13/2012	INNI	I1310135		ROBERT E KOGER	527010		13.00		U
11/13/2012	INNI	I1310138		MATTHEW B LASHWAY	527010		13.00		U
11/13/2012	INNI	I1310140		LOIS T LUTHER	527010		13.00		U
11/13/2012	INNI	I1310141		THOMAS C MALONE	527010		13.00		U
11/13/2012	INNI	I1310142		PEGGY D MOATES	527010		13.00		U
11/13/2012	INNI	I1310143		DAVID W MULKEY	527010		13.00		U
11/13/2012	INNI	I1310144		VALERIE S PACK	527010		13.00		U
11/13/2012	INNI	I1310145		RAYMOND A PERKINS	527010		13.00		U
11/13/2012	INNI	I1310146		ROBERT P SCHMIDT	527010		13.00		U
11/13/2012	INNI	I1310148		JAMES E TURNER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2012	INNI	I1310150		JOSEPH B WATSON	527010		13.00		U
11/13/2012	INNI	I1310151		PHYLLIS T WILLIAMS	527010		13.00		U
11/16/2012	INNI	I1310854		JENNY E PADGETT	527010		13.00		U
11/19/2012	INNI	I1310839		STEPHANIE N BARNHILL	527010		13.00		U
11/19/2012	INNI	I1310840		KIMBERLY A BONEY	527010		13.00		U
11/19/2012	INNI	I1310841		KENNETH G BRICE	527010		13.00		U
11/19/2012	INNI	I1310842		KACI M CRAWFORD	527010		13.00		U
11/19/2012	INNI	I1310843		PAMELA W FAUST	527010		13.00		U
11/19/2012	INNI	I1310844		ORTENZIO R FILOTEI	527010		13.00		U
11/19/2012	INNI	I1310845		TAMMY G FLOYD	527010		13.00		U
11/19/2012	INNI	I1310846		LAURA S FORT	527010		13.00		U
11/19/2012	INNI	I1310847		LISA M GILLESPIE	527010		13.00		U
11/19/2012	INNI	I1310848		PAUL A HAMLIN	527010		13.00		U
11/19/2012	INNI	I1310849		KELLY L HUNNEWELL	527010		13.00		U
11/19/2012	INNI	I1310850		DAVID W LAWSON	527010		13.00		U
11/19/2012	INNI	I1310851		JASON E MILLER	527010		13.00		U
11/19/2012	INNI	I1310852		DANIEL J MURPHY	527010		13.00		U
11/19/2012	INNI	I1310853		HARVEY L NANCE	527010		13.00		U
11/19/2012	INNI	I1310855		THOMAS W RICHARDSON	527010		13.00		U
11/19/2012	INNI	I1310856		JOHN H ROBB	527010		13.00		U
11/19/2012	INNI	I1310857		LUJEAN M SANTOS	527010		13.00		U
11/19/2012	INNI	I1310858		CYNTHIA L SHIVERS	527010		13.00		U
11/19/2012	INNI	I1310859		KARRI A STEWART	527010		13.00		U
11/19/2012	INNI	I1310860		CURTIS K WHETSTONE	527010		13.00		U
11/20/2012	INNI	I1310861		PHILLIP E ANDERSON	527010		13.00		U
11/20/2012	INNI	I1310862		ANDREW B BIGONY	527010		13.00		U
11/20/2012	INNI	I1310863		HARRY L BROWN	527010		13.00		U
11/20/2012	INNI	I1310864		PAUL A DUFRIES	527010		13.00		U
11/20/2012	INNI	I1310865		JOSUE S FERNANDINI	527010		13.00		U
11/20/2012	INNI	I1310866		LINDA GADSON	527010		13.00		U
11/20/2012	INNI	I1310867		LINNIE H GILLIAM	527010		13.00		U
11/20/2012	INNI	I1310868		MARK J HORNE	527010		13.00		U
11/20/2012	INNI	I1310869		MATTHEW S MILLER	527010		13.00		U
11/20/2012	INNI	I1310870		TOBY J PORTER	527010		13.00		U
11/20/2012	INNI	I1310871		ANDREW R ROGERS	527010		13.00		U

11/20/2012	INNI	I1310873		BRYAN K VAUGHAN	527010	13.00	U
11/20/2012	INNI	I1310874		JOE W WOODARD JR	527010	13.00	U
11/20/2012	INNI	I1310913		JANET H ANCONE	527010	13.00	U
11/20/2012	INNI	I1310914		CHRISOPHER E BELLINO	527010	13.00	U
11/20/2012	INNI	I1310915		BRIAN R CAWLEY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2012	INNI	I1310916		PATRICIA G CERESOLI	527010		13.00		U
11/20/2012	INNI	I1310917		RICHARD E COUNTS JR	527010		13.00		U
11/20/2012	INNI	I1310918		WILLIAM C FIELDS	527010		13.00		U
11/20/2012	INNI	I1310919		LUCIUS B GEIGER JR	527010		13.00		U
11/20/2012	INNI	I1310920		LYNDA H HANSEN	527010		13.00		U
11/20/2012	INNI	I1310921		JASON T IVESTER	527010		13.00		U
11/20/2012	INNI	I1310922		STACI L JONES	527010		13.00		U
11/20/2012	INNI	I1310923		JEFFERY R KINDLE	527010		13.00		U
11/20/2012	INNI	I1310924		ROBERT T MONETTI	527010		13.00		U
11/20/2012	INNI	I1310925		THOMAS R PARRISH	527010		13.00		U
11/20/2012	INNI	I1310926		ANNIEBELLE L QUATTLEBAUM	527010		13.00		U
11/20/2012	INNI	I1310927		BOIES H RICHARDSON	527010		13.00		U
11/20/2012	INNI	I1310928		JEANA A SHUMPERT	527010		13.00		U
11/20/2012	INNI	I1310929		LAURIE A TURNER	527010		13.00		U
11/20/2012	INNI	I1310930		ERIC T VANDYKE	527010		13.00		U
11/20/2012	INNI	I1310931		JUDITH S VERONA	527010		13.00		U
11/20/2012	INNI	I1310932		JOSEPH S WALKER JR	527010		13.00		U
11/20/2012	INNI	I1310933		DEBI G C WALLACE	527010		13.00		U
11/21/2012	INNI	I1311042		ALLISON C BAKER	527010		13.00		U
11/21/2012	INNI	I1311043		LAURA C BOYCE	527010		13.00		U
11/21/2012	INNI	I1311044		TRACY P BYRD	527010		13.00		U
11/21/2012	INNI	I1311045		DALE L COLLIER	527010		13.00		U
11/21/2012	INNI	I1311046		WOFFORD E COOPER	527010		13.00		U
11/21/2012	INNI	I1311047		MICHELLE A DAVIS	527010		13.00		U
11/21/2012	INNI	I1311048		LAURA E DECKER	527010		13.00		U
11/21/2012	INNI	I1311049		KERRI S FITTS	527010		13.00		U
11/21/2012	INNI	I1311050		KATHERINE A HARRIS	527010		13.00		U
11/21/2012	INNI	I1311051		JAYNE A HATCHELL	527010		13.00		U
11/21/2012	INNI	I1311053		KATHRYN B HIMES	527010		13.00		U

11/21/2012	INNI	I1311054		VONCELIA HOLLIS	527010	13.00	U
11/21/2012	INNI	I1311055		MERRITT P HUCKABEE JR	527010	13.00	U
11/21/2012	INNI	I1311056		FRANK G JONES	527010	13.00	U
11/21/2012	INNI	I1311057		LAUREN E KING	527010	13.00	U
11/21/2012	INNI	I1311058		CYNTHIA D LEAPHART	527010	13.00	U
11/21/2012	INNI	I1311059		CATHERINE E LOGAN	527010	13.00	U
11/21/2012	INNI	I1311060		ANDREA L MUEGER	527010	13.00	U
11/21/2012	INNI	I1311061		ROBERT L MYERS JR	527010	13.00	U
11/21/2012	INNI	I1311062		BLAKE E RICHARDSON	527010	13.00	U
11/21/2012	INNI	I1311063		KEVIN E ROBINSON	527010	13.00	U
11/21/2012	INNI	I1311064		DONALD C SCHMOTZER	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2012	INNI	I1311065		MICHAEL W SHULL	527010		13.00		U
11/21/2012	INNI	I1311066		TINA J SORRENTI	527010		13.00		U
11/21/2012	INNI	I1311067		SHARON R THOMPSON	527010		13.00		U
11/21/2012	INNI	I1311068		CIJI S TOLBERT	527010		13.00		U
11/21/2012	INNI	I1311069		JEFFREY A TONDINI	527010		13.00		U
11/21/2012	INNI	I1311071		ESTHER D WILLIAMS	527010		13.00		U
11/21/2012	INNI	I1311072		BETTY L WOHNIG	527010		13.00		U
11/26/2012	INNI	I1310872		ROBERT L SCURRY	527010		13.00		U
11/26/2012	INNI	I1311015		KATHY JO BIGHAM	527010		13.00		U
11/26/2012	INNI	I1311016		MARY R BRYAN	527010		13.00		U
11/26/2012	INNI	I1311017		CHRISTINA M CHAVIS	527010		13.00		U
11/26/2012	INNI	I1311018		DONALD A CLARIDAY JR	527010		13.00		U
11/26/2012	INNI	I1311019		MARILYN W DOZIER	527010		13.00		U
11/26/2012	INNI	I1311020		TIMOTHY HARTNETT	527010		13.00		U
11/26/2012	INNI	I1311021		AMY W HENDRIX	527010		13.00		U
11/26/2012	INNI	I1311022		THERESA L HIOTT	527010		13.00		U
11/26/2012	INNI	I1311023		JEFFERY B HOOPER	527010		13.00		U
11/26/2012	INNI	I1311024		JUDITH P HYATT	527010		13.00		U
11/26/2012	INNI	I1311025		CHERYL H KIRKPATRICK	527010		13.00		U
11/26/2012	INNI	I1311027		DANIEL B MALEJKO	527010		13.00		U
11/26/2012	INNI	I1311028		CYNTHIA K MASON	527010		13.00		U
11/26/2012	INNI	I1311029		JENNIFER H MCGILL	527010		13.00		U
11/26/2012	INNI	I1311030		WILLIAM E MILLS	527010		13.00		U

11/26/2012	INNI	I1311031		MICHAEL D MOHUNDRO	527010	13.00	U
11/26/2012	INNI	I1311032		KARMEN R MORGAN	527010	13.00	U
11/26/2012	INNI	I1311033		TERESA T NORRIS	527010	13.00	U
11/26/2012	INNI	I1311034		MAURICE A RACITI	527010	13.00	U
11/26/2012	INNI	I1311035		ANNA P RAWL	527010	13.00	U
11/26/2012	INNI	I1311036		RICHARD A SMITH	527010	13.00	U
11/26/2012	INNI	I1311037		DERRICK B STARK	527010	13.00	U
11/26/2012	INNI	I1311038		SHERI S THOMPSON	527010	13.00	U
11/26/2012	INNI	I1311039		EVELYN M TIMIDAISKI	527010	13.00	U
11/26/2012	INNI	I1311040		GARY E WILLIAMS	527010	13.00	U
11/26/2012	INNI	I1311041		PAUL J ANGUS	527010	13.00	U
11/27/2012	INNI	I1311313		SHASTA L AGUILAR	527010	13.00	U
11/27/2012	INNI	I1311314		JOHN D BARTON IV	527010	13.00	U
11/27/2012	INNI	I1311315		MARK A BORDEAUX	527010	13.00	U
11/27/2012	INNI	I1311316		ELISHA M BYRNE	527010	13.00	U
11/27/2012	INNI	I1311317		SARAH B CONNELL	527010	13.00	U
11/27/2012	INNI	I1311318		TONY R DICKEY	527010	13.00	U

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				GF / County Ordinary	1000				
11/27/2012	INNI	I1311319		RHONDA RUTH C DORAN	527010		13.00		U
11/27/2012	INNI	I1311321		BRAD K FILIATREAULT	527010		13.00		U
11/27/2012	INNI	I1311322		BARBARA B GRIFFIN	527010		13.00		U
11/27/2012	INNI	I1311323		JEFFERY A HIBBS	527010		13.00		U
11/27/2012	INNI	I1311324		LUCAS C HUMMERS	527010		13.00		U
11/27/2012	INNI	I1311325		BETTY R JACKSON	527010		13.00		U
11/27/2012	INNI	I1311326		WILMA K MCARDLE	527010		13.00		U
11/27/2012	INNI	I1311327		SAMUEL K MORGAN JR	527010		13.00		U
11/27/2012	INNI	I1311328		CRAIG T NESS	527010		13.00		U
11/27/2012	INNI	I1311329		SHAILESH PATEL	527010		13.00		U
11/27/2012	INNI	I1311331		DEBBIE L PHILLIPS	527010		13.00		U
11/27/2012	INNI	I1311333		TIMOTHY A RAGLAND	527010		13.00		U
11/27/2012	INNI	I1311335		JOHN H REELEY III	527010		13.00		U
11/27/2012	INNI	I1311337		CYNTHIA N SCHULTZ	527010		13.00		U
11/27/2012	INNI	I1311339		DELLA S SISSON	527010		13.00		U
11/27/2012	INNI	I1311341		BLAKE A WEHUNT	527010		13.00		U
11/27/2012	INNI	I1311343		TREVOR C WYNDHAM	527010		13.00		U

11/28/2012	INNI	I1312317		BEN O BUSBEE III	527010	13.00	U
11/28/2012	INNI	I1312318		LUCILLE COSTA	527010	13.00	U
11/28/2012	INNI	I1312319		MARIAH N DERBY	527010	13.00	U
11/28/2012	INNI	I1312320		CHARLES HUGHES JR	527010	13.00	U
11/28/2012	INNI	I1312321		WENDY J ROBINSON	527010	13.00	U
11/28/2012	INNI	I1312322		AMBER N WOODARD	527010	13.00	U
11/29/2012	INNI	I1311026		RICHARD V LYNN	527010	13.00	U
11/29/2012	INNI	I1312323		CLINTON A CARTER	527010	13.00	U
11/29/2012	INNI	I1312324		JOHNNY R CARTER	527010	13.00	U
11/29/2012	INNI	I1312326		CAROL L CAULK	527010	13.00	U
11/29/2012	INNI	I1312328		KATHERINE L DAVIS	527010	13.00	U
11/29/2012	INNI	I1312330		MADISON D DUNCAN	527010	13.00	U
11/29/2012	INNI	I1312331		RHONDA H GIBSON	527010	13.00	U
11/29/2012	INNI	I1312332		JOHNELL B JACKSON	527010	13.00	U
11/29/2012	INNI	I1312333		WAYNE D LEE	527010	13.00	U
11/29/2012	INNI	I1312334		DANIEL J MALESINSKI	527010	13.00	U
11/29/2012	INNI	I1312336		AVERIN A MAYES	527010	13.00	U
11/29/2012	INNI	I1312337		AMELIA MITCHELL	527010	13.00	U
11/29/2012	INNI	I1312338		TONYA D MORGAN	527010	13.00	U
11/29/2012	INNI	I1312339		ANDREW A POWELL	527010	13.00	U
11/29/2012	INNI	I1312340		KEVIN L POWERS	527010	13.00	U
11/29/2012	INNI	I1312341		KIMBERLY A RILEY	527010	13.00	U
11/29/2012	INNI	I1312343		KIMBERLY SLOAN	527010	13.00	U

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				GF / County Ordinary	1000				
11/29/2012	INNI	I1312344		MICHELLE D TAYLOR	527010		13.00		U
11/29/2012	INNI	I1312346		TONY P WAGSTER	527010		13.00		U
11/29/2012	INNI	I1312347		BRETT J WICKER	527010		13.00		U
11/29/2012	INNI	I1312348		KAREN J WICKRAMASINGHE	527010		13.00		U
12/06/2012	INNI	I1312566		JANNETTE E BOZZO	527010		13.00		U
12/06/2012	INNI	I1312567		JAMES G CARSWELL IV	527010		13.00		U
12/06/2012	INNI	I1312568		MICHAEL C CATES	527010		13.00		U
12/06/2012	INNI	I1312569		CAROLINE U DAVIS	527010		13.00		U
12/06/2012	INNI	I1312570		THERESA R DILLON BEATY	527010		13.00		U
12/06/2012	INNI	I1312571		LISA S DOLAN	527010		13.00		U
12/06/2012	INNI	I1312572		SAUNDRA R HOFFMAN	527010		13.00		U

12/06/2012	INNI	I1312573	JOSEPH T KEPHART	527010		13.00	U
12/06/2012	INNI	I1312574	NAOMI M KERLEY	527010		13.00	U
12/06/2012	INNI	I1312575	VIRGINIA L MCCRACKEN	527010		13.00	U
12/06/2012	INNI	I1312576	ROBERT H MOORE	527010		13.00	U
12/06/2012	INNI	I1312577	THOMAS F PALMER JR	527010		13.00	U
12/06/2012	INNI	I1312578	CYNTHIA P PARRISH	527010		13.00	U
12/06/2012	INNI	I1312579	CYNTHIA M PETERSON	527010		13.00	U
12/06/2012	INNI	I1312580	AMELIA K SELPH	527010		13.00	U
12/06/2012	INNI	I1312581	PURNIMA S SHAH	527010		13.00	U
12/06/2012	INNI	I1312582	LISA L SHERER	527010		13.00	U
12/06/2012	INNI	I1312583	SCOTT D SMITH	527010		13.00	U
12/06/2012	INNI	I1312584	NED F STRAUSS	527010		13.00	U
12/06/2012	INNI	I1312585	JANE P TUTTLE	527010		13.00	U
12/06/2012	INNI	I1312586	DAVID A WATSON	527010		13.00	U
12/07/2012	INNI	I1312976	CATHY P AMICK	527010		13.00	U
12/07/2012	INNI	I1312977	ANN N BALLENTINE	527010		13.00	U
12/07/2012	INNI	I1312978	TRACIE B BAXLEY	527010		13.00	U
12/07/2012	INNI	I1312980	ROBERT H BROYLES	527010		13.00	U
12/07/2012	INNI	I1312981	KERRY M BRYCE	527010		13.00	U
12/07/2012	INNI	I1312983	LINDSAY T BYARS	527010		13.00	U
12/07/2012	INNI	I1312985	LINDA K CAMPBELL	527010		13.00	U
12/07/2012	INNI	I1312987	ANNIE D COMALANDER	527010		13.00	U
12/07/2012	INNI	I1312991	JESSICA E CORNISH	527010		13.00	U
12/07/2012	INNI	I1312992	ROY R COVINGTON	527010		13.00	U
12/07/2012	INNI	I1312994	NATALIE C CROSLAND	527010		13.00	U
12/07/2012	INNI	I1312996	WILLIS C CULLER III	527010		13.00	U
12/07/2012	INNI	I1312997	GINGER R DIEGEL	527010		13.00	U
12/07/2012	INNI	I1312999	CLARA D EARGLE	527010		13.00	U
12/07/2012	INNI	I1313002	ALLEN W GREGORY	527010		13.00	U

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				GF / County Ordinary	1000				
12/07/2012	INNI	I1313006		WHITNEY L HARRIS	527010		13.00		U
12/07/2012	INNI	I1313036		SUSAN J KEEFE	527010		13.00		U
12/07/2012	INNI	I1313037		TONNYA M KENNEDY KOHN	527010		13.00		U
12/07/2012	INNI	I1313038		CHRISTINA M MCGOVERN	527010		13.00		U
12/07/2012	INNI	I1313039		JANET M MELNYK	527010		13.00		U

12/07/2012	INNI	I1313040	PATRICK L PAQUIN	527010		13.00	U
12/07/2012	INNI	I1313042	KRISTIE L SHERR	527010		13.00	U
12/07/2012	INNI	I1313043	VIRGINIA C SUTTON	527010		13.00	U
12/07/2012	INNI	I1313044	NELSON L TRAVIS	527010		13.00	U
12/13/2012	INNI	I1313330	FRANK J BALENO JR	527010		13.00	U
12/13/2012	INNI	I1313331	CHRISTABEL B CARLSSON	527010		13.00	U
12/13/2012	INNI	I1313332	THERESA B CATALANO	527010		13.00	U
12/13/2012	INNI	I1313333	TONYA L CHAPMAN	527010		13.00	U
12/13/2012	INNI	I1313334	JOHN C COPPOCK	527010		13.00	U
12/13/2012	INNI	I1313335	EMILIO O DUNN	527010		13.00	U
12/13/2012	INNI	I1313336	SUSAN FIORE	527010		13.00	U
12/13/2012	INNI	I1313337	JANELLE S FRICK	527010		13.00	U
12/13/2012	INNI	I1313338	RICHELLE L HOWELL	527010		13.00	U
12/13/2012	INNI	I1313339	MARY IVANOV	527010		13.00	U
12/13/2012	INNI	I1313340	WALLACE G KINCAID	527010		13.00	U
12/13/2012	INNI	I1313341	CAROL ANN LEPLEY	527010		13.00	U
12/13/2012	INNI	I1313342	MARY E LIEBENROOD	527010		13.00	U
12/13/2012	INNI	I1313343	MARY F MACDERMUT	527010		13.00	U
12/13/2012	INNI	I1313344	REX A MCCORMACK	527010		13.00	U
12/13/2012	INNI	I1313345	GARY K METTS	527010		13.00	U
12/13/2012	INNI	I1313346	JULIAN V MINGHI	527010		13.00	U
12/13/2012	INNI	I1313347	ISABEL OCASIO	527010		13.00	U
12/13/2012	INNI	I1313348	ROBERT A POWELL	527010		13.00	U
12/13/2012	INNI	I1313349	CAROLYN R PRICE	527010		13.00	U
12/13/2012	INNI	I1313350	JAMES R REILLY	527010		13.00	U
12/13/2012	INNI	I1313351	ROBERT W RIVERS	527010		13.00	U
12/13/2012	INNI	I1313352	ADRIENNE L ROPER	527010		13.00	U
12/13/2012	INNI	I1313353	JENNIFER F SHEALY	527010		13.00	U
12/13/2012	INNI	I1313354	SAMUEL W SKINNER	527010		13.00	U
12/13/2012	INNI	I1313355	ALEXANDER C SLAUGHTER	527010		13.00	U
12/13/2012	INNI	I1313356	WILLIE F SMITH	527010		13.00	U
12/13/2012	INNI	I1313357	GAYLE B STEPHENS	527010		13.00	U
12/13/2012	INNI	I1313358	SHARON L SUPPLEE	527010		13.00	U
12/13/2012	INNI	I1313359	MYKEL L WILSON	527010		13.00	U
12/14/2012	INNI	I1313275	DIAMONES S CULLUM	527010		13.00	U

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				GF / County Ordinary	1000				

12/14/2012	INNI	I1313276	LAUREN K HOLSTON	527010	13.00	U
12/14/2012	INNI	I1313277	JAMES E JETT	527010	13.00	U
12/14/2012	INNI	I1313278	REGINALD D MABUS	527010	13.00	U
12/14/2012	INNI	I1313279	SHERRI L MALPASS	527010	13.00	U
12/14/2012	INNI	I1313280	DAWN W MCCONNELL	527010	13.00	U
12/14/2012	INNI	I1313281	CHRISTIE M NORRIS	527010	13.00	U
12/14/2012	INNI	I1313282	ELIZABETH D OSWALD	527010	13.00	U
12/14/2012	INNI	I1313283	MARK C PRIEST	527010	13.00	U
12/14/2012	INNI	I1313284	STACEY R RAKER	527010	13.00	U
12/14/2012	INNI	I1313285	CAROL B RINEHART	527010	13.00	U
12/14/2012	INNI	I1313286	KATHLEEN H SHAFFER	527010	13.00	U
12/14/2012	INNI	I1313287	ANTHONY C SMITH	527010	13.00	U
12/14/2012	INNI	I1313288	CONNIE B GOODYEAR	527010	13.00	U
12/14/2012	INNI	I1313289	FREDDIE A SMITH	527010	13.00	U
12/14/2012	INNI	I1313290	MICHAEL R THIGPEN	527010	13.00	U
12/14/2012	INNI	I1313291	DAVID E WILLIAMS JR	527010	13.00	U
12/14/2012	INNI	I1313292	DARLENE L WILLIAMSON	527010	13.00	U
12/17/2012	INNI	I1313293	NICOLE L GILROY	527010	13.00	U
12/17/2012	INNI	I1313294	DANNY E BELK	527010	13.00	U
12/17/2012	INNI	I1313295	ANALUCIA P BROWN	527010	13.00	U
12/17/2012	INNI	I1313296	JOHN W CLARK	527010	13.00	U
12/17/2012	INNI	I1313297	ALONZA A DAVIS	527010	13.00	U
12/17/2012	INNI	I1313298	JOHN H GERDES JR	527010	13.00	U
12/17/2012	INNI	I1313299	FRANCES R HINTE	527010	13.00	U
12/17/2012	INNI	I1313300	DAVID M HUDOCK JR	527010	13.00	U
12/17/2012	INNI	I1313301	JENNIFER J LANGLEY	527010	13.00	U
12/17/2012	INNI	I1313302	SARAH W LAWRENCE	527010	13.00	U
12/17/2012	INNI	I1313303	JOYCE R LITTLE	527010	13.00	U
12/17/2012	INNI	I1313304	RANDY D MASON	527010	13.00	U
12/17/2012	INNI	I1313305	JOHN F MOORE	527010	13.00	U
12/17/2012	INNI	I1313306	ROSE B SPIRES	527010	13.00	U
12/17/2012	INNI	I1313307	JOHNPAUL L THOMAS	527010	13.00	U
12/17/2012	INNI	I1313308	MICHAEL J WALTER	527010	13.00	U
12/17/2012	INNI	I1313478	ALICE R BALLARD	527010	13.00	U
12/17/2012	INNI	I1313480	SHERRY C BEHLING	527010	13.00	U
12/17/2012	INNI	I1313482	DEBRA E BOWLING	527010	13.00	U
12/17/2012	INNI	I1313483	WALTER W BREEDLOVE	527010	13.00	U
12/17/2012	INNI	I1313485	KATHY K BURR	527010	13.00	U
12/17/2012	INNI	I1313487	MICHAEL L CAMPBELL	527010	13.00	U
12/17/2012	INNI	I1313489	LANNIE D COOPER	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	INNI	I1313490		PHILLIP L DUVALL	527010		13.00		U
12/17/2012	INNI	I1313492		WILLIAM R GLENN	527010		13.00		U
12/17/2012	INNI	I1313494		DERRICK A GOODMAN	527010		13.00		U
12/17/2012	INNI	I1313496		CHRISTOPHER M HAYES	527010		13.00		U
12/17/2012	INNI	I1313498		GARRETT R HUMPHRIES	527010		13.00		U
12/17/2012	INNI	I1313499		JEREMY D LEONARD	527010		13.00		U
12/17/2012	INNI	I1313501		BRENDA D LITTLETON	527010		13.00		U
12/17/2012	INNI	I1313503		RHONDA B MCMANUS	527010		13.00		U
12/17/2012	INNI	I1313509		GOLDIE N MILES	527010		13.00		U
12/17/2012	INNI	I1313511		PAULA C WHYTE	527010		13.00		U
12/18/2012	INNI	I1313479		MARY E ALLEN	527010		13.00		U
12/18/2012	INNI	I1313481		SHARON L ARANGO	527010		13.00		U
12/18/2012	INNI	I1313484		RICHARD A BERRY	527010		13.00		U
12/18/2012	INNI	I1313486		BRENDA C BOONE	527010		13.00		U
12/18/2012	INNI	I1313488		MORGAN T BROWN JR	527010		13.00		U
12/18/2012	INNI	I1313491		PAUL D BRYANT	527010		13.00		U
12/18/2012	INNI	I1313493		HARRIET W CRIM	527010		13.00		U
12/18/2012	INNI	I1313495		BRITTANY L DAVIS	527010		13.00		U
12/18/2012	INNI	I1313497		DAPHNE B DUKE	527010		13.00		U
12/18/2012	INNI	I1313500		JONATHAN S ESBENSEN	527010		13.00		U
12/18/2012	INNI	I1313502		SALLY D ESTES	527010		13.00		U
12/18/2012	INNI	I1313504		ANITA M EVANS	527010		13.00		U
12/18/2012	INNI	I1313505		LISA G HALL	527010		13.00		U
12/18/2012	INNI	I1313506		MARY A KOENIG	527010		13.00		U
12/18/2012	INNI	I1313507		ELLEN KENNEDY LLOYD	527010		13.00		U
12/18/2012	INNI	I1313508		MICHAELLE Y PATTERSON	527010		13.00		U
12/18/2012	INNI	I1313510		ROGER W SAUNDERS	527010		13.00		U
12/18/2012	INNI	I1313512		CHARLES B SCHUMPERT	527010		13.00		U
12/18/2012	INNI	I1313513		BRITTANY S SMITH	527010		13.00		U
12/18/2012	INNI	I1313514		SHERRY A STOKES	527010		13.00		U
12/18/2012	INNI	I1313515		JULIE L STURGIS	527010		13.00		U
12/18/2012	INNI	I1313516		VICTOR E TEAL	527010		13.00		U
12/18/2012	INNI	I1313517		DARYL G VINSON	527010		13.00		U
12/18/2012	INNI	I1313518		BLU S WATTS	527010		13.00		U
12/18/2012	INNI	I1313519		JAYDA L WILSON	527010		13.00		U
12/18/2012	INNI	I1313520		LINDA S WOODS	527010		13.00		U
12/18/2012	INNI	I1313521		MACKENZIE C WOODWARD	527010		13.00		U
12/18/2012	INNI	I1313707		ELIZABETH ALLEN	527010		13.00		U
12/18/2012	INNI	I1313708		CHARLTON E ARD	527010		13.00		U
12/18/2012	INNI	I1313709		PATSY C BLOCKER	527010		13.00		U

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				GF / County Ordinary	1000				
12/18/2012	INNI	I1313710		NOAH B BROCK	527010		13.00		U
12/18/2012	INNI	I1313711		LAURIE A BROWN	527010		13.00		U
12/18/2012	INNI	I1313712		CORNELIUS O CHEESEBORO	527010		13.00		U
12/18/2012	INNI	I1313713		MARY E DOWNS	527010		13.00		U
12/18/2012	INNI	I1313714		KAREN H DUVAL	527010		13.00		U
12/18/2012	INNI	I1313715		WILLIAM C EPTING	527010		13.00		U
12/18/2012	INNI	I1313716		ROBERT P GLENN	527010		13.00		U
12/18/2012	INNI	I1313717		GINGER G GOCKE	527010		13.00		U
12/18/2012	INNI	I1313718		VIOLA D GREER	527010		13.00		U
12/18/2012	INNI	I1313749		CATHERINE D HERNDON	527010		13.00		U
12/18/2012	INNI	I1313751		CONNIE ETHEL MURRAY	527010		13.00		U
12/18/2012	INNI	I1313753		JACKIE W PARKER	527010		13.00		U
12/18/2012	INNI	I1313755		REBECCA S PARKER	527010		13.00		U
12/18/2012	INNI	I1313757		SUSAN A PLEMMONS	527010		13.00		U
12/18/2012	INNI	I1313760		TERRI L PURVIS	527010		13.00		U
12/18/2012	INNI	I1313761		GARY RAY SEASE	527010		13.00		U
12/18/2012	INNI	I1313763		RANDY C SHARPE JR	527010		13.00		U
12/18/2012	INNI	I1313765		DONNA J WILLIAMS	527010		13.00		U
12/19/2012	INNI	I1313859		KENNETH A ATKINSON III	527010		13.00		U
12/19/2012	INNI	I1313860		KHUZEM S BHAGAT	527010		13.00		U
12/19/2012	INNI	I1313861		LATESHA C BOYKIN	527010		13.00		U
12/19/2012	INNI	I1313862		SALVADORE CARNABUCI	527010		13.00		U
12/19/2012	INNI	I1313863		DONNA L CARUSO	527010		13.00		U
12/19/2012	INNI	I1313864		AMANDA K DEAS	527010		13.00		U
12/19/2012	INNI	I1313865		WILLIAM B DOWLING	527010		13.00		U
12/19/2012	INNI	I1313866		DONALD C FRICK	527010		13.00		U
12/19/2012	INNI	I1313867		JOHN W GEE	527010		13.00		U
12/19/2012	INNI	I1313868		KATHRYN A LAIRD	527010		13.00		U
12/19/2012	INNI	I1313869		BEATRICE LANE	527010		13.00		U
12/19/2012	INNI	I1313870		HOLLY W LEVER	527010		13.00		U
12/19/2012	INNI	I1313871		RISE A LOGSDON	527010		13.00		U
12/19/2012	INNI	I1313872		BRENDA K MACK	527010		13.00		U
12/19/2012	INNI	I1313873		BARBARA L POOLE	527010		13.00		U
12/19/2012	INNI	I1313874		DAVID W RADER	527010		13.00		U
12/19/2012	INNI	I1313875		NANCY W RUMBAUGH	527010		13.00		U
12/19/2012	INNI	I1313876		CHARLES M SLICE	527010		13.00		U
12/19/2012	INNI	I1313877		JAMES V STUART JR	527010		13.00		U

12/19/2012	INNI	I1313878		PAUL E SULTON JR	527010	13.00	U
12/19/2012	INNI	I1313879		GUY K TRIANO	527010	13.00	U
12/19/2012	INNI	I1313880		LLOYD M BESSINGER III	527010	13.00	U

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				GF / County Ordinary	1000				
12/19/2012	INNI	I1313881		KAREN E BURCHAM	527010		13.00		U
12/19/2012	INNI	I1313882		WILLIAM E COTHAM JR	527010		13.00		U
12/19/2012	INNI	I1313883		RHONDA L DEWALT	527010		13.00		U
12/19/2012	INNI	I1313884		VINCENT L ECHERER	527010		13.00		U
12/19/2012	INNI	I1313885		JOHN W EPPS	527010		13.00		U
12/19/2012	INNI	I1313886		BENJAMIN C FEASTER	527010		13.00		U
12/19/2012	INNI	I1313887		TONYA L FRANKLIN	527010		13.00		U
12/19/2012	INNI	I1313888		DEAN R HANWELL	527010		13.00		U
12/19/2012	INNI	I1313889		PATRICIA E LOVETT	527010		13.00		U
12/19/2012	INNI	I1313890		CYNTHIA L MILLER	527010		13.00		U
12/19/2012	INNI	I1313891		MARTHA H MOODY	527010		13.00		U
12/19/2012	INNI	I1313892		ZACHARY A MORRISON	527010		13.00		U
12/19/2012	INNI	I1313893		MICHELLE E PILGRIM	527010		13.00		U
12/19/2012	INNI	I1313894		CINDIE L PRICE	527010		13.00		U
12/19/2012	INNI	I1313895		TARA M RANDALL	527010		13.00		U
12/19/2012	INNI	I1313896		CHRISTINA H SHAW	527010		13.00		U
01/04/2013	INNI	I1314483		KACEY O BICKLEY	527010		13.00		U
01/04/2013	INNI	I1314484		BARBARA T BODIE	527010		13.00		U
01/04/2013	INNI	I1314485		LISA G BROOKS	527010		13.00		U
01/04/2013	INNI	I1314486		JO A DAVID	527010		13.00		U
01/04/2013	INNI	I1314487		JOHN P EGAN	527010		13.00		U
01/04/2013	INNI	I1314488		LORI S GAINES	527010		13.00		U
01/04/2013	INNI	I1314489		FAITH P HANSEN	527010		13.00		U
01/04/2013	INNI	I1314490		KATRINA L HARE	527010		13.00		U
01/04/2013	INNI	I1314491		KELLY C LESTER	527010		13.00		U
01/04/2013	INNI	I1314492		JAMES R LOMINICK III	527010		13.00		U
01/04/2013	INNI	I1314493		MICHELLE M MATLACK	527010		13.00		U
01/04/2013	INNI	I1314494		DORIS W NASH	527010		13.00		U
01/04/2013	INNI	I1314495		ALVIN J NEAL	527010		13.00		U
01/04/2013	INNI	I1314496		SHANE M PARKER	527010		13.00		U
01/04/2013	INNI	I1314497		JORDAN M QUARLES	527010		13.00		U

01/04/2013	INNI	I1314498	DEBORAH B RENNHACK	527010	13.00	U
01/04/2013	INNI	I1314499	TONYA M SCICERE	527010	13.00	U
01/04/2013	INNI	I1314500	SHERRY D SMITH	527010	13.00	U
01/04/2013	INNI	I1314501	KATHRYN P SUMMERLIN	527010	13.00	U
01/04/2013	INNI	I1314502	NISHEETH J VORA	527010	13.00	U
01/04/2013	INNI	I1314503	KIMBERLY A WARD	527010	13.00	U
01/04/2013	INNI	I1314504	LAKESHA D WHITE	527010	13.00	U
01/04/2013	INNI	I1314505	MARY MICHELE WHITE	527010	13.00	U
01/04/2013	INNI	I1314506	BILLY W WINSLOW	527010	13.00	U

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				GF / County Ordinary	1000				
01/05/2013	INNI	I1314360		CAROL M BUSBEE	527010		13.00		U
01/05/2013	INNI	I1314361		SCHUELLER D CALDWELL	527010		13.00		U
01/05/2013	INNI	I1314362		VILMA E CLAYTON	527010		13.00		U
01/05/2013	INNI	I1314363		TAMIKA D COOK HARLEY	527010		13.00		U
01/05/2013	INNI	I1314364		RETA J ELLISOR	527010		13.00		U
01/05/2013	INNI	I1314365		KYLE W KENDALL	527010		13.00		U
01/05/2013	INNI	I1314366		RONALD E LONG	527010		13.00		U
01/05/2013	INNI	I1314367		JENNIFER MERA	527010		13.00		U
01/05/2013	INNI	I1314368		MS JESSI L MIZELL	527010		13.00		U
01/05/2013	INNI	I1314369		JOHN H MORROW	527010		13.00		U
01/05/2013	INNI	I1314370		ELIZABETH R RABON	527010		13.00		U
01/05/2013	INNI	I1314371		NATOYA S TAYLOR	527010		13.00		U
01/05/2013	INNI	I1314372		DEIDRE K URBANEK	527010		13.00		U
01/05/2013	INNI	I1314373		JERRY C WILLIAMSON	527010		13.00		U
01/08/2013	INNI	I1314818		KATRINA A AUSTIN	527010		13.00		U
01/08/2013	INNI	I1314819		RICHARD E BURNETT	527010		13.00		U
01/08/2013	INNI	I1314820		ANDREW D COLEMAN	527010		13.00		U
01/08/2013	INNI	I1314821		AUSTIN K CRAVENS	527010		13.00		U
01/08/2013	INNI	I1314822		JESSICA J FREDERICK	527010		13.00		U
01/08/2013	INNI	I1314823		STEPHEN M HANEY	527010		13.00		U
01/08/2013	INNI	I1314824		DAVID E HOWELL JR	527010		13.00		U
01/08/2013	INNI	I1314825		TIMOTHY W HUFFSTETLER	527010		13.00		U
01/08/2013	INNI	I1314826		JOAN V JOHNSON	527010		13.00		U
01/08/2013	INNI	I1314827		SHARON W JOHNSON	527010		13.00		U
01/08/2013	INNI	I1314828		KAREN A KINGSLAND	527010		13.00		U

01/08/2013	INNI	I1314829		CATHERINE A PARKER	527010	13.00	U
01/08/2013	INNI	I1314830		TRACY O PROCTOR	527010	13.00	U
01/08/2013	INNI	I1314831		JACK A SHARPE JR	527010	13.00	U
01/08/2013	INNI	I1314832		DONALD W SNELLER	527010	13.00	U
01/08/2013	INNI	I1314833		MEGAN M SPRANGER	527010	13.00	U
01/08/2013	INNI	I1314834		DON C SULLIVAN JR	527010	13.00	U
01/08/2013	INNI	I1314835		JAMES SUTTON	527010	13.00	U
01/08/2013	INNI	I1314836		ALEXANDRA J TORRES	527010	13.00	U
01/08/2013	INNI	I1314837		SYLVIA G ZEIGLER	527010	13.00	U
01/08/2013	INNI	I1316747		TERRANCE O MAYES	527010	13.00	U
01/11/2013	INNI	I1314889		LAUREL R ADDY	527010	13.00	U
01/11/2013	INNI	I1314890		STEPHEN N ANDERSON	527010	13.00	U
01/11/2013	INNI	I1314891		ROSALINA E BLACK	527010	13.00	U
01/11/2013	INNI	I1314892		BRADLEY R CAMPBELL	527010	13.00	U
01/11/2013	INNI	I1314893		SUSAN M CHASE	527010	13.00	U

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				GF / County Ordinary	1000				
01/11/2013	INNI	I1314894		MARIA T COMERFORD	527010		13.00		U
01/11/2013	INNI	I1314895		DANNY S CRAIN	527010		13.00		U
01/11/2013	INNI	I1314896		CONNIE S CRAVEN	527010		13.00		U
01/11/2013	INNI	I1314897		BRENDA N ECKARD	527010		13.00		U
01/11/2013	INNI	I1314898		LIKE M KING	527010		13.00		U
01/11/2013	INNI	I1314899		DANIEL E KNEECE	527010		13.00		U
01/11/2013	INNI	I1314900		JAMES W KYZER	527010		13.00		U
01/11/2013	INNI	I1314901		TRAVIS T KYZER	527010		13.00		U
01/11/2013	INNI	I1314902		CHERYL P LEE	527010		13.00		U
01/11/2013	INNI	I1314903		JESSICA T LYBRAND	527010		13.00		U
01/11/2013	INNI	I1314904		RUSSELL D LYBRAND	527010		13.00		U
01/11/2013	INNI	I1314905		LARRY A MEDLEY	527010		13.00		U
01/11/2013	INNI	I1314906		JOERN D METTS	527010		13.00		U
01/11/2013	INNI	I1314907		CRYSTAL O MILES	527010		13.00		U
01/11/2013	INNI	I1314908		CHRISTOPHER B MILLER	527010		13.00		U
01/11/2013	INNI	I1314909		JONATHAN L MILLER	527010		13.00		U
01/11/2013	INNI	I1314910		DANIEL L PEARCE	527010		13.00		U
01/11/2013	INNI	I1314911		WILLIAM H SCURRY	527010		13.00		U
01/11/2013	INNI	I1314912		DARRIN M SHEALY	527010		13.00		U

01/11/2013	INNI	I1314913		DONNA C SMITH	527010	13.00	U
01/11/2013	INNI	I1314914		JULIE HORNE STARR	527010	13.00	U
01/11/2013	INNI	I1314915		RANDOLPH WIGFALL	527010	13.00	U
01/11/2013	INNI	I1314916		GARY C WILSON	527010	13.00	U
01/15/2013	INNI	I1315007		MARI A ABAD	527010	13.00	U
01/15/2013	INNI	I1315008		RAYMOND S BROWN	527010	13.00	U
01/15/2013	INNI	I1315009		EVELYN W CAULDER	527010	13.00	U
01/15/2013	INNI	I1315011		MARTHA A DAVIS	527010	13.00	U
01/15/2013	INNI	I1315014		KAYLA R FRANKLIN	527010	13.00	U
01/15/2013	INNI	I1315016		ANGELA G FREEMAN	527010	13.00	U
01/15/2013	INNI	I1315019		NICOLE M GRUNEWALD	527010	13.00	U
01/15/2013	INNI	I1315021		JEFF R HUMPHREYS	527010	13.00	U
01/15/2013	INNI	I1315022		BENNIE R HUTTO	527010	13.00	U
01/15/2013	INNI	I1315025		AMELIA E JACOBS	527010	13.00	U
01/15/2013	INNI	I1315028		JACQUELINE O LYKES	527010	13.00	U
01/15/2013	INNI	I1315030		DONALD L MORRIS	527010	13.00	U
01/15/2013	INNI	I1315031		KATHRYN D CURTIS	527010	13.00	U
01/15/2013	INNI	I1315032		STEVEN T SPIRES	527010	13.00	U
01/15/2013	INNI	I1315033		MARY M STARNES	527010	13.00	U
01/15/2013	INNI	I1315034		RACHEL C TYNER	527010	13.00	U
01/15/2013	INNI	I1315035		JERRY L WEIGER	527010	13.00	U

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				GF / County Ordinary	1000				
01/15/2013	INNI	I1315036		ANGIE F WINGARD	527010		13.00		U
01/15/2013	INNI	I1315037		LISA P WREN	527010		13.00		U
01/15/2013	INNI	I1315139		LYN M HUDSON	527010		13.00		U
01/15/2013	INNI	I1315140		JOSHUA L BORGER	527010		13.00		U
01/15/2013	INNI	I1315141		JAMES H BRADFORD JR	527010		13.00		U
01/15/2013	INNI	I1315142		DEE H CARTER	527010		13.00		U
01/15/2013	INNI	I1315143		WILLIAM B CARTER III	527010		13.00		U
01/15/2013	INNI	I1315144		CRISTIN C COOLIDGE	527010		13.00		U
01/15/2013	INNI	I1315145		ERNEST C COSKREY IV	527010		13.00		U
01/15/2013	INNI	I1315146		MELANIE J DALTON	527010		13.00		U
01/15/2013	INNI	I1315147		JUDITH L TRENTHAM DAMON	527010		13.00		U
01/15/2013	INNI	I1315148		MARK D DODGE	527010		13.00		U
01/15/2013	INNI	I1315149		MARK W GARDNER	527010		13.00		U

01/15/2013	INNI	I1315150	CYNTHIA A HILL	527010	13.00	U
01/15/2013	INNI	I1315151	LAURA M LANG	527010	13.00	U
01/15/2013	INNI	I1315152	WILLIAM M LUCE	527010	13.00	U
01/15/2013	INNI	I1315153	SCOTT D MARSHALL	527010	13.00	U
01/15/2013	INNI	I1315154	MARTHA M RABON	527010	13.00	U
01/15/2013	INNI	I1315155	JANICE H SHIRLEY	527010	13.00	U
01/15/2013	INNI	I1315156	SHONNIE J THOMAS	527010	13.00	U
01/15/2013	INNI	I1315157	KIMBERLY S THOMPSON SMITH	527010	13.00	U
01/15/2013	INNI	I1315158	GARY H WHITAKER JR	527010	13.00	U
01/16/2013	INNI	CR13560	LIZARDS THICKET INC	527010	54.86	U
01/16/2013	INNI	I1315211	BECKY D BARRINGER	527010	13.00	U
01/16/2013	INNI	I1315213	ERNESTINE BAXTER	527010	13.00	U
01/16/2013	INNI	I1315214	CHRISTIAN J BOWERS	527010	13.00	U
01/16/2013	INNI	I1315217	RYAN W BOWERS	527010	13.00	U
01/16/2013	INNI	I1315218	STEPHANIE C BRETTELLE	527010	13.00	U
01/16/2013	INNI	I1315221	STEVEN N CAMPBELL	527010	13.00	U
01/16/2013	INNI	I1315222	MARCY L CANNON	527010	13.00	U
01/16/2013	INNI	I1315225	JENNIFER B CHASTEEN	527010	13.00	U
01/16/2013	INNI	I1315226	LYNNE DAY	527010	13.00	U
01/16/2013	INNI	I1315227	FRANCIS W DRAYTON	527010	13.00	U
01/16/2013	INNI	I1315229	CLINTON O EDWARDS	527010	13.00	U
01/16/2013	INNI	I1315231	TYRONE R GEORGE	527010	13.00	U
01/16/2013	INNI	I1315233	MIRIAM A GRIFFIS	527010	13.00	U
01/16/2013	INNI	I1315235	CHRISTOPHER H GUNTER	527010	13.00	U
01/16/2013	INNI	I1315236	RYAN N JUMPER	527010	13.00	U
01/16/2013	INNI	I1315237	JULIAN F LEECH	527010	13.00	U
01/16/2013	INNI	I1315239	GRANT N LOCKLIN	527010	13.00	U

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				GF / County Ordinary	1000				
01/16/2013	INNI	I1315241		MARY E MCCAIN	527010		13.00		U
01/16/2013	INNI	I1315243		MONICA SHRIVASTAVA	527010		13.00		U
01/16/2013	INNI	I1315245		LISA L THOMPSON	527010		13.00		U
01/16/2013	INNI	I1315246		SUSAN R WHITAKER	527010		13.00		U
01/17/2013	INNI	I1315385		WILLIAM H BRABHAM	527010		13.00		U
01/17/2013	INNI	I1315386		DEBORAH T BRYANT	527010		13.00		U
01/17/2013	INNI	I1315387		DAVID C BUTTS III	527010		13.00		U

01/17/2013	INNI	I1315388		ANGELA J CARTER	527010	13.00	U
01/17/2013	INNI	I1315389		ELISA R CHWIALKOWSKI	527010	13.00	U
01/17/2013	INNI	I1315390		DAWN M CLARK	527010	13.00	U
01/17/2013	INNI	I1315391		VELDA R COOPER	527010	13.00	U
01/17/2013	INNI	I1315392		TARA N CRIBB	527010	13.00	U
01/17/2013	INNI	I1315393		AUBREY J DIGGS	527010	13.00	U
01/17/2013	INNI	I1315394		ALAN E DRIGGERS	527010	13.00	U
01/17/2013	INNI	I1315395		JASON M FOY	527010	13.00	U
01/17/2013	INNI	I1315396		KATHERINE E MUSTARD	527010	13.00	U
01/17/2013	INNI	I1315397		SHELBY J PURDY	527010	13.00	U
01/17/2013	INNI	I1315398		JOE ROGERS	527010	13.00	U
01/17/2013	INNI	I1315399		KELVIN J ROGERS SR	527010	13.00	U
01/17/2013	INNI	I1315400		WILLIAM H ROGERS	527010	13.00	U
01/17/2013	INNI	I1315401		CHARLES D SCIRCLE	527010	13.00	U
01/17/2013	INNI	I1315402		JONATHAN R STEVENS	527010	13.00	U
01/17/2013	INNI	I1315403		PAGE H VAUGHAN III	527010	13.00	U
01/17/2013	INNI	I1315404		WAYNE E VETTER	527010	13.00	U
01/17/2013	INNI	I1315405		ANTONIO D WEST	527010	13.00	U
01/17/2013	INNI	I1315406		THOMAS G WHITE	527010	13.00	U
01/17/2013	INNI	I1315449		KRISTIN M ASHBURN	527010	13.00	U
01/17/2013	INNI	I1315450		ROY G BECK	527010	13.00	U
01/17/2013	INNI	I1315451		JAMES J BOONE	527010	13.00	U
01/17/2013	INNI	I1315452		DENNIS W BOYCE	527010	13.00	U
01/17/2013	INNI	I1315453		CLINTON A BROOMFIELD	527010	13.00	U
01/17/2013	INNI	I1315454		LINDA G BUTLER	527010	13.00	U
01/17/2013	INNI	I1315456		ELTON T CAGLE	527010	13.00	U
01/17/2013	INNI	I1315457		CYNTHIA R CHEEK	527010	13.00	U
01/17/2013	INNI	I1315459		CHLOE S DUKES	527010	13.00	U
01/17/2013	INNI	I1315461		JOHN P FOUTZ	527010	13.00	U
01/17/2013	INNI	I1315463		ISABELLA GLADDEN	527010	13.00	U
01/17/2013	INNI	I1315465		DALE A HOLLMAN	527010	13.00	U
01/17/2013	INNI	I1315466		MAZIE M JENKINS	527010	13.00	U
01/17/2013	INNI	I1315468		AUSTIN E JOYCE	527010	13.00	U

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				GF / County Ordinary	1000				
01/17/2013	INNI	I1315469		GRACE J KIMPSON	527010		13.00		U

01/17/2013 INNI	I1315470		JESSICA S MCCORMICK	527010	13.00	U
01/17/2013 INNI	I1315471		BARBARA P RAY	527010	13.00	U
01/17/2013 INNI	I1315472		DOROTHY L RICHARDSON	527010	13.00	U
01/17/2013 INNI	I1315473		KRISTEN A SKIPPER	527010	13.00	U
01/17/2013 INNI	I1315474		BECKY M SPIGNER	527010	13.00	U
01/17/2013 INNI	I1315475		ANTHONY L WESTON	527010	13.00	U
01/23/2013 CNNI	A0380254	I1314898	LIKE M KING	527010	-13.00	U
01/23/2013 INNI	I1315448		LUKE M KING	527010	13.00	U
01/23/2013 INNI	I1315786		TRADD K BAZEMORE	527010	13.00	U
01/23/2013 INNI	I1315787		LYNN BOLES	527010	13.00	U
01/23/2013 INNI	I1315788		BRYAN B CRIDER	527010	13.00	U
01/23/2013 INNI	I1315789		JOHN A CROMER	527010	13.00	U
01/23/2013 INNI	I1315790		SHERIECE G DAVIS	527010	13.00	U
01/23/2013 INNI	I1315791		LEANNA F DELOACHE	527010	13.00	U
01/23/2013 INNI	I1315792		JENNIFER C FLOWERS	527010	13.00	U
01/23/2013 INNI	I1315793		ELIZABETH A GARDNER	527010	13.00	U
01/23/2013 INNI	I1315794		DIANA W GOLD	527010	13.00	U
01/23/2013 INNI	I1315796		DARREN R GRANTHAM	527010	13.00	U
01/23/2013 INNI	I1315798		CALVIN L GUNTER	527010	13.00	U
01/23/2013 INNI	I1315799		RHONDA C LANE	527010	13.00	U
01/23/2013 INNI	I1315800		GREGG A LEWIS	527010	13.00	U
01/23/2013 INNI	I1315801		GILLIAN L LOWE	527010	13.00	U
01/23/2013 INNI	I1315802		KATHLEEN M LOWMAN	527010	13.00	U
01/23/2013 INNI	I1315803		STEPHANIE A MASTICOLA	527010	13.00	U
01/23/2013 INNI	I1315804		TAMMY K MCGEE	527010	13.00	U
01/23/2013 INNI	I1315805		BRETT R MCLEAN	527010	13.00	U
01/23/2013 INNI	I1315806		CRYSTAL P MOORE	527010	13.00	U
01/23/2013 INNI	I1315807		DENNIS E NELSON	527010	13.00	U
01/23/2013 INNI	I1315808		JASON K PAINTER	527010	13.00	U
01/23/2013 INNI	I1315809		BONNIE D PARHAM	527010	13.00	U
01/23/2013 INNI	I1315810		JOHN M ROGERS	527010	13.00	U
01/23/2013 INNI	I1315811		DONNA P ROMANSTINE	527010	13.00	U
01/23/2013 INNI	I1315812		KENNETH L SMITH	527010	13.00	U
01/23/2013 INNI	I1315813		STEVEN M SMITH	527010	13.00	U
01/23/2013 INNI	I1315814		THOMAS M WADFORD	527010	13.00	U
01/23/2013 INNI	I1315815		FRANK M ZASTAWNIK	527010	13.00	U
01/23/2013 INNI	I1315818		DARBY A ANERSON	527010	13.00	U
01/23/2013 INNI	I1315819		TRACIE L AULTMAN	527010	13.00	U
01/23/2013 INNI	I1315823		ROBIN P CRANFORD	527010	13.00	U

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				GF / County Ordinary	1000				
01/23/2013	INNI	I1315824		RONNIE M FLOYD	527010		13.00		U
01/23/2013	INNI	I1315825		CAROLYN E GIVENS	527010		13.00		U
01/23/2013	INNI	I1315826		KELLEY D GREEN	527010		13.00		U
01/23/2013	INNI	I1315827		DOROTHY E GUNTER	527010		13.00		U
01/23/2013	INNI	I1315829		SANDRA C HALL	527010		13.00		U
01/23/2013	INNI	I1315831		BRIDGET HAMMOND FRANK	527010		13.00		U
01/23/2013	INNI	I1315832		WILLIAM R HOOD	527010		13.00		U
01/23/2013	INNI	I1315833		RICHARD E HUGHES	527010		13.00		U
01/23/2013	INNI	I1315835		CATHY A HUNDLEY	527010		13.00		U
01/23/2013	INNI	I1315837		ALVIN E JEFFCOAT	527010		13.00		U
01/23/2013	INNI	I1315839		SHIRLEY M JOHNSON	527010		13.00		U
01/23/2013	INNI	I1315841		JOHN D LAW	527010		13.00		U
01/23/2013	INNI	I1315842		NICHOLAS D MOONEY	527010		13.00		U
01/23/2013	INNI	I1315844		AKEEM Y RILEY	527010		13.00		U
01/23/2013	INNI	I1315846		SHANNON R SMITH	527010		13.00		U
01/23/2013	INNI	I1315847		ERICA C STOREY	527010		13.00		U
01/23/2013	INNI	I1315850		AARON D VONBALTZER	527010		13.00		U
01/23/2013	INNI	I1315851		BRENDA A YOUNG	527010		13.00		U
01/28/2013	INNI	I1315821		WILLIAM H BUSH	527010		13.00		U
01/28/2013	INNI	I1315849		RITA LYNN TINDAL	527010		13.00		U
01/29/2013	INNI	I1316142		CAROLYN R ALLEN	527010		13.00		U
01/29/2013	INNI	I1316145		RICHARD P BAIER	527010		13.00		U
01/29/2013	INNI	I1316146		LAURA K BAKER	527010		13.00		U
01/29/2013	INNI	I1316147		ROBERT K BARTLING	527010		13.00		U
01/29/2013	INNI	I1316148		DEBRA S BECKHAM	527010		13.00		U
01/29/2013	INNI	I1316149		DEIDRA L BOWERS	527010		13.00		U
01/29/2013	INNI	I1316150		TANYA H CODY	527010		13.00		U
01/29/2013	INNI	I1316151		CHERRIE L COEYMAN	527010		13.00		U
01/29/2013	INNI	I1316152		AMBER JO CROWE	527010		13.00		U
01/29/2013	INNI	I1316153		SHANON M GARDNER	527010		13.00		U
01/29/2013	INNI	I1316154		EILEEN M HELMAN	527010		13.00		U
01/29/2013	INNI	I1316155		RHONDA E HEWSON	527010		13.00		U
01/29/2013	INNI	I1316156		STEVEN M JAMES	527010		13.00		U
01/29/2013	INNI	I1316157		BRIAN J JEFFCOAT	527010		13.00		U
01/29/2013	INNI	I1316158		AMBER L KERR	527010		13.00		U
01/29/2013	INNI	I1316159		DANIEL H LAMBERT	527010		13.00		U
01/29/2013	INNI	I1316161		JOHN D LIVINGSTON III	527010		13.00		U
01/29/2013	INNI	I1316162		RENE L MILLER	527010		13.00		U
01/29/2013	INNI	I1316163		STEVE R POWELL	527010		13.00		U
01/29/2013	INNI	I1316164		TRACY L PRATER	527010		13.00		U

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				GF / County Ordinary	1000				
01/29/2013	INNI	I1316165		TROY ANNA M PRATT	527010		13.00		U
01/29/2013	INNI	I1316166		JASON T SNIPES	527010		13.00		U
01/29/2013	INNI	I1316167		STEPHANIE M SOX	527010		13.00		U
01/29/2013	INNI	I1316168		ARTHURINE STANTON	527010		13.00		U
01/29/2013	INNI	I1316169		KRISTINA M VINCINI	527010		13.00		U
01/30/2013	INNI	I1316328		CHRISTIE B BROOKS	527010		13.00		U
01/30/2013	INNI	I1316329		JAMES E CHAVIS	527010		13.00		U
01/30/2013	INNI	I1316330		EDNA L DELUNEY	527010		13.00		U
01/30/2013	INNI	I1316331		MORRIS E GILLINS	527010		13.00		U
01/30/2013	INNI	I1316332		JENNIFER R GREEN	527010		13.00		U
01/30/2013	INNI	I1316333		MICHAEL J HANNON	527010		13.00		U
01/30/2013	INNI	I1316334		MARK A HOOD	527010		13.00		U
01/30/2013	INNI	I1316335		MONICA L HUGHES	527010		13.00		U
01/30/2013	INNI	I1316336		APRIL R LANIGAN	527010		13.00		U
01/30/2013	INNI	I1316337		SANDRA G MATTSON	527010		13.00		U
01/30/2013	INNI	I1316338		JAMES M MILLER	527010		13.00		U
01/30/2013	INNI	I1316339		RUSSELL W NANCE	527010		13.00		U
01/30/2013	INNI	I1316340		BELINDA H NEESE	527010		13.00		U
01/30/2013	INNI	I1316341		HEIKA M NEWMAN	527010		13.00		U
01/30/2013	INNI	I1316342		THERESA C SANCES	527010		13.00		U
01/30/2013	INNI	I1316343		VERCIE O WILLIAMS	527010		13.00		U
01/31/2013	ICNI	I1316291		LINDA H CROSBY	527010		-13.00		U
01/31/2013	INNI	I1316285		PAUL W CHAVIOUS	527010		26.00		U
01/31/2013	INNI	I1316289		WILLIE B COLLINS	527010		26.00		U
01/31/2013	INNI	I1316291		LINDA H CROSBY	527010		13.00		U
01/31/2013	INNI	I1316291		LINDA H CROSBY	527010		26.00		U
01/31/2013	INNI	I1316292		REBECCA R FARROW	527010		26.00		U
01/31/2013	INNI	I1316294		KENNETH E FINEBERG	527010		26.00		U
01/31/2013	INNI	I1316295		BRUCE A FROST	527010		26.00		U
01/31/2013	INNI	I1316296		GREGORY S GILLETTE	527010		26.00		U
01/31/2013	INNI	I1316297		MICHAEL D GRANT	527010		26.00		U
01/31/2013	INNI	I1316299		MONICA M HALL	527010		26.00		U
01/31/2013	INNI	I1316302		WILHELMINA M HART	527010		26.00		U
01/31/2013	INNI	I1316304		ROGER D HAVENS	527010		26.00		U
01/31/2013	INNI	I1316306		JEREMY A JACKSON	527010		26.00		U
01/31/2013	INNI	I1316307		DENNIS L LAMKIN	527010		26.00		U
01/31/2013	INNI	I1316310		REBECCA A LONGSHORE	527010		26.00		U
01/31/2013	INNI	I1316312		PATRICIA A MCGEE	527010		26.00		U
01/31/2013	INNI	I1316314		WANDA M MILLIANS	527010		26.00		U

01/31/2013	INNI	I1316316		ALAN B MOORE	527010	26.00	U

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				GF / County Ordinary	1000				
01/31/2013	INNI	I1316317		OWEN S OKEL	527010		26.00		U
01/31/2013	INNI	I1316318		JANICE P ORANGE	527010		26.00		U
01/31/2013	INNI	I1316319		ANITA M PALMER	527010		26.00		U
01/31/2013	INNI	I1316320		TERRANCE J RAY	527010		26.00		U
01/31/2013	INNI	I1316321		CHARLES M SLICE	527010		26.00		U
01/31/2013	INNI	I1316322		CHRISTOPHER S SPRY	527010		26.00		U
01/31/2013	INNI	I1316323		KENNETH R STANDLEY	527010		26.00		U
01/31/2013	INNI	I1316324		BERNARD F STANLEY	527010		26.00		U
01/31/2013	INNI	I1316325		KATHLEEN F STEPHENSON	527010		26.00		U
01/31/2013	INNI	I1316326		JOSEPH M THOMAS	527010		26.00		U
02/05/2013	INNI	I1316700		KATHY E ADKINS	527010		13.00		U
02/05/2013	INNI	I1316701		ANGELA D CRIM	527010		13.00		U
02/05/2013	INNI	I1316702		FRANKIE L DAVIS	527010		13.00		U
02/05/2013	INNI	I1316703		GWENDOLYN F FANNING	527010		13.00		U
02/05/2013	INNI	I1316704		ANNETTE M FOLKS	527010		13.00		U
02/05/2013	INNI	I1316705		REBECCA ELIZABE FOSTER	527010		13.00		U
02/05/2013	INNI	I1316706		JOHN C GARDNER III	527010		13.00		U
02/05/2013	INNI	I1316707		JUDY M HALL	527010		13.00		U
02/05/2013	INNI	I1316708		CHARLES HORNE	527010		13.00		U
02/05/2013	INNI	I1316709		LISA T JOHNSON	527010		13.00		U
02/05/2013	INNI	I1316710		MAXINE M JOHNSON	527010		13.00		U
02/05/2013	INNI	I1316711		PRESTON H JOHNSON	527010		13.00		U
02/05/2013	INNI	I1316712		SCOTTIE P MARSH	527010		13.00		U
02/05/2013	INNI	I1316713		JAMMIE L MIDDLETON	527010		13.00		U
02/05/2013	INNI	I1316714		ERIC PACK	527010		13.00		U
02/05/2013	INNI	I1316715		KEVIN P PAZDERNIK	527010		13.00		U
02/05/2013	INNI	I1316716		BRENDA G PEAKE	527010		13.00		U
02/05/2013	INNI	I1316717		JAYDA E PFAEHLER	527010		13.00		U
02/05/2013	INNI	I1316718		MARY W PRICE	527010		13.00		U
02/05/2013	INNI	I1316719		CHARISSA E RUSHING	527010		13.00		U
02/05/2013	INNI	I1316720		SHERRY M SNYDER	527010		13.00		U
02/05/2013	INNI	I1316721		JOYCE W THOMPSON	527010		13.00		U
02/05/2013	INNI	I1316722		CATHERINE A WILSON	527010		13.00		U

02/05/2013	INNI	I1316723		GREGORY L WORTHY	527010	13.00	U
02/05/2013	INNI	I1316724		JOSEPH C WRIGHTSON	527010	13.00	U
02/07/2013	CNNI	A0380869	I1316165	TROY ANNA M PRATT	527010	-13.00	U
02/07/2013	INNI	I1316610		ANNA M TROY PRATT	527010	13.00	U
02/07/2013	INNI	I1316725		MICHAEL L BLILE	527010	13.00	U
02/07/2013	INNI	I1316726		AMY L CRIM	527010	13.00	U
02/07/2013	INNI	I1316727		ANDY C CULLER	527010	13.00	U

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				GF / County Ordinary	1000				
02/07/2013	INNI	I1316728		MICKEY L GREENTREE	527010		13.00		U
02/07/2013	INNI	I1316729		DIANE W HANCOCK	527010		13.00		U
02/07/2013	INNI	I1316730		FRANCES N HOOVER	527010		13.00		U
02/07/2013	INNI	I1316731		CHARLENE R JOHNSON	527010		13.00		U
02/07/2013	INNI	I1316732		TONYA D JOHNSON	527010		13.00		U
02/07/2013	INNI	I1316733		MATTHEW R JONES	527010		13.00		U
02/07/2013	INNI	I1316734		KENNETH R KELLY	527010		13.00		U
02/07/2013	INNI	I1316735		RYAN O KERN	527010		13.00		U
02/07/2013	INNI	I1316736		JOHN T LAWSON	527010		13.00		U
02/07/2013	INNI	I1316737		AUDRA LOVE BLACKMON	527010		13.00		U
02/07/2013	INNI	I1316738		SHONDRA L MORRIS	527010		13.00		U
02/07/2013	INNI	I1316739		BETTY L POUND	527010		13.00		U
02/07/2013	INNI	I1316740		LAWRENCE W REDMOND	527010		13.00		U
02/07/2013	INNI	I1316741		SANDRA J RILEY	527010		13.00		U
02/07/2013	INNI	I1316742		ROSALIE D SIZER	527010		13.00		U
02/07/2013	INNI	I1316743		DOMENICK N SOTTILE	527010		13.00		U
02/07/2013	INNI	I1316744		LAUREL K STOEWHAAS	527010		13.00		U
02/07/2013	INNI	I1316745		JACKIE K TAYLOR	527010		13.00		U
02/07/2013	INNI	I1316746		JOICE B THOR	527010		13.00		U
02/08/2013	INNI	CR13558		CRIBBS SANDWICH & SWEET SHO	527010		63.88		U
02/12/2013	INNI	I1317134		DIANNA T BAREFOOT	527010		13.00		U
02/12/2013	INNI	I1317135		WILLIAM L BARRIER	527010		13.00		U
02/12/2013	INNI	I1317136		JOHNT'A L COLEMAN	527010		13.00		U
02/12/2013	INNI	I1317137		SETH GOODMAN	527010		13.00		U
02/12/2013	INNI	I1317138		JEFFREY C GUNTER	527010		13.00		U
02/12/2013	INNI	I1317139		LAURENCE F HALL	527010		13.00		U
02/12/2013	INNI	I1317140		GLORIA E HEH	527010		13.00		U

02/12/2013	INNI	I1317141		CYNTHIA A HENNIGAN	527010	13.00	U
02/12/2013	INNI	I1317142		THOMAS V JONES	527010	13.00	U
02/12/2013	INNI	I1317143		DONALD L LESTER III	527010	13.00	U
02/12/2013	INNI	I1317144		CAROLYN B LONG	527010	13.00	U
02/12/2013	INNI	I1317145		CEDRIC N MILLER	527010	13.00	U
02/12/2013	INNI	I1317146		RANDALL H NORDAN	527010	13.00	U
02/12/2013	INNI	I1317148		BONNIE S OWENS	527010	13.00	U
02/12/2013	INNI	I1317150		KYLE W OWINGS	527010	13.00	U
02/12/2013	INNI	I1317152		VICTORIA L PEARSON	527010	13.00	U
02/12/2013	INNI	I1317154		CHRISTINE E PRICE	527010	13.00	U
02/12/2013	INNI	I1317156		RUSSELL K PRICE	527010	13.00	U
02/12/2013	INNI	I1317158		THOMAS E PRICE	527010	13.00	U
02/12/2013	INNI	I1317161		ELEANOR R BRAWN	527010	13.00	U

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				GF / County Ordinary	1000				
02/12/2013	INNI	I1317162		MARILYN SALLEY	527010		13.00		U
02/12/2013	INNI	I1317163		BROOKE S SHAW	527010		13.00		U
02/12/2013	INNI	I1317165		PAULA D SMITH	527010		13.00		U
02/12/2013	INNI	I1317167		JUSTIN P STEELE	527010		13.00		U
02/12/2013	INNI	I1317168		CORINNE N WEST	527010		13.00		U
02/13/2013	INNI	I1317374		CHERYL A BELL	527010		13.00		U
02/13/2013	INNI	I1317376		RICKY W BOUKNIGHT	527010		13.00		U
02/13/2013	INNI	I1317378		DEBRA R BROADUS	527010		13.00		U
02/13/2013	INNI	I1317381		JENNIFER E BROOKS	527010		13.00		U
02/13/2013	INNI	I1317382		LAWRENCE A BUTTS	527010		13.00		U
02/13/2013	INNI	I1317383		KEDRIC T CULCLEASURE	527010		13.00		U
02/13/2013	INNI	I1317384		JAMES PETER DICARA	527010		13.00		U
02/13/2013	INNI	I1317386		MELANIE L DUPONT	527010		13.00		U
02/13/2013	INNI	I1317387		WILLIAM S HAMITER	527010		13.00		U
02/13/2013	INNI	I1317395		CHARLES E HOLMES	527010		13.00		U
02/13/2013	INNI	I1317398		TERESA JONES	527010		13.00		U
02/13/2013	INNI	I1317400		JEREMY B KNOTTS	527010		13.00		U
02/13/2013	INNI	I1317401		MARK J MEGLINO	527010		13.00		U
02/13/2013	INNI	I1317403		PATRICIA C MOWERY	527010		13.00		U
02/13/2013	INNI	I1317404		CONNIE ETHEL MURRAY	527010		13.00		U
02/13/2013	INNI	I1317405		CHERYL K PORTERFIELD	527010		13.00		U

02/13/2013	INNI	I1317406	BELVA B SAXTON	527010	13.00	U
02/13/2013	INNI	I1317408	BRENDA S SPIRES	527010	13.00	U
02/13/2013	INNI	I1317411	BENJAMIN S URBATES	527010	13.00	U
02/13/2013	INNI	I1317413	WILLIAM A WHITE	527010	13.00	U
02/13/2013	INNI	I1317415	VICTOR R WISE	527010	13.00	U
02/19/2013	INNI	I1317556	LINDA G BAMBACUS	527010	13.00	U
02/19/2013	INNI	I1317557	ROSE M BATES	527010	13.00	U
02/19/2013	INNI	I1317558	LARRY A BENNETT	527010	13.00	U
02/19/2013	INNI	I1317559	JUDY R BROWN	527010	13.00	U
02/19/2013	INNI	I1317560	JAMIE L CAMPBELL	527010	13.00	U
02/19/2013	INNI	I1317561	PAMELA S CARROLL	527010	13.00	U
02/19/2013	INNI	I1317562	DAVID M DANTZLER	527010	13.00	U
02/19/2013	INNI	I1317563	DOUGLAS P DAVIS	527010	13.00	U
02/19/2013	INNI	I1317564	AUGUSTUS E DUKES	527010	13.00	U
02/19/2013	INNI	I1317565	SHEILA R DUKES	527010	13.00	U
02/19/2013	INNI	I1317566	KELSI A DUNLAP	527010	13.00	U
02/19/2013	INNI	I1317567	JOSHUA J EDMISTON	527010	13.00	U
02/19/2013	INNI	I1317568	TODD S GILLIS	527010	13.00	U
02/19/2013	INNI	I1317569	SHIRLEY S HANNA	527010	13.00	U

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				GF / County Ordinary	1000				
02/19/2013	INNI	I1317570		NICOLE Y HARRIS	527010		13.00		U
02/19/2013	INNI	I1317571		WILLIAM F HUNNICUTT	527010		13.00		U
02/19/2013	INNI	I1317572		ANGINET P HYDRICK	527010		13.00		U
02/19/2013	INNI	I1317573		EERON T JOHNSON	527010		13.00		U
02/19/2013	INNI	I1317574		HARRY E JOHNSON	527010		13.00		U
02/19/2013	INNI	I1317575		DIANE L LEE	527010		13.00		U
02/19/2013	INNI	I1317576		ANNE B MAYO	527010		13.00		U
02/19/2013	INNI	I1317577		TERESA R MILLER	527010		13.00		U
02/19/2013	INNI	I1317578		RICHARD H MOBLEY	527010		13.00		U
02/19/2013	INNI	I1317579		SABRINA N REDMOND	527010		13.00		U
02/19/2013	INNI	I1317580		CHERYL A SEARS	527010		13.00		U
02/19/2013	INNI	I1317581		LINDSEY E SHIRLEY	527010		13.00		U
02/19/2013	INNI	I1317582		KATHRYN H L SMITH	527010		13.00		U
02/19/2013	INNI	I1317583		COURTNEY B STAFFORD	527010		13.00		U
02/19/2013	INNI	I1317584		NATALIE B STURGESS	527010		13.00		U

02/19/2013	INNI	I1317585	BRANDY S VAUGHT	527010		13.00	U
02/19/2013	INNI	I1317586	ALBERTA G WISE	527010		13.00	U
02/19/2013	INNI	I1317587	ERIC M WOOLEY	527010		13.00	U
02/20/2013	ICNI	I1317915	JOSEPH L BUNTYN	527010		-13.00	U
02/20/2013	INNI	I1317879	FRANCIS M ALBAN	527010		13.00	U
02/20/2013	INNI	I1317880	TAMMY B ALEXANDER	527010		13.00	U
02/20/2013	INNI	I1317881	DORIS PATRICIA AUSTIN	527010		13.00	U
02/20/2013	INNI	I1317882	EVE D BARKER	527010		13.00	U
02/20/2013	INNI	I1317883	LILLIE E BATES	527010		13.00	U
02/20/2013	INNI	I1317884	MICHAEL D CAVALEAR	527010		13.00	U
02/20/2013	INNI	I1317885	PATRICIA L CAVANAUGH	527010		13.00	U
02/20/2013	INNI	I1317886	LOIS J FANN	527010		13.00	U
02/20/2013	INNI	I1317887	CAREY A FARR	527010		13.00	U
02/20/2013	INNI	I1317888	WILLIAM M FROST	527010		13.00	U
02/20/2013	INNI	I1317889	GREGORIO E GUERRA	527010		13.00	U
02/20/2013	INNI	I1317890	BRENT A HAWKINS	527010		13.00	U
02/20/2013	INNI	I1317891	BRIAN J HENDRIX	527010		13.00	U
02/20/2013	INNI	I1317892	LIBBY B HOYT	527010		13.00	U
02/20/2013	INNI	I1317893	ANGELA B KEELS	527010		13.00	U
02/20/2013	INNI	I1317894	SANDRA K MARSHALL	527010		13.00	U
02/20/2013	INNI	I1317895	SYLVIA F MCLANE	527010		13.00	U
02/20/2013	INNI	I1317896	CARRIE L MCPHERSON	527010		13.00	U
02/20/2013	INNI	I1317897	RYAN D MILLER	527010		13.00	U
02/20/2013	INNI	I1317898	BOYCE B MYERS IV	527010		13.00	U
02/20/2013	INNI	I1317899	PHYLLIS M ROSS	527010		13.00	U

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				GF / County Ordinary	1000				
02/20/2013	INNI	I1317900		LARRY W SCOTT	527010		13.00		U
02/20/2013	INNI	I1317901		ANN W SMITH	527010		13.00		U
02/20/2013	INNI	I1317902		SONIA R THAMES	527010		13.00		U
02/20/2013	INNI	I1317903		ALLISON M TISON	527010		13.00		U
02/20/2013	INNI	I1317904		TERESA J WILBUR	527010		13.00		U
02/20/2013	INNI	I1317905		KERRY P WILSON	527010		13.00		U
02/20/2013	INNI	I1317911		ROBERT A BATES	527010		13.00		U
02/20/2013	INNI	I1317912		AARON J BENNETT	527010		13.00		U
02/20/2013	INNI	I1317913		JOAN J BRACEY	527010		13.00		U

02/20/2013	INNI	I1317914		TAMIE W BRADHAM	527010	13.00	U
02/20/2013	INNI	I1317915		JOSEPH L BUNTYN	527010	13.00	U
02/20/2013	INNI	I1317917		DAVID F DEAL	527010	13.00	U
02/20/2013	INNI	I1317918		CAROL G DRIGGERS	527010	13.00	U
02/20/2013	INNI	I1317919		GLORIA F FOWLER	527010	13.00	U
02/20/2013	INNI	I1317920		DENISE A FULMER	527010	13.00	U
02/20/2013	INNI	I1317921		LAURIE W GANTT	527010	13.00	U
02/20/2013	INNI	I1317922		EVAN M GARRIS	527010	13.00	U
02/20/2013	INNI	I1317928		MICHAEL S KRELL	527010	13.00	U
02/20/2013	INNI	I1317929		SHEILA M MAHONEY	527010	13.00	U
02/20/2013	INNI	I1317930		BRANDY N S MARTIN	527010	13.00	U
02/20/2013	INNI	I1317932		CHARLES S MCLINDEN	527010	13.00	U
02/20/2013	INNI	I1317935		DEANNA L POOLE	527010	13.00	U
02/20/2013	INNI	I1317937		TAMMY F RAUCH	527010	13.00	U
02/20/2013	INNI	I1317939		VIRGINIA H ROGERS	527010	13.00	U
02/20/2013	INNI	I1317941		JESSE S SHAFFER	527010	13.00	U
02/20/2013	INNI	I1317943		ALEXANDER H TWEDT	527010	13.00	U
02/20/2013	INNI	I1317944		TERRY W WATKINS	527010	13.00	U
02/20/2013	INNI	I1317947		DONNA L WILSON	527010	13.00	U
02/21/2013	INNI	I1317850		CHERYL E ALDO	527010	13.00	U
02/21/2013	INNI	I1317851		KATRINA L ALVAREZ	527010	13.00	U
02/21/2013	INNI	I1317852		DAVID K ARNOLD	527010	13.00	U
02/21/2013	INNI	I1317853		BRUCE M BABB	527010	13.00	U
02/21/2013	INNI	I1317854		TROY D BROWN	527010	13.00	U
02/21/2013	INNI	I1317855		PATRICIA A CLARK	527010	13.00	U
02/21/2013	INNI	I1317856		WILLIAM T COKER	527010	13.00	U
02/21/2013	INNI	I1317857		LINDA J DUNLAP	527010	13.00	U
02/21/2013	INNI	I1317858		SUSAN C GRADY	527010	13.00	U
02/21/2013	INNI	I1317859		JOSHUA D GREGORY	527010	13.00	U
02/21/2013	INNI	I1317860		ELIZABETH S HARWELL	527010	13.00	U
02/21/2013	INNI	I1317861		AMY S JABAILY	527010	13.00	U

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				GF / County Ordinary	1000				
02/21/2013	INNI	I1317862		TERESA B KELLY	527010		13.00		U
02/21/2013	INNI	I1317863		ADAM D KOLLAR	527010		13.00		U
02/21/2013	INNI	I1317864		NELLY KRUMMICH	527010		13.00		U

02/21/2013	INNI	I1317865	BRIAN V LOMASTRO	527010		13.00	U
02/21/2013	INNI	I1317866	LESLIE R LONCON	527010		13.00	U
02/21/2013	INNI	I1317867	BRYCE P MACMILLAN	527010		13.00	U
02/21/2013	INNI	I1317868	MARJORIE MORRIS	527010		13.00	U
02/21/2013	INNI	I1317869	ANGELA A OWEN	527010		13.00	U
02/21/2013	INNI	I1317870	DAVID R PAPAGODA	527010		13.00	U
02/21/2013	INNI	I1317871	RANDALL L RABER	527010		13.00	U
02/21/2013	INNI	I1317872	DONNA W RAWLS	527010		13.00	U
02/21/2013	INNI	I1317873	ROBERT E SILBER	527010		13.00	U
02/21/2013	INNI	I1317874	REID F SMILEY	527010		13.00	U
02/21/2013	INNI	I1317875	ANPNADELLA L TAYLOR	527010		13.00	U
02/21/2013	INNI	I1317876	DELORIS L WHISONANT	527010		13.00	U
02/21/2013	INNI	I1317877	DUNCAN E WHITE	527010		13.00	U
02/21/2013	INNI	I1317878	MARC S ZDUNCZYK	527010		13.00	U
02/21/2013	INNI	I1317915	JOSEPH L BUNTYN	527010		26.00	U
02/21/2013	INNI	I1317916	CHERYL A CAVIN	527010		26.00	U
02/21/2013	INNI	I1317924	EDWARD H JASHINSKY	527010		26.00	U
02/21/2013	INNI	I1317926	PATHYNA S KNIGHT	527010		26.00	U
02/21/2013	INNI	I1317934	ALBERT G MORGAN	527010		26.00	U
02/21/2013	INNI	I1317942	AMANDA L SMITH	527010		26.00	U
02/21/2013	INNI	I1317945	CRYSTAL F WEARN	527010		26.00	U
02/25/2013	INNI	I1318157	JANET H BENNETT	527010		13.00	U
02/25/2013	INNI	I1318158	ORENE J CARTER	527010		13.00	U
02/25/2013	INNI	I1318159	MARY K CHAVIS	527010		13.00	U
02/25/2013	INNI	I1318160	MELODY E COLLINS	527010		13.00	U
02/25/2013	INNI	I1318161	GARY W CORRELL	527010		13.00	U
02/25/2013	INNI	I1318163	PAULA W DAVIS	527010		13.00	U
02/25/2013	INNI	I1318164	LAURA A DORNER	527010		13.00	U
02/25/2013	INNI	I1318165	KIM H FERRES	527010		13.00	U
02/25/2013	INNI	I1318166	ROBERT O FUGATE	527010		13.00	U
02/25/2013	INNI	I1318167	DENNIS L GEIGER	527010		13.00	U
02/25/2013	INNI	I1318168	JAMES A GIBBS	527010		13.00	U
02/25/2013	INNI	I1318169	F LEE GLEATON	527010		13.00	U
02/25/2013	INNI	I1318170	WOODROW E HAGINS	527010		13.00	U
02/25/2013	INNI	I1318171	STEVE L HALEY	527010		13.00	U
02/25/2013	INNI	I1318172	FELICIA B HOLLEY	527010		13.00	U
02/25/2013	INNI	I1318173	BRITTANY N HOOK	527010		13.00	U

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02/25/2013 INNI	I1318174	JANE C MANN	527010	13.00	U
02/25/2013 INNI	I1318175	CYNTHIA L MCDONALD	527010	13.00	U
02/25/2013 INNI	I1318176	VERGIE G MOORE	527010	13.00	U
02/25/2013 INNI	I1318177	GARY M PENDLETON	527010	13.00	U
02/25/2013 INNI	I1318178	KEITH A PHILLILPS	527010	13.00	U
02/25/2013 INNI	I1318179	RACHEL L SUMMERS	527010	13.00	U
02/26/2013 INNI	I1318381	WILLIAM L BISHOP III	527010	13.00	U
02/26/2013 INNI	I1318383	LINDA GALE CACKA	527010	13.00	U
02/26/2013 INNI	I1318386	JIMMIE R CANNON	527010	13.00	U
02/26/2013 INNI	I1318390	JESSICA E CARROLL	527010	13.00	U
02/26/2013 INNI	I1318393	DARTHA E COX	527010	13.00	U
02/26/2013 INNI	I1318397	KATHLEEN A CULBERT	527010	13.00	U
02/26/2013 INNI	I1318401	MARTHA L FLYNN	527010	13.00	U
02/26/2013 INNI	I1318407	SALLY K GRISETTI	527010	13.00	U
02/26/2013 INNI	I1318411	STEVEN W HENDRIX	527010	13.00	U
02/26/2013 INNI	I1318416	ANDRE L HILL	527010	13.00	U
02/26/2013 INNI	I1318420	VICKIE B LEFLER	527010	13.00	U
02/26/2013 INNI	I1318424	JOHN M LYON	527010	13.00	U
02/26/2013 INNI	I1318427	REBECCA A MARTELL	527010	13.00	U
02/26/2013 INNI	I1318433	MARY O MORALES	527010	13.00	U
02/26/2013 INNI	I1318434	MICHELE A RAY	527010	13.00	U
02/26/2013 INNI	I1318436	HOLLY M MURRAH	527010	13.00	U
02/26/2013 INNI	I1318437	DONNA B PADGETT	527010	13.00	U
02/26/2013 INNI	I1318439	KIMBERLY S ROBERTSON	527010	13.00	U
02/26/2013 INNI	I1318440	DAVID W ROGERS	527010	13.00	U
02/26/2013 INNI	I1318441	ADAM F SHEALY	527010	13.00	U
02/26/2013 INNI	I1318442	LORRAINE G STRICKLIN	527010	13.00	U
02/26/2013 INNI	I1318443	FRANK W TYLER	527010	13.00	U
02/26/2013 INNI	I1318444	THOMAS H WINGARD	527010	13.00	U
02/26/2013 INNI	I1318458	SHANNON M BAKER	527010	13.00	U
02/26/2013 INNI	I1318460	ROBERT E BLACKWELL	527010	13.00	U
02/26/2013 INNI	I1318461	BEATRICE R BOATWRIGHT	527010	13.00	U
02/26/2013 INNI	I1318462	MARY J BRAYBOY	527010	13.00	U
02/26/2013 INNI	I1318463	CAROLYN S COMPTON	527010	13.00	U
02/26/2013 INNI	I1318464	CINDY L CUTTEN	527010	13.00	U
02/26/2013 INNI	I1318465	BOBBIE D EMERY	527010	13.00	U
02/26/2013 INNI	I1318466	FAWN J FOULKS	527010	13.00	U
02/26/2013 INNI	I1318467	SHELLY T GILES	527010	13.00	U
02/26/2013 INNI	I1318468	ANDRE R GIRARD	527010	13.00	U
02/26/2013 INNI	I1318469	LAURICE B GRUMBACH	527010	13.00	U

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				GF / County Ordinary	1000				
02/26/2013	INNI	I1318470		JASON V HOPE	527010		13.00		U
02/26/2013	INNI	I1318471		GRACE G HUNTER	527010		13.00		U
02/26/2013	INNI	I1318474		MATTHEW F MCARDLE	527010		13.00		U
02/26/2013	INNI	I1318476		LAURA B MCMICKENS	527010		13.00		U
02/26/2013	INNI	I1318477		JACK E NETTLES	527010		13.00		U
02/26/2013	INNI	I1318478		JAMAL K RABIEH	527010		13.00		U
02/26/2013	INNI	I1318480		CHAD L RAWLS	527010		13.00		U
02/26/2013	INNI	I1318481		JAMES E RHINEHART	527010		13.00		U
02/26/2013	INNI	I1318482		LINDY ANN SHUMPERT	527010		13.00		U
02/26/2013	INNI	I1318483		JAMES R SNELL	527010		13.00		U
02/26/2013	INNI	I1318484		COLETTE VANPELT	527010		13.00		U
02/26/2013	INNI	I1318485		LAWRENCE R WILEY	527010		13.00		U
02/26/2013	INNI	I1318486		JENNIFER L WILMOT	527010		13.00		U
02/26/2013	INNI	I1318487		MICHAEL W WILSON	527010		13.00		U
02/27/2013	CNNI	A0379593	I1313712	CORNELIUS O CHEESEBORO	527010		-13.00		U
02/27/2013	CNNI	A0379738	I1313487	MICHAEL L CAMPBELL	527010		-13.00		U
02/27/2013	INNI	I1318507		BETTY A BARRS	527010		13.00		U
02/27/2013	INNI	I1318508		EDWARD D BRIGHT	527010		13.00		U
02/27/2013	INNI	I1318509		TANYA L BROOKS	527010		13.00		U
02/27/2013	INNI	I1318510		CAROL M BUSBEE	527010		13.00		U
02/27/2013	INNI	I1318511		MICHAEL J ECKLER	527010		13.00		U
02/27/2013	INNI	I1318512		DAVID J EDMONDS	527010		13.00		U
02/27/2013	INNI	I1318513		JASON N FLORES	527010		13.00		U
02/27/2013	INNI	I1318514		MARY L GOODWIN	527010		13.00		U
02/27/2013	INNI	I1318515		BRIDGETT R HIPPS	527010		13.00		U
02/27/2013	INNI	I1318516		BRANDI M NEWMAN	527010		13.00		U
02/27/2013	INNI	I1318517		KATINA L PARENT	527010		13.00		U
02/27/2013	INNI	I1318518		BOBBY D PHILLIPS	527010		13.00		U
02/27/2013	INNI	I1318519		PAUL L PRICHARD	527010		13.00		U
02/27/2013	INNI	I1318520		JANICE M REYNOLDS	527010		13.00		U
02/27/2013	INNI	I1318521		ANTOINETTE ROBINSON	527010		13.00		U
02/27/2013	INNI	I1318522		SANDRIA D ROBINSON	527010		13.00		U
02/27/2013	INNI	I1318523		AUSTIN J ROGERS	527010		13.00		U
02/27/2013	INNI	I1318524		RUSSELL W SIGHTLER	527010		13.00		U
02/27/2013	INNI	I1318525		WILBUR D SIGHTLER	527010		13.00		U
02/27/2013	INNI	I1318526		SANDRA M SMITH	527010		13.00		U
02/27/2013	INNI	I1318527		SEAN S SOUTH	527010		13.00		U
02/27/2013	INNI	I1318528		BENJAMIN J THOMAS	527010		13.00		U
02/27/2013	INNI	I1318529		JOHN W WALTMAN IV	527010		13.00		U
02/27/2013	INNI	I1318530		BRENDA K WEKENMANN	527010		13.00		U

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				GF / County Ordinary	1000				
02/27/2013	INNI	I1318531		JAMES R WILSON	527010		13.00		U
02/27/2013	INNI	I1318532		CARLTON D WOOD	527010		13.00		U
02/28/2013	INNI	I1318162		DAVID M CUMMINGS	527010		13.00		U
02/28/2013	INNI	I1318550		TAMARA C ANDERSON	527010		13.00		U
02/28/2013	INNI	I1318551		KRIS H BORTZ	527010		13.00		U
02/28/2013	INNI	I1318552		IRMA C BURGER	527010		13.00		U
02/28/2013	INNI	I1318553		NATALIA CALDERON	527010		13.00		U
02/28/2013	INNI	I1318554		JOYCE W CAMERON	527010		13.00		U
02/28/2013	INNI	I1318555		GARY H CRIM	527010		13.00		U
02/28/2013	INNI	I1318556		SHANNON L GOODWIN	527010		13.00		U
02/28/2013	INNI	I1318557		SHEREL L GOODWIN	527010		13.00		U
02/28/2013	INNI	I1318558		KATHLEEN C HARDY	527010		13.00		U
02/28/2013	INNI	I1318559		MICHAEL HAWORTH	527010		13.00		U
02/28/2013	INNI	I1318560		JEAN Z HOOPER	527010		13.00		U
02/28/2013	INNI	I1318561		WILLIAM C JAMES	527010		13.00		U
02/28/2013	INNI	I1318562		CHRISTOPHER B JEFFRIES	527010		13.00		U
02/28/2013	INNI	I1318563		KAWANA L PETERSON	527010		13.00		U
02/28/2013	INNI	I1318564		TIMOTHY S POAGE	527010		13.00		U
02/28/2013	INNI	I1318565		SAMANTHA L POOLE	527010		13.00		U
02/28/2013	INNI	I1318566		DETRA L PRESSLEY	527010		13.00		U
02/28/2013	INNI	I1318567		BARBAR H SMITH	527010		13.00		U
02/28/2013	INNI	I1318568		VICKI F THORNDIKE	527010		13.00		U
03/04/2013	INNI	I1318667		JEFFREY E BOWERS	527010		13.00		U
03/04/2013	INNI	I1318668		WILLIAM E BROOKS	527010		13.00		U
03/04/2013	INNI	I1318669		RACHEL A CALLOWAY	527010		13.00		U
03/04/2013	INNI	I1318670		ARLENE B DUPRE	527010		13.00		U
03/04/2013	INNI	I1318671		DAVID V EPPS	527010		13.00		U
03/04/2013	INNI	I1318672		MATTHEW S EVANS	527010		13.00		U
03/04/2013	INNI	I1318673		NELSON B HENDRIX	527010		13.00		U
03/04/2013	INNI	I1318674		JOSEPH L HUNT	527010		13.00		U
03/04/2013	INNI	I1318675		THOMAS E JANSON	527010		13.00		U
03/04/2013	INNI	I1318676		ASHBY L JONES	527010		13.00		U
03/04/2013	INNI	I1318677		JEFFREY G JONES	527010		13.00		U
03/04/2013	INNI	I1318678		DEBORAH A KELLY	527010		13.00		U
03/04/2013	INNI	I1318679		STEPHANIE L LEWIS	527010		13.00		U

03/04/2013	INNI	I1318680		MICHAEL A LOOPER	527010	13.00	U
03/04/2013	INNI	I1318681		MARY W MCCURDY	527010	13.00	U
03/04/2013	INNI	I1318682		ADRIENA R MOLINEK	527010	13.00	U
03/04/2013	INNI	I1318683		NICHOLAS A NATALE	527010	13.00	U
03/04/2013	INNI	I1318684		SANDRA K PAINTER	527010	13.00	U

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				GF / County Ordinary	1000				
03/04/2013	INNI	I1318685		VICTORIA S QUATTLEBAUM	527010		13.00		U
03/04/2013	INNI	I1318686		JONI E REDWINE	527010		13.00		U
03/04/2013	INNI	I1318687		RANDALL C ROWEN	527010		13.00		U
03/04/2013	INNI	I1318688		TODD W STILWELL	527010		13.00		U
03/04/2013	INNI	I1318689		STEVEN G STOREY	527010		13.00		U
03/04/2013	INNI	I1318690		PAUL H SULLIVAN	527010		13.00		U
03/04/2013	INNI	I1318691		JAMES P YORK	527010		13.00		U
03/05/2013	INNI	I1319023		CHARLES L ANDERSON	527010		13.00		U
03/05/2013	INNI	I1319024		CORY E ANDERSON	527010		13.00		U
03/05/2013	INNI	I1319025		ALAIN J BOUCHARD	527010		13.00		U
03/05/2013	INNI	I1319026		SAMUEL D COLLINS III	527010		13.00		U
03/05/2013	INNI	I1319027		EMILY B CREWS	527010		13.00		U
03/05/2013	INNI	I1319028		JOHN S CROSBY	527010		13.00		U
03/05/2013	INNI	I1319029		JILL M DAVIS	527010		13.00		U
03/05/2013	INNI	I1319030		HAZEL P DUELL	527010		13.00		U
03/05/2013	INNI	I1319031		CRAIG L FARMER	527010		13.00		U
03/05/2013	INNI	I1319032		JEROME M GAMBLE	527010		13.00		U
03/05/2013	INNI	I1319033		VENEV GATES	527010		13.00		U
03/05/2013	INNI	I1319034		SHARON L GREENE	527010		13.00		U
03/05/2013	INNI	I1319035		JOYCE B HIPP	527010		13.00		U
03/05/2013	INNI	I1319036		JANET S HUMPHREY	527010		13.00		U
03/05/2013	INNI	I1319037		JACOB A HUTTO	527010		13.00		U
03/05/2013	INNI	I1319038		CHRISTOPHER L KING	527010		13.00		U
03/05/2013	INNI	I1319039		RYAN T KOPP	527010		13.00		U
03/05/2013	INNI	I1319040		EDWIN MANLEY	527010		13.00		U
03/05/2013	INNI	I1319041		WILLIAM T MARTELL	527010		13.00		U
03/05/2013	INNI	I1319042		SCOTT E MCCARY	527010		13.00		U
03/05/2013	INNI	I1319043		PAMELA M MEDFORD	527010		13.00		U
03/05/2013	INNI	I1319044		BRENDA C MONROE	527010		13.00		U

03/05/2013	INNI	I1319045		JEFFREY R NEESE	527010	13.00	U
03/05/2013	INNI	I1319046		HANS P OLVING	527010	13.00	U
03/05/2013	INNI	I1319047		PATRICIA M PATTERSON	527010	13.00	U
03/05/2013	INNI	I1319048		LAURIE H ROWE	527010	13.00	U
03/05/2013	INNI	I1319049		DOROTHY C SMITH	527010	13.00	U
03/05/2013	INNI	I1319050		ERIN A WILLIAMSON	527010	13.00	U
03/05/2013	INNI	I1319051		KIM R YOCHUM	527010	13.00	U
03/06/2013	INNI	I1319005		REBECCA A BICKER	527010	13.00	U
03/06/2013	INNI	I1319006		JUDY D BOLEY	527010	13.00	U
03/06/2013	INNI	I1319007		ODETTE R CAMMARATA	527010	13.00	U
03/06/2013	INNI	I1319008		MICHAEL W CATOE	527010	13.00	U

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				GF / County Ordinary	1000				
03/06/2013	INNI	I1319009		PATRICIA S DEAN	527010		13.00		U
03/06/2013	INNI	I1319010		HANS M EARGLE	527010		13.00		U
03/06/2013	INNI	I1319011		LEAH H ELDADA	527010		13.00		U
03/06/2013	INNI	I1319012		CHARLOTTE E FULLER	527010		13.00		U
03/06/2013	INNI	I1319013		RONNIE E GIBSON	527010		13.00		U
03/06/2013	INNI	I1319014		NICHOLAS M HANCOCK	527010		13.00		U
03/06/2013	INNI	I1319015		KATHERINE E MUSTARD	527010		13.00		U
03/06/2013	INNI	I1319016		CHERYL L NUNNLEY	527010		13.00		U
03/06/2013	INNI	I1319017		HEATHER M PRICENOR	527010		13.00		U
03/06/2013	INNI	I1319018		FRANK L SEIBEL	527010		13.00		U
03/06/2013	INNI	I1319019		JANEY R GUINS	527010		13.00		U
03/06/2013	INNI	I1319020		LAURIE M SMITH	527010		13.00		U
03/06/2013	INNI	I1319021		WALLACE E STEINHAUSER	527010		13.00		U
03/06/2013	INNI	I1319022		PAT SMITH WEST	527010		13.00		U
03/07/2013	INNI	I1319084		TORIE M ALBERT CARRILLO	527010		13.00		U
03/07/2013	INNI	I1319085		COREY A BALESTRERO	527010		13.00		U
03/07/2013	INNI	I1319086		ALLISON A CARPERTER	527010		13.00		U
03/07/2013	INNI	I1319087		COLLIN L CRESS	527010		13.00		U
03/07/2013	INNI	I1319088		CYNTHIA H FISHER	527010		13.00		U
03/07/2013	INNI	I1319089		VONQUINTELLA C GOLSON	527010		13.00		U
03/07/2013	INNI	I1319090		PAUL J HACKETT	527010		13.00		U
03/07/2013	INNI	I1319091		CAROL L HARRELL	527010		13.00		U
03/07/2013	INNI	I1319092		JAMES E HILLER	527010		13.00		U

03/07/2013	INNI	I1319093		CYNTHIA R JEFFCOAT	527010	13.00	U
03/07/2013	INNI	I1319095		ANTHONY S JERRY	527010	13.00	U
03/07/2013	INNI	I1319096		GREGORY S KEATLEY	527010	13.00	U
03/07/2013	INNI	I1319109		JOHN E KENNERLY	527010	13.00	U
03/07/2013	INNI	I1319110		JAMES E LEE	527010	13.00	U
03/07/2013	INNI	I1319111		PEGGY A MAKINS	527010	13.00	U
03/07/2013	INNI	I1319112		ANTHONY W MILLER	527010	13.00	U
03/07/2013	INNI	I1319113		GLENDA W MILLER	527010	13.00	U
03/07/2013	INNI	I1319114		CRYSTAL L ROBISON	527010	13.00	U
03/07/2013	INNI	I1319115		ROGER RUCKER	527010	13.00	U
03/07/2013	INNI	I1319116		DANIEL G SALLINGS	527010	13.00	U
03/07/2013	INNI	I1319117		ALEATHIA N SCRUGGS	527010	13.00	U
03/07/2013	INNI	I1319118		SHERI L SELF	527010	13.00	U
03/07/2013	INNI	I1319119		MARIA M SPRADLIN	527010	13.00	U
03/07/2013	INNI	I1319120		TARA M STONE	527010	13.00	U
03/07/2013	INNI	I1319121		ELIZABETH M TIDWELL	527010	13.00	U
03/07/2013	INNI	I1319122		DUSTIN L TUCKER	527010	13.00	U

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				GF / County Ordinary	1000				
03/07/2013	INNI	I1319123		ANGELA P WILDER	527010		13.00		U
03/07/2013	INNI	I1319124		TROY S WILLIAMS	527010		13.00		U
03/07/2013	INNI	I1319125		NOEMI N WILSON	527010		13.00		U
03/07/2013	INNI	I1319243		DEANDRIA E AMICK	527010		13.00		U
03/07/2013	INNI	I1319245		ANNETTE H ANDERSON	527010		13.00		U
03/07/2013	INNI	I1319248		RODNEY O ANDERSON	527010		13.00		U
03/07/2013	INNI	I1319250		DAVID BENDER	527010		13.00		U
03/07/2013	INNI	I1319252		CATHY A BLANKS	527010		13.00		U
03/07/2013	INNI	I1319254		RAY G BLOUNT	527010		13.00		U
03/07/2013	INNI	I1319255		LARRY S CARNES	527010		13.00		U
03/07/2013	INNI	I1319256		MORGAN B CHAVEZ	527010		13.00		U
03/07/2013	INNI	I1319258		NANCY D CHAVIOUS	527010		13.00		U
03/07/2013	INNI	I1319259		GWEN O CRUMP	527010		13.00		U
03/07/2013	INNI	I1319260		PEGGY M ECKSTROM	527010		13.00		U
03/07/2013	INNI	I1319261		LAUREN W FELLERS	527010		13.00		U
03/07/2013	INNI	I1319262		SUSAN M FOLLMANN	527010		13.00		U
03/07/2013	INNI	I1319263		EMILY D FRANCHUK	527010		13.00		U

03/07/2013	INNI	I1319264	JAMIE M FRASIER	527010		13.00	U
03/07/2013	INNI	I1319265	LAURA B GRANDY	527010		13.00	U
03/07/2013	INNI	I1319266	JESSICA J GORICK	527010		13.00	U
03/07/2013	INNI	I1319267	JANEAN A HARDEBECK	527010		13.00	U
03/07/2013	INNI	I1319268	DEBBIE A JACKSON	527010		13.00	U
03/07/2013	INNI	I1319269	STEPHANIE D JAMES	527010		13.00	U
03/07/2013	INNI	I1319270	JAYANTH JAYARAM	527010		13.00	U
03/07/2013	INNI	I1319271	DAGMAR D LANGLEY	527010		13.00	U
03/07/2013	INNI	I1319272	LUCIAN A LAWHEAD	527010		13.00	U
03/07/2013	INNI	I1319273	STANLEY K LOFTIS	527010		13.00	U
03/07/2013	INNI	I1319274	HENRY MALLETTE	527010		13.00	U
03/07/2013	INNI	I1319275	CAROL A MCEVOY	527010		13.00	U
03/07/2013	INNI	I1319276	GLENNA P OSIER	527010		13.00	U
03/07/2013	INNI	I1319277	LOU A PYATT	527010		13.00	U
03/07/2013	INNI	I1319278	FREDERICK M RATTRAY	527010		13.00	U
03/07/2013	INNI	I1319279	MARC S RYAN	527010		13.00	U
03/07/2013	INNI	I1319280	DEWEY L SMITH	527010		13.00	U
03/07/2013	INNI	I1319281	ELIZABETH M SMITH	527010		13.00	U
03/07/2013	INNI	I1319282	KEVIN M SMITH	527010		13.00	U
03/07/2013	INNI	I1319283	CHERYL L SONTHEIMER	527010		13.00	U
03/07/2013	INNI	I1319284	JAMES L SUTTON III	527010		13.00	U
03/07/2013	INNI	I1319285	MICHELLE B TAYLOR	527010		13.00	U
03/07/2013	INNI	I1319286	JENNIFER A TILL	527010		13.00	U

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				GF / County Ordinary	1000				
03/07/2013	INNI	I1319287		RHONDA F WALKER	527010		13.00		U
03/07/2013	INNI	I1319288		MARC D WEBSTER	527010		13.00		U
03/07/2013	INNI	I1319289		CAROL WRIGHT WILLIAMS	527010		13.00		U
03/14/2013	INNI	I1319651		JACOB W ANDERSON	527010		13.00		U
03/14/2013	INNI	I1319652		AUSTIN B BROWN	527010		13.00		U
03/14/2013	INNI	I1319653		GARY H DICKINSON	527010		13.00		U
03/14/2013	INNI	I1319654		PERRY M DUNCAN	527010		13.00		U
03/14/2013	INNI	I1319655		ASHLEY D GILMORE	527010		13.00		U
03/14/2013	INNI	I1319656		CHRISTOPHER M HEWITT	527010		13.00		U
03/14/2013	INNI	I1319657		GRAHAM A INABINETTE	527010		13.00		U
03/14/2013	INNI	I1319658		ELIZABETH B KEITH	527010		13.00		U

03/14/2013	INNI	I1319659		CHRISTINA LUDLOW	527010		13.00	U
03/14/2013	INNI	I1319660		DEBORAH A MCLEOD	527010		13.00	U
03/14/2013	INNI	I1319661		NATALIE J PEARSON	527010		13.00	U
03/14/2013	INNI	I1319662		LINDA T PERRYMAN	527010		13.00	U
03/14/2013	INNI	I1319663		MARY K ROOF	527010		13.00	U
03/14/2013	INNI	I1319664		ROBERT M SENN	527010		13.00	U
03/14/2013	INNI	I1319665		GREGORY A SHECKLER	527010		13.00	U
03/14/2013	INNI	I1319666		LAURA W STATON	527010		13.00	U
03/14/2013	INNI	I1319667		THADEOUS H WESTBROOK	527010		13.00	U
03/14/2013	INNI	I1319668		ANNA T ZIRKLE	527010		13.00	U
03/15/2013	CNNI	A0382664	I1318679	STEPHANIE L LEWIS	527010		-13.00	U
03/15/2013	CNNI	A0382665	I1318689	STEVEN G STOREY	527010		-13.00	U
03/15/2013	CNNI	A0382668	I1319262	SUSAN M FOLLMANN	527010		-13.00	U
03/15/2013	CNNI	A0382670	I1318550	TAMARA C ANDERSON	527010		-13.00	U
03/15/2013	CNNI	A0382671	I1318509	TANYA L BROOKS	527010		-13.00	U
03/15/2013	CNNI	A0382672	I1319120	TARA M STONE	527010		-13.00	U
03/15/2013	INNI	I1319618		TARA M STONE	527010		13.00	U
03/15/2013	INNI	I1319619		TAMARA C ANDERSON	527010		13.00	U
03/15/2013	INNI	I1319620		SUSAN M FOLLMANN	527010		13.00	U
03/15/2013	INNI	I1319621		STEPHANIE L LEWIS	527010		13.00	U
03/15/2013	INNI	I1319622		STEVEN G STOREY	527010		13.00	U
03/15/2013	INNI	I1319623		TANYA L BROOKS	527010		13.00	U
03/19/2013	INNI	I1320147		LAJUSTINE C COLEMAN	527010		13.00	U
03/19/2013	INNI	I1320148		JASON A COMPTON	527010		13.00	U
03/19/2013	INNI	I1320149		MARTHA B COX	527010		13.00	U
03/19/2013	INNI	I1320150		BRADFORD T CUNNINGHAM	527010		13.00	U
03/19/2013	INNI	I1320151		CRYSTAL M DRAFT	527010		13.00	U
03/19/2013	INNI	I1320153		MARCUS M HARRIS	527010		13.00	U
03/19/2013	INNI	I1320154		JUDY B HARRISON	527010		13.00	U

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				GF / County Ordinary	1000				
03/19/2013	INNI	I1320155		MICHAEL A JUMPER	527010		13.00		U
03/19/2013	INNI	I1320156		KELLIE E LINDLER	527010		13.00		U
03/19/2013	INNI	I1320157		JOHNNY O LOFTIS	527010		13.00		U
03/19/2013	INNI	I1320158		SUSAN H MCFARLAND	527010		13.00		U
03/19/2013	INNI	I1320159		SHEILA S NELSON	527010		13.00		U

03/19/2013	INNI	I1320160	EDWARD L OLIVER	527010		13.00	U
03/19/2013	INNI	I1320161	ROBERT G PEACOCK	527010		13.00	U
03/19/2013	INNI	I1320162	ANTHONY R REDMAN	527010		13.00	U
03/19/2013	INNI	I1320163	DAVID N SEASE	527010		13.00	U
03/19/2013	INNI	I1320164	THOMAS L TAYLOR	527010		13.00	U
03/19/2013	INNI	I1320165	NICHOLAS B YOUNG	527010		13.00	U
03/21/2013	INNI	I1320130	GEORGE H BOATWRIGHT	527010		13.00	U
03/21/2013	INNI	I1320131	KRISTEN B CASON	527010		13.00	U
03/21/2013	INNI	I1320132	DAVID W CASTINE	527010		13.00	U
03/21/2013	INNI	I1320133	KEVIN W CLAMP	527010		13.00	U
03/21/2013	INNI	I1320134	LEWIS B COCHCROFT	527010		13.00	U
03/21/2013	INNI	I1320135	SANDRA O COCKRELL	527010		13.00	U
03/21/2013	INNI	I1320136	ANGELA J GANTT	527010		13.00	U
03/21/2013	INNI	I1320137	ANGELIA S HAWES	527010		13.00	U
03/21/2013	INNI	I1320138	EDWARD S JEFFCOAT	527010		13.00	U
03/21/2013	INNI	I1320139	DELMY D PEREZ	527010		13.00	U
03/21/2013	INNI	I1320140	MICHAEL B POND	527010		13.00	U
03/21/2013	INNI	I1320141	BILLY R POUND	527010		13.00	U
03/21/2013	INNI	I1320142	STEPHANIE M PUTZER	527010		13.00	U
03/21/2013	INNI	I1320143	DENNIS O RAMSEY	527010		13.00	U
03/21/2013	INNI	I1320144	BARRY A ROBARGE	527010		13.00	U
03/21/2013	INNI	I1320145	RANDY L RUSSELL	527010		13.00	U
03/21/2013	INNI	I1320146	CHRISTINA D TAYLOR	527010		13.00	U
03/21/2013	INNI	I1320152	DONALD E ELLIOTT III	527010		13.00	U
03/25/2013	INNI	I1320215	GULSHAN ABEDI	527010		13.00	U
03/25/2013	INNI	I1320216	FADIA S BELCH	527010		13.00	U
03/25/2013	INNI	I1320217	DANA G BOOZER	527010		13.00	U
03/25/2013	INNI	I1320218	TONYA L CHAPMAN	527010		13.00	U
03/25/2013	INNI	I1320219	CANDACE F COCKFIELD	527010		13.00	U
03/25/2013	INNI	I1320220	BARBARA K DAVIS	527010		13.00	U
03/25/2013	INNI	I1320221	CHRISTOPHER A FELDT	527010		13.00	U
03/25/2013	INNI	I1320222	PAMELA B FIELDS	527010		13.00	U
03/25/2013	INNI	I1320223	ROGER E FISCHER	527010		13.00	U
03/25/2013	INNI	I1320225	WILLIAM W HAIR	527010		13.00	U
03/25/2013	INNI	I1320227	RICHARD C HARRIS	527010		13.00	U

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				GF / County Ordinary	1000				

03/25/2013	INNI	I1320228	JASON S KOTULA	527010	13.00	U
03/25/2013	INNI	I1320229	E JOYCE LEWIS	527010	13.00	U
03/25/2013	INNI	I1320230	MARSHA A MALEK	527010	13.00	U
03/25/2013	INNI	I1320232	STARLING C OUTEN	527010	13.00	U
03/25/2013	INNI	I1320233	RANDALL W PHILLIPS	527010	13.00	U
03/25/2013	INNI	I1320234	SANDRA H SATTERWHITE	527010	13.00	U
03/25/2013	INNI	I1320235	TABITHA B SMITH	527010	13.00	U
03/25/2013	INNI	I1320237	LINDA B STOUDENMIRE	527010	13.00	U
03/25/2013	INNI	I1320239	DANIELLE P STROUPE	527010	13.00	U
03/25/2013	INNI	I1320240	JAYSEN E WALLACE	527010	13.00	U
03/25/2013	INNI	I1320242	BETTI N WILLIAMS	527010	13.00	U
03/25/2013	INNI	I1320243	PAULA C WILSON	527010	13.00	U
03/26/2013	INNI	I1320363	VICTORIA A AIELLO	527010	13.00	U
03/26/2013	INNI	I1320364	EMINA K BLACK	527010	13.00	U
03/26/2013	INNI	I1320365	JOHN B BOWLES	527010	13.00	U
03/26/2013	INNI	I1320366	CRYSTAL R BULLARD	527010	13.00	U
03/26/2013	INNI	I1320367	BRADLEY N CALDWELL	527010	13.00	U
03/26/2013	INNI	I1320368	BOBBY E COUSINS	527010	13.00	U
03/26/2013	INNI	I1320369	TEDDY L DERRICK	527010	13.00	U
03/26/2013	INNI	I1320370	CYNTHIA G ELLIOTT	527010	13.00	U
03/26/2013	INNI	I1320371	JOHN R EZEKIEL	527010	13.00	U
03/26/2013	INNI	I1320372	EVELYN M FISHER	527010	13.00	U
03/26/2013	INNI	I1320373	DENISE A GALUB SNELLING	527010	13.00	U
03/26/2013	INNI	I1320374	TRACY D GATES	527010	13.00	U
03/26/2013	INNI	I1320375	DEBORAH L GILMORE	527010	13.00	U
03/26/2013	INNI	I1320376	ALLISON R HAMILTON	527010	13.00	U
03/26/2013	INNI	I1320377	ROSEMARY W MCKELVEY	527010	13.00	U
03/26/2013	INNI	I1320378	HEATHER L MCPHERSON	527010	13.00	U
03/26/2013	INNI	I1320379	MARK F RODGERS	527010	13.00	U
03/26/2013	INNI	I1320380	RAMILABEN Y SOLANKI	527010	13.00	U
03/26/2013	INNI	I1320381	CASSIE C STONE	527010	13.00	U
03/26/2013	INNI	I1320382	TONYA L TOGNERI	527010	13.00	U
03/26/2013	INNI	I1320408	REBECCA L BRANHAM	527010	13.00	U
03/26/2013	INNI	I1320409	CAROLYN E DUNBAR	527010	13.00	U
03/26/2013	INNI	I1320410	LORETTA J GILSTRAP	527010	13.00	U
03/26/2013	INNI	I1320411	NANCY M HANSON	527010	13.00	U
03/26/2013	INNI	I1320412	KAREN P HERNDON	527010	13.00	U
03/26/2013	INNI	I1320413	ANTONINETTE HOWELL	527010	13.00	U
03/26/2013	INNI	I1320414	ENEICSHA HUGGINS	527010	13.00	U
03/26/2013	INNI	I1320415	GAIL JONES	527010	13.00	U

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				GF / County Ordinary	1000				
03/26/2013	INNI	I1320416		DONNA L KENAGY	527010		13.00		U
03/26/2013	INNI	I1320417		MATTHEW B LITTLE	527010		13.00		U
03/26/2013	INNI	I1320418		ROBERT T LOGUE	527010		13.00		U
03/26/2013	INNI	I1320419		DEANGELO L MACK	527010		13.00		U
03/26/2013	INNI	I1320420		RICHARD E MATTSON	527010		13.00		U
03/26/2013	INNI	I1320421		GENE A MCMILLAN III	527010		13.00		U
03/26/2013	INNI	I1320422		LINDA M MCNUTT	527010		13.00		U
03/26/2013	INNI	I1320423		STACY C MEISSNER	527010		13.00		U
03/26/2013	INNI	I1320424		PAMELA P MILLS	527010		13.00		U
03/26/2013	INNI	I1320425		ERICA R TWYMON	527010		13.00		U
03/27/2013	INNI	I1320654		PAMELA L ABRAHAM	527010		13.00		U
03/27/2013	INNI	I1320655		SUZETTE C AIKEN	527010		13.00		U
03/27/2013	INNI	I1320656		VIVIAN L ARD	527010		13.00		U
03/27/2013	INNI	I1320657		DONNA M BOCO	527010		13.00		U
03/27/2013	INNI	I1320658		GAIL A CONE	527010		13.00		U
03/27/2013	INNI	I1320659		LEISLIE N FOWLER	527010		13.00		U
03/27/2013	INNI	I1320660		ALICIA L GLOVER	527010		13.00		U
03/27/2013	INNI	I1320661		PEGGY L GLOVER	527010		13.00		U
03/27/2013	INNI	I1320662		ANGIE R HARMON	527010		13.00		U
03/27/2013	INNI	I1320663		DOLORES A HOOVER	527010		13.00		U
03/27/2013	INNI	I1320664		PATRICK L HOWELL	527010		13.00		U
03/27/2013	INNI	I1320665		ALTON E HUTTO	527010		13.00		U
03/27/2013	INNI	I1320666		MARTHA G PRICE	527010		13.00		U
03/27/2013	INNI	I1320667		MATTIE M SAMUEL	527010		13.00		U
03/27/2013	INNI	I1320668		SYBIL W SANCHEZ	527010		13.00		U
03/27/2013	INNI	I1320669		KELLY D SHIREY	527010		13.00		U
03/27/2013	INNI	I1320670		ADRIAN D SMALLS	527010		13.00		U
03/27/2013	INNI	I1320671		DEBORAH F SPIRES	527010		13.00		U
03/27/2013	INNI	I1320672		PAUL T BASS	527010		13.00		U
03/27/2013	INNI	I1320673		JEAN M BELLE ISLE	527010		13.00		U
03/27/2013	INNI	I1320674		ANGELA L COOK	527010		13.00		U
03/27/2013	INNI	I1320675		JENNIFER A CULLOP	527010		13.00		U
03/27/2013	INNI	I1320676		ROBERT L DEFIBAUGH IV	527010		13.00		U
03/27/2013	INNI	I1320677		CISSY E GEORGE	527010		13.00		U
03/27/2013	INNI	I1320678		MICHAEL R GORDON	527010		13.00		U
03/27/2013	INNI	I1320679		HENRY B GREENE	527010		13.00		U
03/27/2013	INNI	I1320680		ROBERT L GUNN	527010		13.00		U
03/27/2013	INNI	I1320681		SCOTT E HANEY	527010		13.00		U
03/27/2013	INNI	I1320682		DAWN M JILES	527010		13.00		U
03/27/2013	INNI	I1320683		JESSICA E KENNEDY	527010		13.00		U

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				GF / County Ordinary	1000				
03/27/2013	INNI	I1320684		ELLEN KENNEDY LLOYD	527010		13.00		U
03/27/2013	INNI	I1320685		H RENEE MARTIN	527010		13.00		U
03/27/2013	INNI	I1320686		CHARLES L MCGEE	527010		13.00		U
03/27/2013	INNI	I1320687		CARLA A MEW	527010		13.00		U
03/27/2013	INNI	I1320688		BOBBY R QUARLES	527010		13.00		U
03/27/2013	INNI	I1320689		CHRISTINA L SEALE	527010		13.00		U
03/27/2013	INNI	I1320690		STEVEN W SMITH	527010		13.00		U
03/27/2013	INNI	I1320691		RONNIE D TAYLOR	527010		13.00		U
03/27/2013	INNI	I1320692		RAMONA A WILKERSON	527010		13.00		U
03/27/2013	INNI	I1320693		AISHA N WILLIAMS	527010		13.00		U
03/27/2013	INNI	I1320694		SHANNON A WILLIAMSON	527010		13.00		U
03/27/2013	INNI	I1320695		SALLY ANN WOLF	527010		13.00		U
03/28/2013	INNI	I1320407		FRANCIS J BOULWARE	527010		13.00		U
03/28/2013	INNI	I1320638		KELI M BRANHAM	527010		13.00		U
03/28/2013	INNI	I1320639		HARRILYN M CHALK	527010		13.00		U
03/28/2013	INNI	I1320640		JOSHUA T CHATHAM	527010		13.00		U
03/28/2013	INNI	I1320641		KIMBERLEY B DELK	527010		13.00		U
03/28/2013	INNI	I1320642		LANCE M HENDERSON	527010		13.00		U
03/28/2013	INNI	I1320643		AMY M MCCRAW	527010		13.00		U
03/28/2013	INNI	I1320644		EMMANUEL MEMINGER	527010		13.00		U
03/28/2013	INNI	I1320645		DAVID A MERCHANT	527010		13.00		U
03/28/2013	INNI	I1320646		ANGELA G MULLER	527010		13.00		U
03/28/2013	INNI	I1320647		LEANNE A MUNN	527010		13.00		U
03/28/2013	INNI	I1320648		AMANDA L ODOM	527010		13.00		U
03/28/2013	INNI	I1320649		MEGAN R PERRY	527010		13.00		U
03/28/2013	INNI	I1320650		BOBBIE M PHILLIPS	527010		13.00		U
03/28/2013	INNI	I1320651		KIMBERLY W STROUD	527010		13.00		U
03/28/2013	INNI	I1320652		JUSTIN A TIPPER	527010		13.00		U
03/28/2013	INNI	I1320653		SADARIUS N WILLIAMS	527010		13.00		U
04/04/2013	INNI	I1321374		KENNETH R BARNES	527010		13.00		U
04/04/2013	INNI	I1321375		FRED L BEAUCHEMIN	527010		13.00		U
04/04/2013	INNI	I1321376		PATRICIA BROWN	527010		13.00		U
04/04/2013	INNI	I1321377		TONIA L COKLEY	527010		13.00		U
04/04/2013	INNI	I1321378		PETER M CROUCH	527010		13.00		U
04/04/2013	INNI	I1321379		RISE C DENT	527010		13.00		U
04/04/2013	INNI	I1321380		SUSAN R DOWNS	527010		13.00		U
04/04/2013	INNI	I1321381		GERALD D FURTICK	527010		13.00		U

04/04/2013	INNI	I1321382		MARGARET C HAVERSAT	527010	13.00	U
04/04/2013	INNI	I1321383		LATECHA S JACKSON	527010	13.00	U
04/04/2013	INNI	I1321384		DEMETRIUS A KEENON	527010	13.00	U

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				GF / County Ordinary	1000				
04/04/2013	INNI	I1321385		RAYMOND H KILGORE	527010		13.00		U
04/04/2013	INNI	I1321386		YANCY C MARTIN	527010		13.00		U
04/04/2013	INNI	I1321387		ALISON MOORE	527010		13.00		U
04/04/2013	INNI	I1321388		DANNY J NACHEL	527010		13.00		U
04/04/2013	INNI	I1321389		LANORA D NOLL	527010		13.00		U
04/04/2013	INNI	I1321390		VEVYEN P PHILLIPS	527010		13.00		U
04/04/2013	INNI	I1321391		LESHANTA R PINCKNEY	527010		13.00		U
04/04/2013	INNI	I1321392		BRIAN B POUND	527010		13.00		U
04/04/2013	INNI	I1321393		LAUREN B SHUMPERT	527010		13.00		U
04/04/2013	INNI	I1321394		HEATHER L SMITH	527010		13.00		U
04/04/2013	INNI	I1321395		RUTH TAYLOR	527010		13.00		U
04/04/2013	INNI	I1321396		DEANNA S WOLFF	527010		13.00		U
04/08/2013	INNI	I1321397		SHARON J ADKINS	527010		13.00		U
04/08/2013	INNI	I1321401		MARTIN H ALEXANDER	527010		13.00		U
04/08/2013	INNI	I1321402		SAMMY J BELL	527010		13.00		U
04/08/2013	INNI	I1321403		DENISE BENSON	527010		13.00		U
04/08/2013	INNI	I1321405		PATRICK D COLEMAN	527010		13.00		U
04/08/2013	INNI	I1321406		WILL A DARDEN	527010		13.00		U
04/08/2013	INNI	I1321407		CATHERINE F GRUBBS	527010		13.00		U
04/08/2013	INNI	I1321409		KRISTOFFER M HARSEY	527010		13.00		U
04/08/2013	INNI	I1321414		MARK A HILL	527010		13.00		U
04/08/2013	INNI	I1321415		HELEN W IRICK	527010		13.00		U
04/08/2013	INNI	I1321416		ROBERT D JEFFCOAT	527010		13.00		U
04/08/2013	INNI	I1321418		ADAM R LAMKIN	527010		13.00		U
04/08/2013	INNI	I1321421		CHRISTOPHER W LINDSEY	527010		13.00		U
04/08/2013	INNI	I1321422		DEBORAH C MCAULEY	527010		13.00		U
04/08/2013	INNI	I1321424		JESSICA A MCKOY	527010		13.00		U
04/08/2013	INNI	I1321426		HEYWARD L MORGAN II	527010		13.00		U
04/08/2013	INNI	I1321428		THOMAS E SATTERFIELD II	527010		13.00		U
04/08/2013	INNI	I1321429		JAMES D SLICE	527010		13.00		U
04/08/2013	INNI	I1321430		BRYAN F STRICKLAND	527010		13.00		U

04/08/2013	INNI	I1321431	DANIELLE N STRICKLAND	527010	13.00	U
04/08/2013	INNI	I1321432	JOHNATHAN K TILLMAN	527010	13.00	U
04/08/2013	INNI	I1321433	BRANDON S WATSON	527010	13.00	U
04/08/2013	INNI	I1321434	RONALD T WILBOURNE	527010	13.00	U
04/08/2013	INNI	I1321435	MARY K WILLIAMS	527010	13.00	U
04/08/2013	INNI	I1321436	MILES A ZACHARIAS	527010	13.00	U
04/09/2013	INNI	I1321437	DORIS A ALVERSON	527010	13.00	U
04/09/2013	INNI	I1321438	AARON T AUSTIN	527010	13.00	U
04/09/2013	INNI	I1321439	ANN M BATES	527010	13.00	U

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				GF / County Ordinary	1000				
04/09/2013	INNI	I1321440		KENNETH S BLACK	527010		13.00		U
04/09/2013	INNI	I1321441		PHILLIP C BROCK	527010		13.00		U
04/09/2013	INNI	I1321442		RICK W CASTLEMAN	527010		13.00		U
04/09/2013	INNI	I1321443		GLADYS C COLE	527010		13.00		U
04/09/2013	INNI	I1321444		MARY A CROMER	527010		13.00		U
04/09/2013	INNI	I1321445		JESSICA L DAVIS	527010		13.00		U
04/09/2013	INNI	I1321446		SHAWN M DURNFORD	527010		13.00		U
04/09/2013	INNI	I1321447		HOMER R EDWARDS	527010		13.00		U
04/09/2013	INNI	I1321448		MARION H GATES III	527010		13.00		U
04/09/2013	INNI	I1321449		PAMELA W HANSON	527010		13.00		U
04/09/2013	INNI	I1321450		ERIC T HOLT	527010		13.00		U
04/09/2013	INNI	I1321451		KATHY B LOGING	527010		13.00		U
04/09/2013	INNI	I1321452		CHRISTY A RANSONE	527010		13.00		U
04/09/2013	INNI	I1321453		ROBERT E SIMMONS	527010		13.00		U
04/09/2013	INNI	I1321454		LARRY M SMITH	527010		13.00		U
04/09/2013	INNI	I1321455		JODY S SPARLING	527010		13.00		U
04/09/2013	INNI	I1321456		CHRISTOPHER M STEWART	527010		13.00		U
04/09/2013	INNI	I1321457		FLOYD H TARR III	527010		13.00		U
04/09/2013	INNI	I1321458		ROBERT M ZIELINSKI	527010		13.00		U
04/12/2013	INNI	I1321772		CYNTHIA ALLEN	527010		13.00		U
04/12/2013	INNI	I1321774		ERVIN H ATKINS	527010		13.00		U
04/12/2013	INNI	I1321775		JAMES A BARTLEY	527010		13.00		U
04/12/2013	INNI	I1321776		EMILY R BERRY	527010		13.00		U
04/12/2013	INNI	I1321777		SHELLY L BLACKMON	527010		13.00		U
04/12/2013	INNI	I1321778		LATONYA F BOLDEN	527010		13.00		U

04/12/2013	INNI	I1321779		ROSHANDA M BOYD	527010	13.00	U
04/12/2013	INNI	I1321780		ELIZABETH C CRICK	527010	13.00	U
04/12/2013	INNI	I1321781		LANCE C DUPRE	527010	13.00	U
04/12/2013	INNI	I1321782		MARLENE H GARRISON	527010	13.00	U
04/12/2013	INNI	I1321783		PAUL C GIBSON	527010	13.00	U
04/12/2013	INNI	I1321784		WENDY L HALLMAN	527010	13.00	U
04/12/2013	INNI	I1321785		LYNDA M HAWORTH	527010	13.00	U
04/12/2013	INNI	I1321786		PHILLIP K HEISE	527010	13.00	U
04/12/2013	INNI	I1321787		MICHAEL HILL	527010	13.00	U
04/12/2013	INNI	I1321788		JONATHAN E HUNT	527010	13.00	U
04/12/2013	INNI	I1321789		RENATE M JANSEN	527010	13.00	U
04/12/2013	INNI	I1321790		RONALD W KINNEY	527010	13.00	U
04/12/2013	INNI	I1321791		AARON J MCGOUGH	527010	13.00	U
04/12/2013	INNI	I1321792		JERRY R MCKEE	527010	13.00	U
04/12/2013	INNI	I1321793		AMY Y MIKELL	527010	13.00	U

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				GF / County Ordinary	1000				
04/12/2013	INNI	I1321794		JOSEPH R OKEY	527010		13.00		U
04/12/2013	INNI	I1321795		MELCHER C PETERMANN IV	527010		13.00		U
04/12/2013	INNI	I1321796		TIMOTHY H STONE	527010		13.00		U
04/12/2013	INNI	I1321797		WILLIAM G TROCK	527010		13.00		U
04/12/2013	INNI	I1321798		BRITTANI A WEBB	527010		13.00		U
04/12/2013	INNI	I1321799		CYNTHIA K WESTMORELAND	527010		13.00		U
04/12/2013	INNI	I1321800		ANDREW J ZAENGLE	527010		13.00		U
04/15/2013	INNI	CR13710		CRIBBS SANDWICH & SWEET SHO	527010		83.19		U
04/15/2013	INNI	I1321923		BERNHARD N BATES	527010		13.00		U
04/15/2013	INNI	I1321925		JAMES C BOWLING	527010		13.00		U
04/15/2013	INNI	I1321927		ALICE J BROOKS	527010		13.00		U
04/15/2013	INNI	I1321928		ERIN I DERRICK	527010		13.00		U
04/15/2013	INNI	I1321930		ASHLEY E DOWNS	527010		13.00		U
04/15/2013	INNI	I1321931		LARRY T DRAWDY	527010		13.00		U
04/15/2013	INNI	I1321933		DARTANIAN DYNAMIC	527010		13.00		U
04/15/2013	INNI	I1321934		KIM S ELLIOTT	527010		13.00		U
04/15/2013	INNI	I1321935		DAREN H FARMAN	527010		13.00		U
04/15/2013	INNI	I1321936		JEAN F FERRER	527010		13.00		U
04/15/2013	INNI	I1321937		NANCY F GALLOWAY	527010		13.00		U

04/15/2013	INNI	I1321938		WILLIAM DAVID GANTT	527010	13.00	U
04/15/2013	INNI	I1321939		SANDRA J GIRDLER	527010	13.00	U
04/15/2013	INNI	I1321940		BRIANNE K GOMEZ	527010	13.00	U
04/15/2013	INNI	I1321941		CATHERINE A HARVEY	527010	13.00	U
04/15/2013	INNI	I1321942		KAREN D HOWELL	527010	13.00	U
04/15/2013	INNI	I1321943		JILL A LECLAIR LINCOLN	527010	13.00	U
04/15/2013	INNI	I1321944		WILLIAM LABRYAN LONG	527010	13.00	U
04/15/2013	INNI	I1321945		BARBARA B MARTIN	527010	13.00	U
04/15/2013	INNI	I1321946		KAYLIN N MARTIN	527010	13.00	U
04/15/2013	INNI	I1321947		SYLVIA J METZ	527010	13.00	U
04/15/2013	INNI	I1321948		LIONEL M MILES	527010	13.00	U
04/15/2013	INNI	I1321949		KATHERINE M MYERS	527010	13.00	U
04/15/2013	INNI	I1321950		DEBORAH JANE PADGETT	527010	13.00	U
04/15/2013	INNI	I1321951		CATHERINE R ROBERTS	527010	13.00	U
04/15/2013	INNI	I1321952		JEFFERY M ROBINSON	527010	13.00	U
04/15/2013	INNI	I1321953		JACK A RUSHING	527010	13.00	U
04/15/2013	INNI	I1321954		KENNETH L SNYDER	527010	13.00	U
04/15/2013	INNI	I1321955		SHARON C SUBLETT	527010	13.00	U
04/15/2013	INNI	I1321956		JOSEPH R SULTON	527010	13.00	U
04/15/2013	INNI	I1321957		KIMBERLY D THOMAS	527010	13.00	U
04/15/2013	INNI	I1321958		SUSAN V HUNNICUTT	527010	13.00	U

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				GF / County Ordinary	1000				
04/15/2013	INNI	I1321959		VAUGHN E WILSON	527010		13.00		U
04/15/2013	INNI	I1321960		MARY G WRIGHT	527010		13.00		U
04/16/2013	INNI	I1322295		BRADLEY S ALLEN	527010		13.00		U
04/16/2013	INNI	I1322296		CAROLE T ALLEN	527010		13.00		U
04/16/2013	INNI	I1322297		RONALD R BODVAKE	527010		13.00		U
04/16/2013	INNI	I1322298		KATHRYN D DANIELS	527010		13.00		U
04/16/2013	INNI	I1322299		RUTH J GILBERT	527010		13.00		U
04/16/2013	INNI	I1322300		COURTNEYLOVE J GOWANS	527010		13.00		U
04/16/2013	INNI	I1322301		DENNIS L HERLONG II	527010		13.00		U
04/16/2013	INNI	I1322302		CAROLYN A HETZEL	527010		13.00		U
04/16/2013	INNI	I1322303		AMANDA N JOHNSON	527010		13.00		U
04/16/2013	INNI	I1322304		PEGGIE J JOHNSON	527010		13.00		U
04/16/2013	INNI	I1322305		GERTRUD M JORDAN	527010		13.00		U

04/16/2013	INNI	I1322306	GLENN R KEISLER	527010	13.00	U
04/16/2013	INNI	I1322307	MICHELLE R KILGORE	527010	13.00	U
04/16/2013	INNI	I1322308	TRACY L KIRKLAND	527010	13.00	U
04/16/2013	INNI	I1322309	WILTON L MARTIN	527010	13.00	U
04/16/2013	INNI	I1322310	JACQUI K MCLEISH	527010	13.00	U
04/16/2013	INNI	I1322311	ROBERT L PARKS II	527010	13.00	U
04/16/2013	INNI	I1322312	JORDAN E SIMS	527010	13.00	U
04/16/2013	INNI	I1322313	ELAINE C SMITH	527010	13.00	U
04/16/2013	INNI	I1322314	JERRY R STILWELL	527010	13.00	U
04/16/2013	INNI	I1322315	DAWN M SWEATT	527010	13.00	U
04/16/2013	INNI	I1322316	TRAVIS S THORNDIKE	527010	13.00	U
04/16/2013	INNI	I1322317	JASON E TORRENCE	527010	13.00	U
04/16/2013	INNI	I1322318	JONATHAN L WATERS	527010	13.00	U
04/16/2013	INNI	I1322319	NATASHA L WILLIAMS	527010	13.00	U
04/17/2013	INNI	I1322275	DEBORAH A AMODEO	527010	13.00	U
04/17/2013	INNI	I1322276	MICHAEL L BRADY	527010	13.00	U
04/17/2013	INNI	I1322277	JEFFERY E DIAL	527010	13.00	U
04/17/2013	INNI	I1322278	IRMA H DOWD	527010	13.00	U
04/17/2013	INNI	I1322279	JAMES C DRAWDY	527010	13.00	U
04/17/2013	INNI	I1322280	TINA L DUFOUR	527010	13.00	U
04/17/2013	INNI	I1322281	DENNIS L FELDER	527010	13.00	U
04/17/2013	INNI	I1322282	CAROL L FURTICK	527010	13.00	U
04/17/2013	INNI	I1322283	DANIEL P HALLMAN	527010	13.00	U
04/17/2013	INNI	I1322284	CYNTHIA J HEATH	527010	13.00	U
04/17/2013	INNI	I1322285	DEBRA W HOFFMAN	527010	13.00	U
04/17/2013	INNI	I1322286	MICHAEL L MILLER	527010	13.00	U
04/17/2013	INNI	I1322287	CHERYL L NELSON	527010	13.00	U

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				GF / County Ordinary	1000				
04/17/2013	INNI	I1322288		LISA L REESE	527010		13.00		U
04/17/2013	INNI	I1322289		MARK J RISH	527010		13.00		U
04/17/2013	INNI	I1322290		JAMES W STURGES	527010		13.00		U
04/17/2013	INNI	I1322291		STEPHEN D THIGPEN	527010		13.00		U
04/17/2013	INNI	I1322292		CASTALIA I WATSON	527010		13.00		U
04/17/2013	INNI	I1322293		ELLEN R WILLIAMS	527010		13.00		U
04/17/2013	INNI	I1322294		JAMES G WOODEN	527010		13.00		U

04/19/2013	INNI	I1322456	ANDREW W ANDERSON	527010	13.00	U
04/19/2013	INNI	I1322457	JEANNETTE S BUTLER	527010	13.00	U
04/19/2013	INNI	I1322458	CANDACE A CANTRELL	527010	13.00	U
04/19/2013	INNI	I1322459	CAROLINE M CONNELLY	527010	13.00	U
04/19/2013	INNI	I1322460	CYNTHIA M EARLEY	527010	13.00	U
04/19/2013	INNI	I1322461	BREANNA S ENGELBRECHT	527010	13.00	U
04/19/2013	INNI	I1322462	CHRISTEN P FLESHMAN	527010	13.00	U
04/19/2013	INNI	I1322463	DAVID A FOARD	527010	13.00	U
04/19/2013	INNI	I1322464	JAMES A HARRISON II	527010	13.00	U
04/19/2013	INNI	I1322465	THEODORE B V HAYNE	527010	13.00	U
04/19/2013	INNI	I1322466	KESHIA F JORDAN	527010	13.00	U
04/19/2013	INNI	I1322467	DAVID C KROLL	527010	13.00	U
04/19/2013	INNI	I1322468	SANDRA D LINDLER	527010	13.00	U
04/19/2013	INNI	I1322469	SARAH J LINDSEY	527010	13.00	U
04/19/2013	INNI	I1322470	MICHAEL E NEASE	527010	13.00	U
04/19/2013	INNI	I1322471	DAVID H OKELLY	527010	13.00	U
04/19/2013	INNI	I1322473	RAYMOND F PETERSON	527010	13.00	U
04/19/2013	INNI	I1322474	PHYLLIS M PLYLER	527010	13.00	U
04/19/2013	INNI	I1322475	MARY A PONDS	527010	13.00	U
04/19/2013	INNI	I1322476	WILLIAM H SHOEMAKER	527010	13.00	U
04/19/2013	INNI	I1322477	KAZIAN A SHULL	527010	13.00	U
04/19/2013	INNI	I1322478	PATRICIA S SLACK	527010	13.00	U
04/19/2013	INNI	I1322479	JANET E SULLIVAN	527010	13.00	U
04/19/2013	INNI	I1322480	NORMAN S WILSON	527010	13.00	U
04/19/2013	INNI	I1322481	JANEY M YARBOROUGH	527010	13.00	U
04/22/2013	INNI	CR13730	CRIBBS SANDWICH & SWEET SHO	527010	60.35	U
04/22/2013	INNI	I1322628	EFFIE O ALLEN JOHNSTON	527010	13.00	U
04/22/2013	INNI	I1322629	GEEIA L BRODSKY HABING	527010	13.00	U
04/22/2013	INNI	I1322630	KAREN K BROWN	527010	13.00	U
04/22/2013	INNI	I1322631	CLIFFORD K CARNES III	527010	13.00	U
04/22/2013	INNI	I1322632	SANDRA G CARTER	527010	13.00	U
04/22/2013	INNI	I1322633	VALERIE V CHANDLER	527010	13.00	U
04/22/2013	INNI	I1322634	JAMES F COPELAND	527010	13.00	U

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				GF / County Ordinary	1000				
04/22/2013	INNI	I1322635		SYLVIA E COURTENAY	527010		13.00		U

04/22/2013	INNI	I1322636	GALE BARNES GANTT	527010	13.00	U
04/22/2013	INNI	I1322637	MELISSA S GEORGE	527010	13.00	U
04/22/2013	INNI	I1322638	ROBIN H JACKSON	527010	13.00	U
04/22/2013	INNI	I1322639	PHYLLIS K KAMMERER	527010	13.00	U
04/22/2013	INNI	I1322640	ROBERTA J LEAPHART	527010	13.00	U
04/22/2013	INNI	I1322641	LAURA A LIEVENSE	527010	13.00	U
04/22/2013	INNI	I1322642	JEROME MIDDLETON	527010	13.00	U
04/22/2013	INNI	I1322643	DEBBY E OWENS	527010	13.00	U
04/22/2013	INNI	I1322644	CRAIG A SANDSTED	527010	13.00	U
04/22/2013	INNI	I1322645	YVONNE D SHELBY	527010	13.00	U
04/22/2013	INNI	I1322646	MAGGIE P SHUMPERT	527010	13.00	U
04/22/2013	INNI	I1322647	MARY T SNYDER	527010	13.00	U
04/22/2013	INNI	I1322648	ANDREA F WADLINGTON	527010	13.00	U
04/23/2013	INNI	I1322523	LAYNE LEGETTE ANDERSON	527010	13.00	U
04/23/2013	INNI	I1322524	NANCEE A ARNOLD	527010	13.00	U
04/23/2013	INNI	I1322525	THOMAS ATTEN	527010	13.00	U
04/23/2013	INNI	I1322526	ELIZABETH BENNETT JORDAN	527010	13.00	U
04/23/2013	INNI	I1322527	GLENN A BROWN	527010	13.00	U
04/23/2013	INNI	I1322528	CHARLES R CALLAHAN	527010	13.00	U
04/23/2013	INNI	I1322529	MARTIN A CARROLL	527010	13.00	U
04/23/2013	INNI	I1322530	JENNIFER B CLEMENTS	527010	13.00	U
04/23/2013	INNI	I1322531	THOMAS D CONLEY IV	527010	13.00	U
04/23/2013	INNI	I1322532	CORLESS K CROFT	527010	13.00	U
04/23/2013	INNI	I1322533	ERICKA A DAVIS	527010	13.00	U
04/23/2013	INNI	I1322534	BRYAN C DILLEY	527010	13.00	U
04/23/2013	INNI	I1322535	JESSICA LOWE	527010	13.00	U
04/23/2013	INNI	I1322536	STEVEN E EISELE	527010	13.00	U
04/23/2013	INNI	I1322537	SHERRI R HENNE	527010	13.00	U
04/23/2013	INNI	I1322538	PERRY D JACOBS	527010	13.00	U
04/23/2013	INNI	I1322539	RICHARD A KITTRELL	527010	13.00	U
04/23/2013	INNI	I1322540	MICHAEL J LAUTH	527010	13.00	U
04/23/2013	INNI	I1322541	SEAN M MADDOX	527010	13.00	U
04/23/2013	INNI	I1322542	MICHAEL D MARSH	527010	13.00	U
04/23/2013	INNI	I1322543	WINDY D MARTIN	527010	13.00	U
04/23/2013	INNI	I1322544	LYNETTE W MCLEMORE	527010	13.00	U
04/23/2013	INNI	I1322545	REBECCA JANE B MILLS	527010	13.00	U
04/23/2013	INNI	I1322546	TERRA L MORRIS	527010	13.00	U
04/23/2013	INNI	I1322547	LEIGH A POOLE	527010	13.00	U
04/23/2013	INNI	I1322548	SHARON L RILES	527010	13.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
04/23/2013	INNI	I1322549		KAITLYN M SHAW	527010		13.00		U
04/23/2013	INNI	I1322550		BRENDA H SLOAN	527010		13.00		U
04/23/2013	INNI	I1322551		BRANDON A SPIRES	527010		13.00		U
04/23/2013	INNI	I1322552		RACHEL J TRONCO	527010		13.00		U
04/23/2013	INNI	I1322553		ARTHUR R TRYBALA	527010		13.00		U
04/23/2013	INNI	I1322554		PETER S URBAN	527010		13.00		U
04/23/2013	INNI	I1322555		CHRISTINA L VANVLIET	527010		13.00		U
04/23/2013	INNI	I1322556		HOYT L WILLIAMS III	527010		13.00		U
04/23/2013	INNI	I1322845		ELIZABETH B ADAMS	527010		13.00		U
04/23/2013	INNI	I1322846		DAVID B COOK	527010		13.00		U
04/23/2013	INNI	I1322847		DAVID L DONALD	527010		13.00		U
04/23/2013	INNI	I1322848		JAMES F EDWARDS	527010		13.00		U
04/23/2013	INNI	I1322849		MICHELLE R GAGLIANO	527010		13.00		U
04/23/2013	INNI	I1322850		ARTHUR C GILLAM III	527010		13.00		U
04/23/2013	INNI	I1322851		SANDRA J HAVENS	527010		13.00		U
04/23/2013	INNI	I1322852		JOAN M JANOCH	527010		13.00		U
04/23/2013	INNI	I1322853		MICHELLE P KOON	527010		13.00		U
04/23/2013	INNI	I1322854		MELVIN LOCKWOOD	527010		13.00		U
04/23/2013	INNI	I1322855		SHERI E MARTIN	527010		13.00		U
04/23/2013	INNI	I1322856		JAMES F MOORE	527010		13.00		U
04/23/2013	INNI	I1322857		DAVID E PARKER	527010		13.00		U
04/23/2013	INNI	I1322858		KIMBERLY D REPP	527010		13.00		U
04/23/2013	INNI	I1322859		NANCY T SALLEY	527010		13.00		U
04/23/2013	INNI	I1322860		WILLIAM T SMITH	527010		13.00		U
04/23/2013	INNI	I1322861		SHANNON M STEHLE	527010		13.00		U
04/23/2013	INNI	I1322862		KIMBERLY C STOUDEMIRE	527010		13.00		U
04/23/2013	INNI	I1322863		HUGH L TYLER	527010		13.00		U
04/23/2013	INNI	I1322864		LEE A WAYSON	527010		13.00		U
04/23/2013	INNI	I1322865		GLEN P WHEELER	527010		13.00		U
04/23/2013	INNI	I1322866		MARY S WITTKAMPER	527010		13.00		U
04/24/2013	INNI	I1322867		THOMAS S BRIGHTWELL	527010		13.00		U
04/24/2013	INNI	I1322868		MARIA K BULIS	527010		13.00		U
04/24/2013	INNI	I1322869		SARENA D BURCH	527010		13.00		U
04/24/2013	INNI	I1322870		NATHANIEL CALDWELL	527010		13.00		U
04/24/2013	INNI	I1322871		RALPH W COBIA	527010		13.00		U
04/24/2013	INNI	I1322872		GRAHAM E COOLIDGE	527010		13.00		U
04/24/2013	INNI	I1322873		SHAKIRAH Y CRAWFORD	527010		13.00		U
04/24/2013	INNI	I1322874		RICHARD R CUNLIFFE	527010		13.00		U
04/24/2013	INNI	I1322875		AMANDA N DYKES	527010		13.00		U
04/24/2013	INNI	I1322876		FREDERICK I FISHER III	527010		13.00		U

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				GF / County Ordinary	1000				
04/24/2013	INNI	I1322877		ANNA P FLEMING	527010		13.00		U
04/24/2013	INNI	I1322878		IN SOOK K GAYLE	527010		13.00		U
04/24/2013	INNI	I1322879		VICKI M LEWTER	527010		13.00		U
04/24/2013	INNI	I1322880		RENEE B LONG	527010		13.00		U
04/24/2013	INNI	I1322881		CATHY L MCMAHAN	527010		13.00		U
04/24/2013	INNI	I1322882		ANTHONY J PAYNE	527010		13.00		U
04/24/2013	INNI	I1322883		LINDA A PAYNE	527010		13.00		U
04/24/2013	INNI	I1322884		TAMMY D RAINES	527010		13.00		U
04/24/2013	INNI	I1322885		WILLIAM E RIDGEWAY	527010		13.00		U
04/24/2013	INNI	I1322886		EDGARDO R SANTANA	527010		13.00		U
04/24/2013	INNI	I1322887		SANDRA O SMITH	527010		13.00		U
04/24/2013	INNI	I1322888		AZRIEL J STOVALL	527010		13.00		U
04/24/2013	INNI	I1322889		ROBERT J VANRYNN	527010		13.00		U
04/24/2013	INNI	I1322890		ROBERT S VAUGHN	527010		13.00		U
04/24/2013	INNI	I1322891		WENDY J WINDHAM	527010		13.00		U
04/24/2013	INNI	I1323823		BRITTANY O BLOCKER	527010		13.00		U
04/24/2013	INNI	I1323824		LEANA P BROWN	527010		13.00		U
04/24/2013	INNI	I1323827		LISA H CHAPLIN	527010		13.00		U
04/24/2013	INNI	I1323828		JOHN B CLAREY IV	527010		13.00		U
04/24/2013	INNI	I1323829		CHELSEA S DERRICK	527010		13.00		U
04/24/2013	INNI	I1323830		DAVID P DESOUSA	527010		13.00		U
04/24/2013	INNI	I1323831		LEROY W EMMONS	527010		13.00		U
04/24/2013	INNI	I1323832		SOFIA B EVANS	527010		13.00		U
04/24/2013	INNI	I1323833		SIDNEY T GATTIS	527010		13.00		U
04/24/2013	INNI	I1323838		DOROTHY S ISON	527010		13.00		U
04/24/2013	INNI	I1323839		GORDON R JOHNSON	527010		13.00		U
04/24/2013	INNI	I1323842		MARTHA S MCDADE	527010		13.00		U
04/24/2013	INNI	I1323844		AMY R NOVACK	527010		13.00		U
04/24/2013	INNI	I1323845		PAT M ODOM	527010		13.00		U
04/24/2013	INNI	I1323846		BRIAN H PEELER	527010		13.00		U
04/24/2013	INNI	I1323847		BRIAN C PIERCE	527010		13.00		U
04/24/2013	INNI	I1323848		VICKI B SMITH	527010		13.00		U
04/24/2013	INNI	I1323849		SAMUEL J UNANGST	527010		13.00		U
04/25/2013	INNI	I1323101		MARY E ALEXANDER	527010		13.00		U
04/25/2013	INNI	I1323102		DIANE L ALIFF	527010		13.00		U
04/25/2013	INNI	I1323103		AIMEE F BEGG	527010		13.00		U
04/25/2013	INNI	I1323104		BRENDA M BINFORD	527010		13.00		U
04/25/2013	INNI	I1323105		PATRICIA M BLUTE SALKIND	527010		13.00		U
04/25/2013	INNI	I1323106		JONATHAN D COOK	527010		13.00		U

04/25/2013	INNI	I1323107		TERRELL W DOUGLAS	527010		13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/25/2013	INNI	I1323108		BRETT E FINLEY	527010		13.00		U
04/25/2013	INNI	I1323109		ROBERT W FLEMING	527010		13.00		U
04/25/2013	INNI	I1323110		JENNIFER A FOLEY	527010		13.00		U
04/25/2013	INNI	I1323111		MARY B FRAZIER	527010		13.00		U
04/25/2013	INNI	I1323112		LEE E GREENE	527010		13.00		U
04/25/2013	INNI	I1323113		KAY B HAMMOND	527010		13.00		U
04/25/2013	INNI	I1323114		ELIZABETH L HARRISON	527010		13.00		U
04/25/2013	INNI	I1323115		CHERYL C JONES	527010		13.00		U
04/25/2013	INNI	I1323116		CHRISTOPHER A KITTS II	527010		13.00		U
04/25/2013	INNI	I1323117		CHARIS L LANCASTER	527010		13.00		U
04/25/2013	INNI	I1323118		CHRISTOPHER M LAWSON	527010		13.00		U
04/25/2013	INNI	I1323119		PUNAM H PATEL	527010		13.00		U
04/25/2013	INNI	I1323120		KIMBERLY E PERRY	527010		13.00		U
04/25/2013	INNI	I1323121		MANUEL B RICHARDSON	527010		13.00		U
04/25/2013	INNI	I1323122		IMRAN A SHEIKH	527010		13.00		U
04/25/2013	INNI	I1323123		SHARON D SLOAN	527010		13.00		U
04/25/2013	INNI	I1323124		DAVID P STEWART	527010		13.00		U
04/25/2013	INNI	I1323125		LESLIE M WATERS	527010		13.00		U
04/25/2013	INNI	I1323126		CHRISTOPHER R WHITEHEAD	527010		13.00		U
04/25/2013	INNI	I1323127		LEWIS B WHITING III	527010		13.00		U
04/25/2013	INNI	I1323128		JOSEPH H WHITTAKER	527010		13.00		U
04/25/2013	INNI	I1323129		STEVEN J WICKERS	527010		13.00		U
04/25/2013	INNI	I1323130		WILLIAM F WOODS	527010		13.00		U
04/25/2013	INNI	I1323834		BRIAN J GOEDKEN	527010		26.00		U
04/25/2013	INNI	I1323835		PATRICK L GOSS	527010		26.00		U
04/25/2013	INNI	I1323837		MARIEUM E HUNTER	527010		26.00		U
04/25/2013	INNI	I1323840		SHARON D LAW	527010		26.00		U
04/25/2013	INNI	I1323843		JANET L MOBLEY	527010		26.00		U
04/25/2013	INNI	I1323851		WENDY W WEAVER	527010		26.00		U
04/26/2013	CNNI	A0384206	I1321783	PAUL C GIBSON	527010		-13.00		U
04/26/2013	INNI	I1322844		PAUL C GIBSON	527010		13.00		U
04/26/2013	INNI	I1323825		WILLIAM H BURCH	527010		26.00		U
04/26/2013	INNI	I1323826		JERRY G BUSCH	527010		26.00		U

04/26/2013	INNI	I1323836		BETH Y GRAMMER	527010	26.00	U
04/26/2013	INNI	I1323841		WANDA G LEBLANC	527010	26.00	U
04/26/2013	INNI	I1323850		KANNEL JAY S VON	527010	26.00	U
04/29/2013	INNI	I1322997		GERALD W AUGHTRY	527010	13.00	U
04/29/2013	INNI	I1322998		LINDA L BARR	527010	13.00	U
04/29/2013	INNI	I1323001		CLAIRE E BROWN	527010	13.00	U
04/29/2013	INNI	I1323002		JEAN M CARTA	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2013	INNI	I1323003		SHARON S CROMER	527010		13.00		U
04/29/2013	INNI	I1323004		MELISSA D CUTTER	527010		13.00		U
04/29/2013	INNI	I1323005		ELIZABETH H FOGEL	527010		13.00		U
04/29/2013	INNI	I1323006		MICHAEL L GRANT	527010		13.00		U
04/29/2013	INNI	I1323007		GWEN H HAMPTON	527010		13.00		U
04/29/2013	INNI	I1323008		STEVEN S HORTON	527010		13.00		U
04/29/2013	INNI	I1323009		KRISTINA M LABOON	527010		13.00		U
04/29/2013	INNI	I1323010		JEFFREY B LINDSEY	527010		13.00		U
04/29/2013	INNI	I1323011		NANCY ELLISON LOTT	527010		13.00		U
04/29/2013	INNI	I1323012		RICHARD J LOWRY	527010		13.00		U
04/29/2013	INNI	I1323013		AVERIN A MAYES	527010		13.00		U
04/29/2013	INNI	I1323014		ANTHONY C ROBINSON	527010		13.00		U
04/29/2013	INNI	I1323015		MELISSA W ROWELL	527010		13.00		U
04/29/2013	INNI	I1323016		DORIS SHOTTE	527010		13.00		U
04/29/2013	INNI	I1323017		THOMAS R SMYRL III	527010		13.00		U
04/29/2013	INNI	I1323018		CHARLES F SNELLING III	527010		13.00		U
04/29/2013	INNI	I1323019		MARY A SPANGLER	527010		13.00		U
04/29/2013	INNI	I1323020		TIM O STORK	527010		13.00		U
04/29/2013	INNI	I1323021		GEORGIA F WARD	527010		13.00		U
04/29/2013	INNI	I1323022		THOMAS ASBURY WARREN III	527010		13.00		U
04/29/2013	INNI	I1323023		ANGELA S WHITLOCK	527010		13.00		U
04/29/2013	INNI	I1323024		NANETTE R WOOTON	527010		13.00		U
04/29/2013	INNI	I1323025		GRADY S YARBOROUGH	527010		13.00		U
04/30/2013	INNI	I1323131		IRBY G BACHMAN	527010		13.00		U
04/30/2013	INNI	I1323148		DEBORAH HUTTO BATEMAN	527010		13.00		U
04/30/2013	INNI	I1323149		MARK BLAZE	527010		13.00		U
04/30/2013	INNI	I1323151		AMANDA R CALDWELL	527010		13.00		U

04/30/2013	INNI	I1323153		JENNY C CAPO	527010	13.00	U
04/30/2013	INNI	I1323154		MARK A COTHRAN	527010	13.00	U
04/30/2013	INNI	I1323155		BENJAMIN M CRAIG	527010	13.00	U
04/30/2013	INNI	I1323157		JENNIFER R DECESARE	527010	13.00	U
04/30/2013	INNI	I1323159		GINGER DEE FANNING	527010	13.00	U
04/30/2013	INNI	I1323163		JEFFREY D FIEBRICH	527010	13.00	U
04/30/2013	INNI	I1323165		SANDRA K FOSTER	527010	13.00	U
04/30/2013	INNI	I1323168		TRACEY C GREEN	527010	13.00	U
04/30/2013	INNI	I1323170		MARTHA M JENKINS	527010	13.00	U
04/30/2013	INNI	I1323172		RICHARD A KAARLIE	527010	13.00	U
04/30/2013	INNI	I1323174		PAMELA LAWSON	527010	13.00	U
04/30/2013	INNI	I1323178		BETTY P MOORE	527010	13.00	U
04/30/2013	INNI	I1323180		RUSSELL P MOSS	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	INNI	I1323183		DEENA S NOCILO	527010		13.00		U
04/30/2013	INNI	I1323186		MELISSA P SARVER	527010		13.00		U
04/30/2013	INNI	I1323188		NICHOLAS A TELLIER	527010		13.00		U
04/30/2013	INNI	I1323190		JAMES E THERRELL	527010		13.00		U
04/30/2013	INNI	I1323192		CONNIE F WATTERSON	527010		13.00		U
04/30/2013	INNI	I1323195		DENIS K WILKERSON	527010		13.00		U
04/30/2013	INNI	I1323443		MARTIN L ANTHONY	527010		13.00		U
04/30/2013	INNI	I1323445		RONALD J BEATON	527010		13.00		U
04/30/2013	INNI	I1323447		GLENN A DIXON	527010		13.00		U
04/30/2013	INNI	I1323449		JAMES P KEAVENY	527010		13.00		U
04/30/2013	INNI	I1323450		BRYAN J KEROUAC	527010		13.00		U
04/30/2013	INNI	I1323452		ELIZABETH C LAWRENCE BAEZ	527010		13.00		U
04/30/2013	INNI	I1323453		GAYLE LOUNDAGIN	527010		13.00		U
04/30/2013	INNI	I1323454		LETITIA L MCCOY	527010		13.00		U
04/30/2013	INNI	I1323455		WILLIE A MCCOY	527010		13.00		U
04/30/2013	INNI	I1323459		CHARLES D MCDONALD	527010		13.00		U
04/30/2013	INNI	I1323461		JENNIFER H MCSWAIN	527010		13.00		U
04/30/2013	INNI	I1323463		LOURINE Y MICKENS	527010		13.00		U
04/30/2013	INNI	I1323464		JOSEPH N MULLINS	527010		13.00		U
04/30/2013	INNI	I1323465		MARK E ORF	527010		13.00		U
04/30/2013	INNI	I1323468		COLETTA B ROBERTS	527010		13.00		U

04/30/2013	INNI	I1323470		LONZA A ROBINSON	527010	13.00	U
04/30/2013	INNI	I1323471		ANGUS G SCOGGINS	527010	13.00	U
04/30/2013	INNI	I1323472		MICHAEL E SCRUGGS	527010	13.00	U
04/30/2013	INNI	I1323473		CLAYTON A SHAW	527010	13.00	U
04/30/2013	INNI	I1323474		ANTHONY C SHUMPERT	527010	13.00	U
04/30/2013	INNI	I1323475		MARY B TEREZAKIS	527010	13.00	U
04/30/2013	INNI	I1323476		RONALD D WEBB	527010	13.00	U
04/30/2013	INNI	I1323477		MARVIN WEST	527010	13.00	U
04/30/2013	INNI	I1323478		RICHARD P WILSON	527010	13.00	U
04/30/2013	INNI	I1323502		WILMA H BERRY	527010	13.00	U
04/30/2013	INNI	I1323503		TORIE F CHARLES	527010	13.00	U
04/30/2013	INNI	I1323504		MELISSA P DAVIS	527010	13.00	U
04/30/2013	INNI	I1323505		ROBERT L DAVIS	527010	13.00	U
04/30/2013	INNI	I1323506		EDMOND D DAWSON	527010	13.00	U
04/30/2013	INNI	I1323507		TIMOTHY G DERRICK	527010	13.00	U
04/30/2013	INNI	I1323508		BOBBI J FLOWERS	527010	13.00	U
04/30/2013	INNI	I1323509		ISAAC LAURA	527010	13.00	U
04/30/2013	INNI	I1323510		JOHN E LEAPHART	527010	13.00	U
04/30/2013	INNI	I1323511		GARY C MANNING	527010	13.00	U

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				GF / County Ordinary	1000				
04/30/2013	INNI	I1323512		SARAH B MCVEY	527010		13.00		U
04/30/2013	INNI	I1323513		NADINE MILHOUSE	527010		13.00		U
04/30/2013	INNI	I1323514		GWENDOLYN D MOORE	527010		13.00		U
04/30/2013	INNI	I1323515		JUDY G MOORE	527010		13.00		U
04/30/2013	INNI	I1323516		VICKEY S MOORE	527010		13.00		U
04/30/2013	INNI	I1323517		JONATHAN W NETTLES	527010		13.00		U
04/30/2013	INNI	I1323518		LLOYD J ROBERTS	527010		13.00		U
04/30/2013	INNI	I1323519		NINA E WESSINGER	527010		13.00		U
04/30/2013	INNI	I1323520		GLENDA M WHITAKER	527010		13.00		U
05/01/2013	INNI	I1323350		KIMBER L BARNES	527010		13.00		U
05/01/2013	INNI	I1323351		ANTHONY J BASSETTI	527010		13.00		U
05/01/2013	INNI	I1323352		JOSEPH C DOYLE	527010		13.00		U
05/01/2013	INNI	I1323354		JACQUELINE R NUNEZ	527010		13.00		U
05/01/2013	INNI	I1323355		JOAN L OLIVER	527010		13.00		U
05/01/2013	INNI	I1323356		CARL W RICHARDSON	527010		13.00		U

05/01/2013	INNI	I1323357		CHAD M SMITH	527010	13.00	U
05/01/2013	INNI	I1323358		MATTHEW A SUCKEY	527010	13.00	U
05/01/2013	INNI	I1323359		DONNA D SUHRSTEDT	527010	13.00	U
05/01/2013	INNI	I1323360		SUSAN B TEETER	527010	13.00	U
05/01/2013	INNI	I1323362		MICHAEL R TURNER	527010	13.00	U
05/01/2013	INNI	I1323363		NANCY C ULMER	527010	13.00	U
05/01/2013	INNI	I1323364		TRACY P WATTS	527010	13.00	U
05/01/2013	INNI	I1323366		HARRIET H ZWART	527010	13.00	U
05/01/2013	INNI	I1323418		JOHN T AMMERMAN	527010	13.00	U
05/01/2013	INNI	I1323419		JAMES THOMAS ANDERSON	527010	13.00	U
05/01/2013	INNI	I1323420		BETTY L BARWICK	527010	13.00	U
05/01/2013	INNI	I1323421		JOSEPH M BEATTY III	527010	13.00	U
05/01/2013	INNI	I1323422		MICHAEL G BISHOP	527010	13.00	U
05/01/2013	INNI	I1323423		JOHN V BLEDSOE	527010	13.00	U
05/01/2013	INNI	I1323424		JAMES W CHAVIS	527010	13.00	U
05/01/2013	INNI	I1323425		ENGLISH T DENNIS	527010	13.00	U
05/01/2013	INNI	I1323426		CYNTHIA M ERMIS	527010	13.00	U
05/01/2013	INNI	I1323427		PATRICE L FASHION	527010	13.00	U
05/01/2013	INNI	I1323428		MIRANDA R GRAY	527010	13.00	U
05/01/2013	INNI	I1323429		KRISTIAN N HALL	527010	13.00	U
05/01/2013	INNI	I1323431		ALYSON M HAYES	527010	13.00	U
05/01/2013	INNI	I1323432		DAVID O JEFFCOAT	527010	13.00	U
05/01/2013	INNI	I1323433		WENDY E LOWE	527010	13.00	U
05/01/2013	INNI	I1323434		JOEL W MASTERS	527010	13.00	U
05/01/2013	INNI	I1323436		LASHANDRA N MCLEAN	527010	13.00	U

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				GF / County Ordinary	1000				
05/01/2013	INNI	I1323437		JAMES G MOES	527010		13.00		U
05/01/2013	INNI	I1323438		NORA D MURRAY	527010		13.00		U
05/01/2013	INNI	I1323439		RUSSELL L SICILIANO	527010		13.00		U
05/01/2013	INNI	I1323440		SHEILA C SMIGGEN	527010		13.00		U
05/01/2013	INNI	I1323442		QUESSIE R WARD	527010		13.00		U
05/01/2013	INNI	I1323444		MYRNA P BARNETT	527010		13.00		U
05/01/2013	INNI	I1323479		AUDREY G ALL	527010		13.00		U
05/01/2013	INNI	I1323480		JEFFREY W BLACKWELL	527010		13.00		U
05/01/2013	INNI	I1323481		MARTI E CHAVIS	527010		13.00		U

05/01/2013	INNI	I1323482		PAMELA M GILLINS	527010	13.00	U
05/01/2013	INNI	I1323483		JOHN D HALSTEAD	527010	13.00	U
05/01/2013	INNI	I1323484		GRETCHEN E HERRERA	527010	13.00	U
05/01/2013	INNI	I1323485		JUANITA M HINSON HERNANDEZ	527010	13.00	U
05/01/2013	INNI	I1323486		LEWIS S JOHNSON	527010	13.00	U
05/01/2013	INNI	I1323487		JACQUELINE L KEYES	527010	13.00	U
05/01/2013	INNI	I1323488		CYRIL K KNEECE	527010	13.00	U
05/01/2013	INNI	I1323489		LAURA E KNIGHT	527010	13.00	U
05/01/2013	INNI	I1323490		FELISA I LEBBY LEONARD	527010	13.00	U
05/01/2013	INNI	I1323491		TIARE M LYKES	527010	13.00	U
05/01/2013	INNI	I1323492		SYBIL F MCLEOD	527010	13.00	U
05/01/2013	INNI	I1323493		LISA MICHELLE MURPHY	527010	13.00	U
05/01/2013	INNI	I1323494		DON A PHILLIPS	527010	13.00	U
05/01/2013	INNI	I1323495		MICHAEL P RHODES	527010	13.00	U
05/01/2013	INNI	I1323496		ANNE M SHARPE	527010	13.00	U
05/01/2013	INNI	I1323497		RITA H WEST	527010	13.00	U
05/01/2013	INNI	I1323498		KERISTEN Y WILLIAMS	527010	13.00	U
05/01/2013	INNI	I1323499		ELIZABETH A WOOD	527010	13.00	U
05/01/2013	INNI	I1323500		KEVIN L WOOTEN	527010	13.00	U
05/01/2013	INNI	I1323501		PATRICIA G YONCE	527010	13.00	U
05/02/2013	INNI	I1323353		PATRICIA M MINOR	527010	13.00	U
05/06/2013	INNI	I1323150		SHELLEY L BURGOYNE	527010	13.00	U
05/06/2013	INNI	I1323889		KERRY R BROWN	527010	13.00	U
05/06/2013	INNI	I1323890		KIMBERLY N HORTON	527010	13.00	U
05/06/2013	INNI	I1323891		SHAWN M DEROCK	527010	13.00	U
05/06/2013	INNI	I1323892		STACEY B DERRICK	527010	13.00	U
05/06/2013	INNI	I1323893		TAMARA R FOUST	527010	13.00	U
05/06/2013	INNI	I1323894		LEVON GARY	527010	13.00	U
05/06/2013	INNI	I1323895		EDGAR A GOMEZ	527010	13.00	U
05/06/2013	INNI	I1323896		NAYELI D GOMEZ	527010	13.00	U
05/06/2013	INNI	I1323897		JOHNNIE J GRAHAM	527010	13.00	U

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				GF / County Ordinary	1000				
05/06/2013	INNI	I1323898		KARIS M HALLMAN	527010		13.00		U
05/06/2013	INNI	I1323899		MICHAEL F HALLMAN	527010		13.00		U
05/06/2013	INNI	I1323900		CINDY K HARMON	527010		13.00		U

05/06/2013	INNI	I1323901		RICHARD HUNTER	527010		13.00	U
05/06/2013	INNI	I1323902		BARBARA F JARVIS	527010		13.00	U
05/06/2013	INNI	I1323903		WENDY C JOHNSON	527010		13.00	U
05/06/2013	INNI	I1323904		EDWARD L KUHN	527010		13.00	U
05/06/2013	INNI	I1323905		CHRISLEY J LOVELESS	527010		13.00	U
05/06/2013	INNI	I1323906		DAVID W OXNER	527010		13.00	U
05/06/2013	INNI	I1323907		MICHAEL D PERRY	527010		13.00	U
05/06/2013	INNI	I1323908		WOODROW M PRICE	527010		13.00	U
05/06/2013	INNI	I1323909		CARMEN C QUICANO	527010		13.00	U
05/06/2013	INNI	I1323910		DALE C SWYGERT	527010		13.00	U
05/06/2013	INNI	I1323911		RUSSEL F TROTTER	527010		13.00	U
05/06/2013	INNI	I1323912		SCOTTY D TRUITT	527010		13.00	U
05/06/2013	INNI	I1323913		ALYSON H VANCE	527010		13.00	U
05/08/2013	CNNI	A0384632	I1323509	ISAAC LAURA	527010		-13.00	U
05/08/2013	INNI	I1323818		ISAAC LAURIE	527010		13.00	U
05/08/2013	INNI	I1323918		SHARON S BERRY	527010		13.00	U
05/08/2013	INNI	I1323919		LLEWELLYN D BROWDER	527010		13.00	U
05/08/2013	INNI	I1323920		MYRNER T BROWN	527010		13.00	U
05/08/2013	INNI	I1323921		CHARLES H BROWNE III	527010		13.00	U
05/08/2013	INNI	I1323922		KARLA L CHNUPA	527010		13.00	U
05/08/2013	INNI	I1323923		MATTHEW K FLETCHER	527010		13.00	U
05/08/2013	INNI	I1323924		KATHERINE L HORTON	527010		13.00	U
05/08/2013	INNI	I1323925		DERRICK M HOSTETTER	527010		13.00	U
05/08/2013	INNI	I1323926		GARRETT R HUMPHRIES	527010		13.00	U
05/08/2013	INNI	I1323927		REBECCA A KELLY	527010		13.00	U
05/08/2013	INNI	I1323928		DAWN B KEMMERLIN	527010		13.00	U
05/08/2013	INNI	I1323929		DANETTE A LIFSEY	527010		13.00	U
05/08/2013	INNI	I1323930		NOEL P RENEHAN	527010		13.00	U
05/08/2013	INNI	I1323931		TIFFANY G SENN	527010		13.00	U
05/08/2013	INNI	I1323932		TODD THOMAS	527010		13.00	U
05/08/2013	INNI	I1323933		CRAIG A WACTOR	527010		13.00	U
05/08/2013	INNI	I1323934		JOSEPH B WILLIAMS	527010		13.00	U
05/08/2013	INNI	I1323935		JEAN WILLIAMS BOWENS	527010		13.00	U
05/08/2013	INNI	I1323936		DANIEL J BAIER	527010		13.00	U
05/08/2013	INNI	I1323937		SUSAN M BASNETT	527010		13.00	U
05/08/2013	INNI	I1323938		JACOB G BRACKETT	527010		13.00	U
05/08/2013	INNI	I1323939		CHRISTOPHER L BYERS	527010		13.00	U

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05/08/2013 INNI	I1323940	ELLIOTT E CARTER	527010	13.00	U
05/08/2013 INNI	I1323941	GAIL GARVIN DAY	527010	13.00	U
05/08/2013 INNI	I1323942	JULIE ANNE DURHAM	527010	13.00	U
05/08/2013 INNI	I1323943	DOROTHY M EWELL	527010	13.00	U
05/08/2013 INNI	I1323944	ROSANNE G FORD	527010	13.00	U
05/08/2013 INNI	I1323945	ANDREW W HALL	527010	13.00	U
05/08/2013 INNI	I1323946	REGINA ANN HART	527010	13.00	U
05/08/2013 INNI	I1323947	LINDA H HUGHES	527010	13.00	U
05/08/2013 INNI	I1323948	JOHNNY R HULL	527010	13.00	U
05/08/2013 INNI	I1323949	AMANDA C LANGHUS	527010	13.00	U
05/08/2013 INNI	I1323950	ASHLEY T MEETZE	527010	13.00	U
05/08/2013 INNI	I1323951	DHRUVAL H PATEL	527010	13.00	U
05/08/2013 INNI	I1323952	GREGORY R PETERS	527010	13.00	U
05/08/2013 INNI	I1323953	ANGELA H SHUMPERT	527010	13.00	U
05/08/2013 INNI	I1323954	REBECCA S SPIRES	527010	13.00	U
05/08/2013 INNI	I1323955	VICKI M STEWART	527010	13.00	U
05/13/2013 INNI	CR13774	CRIBBS SANDWICH & SWEET SHO	527010	68.96	U
05/13/2013 INNI	I1324038	DEBORAH M ATKINSON	527010	13.00	U
05/13/2013 INNI	I1324039	RYAN C BEIGHLEY	527010	13.00	U
05/13/2013 INNI	I1324040	TAMMY L BROWN	527010	13.00	U
05/13/2013 INNI	I1324041	BERNARD L CARPENTER	527010	13.00	U
05/13/2013 INNI	I1324042	NIKUNJ K DALAL	527010	13.00	U
05/13/2013 INNI	I1324043	STEPHEN R DUNHAM	527010	13.00	U
05/13/2013 INNI	I1324044	DEBORAH M EASON	527010	13.00	U
05/13/2013 INNI	I1324045	CAROL A GINN	527010	13.00	U
05/13/2013 INNI	I1324046	BRIAN S HUTCHINS	527010	13.00	U
05/13/2013 INNI	I1324047	YVETTE JONES	527010	13.00	U
05/13/2013 INNI	I1324048	JACKIE E JORDAN	527010	13.00	U
05/13/2013 INNI	I1324049	JACQUELYN L LONG	527010	13.00	U
05/13/2013 INNI	I1324050	LEE M MARTIN	527010	13.00	U
05/13/2013 INNI	I1324051	BEVERLY B NELSON	527010	13.00	U
05/13/2013 INNI	I1324052	ERICA R PETERSON	527010	13.00	U
05/13/2013 INNI	I1324053	TODD O POOL	527010	13.00	U
05/13/2013 INNI	I1324054	RALPH O RENFROE	527010	13.00	U
05/13/2013 INNI	I1324055	RICHARD V ROBERTS	527010	13.00	U
05/13/2013 INNI	I1324056	JAMES R SEARS	527010	13.00	U
05/13/2013 INNI	I1324057	DAVID P SLICE	527010	13.00	U
05/13/2013 INNI	I1324058	ELAINE R SMITH	527010	13.00	U
05/13/2013 INNI	I1324059	STEVEN T SPTIZFORM	527010	13.00	U
05/13/2013 INNI	I1324060	WILLIAM J STALLINGS III	527010	13.00	U

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				GF / County Ordinary	1000				
05/13/2013	INNI	I1324061		DERRICK A TUCKER	527010		13.00		U
05/13/2013	INNI	I1324062		JOSE L VALDIVIESO	527010		13.00		U
05/13/2013	INNI	I1324063		WESLEY R WALKER	527010		13.00		U
05/13/2013	INNI	I1324064		LAWRENCE C WATTS	527010		13.00		U
05/15/2013	INNI	I1324519		JOSHUA P ARD	527010		13.00		U
05/15/2013	INNI	I1324520		JOSHUA A BAILEY	527010		13.00		U
05/15/2013	INNI	I1324521		JANET K BROOKS	527010		13.00		U
05/15/2013	INNI	I1324522		PAMELA S BURROWS	527010		13.00		U
05/15/2013	INNI	I1324523		ANTHONY S DEAN	527010		13.00		U
05/15/2013	INNI	I1324524		MARTIN G HEINRICH	527010		13.00		U
05/15/2013	INNI	I1324525		PAMELA L HOFFMAN	527010		13.00		U
05/15/2013	INNI	I1324526		STEVEN B KENNERLY	527010		13.00		U
05/15/2013	INNI	I1324527		KELI LUCAS	527010		13.00		U
05/15/2013	INNI	I1324528		ASHLEY MISHOE	527010		13.00		U
05/15/2013	INNI	I1324529		ELMER J NEWBY	527010		13.00		U
05/15/2013	INNI	I1324530		DONESSA M ODOM	527010		13.00		U
05/15/2013	INNI	I1324531		STACEY E POPE	527010		13.00		U
05/15/2013	INNI	I1324532		JOSE F SANCHEZ	527010		13.00		U
05/15/2013	INNI	I1324533		PAULA J SMITH	527010		13.00		U
05/15/2013	INNI	I1324534		JAMIL R SPILLMAN	527010		13.00		U
05/15/2013	INNI	I1324535		DONALD JARED TIMMS	527010		13.00		U
05/15/2013	INNI	I1324536		SANDRA M WILLIAMS	527010		13.00		U
05/15/2013	INNI	I1324537		CYNTHIA D YOUNG	527010		13.00		U
05/15/2013	INNI	I1324538		STACEY L AGEE	527010		13.00		U
05/15/2013	INNI	I1324539		TIMOTHY L AXTELL	527010		13.00		U
05/15/2013	INNI	I1324540		LEIGH A BRAZELL	527010		13.00		U
05/15/2013	INNI	I1324541		THOMAS W BROWN III	527010		13.00		U
05/15/2013	INNI	I1324542		ARTHUR R CADY	527010		13.00		U
05/15/2013	INNI	I1324543		KEVIN G CHAPMAN	527010		13.00		U
05/15/2013	INNI	I1324544		BILLIE J CUDD	527010		13.00		U
05/15/2013	INNI	I1324545		LINDSEY Q CULLEY	527010		13.00		U
05/15/2013	INNI	I1324546		SEAN T DAVIS	527010		13.00		U
05/15/2013	INNI	I1324547		MATTHEW A DUBOSE	527010		13.00		U
05/15/2013	INNI	I1324548		BRUCE A DUNLAP	527010		13.00		U
05/15/2013	INNI	I1324549		BRETT A ELDRED	527010		13.00		U
05/15/2013	INNI	I1324550		BRADFORD W GILES	527010		13.00		U
05/15/2013	INNI	I1324551		GAIL A GOINS	527010		13.00		U
05/15/2013	INNI	I1324552		WALTER W HARLOW	527010		13.00		U
05/15/2013	INNI	I1324553		LARRY D JOHNSON	527010		13.00		U
05/15/2013	INNI	I1324554		DANIEL S KELLY	527010		13.00		U

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				GF / County Ordinary	1000				
05/15/2013	INNI	I1324555		CARY E MATTHEWS	527010		13.00		U
05/15/2013	INNI	I1324556		ANDERSON J MINOR	527010		13.00		U
05/15/2013	INNI	I1324557		LASHAWN W PINCKNEY	527010		13.00		U
05/15/2013	INNI	I1324558		KEVIN G PORTER	527010		13.00		U
05/15/2013	INNI	I1324559		SARAH M ROSS	527010		13.00		U
05/15/2013	INNI	I1324560		TIMOTHY A SELLERS	527010		13.00		U
05/15/2013	INNI	I1324561		ERIC D SHUMPERT	527010		13.00		U
05/15/2013	INNI	I1324562		PHILLIP A SIGNORINO	527010		13.00		U
05/15/2013	INNI	I1324563		WINSTON G THOMPSON	527010		13.00		U
05/15/2013	INNI	I1324564		LADORIS A WALKER	527010		13.00		U
05/15/2013	INNI	I1324565		ANN A WILSON	527010		13.00		U
05/15/2013	INNI	I1324566		DANIEL WISE	527010		13.00		U
05/21/2013	INNI	I1324989		JEFFREY D ALMEIDA	527010		13.00		U
05/21/2013	INNI	I1324990		REVIOUS V AMAKER	527010		13.00		U
05/21/2013	INNI	I1324991		DEBRA S BRANSTITER	527010		13.00		U
05/21/2013	INNI	I1324992		DEBORA C BROOKS	527010		13.00		U
05/21/2013	INNI	I1324993		CRYSTAL A BROOME	527010		13.00		U
05/21/2013	INNI	I1324994		JOHN S CHEEK	527010		13.00		U
05/21/2013	INNI	I1324995		MARGARET S CHERNEK	527010		13.00		U
05/21/2013	INNI	I1324996		HAROLD S CHRISTENSEN	527010		13.00		U
05/21/2013	INNI	I1324997		RYAN S DENNIS	527010		13.00		U
05/21/2013	INNI	I1324998		JEREMIH E DODSON	527010		13.00		U
05/21/2013	INNI	I1324999		MARK A DOUGHTY	527010		13.00		U
05/21/2013	INNI	I1325000		KEVIN L DOZIER	527010		13.00		U
05/21/2013	INNI	I1325001		SANDRA S ESLICK	527010		13.00		U
05/21/2013	INNI	I1325002		ALKA VASANT GARDE	527010		13.00		U
05/21/2013	INNI	I1325003		ROBERT B GLENN	527010		13.00		U
05/21/2013	INNI	I1325005		JAMEKA S HAM	527010		13.00		U
05/21/2013	INNI	I1325006		SUSAN C HERRELL	527010		13.00		U
05/21/2013	INNI	I1325008		LAURA A HERRING	527010		13.00		U
05/21/2013	INNI	I1325010		CRYSTAL L KYZER	527010		13.00		U
05/21/2013	INNI	I1325013		TIFFANY R MATTHEWS	527010		13.00		U
05/21/2013	INNI	I1325015		SYLVIA H MEETZE	527010		13.00		U
05/21/2013	INNI	I1325017		CHARLES K MORGAN	527010		13.00		U
05/21/2013	INNI	I1325018		RACHEL A PRICE	527010		13.00		U

05/21/2013	INNI	I1325019		JONATHAN M RICHARDS	527010	13.00	U
05/21/2013	INNI	I1325020		JOHN C SEAL	527010	13.00	U
05/21/2013	INNI	I1325022		JAMES A SHEALY	527010	13.00	U
05/21/2013	INNI	I1325024		KENNETH J SIEGFRIED	527010	13.00	U
05/21/2013	INNI	I1325026		WESLEY P SOX	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2013	INNI	I1325027		RANDY E SUMMERS	527010		13.00		U
05/21/2013	INNI	I1325028		ANGELA K TAYLOR	527010		13.00		U
05/21/2013	INNI	I1325031		JAMES A WINGARD	527010		13.00		U
05/21/2013	INNI	I1325034		CLIFFORD J ZIMMS	527010		13.00		U
05/22/2013	CNNI	A0383582	I1320640	JOSHUA T CHATHAM	527010		-13.00		U
05/23/2013	INNI	I1325125		JUSTIN T ADAMS	527010		13.00		U
05/23/2013	INNI	I1325126		DAWN W BEDENBAUGH	527010		13.00		U
05/23/2013	INNI	I1325127		PATRICIA L BERUBE	527010		13.00		U
05/23/2013	INNI	I1325128		GEANIE L COCKRELL	527010		13.00		U
05/23/2013	INNI	I1325129		THOMAS D CURTIN	527010		13.00		U
05/23/2013	INNI	I1325130		MONTY DAY	527010		13.00		U
05/23/2013	INNI	I1325131		CYNTHIA C HALLMAN	527010		13.00		U
05/23/2013	INNI	I1325132		MICHAEL C HARMON	527010		13.00		U
05/23/2013	INNI	I1325133		NORA C HARSEY	527010		13.00		U
05/23/2013	INNI	I1325134		MARILYN A JUMPER	527010		13.00		U
05/23/2013	INNI	I1325135		DONALD N PARKER	527010		13.00		U
05/23/2013	INNI	I1325136		KRISTIN D PRITCHETT	527010		13.00		U
05/23/2013	INNI	I1325137		SPENCER D PROVOST	527010		13.00		U
05/23/2013	INNI	I1325138		JERRY J PUGH	527010		13.00		U
05/23/2013	INNI	I1325139		RYAN P SWYGERT	527010		13.00		U
05/23/2013	INNI	I1325140		FLORENCE G TAYLOR	527010		13.00		U
05/23/2013	INNI	I1325141		DEBORAH B THOMAS	527010		13.00		U
05/23/2013	INNI	I1325142		DANIEL A VIRUET	527010		13.00		U
05/23/2013	INNI	I1325143		LEONARD R WEBSTER	527010		13.00		U
05/23/2013	INNI	I1325144		COOPER L WILLIAMSON	527010		13.00		U
05/23/2013	INNI	I1325145		JAMES C ZARPENTINE	527010		13.00		U
05/29/2013	INNI	I1325341		JOHN K ADDY	527010		13.00		U
05/29/2013	INNI	I1325342		JAMES R ANDERSON	527010		13.00		U
05/29/2013	INNI	I1325343		FAITH M BLACK	527010		13.00		U

05/29/2013	INNI	I1325344		ANDRAL W CALDWELL	527010	13.00	U
05/29/2013	INNI	I1325345		JENNIFER M CUSHMAN	527010	13.00	U
05/29/2013	INNI	I1325346		EVELYN M FINLEY	527010	13.00	U
05/29/2013	INNI	I1325347		SAROJA R GOMADAM	527010	13.00	U
05/29/2013	INNI	I1325348		BRITTAINY M HARRISON	527010	13.00	U
05/29/2013	INNI	I1325349		NATALIE J HILL	527010	13.00	U
05/29/2013	INNI	I1325350		JOSEPH P HOLMES	527010	13.00	U
05/29/2013	INNI	I1325351		BERTHA C HRYTSAY	527010	13.00	U
05/29/2013	INNI	I1325352		TIMOTHY L HUNTER	527010	13.00	U
05/29/2013	INNI	I1325353		OLIVIA M JONES	527010	13.00	U
05/29/2013	INNI	I1325354		KEVIN D LINK	527010	13.00	U

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				GF / County Ordinary	1000				
05/29/2013	INNI	I1325355		HAROLD H MCGEE III	527010		13.00		U
05/29/2013	INNI	I1325356		JESSICA L MOYER	527010		13.00		U
05/29/2013	INNI	I1325357		JASON M OSBORNE	527010		13.00		U
05/29/2013	INNI	I1325358		ROBERT E SEXTON	527010		13.00		U
05/29/2013	INNI	I1325359		ASHLEY C SHEALY	527010		13.00		U
05/29/2013	INNI	I1325360		TINA L SHOCKLEY	527010		13.00		U
05/29/2013	INNI	I1325361		PAGE H VAUGHAN III	527010		13.00		U
05/29/2013	INNI	I1325370		MARY E ANDERSON	527010		13.00		U
05/29/2013	INNI	I1325371		LAKEISHIA M BLANDON	527010		13.00		U
05/29/2013	INNI	I1325372		TAMALA R CHAMBERS	527010		13.00		U
05/29/2013	INNI	I1325373		WELDON D CLIPPARD	527010		13.00		U
05/29/2013	INNI	I1325374		ALBERT L CRUM	527010		13.00		U
05/29/2013	INNI	I1325375		EDDIE L DELOACHE	527010		13.00		U
05/29/2013	INNI	I1325376		MARVIN R DUMLAO	527010		13.00		U
05/29/2013	INNI	I1325377		LOUISE M HAGGERTY	527010		13.00		U
05/29/2013	INNI	I1325378		TAMMY JACKSON	527010		13.00		U
05/29/2013	INNI	I1325379		ALAN T JOHNSEN	527010		13.00		U
05/29/2013	INNI	I1325380		TERRY D JONES	527010		13.00		U
05/29/2013	INNI	I1325381		WYVONNIE L JONES	527010		13.00		U
05/29/2013	INNI	I1325382		JERRY P LEE	527010		13.00		U
05/29/2013	INNI	I1325383		MANDY A LUCKADOO	527010		13.00		U
05/29/2013	INNI	I1325384		MECHELLE V MABRY	527010		13.00		U
05/29/2013	INNI	I1325385		CRYSTAL L MELTON	527010		13.00		U

05/29/2013	INNI	I1325386		ANGELA C MERCK	527010	13.00	U
05/29/2013	INNI	I1325387		LINDA L POOLE	527010	13.00	U
05/29/2013	INNI	I1325388		MELODY R PRICE	527010	13.00	U
05/29/2013	INNI	I1325389		PATTI H SAWYER	527010	13.00	U
05/29/2013	INNI	I1325390		VANESSA L SHEFTMAN	527010	13.00	U
05/29/2013	INNI	I1325391		SCARLET S WAKEFIELD	527010	13.00	U
05/29/2013	INNI	I1325392		JENNIFER M WILLIAMS	527010	13.00	U
05/29/2013	INNI	I1325393		MICHELLE L WILLIAMSON	527010	13.00	U
05/29/2013	INNI	I1325394		MICAH B YOUNGBLOOD	527010	13.00	U
05/31/2013	INNI	I1325649		LINDA K ALEWINE	527010	13.00	U
05/31/2013	INNI	I1325650		WINDELL R AMICK	527010	13.00	U
05/31/2013	INNI	I1325651		WILLIAM K ANDERS	527010	13.00	U
05/31/2013	INNI	I1325652		MARK R BOUCHER	527010	13.00	U
05/31/2013	INNI	I1325653		WALLACE F BURKETT	527010	13.00	U
05/31/2013	INNI	I1325654		FLORICA CARTER	527010	13.00	U
05/31/2013	INNI	I1325655		KATHERINE M CLA MP	527010	13.00	U
05/31/2013	INNI	I1325656		TABITHA CORBETT	527010	13.00	U

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				GF / County Ordinary	1000				
05/31/2013	INNI	I1325658		ELIZABETH G CRISP	527010		13.00		U
05/31/2013	INNI	I1325660		ROBERT C DEESE	527010		13.00		U
05/31/2013	INNI	I1325662		DEBORAH W DEHIHNS	527010		13.00		U
05/31/2013	INNI	I1325665		LOUIS B EPPS	527010		13.00		U
05/31/2013	INNI	I1325667		KATHY J FIELDS	527010		13.00		U
05/31/2013	INNI	I1325669		FERNANDO E FLORES	527010		13.00		U
05/31/2013	INNI	I1325670		CYNTHIA M HACKMAN	527010		13.00		U
05/31/2013	INNI	I1325672		DANA W HESLEWOOD	527010		13.00		U
05/31/2013	INNI	I1325678		JONATHAN A IRVING	527010		13.00		U
05/31/2013	INNI	I1325680		JULIE M JACKSON	527010		13.00		U
05/31/2013	INNI	I1325681		SHEILA S KINNARD	527010		13.00		U
05/31/2013	INNI	I1325682		KAYE S MCCLESKEY	527010		13.00		U
05/31/2013	INNI	I1325683		CHRISTOPHER A MCKIE	527010		13.00		U
05/31/2013	INNI	I1325685		CRYSTAL S QUATTLEBAUM	527010		13.00		U
05/31/2013	INNI	I1325686		ELIZABETH A RICARD	527010		13.00		U
05/31/2013	INNI	I1325687		LAUREN B WHITTLE	527010		13.00		U
05/31/2013	INNI	I1325688		KENNETH J YON	527010		13.00		U

06/05/2013	INNI	I1325994		STUART G ALEXANDER	527010	13.00	U
06/05/2013	INNI	I1325995		ARIADNA BATY	527010	13.00	U
06/05/2013	INNI	I1325996		RICHARD D BOYER	527010	13.00	U
06/05/2013	INNI	I1325997		DANA N BURCH	527010	13.00	U
06/05/2013	INNI	I1325998		JASON M CABLE	527010	13.00	U
06/05/2013	INNI	I1325999		BENJAMIN K CANNON	527010	13.00	U
06/05/2013	INNI	I1326000		BRADFORD W CRANSHAW	527010	13.00	U
06/05/2013	INNI	I1326001		ELIZABETH S CREED	527010	13.00	U
06/05/2013	INNI	I1326002		ELAINE M DEPPE	527010	13.00	U
06/05/2013	INNI	I1326003		VICKIE L DRAFTS	527010	13.00	U
06/05/2013	INNI	I1326004		JEFFREY R FLOYD	527010	13.00	U
06/05/2013	INNI	I1326005		JOSEPH A HARDEE	527010	13.00	U
06/05/2013	INNI	I1326006		CHARLES L INABINET	527010	13.00	U
06/05/2013	INNI	I1326007		BRANDON E JEFFERS	527010	13.00	U
06/05/2013	INNI	I1326008		CHAD R JOEL	527010	13.00	U
06/05/2013	INNI	I1326009		TIMOTHEY J LEE III	527010	13.00	U
06/05/2013	INNI	I1326010		GENE P MONCER	527010	13.00	U
06/05/2013	INNI	I1326011		RANDALL A PARSONS	527010	13.00	U
06/05/2013	INNI	I1326012		NICHOLAS B PITCHER	527010	13.00	U
06/05/2013	INNI	I1326013		WILLIAM G ROBERTS	527010	13.00	U
06/05/2013	INNI	I1326014		DAVID I WATSON	527010	13.00	U
06/05/2013	INNI	I1326015		JOHN R WHETSTONE	527010	13.00	U
06/05/2013	INNI	I1326016		CHRISTOPHER T WHITE	527010	13.00	U

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				GF / County Ordinary	1000				
06/05/2013	INNI	I1326017		DAVID P WHITE	527010		13.00		U
06/05/2013	INNI	I1326018		ANTHONY L WOODS	527010		13.00		U
06/06/2013	INNI	I1325870		KARLINE K BEST	527010		13.00		U
06/06/2013	INNI	I1325871		BETH W COOPER	527010		13.00		U
06/06/2013	INNI	I1325872		HEATHER V COX	527010		13.00		U
06/06/2013	INNI	I1325873		SHARON D GORDON	527010		13.00		U
06/06/2013	INNI	I1325875		AMY M GRICE	527010		13.00		U
06/06/2013	INNI	I1325877		TINA L HOWELL	527010		13.00		U
06/06/2013	INNI	I1325879		RICKY D JOHNSON	527010		13.00		U
06/06/2013	INNI	I1325880		KAREN D MCGEE	527010		13.00		U
06/06/2013	INNI	I1325882		CALVIN J MCMILLAN	527010		13.00		U

06/06/2013	INNI	I1325884	RICHARD J MORRIS	527010		13.00	U
06/06/2013	INNI	I1325887	LATARSHA T PULLIAM	527010		13.00	U
06/06/2013	INNI	I1325888	CHARLES T RILEY	527010		13.00	U
06/06/2013	INNI	I1325891	DARRELL A ROTENBERRY	527010		13.00	U
06/06/2013	INNI	I1325892	BOBBY D SMITH	527010		13.00	U
06/06/2013	INNI	I1325904	WILLIAM P SWAFFORD	527010		13.00	U
06/06/2013	INNI	I1325905	CATHY S TRUESDALE	527010		13.00	U
06/06/2013	INNI	I1325907	DONNELL VOID	527010		13.00	U
06/06/2013	INNI	I1325909	MICHAEL R WAUGH	527010		13.00	U
06/06/2013	INNI	I1325911	JARED L WOLFE	527010		13.00	U
06/11/2013	INNI	I1326316	JESSE L ALBERT	527010		13.00	U
06/11/2013	INNI	I1326317	TALMADGE T BOULWARE	527010		13.00	U
06/11/2013	INNI	I1326318	DEBORAH G BUSBEE	527010		13.00	U
06/11/2013	INNI	I1326319	SHERRI L DINE	527010		13.00	U
06/11/2013	INNI	I1326321	SARAH F FORRESTER	527010		13.00	U
06/11/2013	INNI	I1326323	TONY B GANTT	527010		13.00	U
06/11/2013	INNI	I1326324	PEGGY H GARTMAN	527010		13.00	U
06/11/2013	INNI	I1326325	JUDY A GERITY	527010		13.00	U
06/11/2013	INNI	I1326326	OMAR J GONZALEZ	527010		13.00	U
06/11/2013	INNI	I1326327	KENDALL A HOLMON	527010		13.00	U
06/11/2013	INNI	I1326328	CASSONDRA L HOPE	527010		13.00	U
06/11/2013	INNI	I1326329	SHANNON D JOB	527010		13.00	U
06/11/2013	INNI	I1326330	KATHRYN L MATTEI	527010		13.00	U
06/11/2013	INNI	I1326331	MELINDA W MATTOX	527010		13.00	U
06/11/2013	INNI	I1326332	JAMES R O'PRY II	527010		13.00	U
06/11/2013	INNI	I1326333	SHANE M OLIN	527010		13.00	U
06/11/2013	INNI	I1326334	WILLIAM J STEVENS	527010		13.00	U
06/11/2013	INNI	I1326336	JODY M TOBIAS	527010		13.00	U
06/11/2013	INNI	I1326337	HENRY A VANVALKENBURGH	527010		13.00	U

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				GF / County Ordinary	1000				
06/11/2013	INNI	I1326338		KIMBERLY E WEAKLAND	527010		13.00		U
06/11/2013	INNI	I1326340		LARRY L WEYER	527010		13.00		U
06/11/2013	INNI	I1326341		MATTHEWS T WILLIAMS	527010		13.00		U
06/11/2013	INNI	I1326342		JAMIE M WILSON	527010		13.00		U
06/11/2013	INNI	I1326361		JENNIFER J ALDERMAN	527010		13.00		U

06/11/2013	INNI	I1326362	CAROL L ALDOUS	527010		13.00	U
06/11/2013	INNI	I1326363	ANTON W ASARE	527010		13.00	U
06/11/2013	INNI	I1326364	LYNN M BECKETT LOWE	527010		13.00	U
06/11/2013	INNI	I1326365	KATHERINE M BRAUN	527010		13.00	U
06/11/2013	INNI	I1326366	EDWARD A BUI	527010		13.00	U
06/11/2013	INNI	I1326367	LINDA M BULL	527010		13.00	U
06/11/2013	INNI	I1326368	CONNIE A CAMPBELL	527010		13.00	U
06/11/2013	INNI	I1326369	BRANDON L CLIFFORD	527010		13.00	U
06/11/2013	INNI	I1326370	REBECCA F COLN	527010		13.00	U
06/11/2013	INNI	I1326371	TYKEITHA L COOK	527010		13.00	U
06/11/2013	INNI	I1326372	BETTY J HARMON	527010		13.00	U
06/11/2013	INNI	I1326373	BENNIE C HITE	527010		13.00	U
06/11/2013	INNI	I1326374	BENJAMIN A KINARD	527010		13.00	U
06/11/2013	INNI	I1326375	WENDY B LEE	527010		13.00	U
06/11/2013	INNI	I1326376	SYLVETTE L MCDANIELS	527010		13.00	U
06/11/2013	INNI	I1326377	JACQUELINE S MOYER	527010		13.00	U
06/11/2013	INNI	I1326378	RICHARD PROBST	527010		13.00	U
06/11/2013	INNI	I1326379	MICHAEL ROBINSON	527010		13.00	U
06/11/2013	INNI	I1326380	SAVERNA SCOTT	527010		13.00	U
06/11/2013	INNI	I1326381	VICKY C SEARLES	527010		13.00	U
06/11/2013	INNI	I1326382	TODD A SINES	527010		13.00	U
06/11/2013	INNI	I1326383	ORRY L SMITH	527010		13.00	U
06/11/2013	INNI	I1326384	RUSSELL T STEAGALL	527010		13.00	U
06/11/2013	INNI	I1326385	JACOB L STEELE	527010		13.00	U
06/11/2013	INNI	I1326386	MARY ANN H TAYLOR	527010		13.00	U
06/12/2013	INNI	I1326344	ROGER E BACKMAN	527010		13.00	U
06/12/2013	INNI	I1326345	KAREN L BAIER	527010		13.00	U
06/12/2013	INNI	I1326346	MICHELLE R CASON	527010		13.00	U
06/12/2013	INNI	I1326347	MARSHA B CREEDE	527010		13.00	U
06/12/2013	INNI	I1326348	GRAHAM B FULMER	527010		13.00	U
06/12/2013	INNI	I1326349	THOMAS A GOSSARD	527010		13.00	U
06/12/2013	INNI	I1326350	KAREN C HARGIS	527010		13.00	U
06/12/2013	INNI	I1326351	FAITH M HARRIS	527010		13.00	U
06/12/2013	INNI	I1326352	EDWARD E HART III	527010		13.00	U
06/12/2013	INNI	I1326353	MICHAEL R JEFFCOAT	527010		13.00	U

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				GF / County Ordinary	1000				

06/12/2013 INNI	I1326354	HAROLD H KIEVLAN	527010	13.00	U
06/12/2013 INNI	I1326355	PEGGY P MCMANUS	527010	13.00	U
06/12/2013 INNI	I1326356	DAYNA C PASSMORE	527010	13.00	U
06/12/2013 INNI	I1326357	PAUL A PETERS	527010	13.00	U
06/12/2013 INNI	I1326358	PRINCINE L REID	527010	13.00	U
06/12/2013 INNI	I1326359	BRIAN D SHROPSHIRE	527010	13.00	U
06/12/2013 INNI	I1326360	KELLY D SPRINGER	527010	13.00	U
06/12/2013 INNI	I1326388	TONYA C AYCOCK	527010	13.00	U
06/12/2013 INNI	I1326389	MICHAEL L BAILEY	527010	13.00	U
06/12/2013 INNI	I1326390	KELLI R BILLINGSLEY	527010	13.00	U
06/12/2013 INNI	I1326391	CHRISTOPHER D COLEMAN	527010	13.00	U
06/12/2013 INNI	I1326392	SANDRA M GREER	527010	13.00	U
06/12/2013 INNI	I1326393	STEVEN M MARTIN	527010	13.00	U
06/12/2013 INNI	I1326394	ADRIAN N MILLWOOD	527010	13.00	U
06/12/2013 INNI	I1326395	ANN T MORGAN	527010	13.00	U
06/12/2013 INNI	I1326396	LAWANDA S RECTOR	527010	13.00	U
06/12/2013 INNI	I1326397	HALEY GRANGER ROSS	527010	13.00	U
06/12/2013 INNI	I1326398	CHRISTINE C SCHOON	527010	13.00	U
06/12/2013 INNI	I1326399	OLIVA L TOLAND	527010	13.00	U
06/12/2013 INNI	I1326400	WARREN S TWARDZIAK	527010	13.00	U
06/12/2013 INNI	I1326401	SHERRY L WANNAMAKER	527010	13.00	U
06/12/2013 INNI	I1326402	SARA C WILLIAMS	527010	13.00	U
06/13/2013 INNI	I1326403	SUKHMEET K BADESHA	527010	13.00	U
06/13/2013 INNI	I1326404	LAURA F BECKER	527010	13.00	U
06/13/2013 INNI	I1326405	JONATHAN D BOWMAN	527010	13.00	U
06/13/2013 INNI	I1326406	MARK W BREELAND	527010	13.00	U
06/13/2013 INNI	I1326407	ERIC A CONNOR	527010	13.00	U
06/13/2013 INNI	I1326408	CRISTIN C COOLIDGE	527010	13.00	U
06/13/2013 INNI	I1326409	BENJAMIN W CROFT	527010	13.00	U
06/13/2013 INNI	I1326410	REBECCA B DIBLASI	527010	13.00	U
06/13/2013 INNI	I1326411	CAROLYN D JOHNSON	527010	13.00	U
06/13/2013 INNI	I1326412	ANDREW R KRETCHMAR	527010	13.00	U
06/13/2013 INNI	I1326413	HENRY S LECY	527010	13.00	U
06/13/2013 INNI	I1326414	JOSEPH M LEFEBVRE	527010	13.00	U
06/13/2013 INNI	I1326415	CHERRIE B MARKEY	527010	13.00	U
06/13/2013 INNI	I1326416	TARA E MARKOVICH	527010	13.00	U
06/13/2013 INNI	I1326418	ANDREA F MCKIVER	527010	13.00	U
06/13/2013 INNI	I1326419	ANDRZEJ R NOWAKOWSKI	527010	13.00	U
06/13/2013 INNI	I1326420	DERRICK E PEARSON	527010	13.00	U
06/13/2013 INNI	I1326421	ERIC M RAGAN	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/13/2013	INNI	I1326422		SHAUN L RATCLIFF	527010		13.00		U
06/13/2013	INNI	I1326423		WILLIAM C SMOAK	527010		13.00		U
06/13/2013	INNI	I1326424		SHERRY M THATCHER	527010		13.00		U
06/13/2013	INNI	I1326425		SCOTT A TYNDALE	527010		13.00		U
06/13/2013	INNI	I1326426		GERTRUDE I VICTORIA	527010		13.00		U
06/13/2013	INNI	I1326427		GAIL B WORRELL	527010		13.00		U
06/14/2013	INNI	I1326452		KAREN L AXSON	527010		13.00		U
06/14/2013	INNI	I1326453		JOEL E BOST	527010		13.00		U
06/14/2013	INNI	I1326454		JOSHUA L BUFFIN	527010		13.00		U
06/14/2013	INNI	I1326455		SANDRA L CAUTHEN	527010		13.00		U
06/14/2013	INNI	I1326456		MICHAEL K COSTLEY	527010		13.00		U
06/14/2013	INNI	I1326457		DBORAH R DOOLEY	527010		13.00		U
06/14/2013	INNI	I1326458		LISA L DOOLEY	527010		13.00		U
06/14/2013	INNI	I1326459		SHARON T DUKE	527010		13.00		U
06/14/2013	INNI	I1326460		DARLEEN M GOGLEY	527010		13.00		U
06/14/2013	INNI	I1326461		BRIGETTE M HEMMING	527010		13.00		U
06/14/2013	INNI	I1326462		WALTER L HUNTER IV	527010		13.00		U
06/14/2013	INNI	I1326463		ASHLEY D HYATT	527010		13.00		U
06/14/2013	INNI	I1326464		KAULA M JAMES	527010		13.00		U
06/14/2013	INNI	I1326465		LEIGH O JOHNSON	527010		13.00		U
06/14/2013	INNI	I1326466		KEVIN M KEISLING	527010		13.00		U
06/14/2013	INNI	I1326467		EMILY E KIRBY	527010		13.00		U
06/14/2013	INNI	I1326468		VALERIE L MCCAULEY	527010		13.00		U
06/14/2013	INNI	I1326469		MELISSA W MONTS	527010		13.00		U
06/14/2013	INNI	I1326470		KATHERINE T MOUNTS	527010		13.00		U
06/14/2013	INNI	I1326471		JENNIFER L PARSONS	527010		13.00		U
06/14/2013	INNI	I1326472		CHRISTINA R PITTS	527010		13.00		U
06/14/2013	INNI	I1326473		KEVIN T PORTER	527010		13.00		U
06/14/2013	INNI	I1326474		PAMELA A REDFIELD	527010		13.00		U
06/14/2013	INNI	I1326475		BRENDA C SCHRADER	527010		13.00		U
06/14/2013	INNI	I1326476		KAREN W SULLIVAN	527010		13.00		U
06/14/2013	INNI	I1326477		SCOTT T SUMMERS	527010		13.00		U
06/14/2013	INNI	I1326478		LESLIE WARREN ANDERSON	527010		13.00		U
06/14/2013	INNI	I1326479		JOSHUA M WILLGRUBE	527010		13.00		U
06/14/2013	INNI	I1326503		PHILLIP F BARTON	527010		13.00		U
06/14/2013	INNI	I1326504		DOROTHY W BELTON	527010		13.00		U
06/14/2013	INNI	I1326505		JOHN N CAMPBELL	527010		13.00		U
06/14/2013	INNI	I1326506		GWENDOLYN G COLE	527010		13.00		U
06/14/2013	INNI	I1326507		PATRICIA E CRISP	527010		13.00		U
06/14/2013	INNI	I1326508		JOHN J CUNNINGHAM III	527010		13.00		U

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				GF / County Ordinary	1000				
06/14/2013	INNI	I1326509		KATHY L DOUGHTY	527010		13.00		U
06/14/2013	INNI	I1326510		LISA E FISHER	527010		13.00		U
06/14/2013	INNI	I1326511		KATHY S FITZHUGH	527010		13.00		U
06/14/2013	INNI	I1326512		CONRAD M GORE	527010		13.00		U
06/14/2013	INNI	I1326513		JUANITA K HAYDEN	527010		13.00		U
06/14/2013	INNI	I1326514		RYAN D KELLY	527010		13.00		U
06/14/2013	INNI	I1326515		JENNIFER A KIRBY	527010		13.00		U
06/14/2013	INNI	I1326516		LAWRENCE D LILLY	527010		13.00		U
06/14/2013	INNI	I1326517		SHANNON E MARCHANT	527010		13.00		U
06/14/2013	INNI	I1326518		DONALD J MCGEE	527010		13.00		U
06/14/2013	INNI	I1326519		LYNETTE D METZE	527010		13.00		U
06/14/2013	INNI	I1326520		BURNETTE OLIVER	527010		13.00		U
06/14/2013	INNI	I1326521		TRACY L PAISLEY	527010		13.00		U
06/14/2013	INNI	I1326522		DENNIS K SCHEIDT	527010		13.00		U
06/14/2013	INNI	I1326523		TENA B STALEY	527010		13.00		U
06/14/2013	INNI	I1326524		EDWARD W WELLS	527010		13.00		U
06/17/2013	CNNI	A0386283	I1325884	RICHARD J MORRIS	527010		-13.00		U
06/17/2013	INNI	I1326417		RYAN E MCCLANAHAN	527010		13.00		U
06/17/2013	INNI	I1326432		RICHARD J NORRIS	527010		13.00		U
06/17/2013	INNI	I1326525		EUGENIA S ALSTON BAXTER	527010		13.00		U
06/17/2013	INNI	I1326526		DAVID M BECK	527010		13.00		U
06/17/2013	INNI	I1326527		BRALYN P BENNETT	527010		13.00		U
06/17/2013	INNI	I1326528		KIMBERLY D BONNETTE	527010		13.00		U
06/17/2013	INNI	I1326529		LARRY D CARTER	527010		13.00		U
06/17/2013	INNI	I1326530		JOHN P CHAPMAN	527010		13.00		U
06/17/2013	INNI	I1326531		JOANNE E CHRISTOPHER	527010		13.00		U
06/17/2013	INNI	I1326532		COLLEEN M DWYER BELL	527010		13.00		U
06/17/2013	INNI	I1326533		CYNTHIA G FINLEY	527010		13.00		U
06/17/2013	INNI	I1326534		KELLEY L GREEN	527010		13.00		U
06/17/2013	INNI	I1326535		REBECCA A GREGORY	527010		13.00		U
06/17/2013	INNI	I1326536		MICHAEL W HUNDLEY	527010		13.00		U
06/17/2013	INNI	I1326537		CAROL K KEISLER	527010		13.00		U
06/17/2013	INNI	I1326538		COURTNEY E LOWE	527010		13.00		U
06/17/2013	INNI	I1326539		JAY K SCHAEFFER	527010		13.00		U
06/17/2013	INNI	I1326540		JOAN M SILLS	527010		13.00		U
06/17/2013	INNI	I1326541		JAN H STAMPS	527010		13.00		U
06/17/2013	INNI	I1326542		MONIQUE W TRIFOS	527010		13.00		U

06/17/2013	INNI	I1326543		REBEKAH D TURNER	527010	13.00	U
06/17/2013	INNI	I1326544		EDNA T WILCENSKI	527010	13.00	U
06/18/2013	INNI	I1326652		SHARDAE M BARTLEY	527010	13.00	U

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				GF / County Ordinary	1000				
06/18/2013	INNI	I1326653		SUSAN M BRUNELLE	527010		13.00		U
06/18/2013	INNI	I1326654		ROBIN J COKER	527010		13.00		U
06/18/2013	INNI	I1326655		ANNETTE M DARBY	527010		13.00		U
06/18/2013	INNI	I1326656		JEREMY A DAWKINS	527010		13.00		U
06/18/2013	INNI	I1326657		COURTNEY R EPTING	527010		13.00		U
06/18/2013	INNI	I1326658		TIAVON S FALU	527010		13.00		U
06/18/2013	INNI	I1326659		TARA M FARMER	527010		13.00		U
06/18/2013	INNI	I1326660		VALERIE C HAHN	527010		13.00		U
06/18/2013	INNI	I1326661		JAMES R HOWELL	527010		13.00		U
06/18/2013	INNI	I1326662		ROGER D JACKSON	527010		13.00		U
06/18/2013	INNI	I1326663		DAVID W ONLEY	527010		13.00		U
06/18/2013	INNI	I1326664		TINA R PENN	527010		13.00		U
06/18/2013	INNI	I1326665		MICHAEL E POFFINBARGER	527010		13.00		U
06/18/2013	INNI	I1326666		KIMBERLY T POUGH	527010		13.00		U
06/18/2013	INNI	I1326667		SUSAN R RATHBUN GRUBB	527010		13.00		U
06/18/2013	INNI	I1326668		PENNEY C REYNOLDS	527010		13.00		U
06/18/2013	INNI	I1326669		REBECCA V RHODES	527010		13.00		U
06/18/2013	INNI	I1326670		THOMAS A RICHTER	527010		13.00		U
06/18/2013	INNI	I1326671		KENNETH R RUDY	527010		13.00		U
06/18/2013	INNI	I1326672		CHARMAINE D STARK	527010		13.00		U
06/18/2013	INNI	I1326673		ELVIN J VENTRESCO	527010		13.00		U
06/18/2013	INNI	I1326674		CARLTON B WALDROP	527010		13.00		U
06/18/2013	INNI	I1326675		TAMARA K WATSON	527010		13.00		U
06/18/2013	INNI	I1326677		PAUL C ARNOLD	527010		13.00		U
06/18/2013	INNI	I1326678		EMILY M AUSTIN	527010		13.00		U
06/18/2013	INNI	I1326679		CAROLYN W BAREFOOT	527010		13.00		U
06/18/2013	INNI	I1326680		YATES W BOSTIC III	527010		13.00		U
06/18/2013	INNI	I1326681		RHONDA RENEE COATS	527010		13.00		U
06/18/2013	INNI	I1326682		JASON P HATFIELD	527010		13.00		U
06/18/2013	INNI	I1326683		LEISA D HEAPE	527010		13.00		U
06/18/2013	INNI	I1326684		TIMOTHY S HECKMAN	527010		13.00		U

06/18/2013	INNI	I1326685		SHANNON N JENISCH	527010	13.00	U
06/18/2013	INNI	I1326686		QUINTON F LEAPHART	527010	13.00	U
06/18/2013	INNI	I1326687		JIMMY C MCCARTHA	527010	13.00	U
06/18/2013	INNI	I1326688		ANGIE M MCINCHOK	527010	13.00	U
06/18/2013	INNI	I1326689		STEPHEN W MINTON	527010	13.00	U
06/18/2013	INNI	I1326690		SHELIA A PIERCE	527010	13.00	U
06/18/2013	INNI	I1326691		MELODY F POTTS	527010	13.00	U
06/18/2013	INNI	I1326692		LUTHER W RABON	527010	13.00	U
06/18/2013	INNI	I1326693		ALAMELU V SAIRAM	527010	13.00	U

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				GF / County Ordinary	1000				
06/18/2013	INNI	I1326694		SCOTT L SIMONS	527010		13.00		U
06/18/2013	INNI	I1326695		ALVIN A STEELE	527010		13.00		U
06/18/2013	INNI	I1326696		CHARLES A STONE	527010		13.00		U
06/18/2013	INNI	I1326697		ALAN H TRIM	527010		13.00		U
06/18/2013	INNI	I1326698		MISTI L WILLIS	527010		13.00		U
06/18/2013	INNI	I1326699		HEATHER N BATCHLER	527010		13.00		U
06/18/2013	INNI	I1326700		FRED COATES	527010		13.00		U
06/18/2013	INNI	I1326701		ALICE K DENNIS	527010		13.00		U
06/18/2013	INNI	I1326702		SAMANTHA N SMITH	527010		13.00		U
06/18/2013	INNI	I1326703		HAZEL B DUKES	527010		13.00		U
06/18/2013	INNI	I1326704		BRYAN C FREEMAN	527010		13.00		U
06/18/2013	INNI	I1326705		MICHAEL D JONES	527010		13.00		U
06/18/2013	INNI	I1326706		THERESA N JONES	527010		13.00		U
06/18/2013	INNI	I1326707		MARY M LONG	527010		13.00		U
06/18/2013	INNI	I1326708		WILLIE M MCGEE	527010		13.00		U
06/18/2013	INNI	I1326709		NICHOLAS P OGDEN	527010		13.00		U
06/18/2013	INNI	I1326710		TINA M RIVERS	527010		13.00		U
06/18/2013	INNI	I1326711		WENDY L ROGERS	527010		13.00		U
06/18/2013	INNI	I1326712		KRISTOPHER M SHAW	527010		13.00		U
06/18/2013	INNI	I1326713		NANETTE F STABLER	527010		13.00		U
06/18/2013	INNI	I1326714		REESE S THOMPSON	527010		13.00		U
06/18/2013	INNI	I1326715		LATOSHIA R WHITAKER	527010		13.00		U
06/18/2013	INNI	I1326716		BONNIE S WOOD	527010		13.00		U
06/19/2013	INNI	I1327075		VIVIAN A ASHFORD	527010		13.00		U
06/19/2013	INNI	I1327076		TYLER A BECKHAM	527010		13.00		U

06/19/2013	INNI	I1327077		ANDREW N BYRNE	527010	13.00	U
06/19/2013	INNI	I1327078		LOGAN C CUMMINGS	527010	13.00	U
06/19/2013	INNI	I1327079		JASMINE R DRAIN	527010	13.00	U
06/19/2013	INNI	I1327080		SARAH A ELLISON	527010	13.00	U
06/19/2013	INNI	I1327081		CLARA FAGERBURG	527010	13.00	U
06/19/2013	INNI	I1327082		HAILEY R GREEN	527010	13.00	U
06/19/2013	INNI	I1327083		STEVEN D GROOMS	527010	13.00	U
06/19/2013	INNI	I1327084		LAWRYN M HENDERSON	527010	13.00	U
06/19/2013	INNI	I1327085		JOSEPH J HORNE	527010	13.00	U
06/19/2013	INNI	I1327086		EDWARD G JONES	527010	13.00	U
06/19/2013	INNI	I1327087		JARODE A OLIVER	527010	13.00	U
06/19/2013	INNI	I1327088		JASON H PECORELLA	527010	13.00	U
06/19/2013	INNI	I1327089		JANET B RICHBOURG	527010	13.00	U
06/19/2013	INNI	I1327090		LORI A SUTTON	527010	13.00	U
06/19/2013	INNI	I1327091		CAROL C TEAL	527010	13.00	U

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				GF / County Ordinary	1000				
06/19/2013	INNI	I1327092		KIMBERLY A WIEDEL	527010		13.00		U
06/19/2013	INNI	I1327093		SANDRA B WRIGHT	527010		13.00		U
06/19/2013	INNI	I1327094		JEWEL B YOUNG	527010		13.00		U
06/19/2013	INNI	I1327095		DANIEL T ZAVORAS	527010		13.00		U
06/21/2013	INNI	I1327030		RICHARD K ALEXANDER	527010		13.00		U
06/21/2013	INNI	I1327031		MARK A BUCHMAN	527010		13.00		U
06/21/2013	INNI	I1327032		DAWN M CLARK	527010		13.00		U
06/21/2013	INNI	I1327033		VICTORIA A COCKFIELD	527010		13.00		U
06/21/2013	INNI	I1327034		JORDAN L CONE	527010		13.00		U
06/21/2013	INNI	I1327035		SHAWN P DAUGHTRY	527010		13.00		U
06/21/2013	INNI	I1327036		MARK A DINOVO	527010		13.00		U
06/21/2013	INNI	I1327037		SHERYL H DRAFTS	527010		13.00		U
06/21/2013	INNI	I1327038		TRAVIS L DUTCH	527010		13.00		U
06/21/2013	INNI	I1327039		CHRISTOPHER M GLESSNER	527010		13.00		U
06/21/2013	INNI	I1327040		WENDY H GORE	527010		13.00		U
06/21/2013	INNI	I1327041		DAISY W HARMAN	527010		13.00		U
06/21/2013	INNI	I1327042		KENNETH L HINSON	527010		13.00		U
06/21/2013	INNI	I1327043		JEFFERY A HYDE	527010		13.00		U
06/21/2013	INNI	I1327044		ROGER L HYDE	527010		13.00		U

06/21/2013	INNI	I1327045		ALONZO J JAMES	527010	13.00	U
06/21/2013	INNI	I1327046		FALISSA S MORRIS	527010	13.00	U
06/21/2013	INNI	I1327047		MARIA D NEMEC	527010	13.00	U
06/21/2013	INNI	I1327048		JASON A RICARD	527010	13.00	U
06/21/2013	INNI	I1327049		ZACHARY L ROSS	527010	13.00	U
06/21/2013	INNI	I1327050		TED R SCHNEEBERG	527010	13.00	U
06/21/2013	INNI	I1327051		HARRY F SUMMERS	527010	13.00	U
06/21/2013	INNI	I1327052		MICHAEL A TAYLOR	527010	13.00	U
06/21/2013	INNI	I1327053		JANE W WATERS	527010	13.00	U
06/21/2013	INNI	I1327054		CHARLES S AVERY	527010	13.00	U
06/21/2013	INNI	I1327055		PAUL S BOSTROM	527010	13.00	U
06/21/2013	INNI	I1327056		DORIS S BRUMFIELD	527010	13.00	U
06/21/2013	INNI	I1327057		FLORENCE L CARTER	527010	13.00	U
06/21/2013	INNI	I1327058		CHRISTOPHER B DIMSDALE	527010	13.00	U
06/21/2013	INNI	I1327059		RANDY HAGGOOD	527010	13.00	U
06/21/2013	INNI	I1327060		AMANDA M HUTCHINS	527010	13.00	U
06/21/2013	INNI	I1327061		SARA K JONES	527010	13.00	U
06/21/2013	INNI	I1327062		JAMES R LEGACY	527010	13.00	U
06/21/2013	INNI	I1327063		CARROLL E MARTIN	527010	13.00	U
06/21/2013	INNI	I1327064		LOIS R MARTIN	527010	13.00	U
06/21/2013	INNI	I1327065		KAREN M MCCORMICK	527010	13.00	U

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				GF / County Ordinary	1000				
06/21/2013	INNI	I1327066		AMELIA MITCHELL	527010		13.00		U
06/21/2013	INNI	I1327067		KERRY M PENTZ	527010		13.00		U
06/21/2013	INNI	I1327068		CLAIRE E PJETRAJ	527010		13.00		U
06/21/2013	INNI	I1327069		ROBERT I RUESGA	527010		13.00		U
06/21/2013	INNI	I1327070		CRAIG M RUFF	527010		13.00		U
06/21/2013	INNI	I1327071		DIANNE G SUBER	527010		13.00		U
06/21/2013	INNI	I1327072		ROBERT S SUTTON	527010		13.00		U
06/21/2013	INNI	I1327073		ALLEN H WHITE	527010		13.00		U
06/21/2013	INNI	I1327074		VIRGINIA L WILLIAMS	527010		13.00		U
06/24/2013	INNI	I1327248		PAMELA L ALFORD	527010		13.00		U
06/24/2013	INNI	I1327249		ELIZABETH ALLEN	527010		13.00		U
06/24/2013	INNI	I1327250		ANGELA H BALLARD	527010		13.00		U
06/24/2013	INNI	I1327251		PATRICIA E BOLTZ	527010		13.00		U

06/24/2013	INNI	I1327252		MEGHAN M BURKETT	527010	13.00	U
06/24/2013	INNI	I1327253		DAVID S CASTRO	527010	13.00	U
06/24/2013	INNI	I1327255		JENNY L DIXON	527010	13.00	U
06/24/2013	INNI	I1327256		PATRICIA C FLAKE	527010	13.00	U
06/24/2013	INNI	I1327257		ALEXANDER GOODWIN	527010	13.00	U
06/24/2013	INNI	I1327258		SYLVIA H GORDON	527010	13.00	U
06/24/2013	INNI	I1327259		SHAR'DANE D HARRIS	527010	13.00	U
06/24/2013	INNI	I1327260		SUZANNE R HOLBROOK	527010	13.00	U
06/24/2013	INNI	I1327261		BRIAN S HOLLIMAN	527010	13.00	U
06/24/2013	INNI	I1327262		MARILYN P MADDOX	527010	13.00	U
06/24/2013	INNI	I1327263		GREGORY H MARTIN	527010	13.00	U
06/24/2013	INNI	I1327264		DONNA B MCRAE MOORE	527010	13.00	U
06/24/2013	INNI	I1327265		ROBERT A MILLER	527010	13.00	U
06/24/2013	INNI	I1327266		MARK E MONROE	527010	13.00	U
06/24/2013	INNI	I1327267		MISTY A MURPHY	527010	13.00	U
06/24/2013	INNI	I1327268		SHIRLEY J NEAL	527010	13.00	U
06/24/2013	INNI	I1327269		JOAN B ROLAND	527010	13.00	U
06/24/2013	INNI	I1327270		TIFFANY R SOLOMON	527010	13.00	U
06/24/2013	INNI	I1327271		JOY T SULLIVAN	527010	13.00	U
06/24/2013	INNI	I1327272		BRENDA P TURNER	527010	13.00	U
06/24/2013	INNI	I1327422		CANDACE D DAVIS	527010	13.00	U
06/25/2013	INNI	I1327381		EMILY P BETCHER	527010	13.00	U
06/25/2013	INNI	I1327382		RONALD J BULLOCK	527010	13.00	U
06/25/2013	INNI	I1327383		STEVE K BURNS	527010	13.00	U
06/25/2013	INNI	I1327386		ASHLEY G BURR	527010	13.00	U
06/25/2013	INNI	I1327388		CHRISTOPHER D BYRD	527010	13.00	U
06/25/2013	INNI	I1327390		FRANCIS W DRAYTON	527010	13.00	U

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				GF / County Ordinary	1000				
06/25/2013	INNI	I1327393		PETINA N ETHEREDGE	527010		13.00		U
06/25/2013	INNI	I1327395		EDWARD J GOTT	527010		13.00		U
06/25/2013	INNI	I1327398		ROGER D HARRIS	527010		13.00		U
06/25/2013	INNI	I1327400		CONSTANCE G HARTMAN	527010		13.00		U
06/25/2013	INNI	I1327403		AUGUST J MASTROCESARE	527010		13.00		U
06/25/2013	INNI	I1327406		TERRY MCDONALD	527010		13.00		U
06/25/2013	INNI	I1327408		JOCELYNN N SCHIMEK	527010		13.00		U

06/25/2013	INNI	I1327409		TAMMIE N SHINDLEDECKER	527010		13.00		U
06/25/2013	INNI	I1327410		CYNTHIA S SMITH	527010		13.00		U
06/25/2013	INNI	I1327411		JOHN M SURFACE	527010		13.00		U
06/25/2013	INNI	I1327412		GERTRUDE M VANOVER	527010		13.00		U
06/25/2013	INNI	I1327414		DONNA M WIMBERLY	527010		13.00		U
06/25/2013	INNI	I1327416		JANET S WOODYARD	527010		13.00		U
06/26/2013	CNNI	A0384047	I1322281	DENNIS L FELDER	527010		-13.00		U
06/26/2013	CNNI	A0385749	I1325391	SCARLET S WAKEFIELD	527010		-13.00		U
06/30/2013	CNNI	A0384675	I1323489	LAURA E KNIGHT	527010		-13.00		U
06/30/2013	JE15	J1400863		YE-13-07 RECORD VOID CHECKS	527010		-26.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	80,000.00	49,746.74	0.00	
BEGINNING BALANCE:		Mediation Services			527011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527011	9,660.00			U
07/01/2012	PORD	P1300414		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
08/27/2012	INEI	I1310048		COMMUNITY MEDIATION CENTER	527011		250.00		U
08/27/2012	INEI	I1310048		COMMUNITY MEDIATION CENTER	527011			-250.00	U
09/24/2012	INEI	I1310049		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
09/24/2012	INEI	I1310049		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
10/22/2012	INEI	I1310045		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/22/2012	INEI	I1310045		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
12/10/2012	INEI	I1314047		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
12/10/2012	INEI	I1314047		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
01/28/2013	INEI	I1317512		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
01/28/2013	INEI	I1317512		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
04/08/2013	INEI	I1323054		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
04/08/2013	INEI	I1323054		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
06/24/2013	INEI	I1401230		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
06/24/2013	INEI	I1401230		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
ENDING BALANCE:		Mediation Services			527011	9,660.00	9,660.00	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:		Small Tools & Minor Equipment	540000		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	5,196.00				U
07/10/2012	INNI	I1301584	PETTY CASH/FINANCE DEPARTME	540000		37.32			U
07/27/2012	PORD	P1301139	FORMS & SUPPLY INC	540000				205.14	U
07/30/2012	INEI	I1304638	FORMS & SUPPLY INC	540000		205.14			U
07/30/2012	INEI	I1304638	FORMS & SUPPLY INC	540000				-205.14	U
08/02/2012	PORD	P1301246	FORMS & SUPPLY INC	540000				128.37	U
08/02/2012	PORD	P1301246	FORMS & SUPPLY INC	540000				38.40	U
08/06/2012	INEI	I1304639	FORMS & SUPPLY INC	540000		38.40			U
08/06/2012	INEI	I1304639	FORMS & SUPPLY INC	540000				-38.40	U
08/06/2012	INEI	I1304640	FORMS & SUPPLY INC	540000		128.37			U
08/06/2012	INEI	I1304640	FORMS & SUPPLY INC	540000				-128.37	U
08/08/2012	PORD	P1301329	LORICK OFFICE PRODUCTS CO I	540000				1,150.25	U
08/09/2012	REQP	R1300165	Bob Hall	540000				104.84	U
08/09/2012	POLQ	P1301351	LOWES	540000				-104.84	U
08/09/2012	PORD	P1301351	LOWES	540000				104.84	U
08/14/2012	INEI	I1305012	LOWES	540000		99.60			U
08/14/2012	INEI	I1305012	LOWES	540000				-104.84	U
08/23/2012	INEI	I1305378	LORICK OFFICE PRODUCTS CO I	540000		1,150.25			U
08/23/2012	INEI	I1305378	LORICK OFFICE PRODUCTS CO I	540000				-1,150.25	U
09/14/2012	PORD	P1301747	SPRINT PCS	540000				160.49	U
10/08/2012	INEI	I1308072	SPRINT PCS	540000		160.49			U
10/08/2012	INEI	I1308072	SPRINT PCS	540000				-160.49	U
10/09/2012	PORD	P1301997	LORICK OFFICE PRODUCTS CO I	540000				1,058.41	U
10/09/2012	PORD	P1301997	LORICK OFFICE PRODUCTS CO I	540000				637.32	U
10/15/2012	PORD	P1302063	FORMS & SUPPLY INC	540000				50.92	U
10/15/2012	PORD	P1302063	FORMS & SUPPLY INC	540000				46.07	U
10/18/2012	INEI	I1309523	FORMS & SUPPLY INC	540000		50.92			U
10/18/2012	INEI	I1309523	FORMS & SUPPLY INC	540000				-46.07	U
10/18/2012	INEI	I1309523	FORMS & SUPPLY INC	540000		46.08			U
10/18/2012	INEI	I1309523	FORMS & SUPPLY INC	540000				-50.92	U
10/25/2012	PORD	P1302181	SMITH RUBBER STAMPS & SEALS	540000				64.20	U
10/25/2012	PORD	P1302181	SMITH RUBBER STAMPS & SEALS	540000				53.50	U
10/25/2012	PORD	P1302181	SMITH RUBBER STAMPS & SEALS	540000				53.50	U
10/27/2012	INNI	I1309637	PETTY CASH/FINANCE DEPARTME	540000		21.27			U
11/07/2012	REQP	R1300462	DONNA HARRINGTON	540000				106.99	U
11/07/2012	REQP	R1300462	DONNA HARRINGTON	540000				106.99	U
11/07/2012	REQP	R1300462	DONNA HARRINGTON	540000				85.58	U
11/07/2012	REQP	R1300462	DONNA HARRINGTON	540000				74.88	U
11/07/2012	POLQ	P1302288	SPRINT PCS	540000				-106.99	U

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				GF / County Ordinary	1000				
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-106.99	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-85.58	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-74.88	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			85.58	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			106.99	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			106.99	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			74.88	U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000			-637.32	U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000		1,058.41		U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000			-1,058.41	U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000		636.65		U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			74.88	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			37.44	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		56.15		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-74.88	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-85.58	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		64.18		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-106.99	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-106.99	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		56.15		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.50		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-74.88	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.49		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.49		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		28.08		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-37.44	U
01/07/2013	INNI	I1318053		PETTY CASH/FINANCE DEPARTME	540000		16.04		U
01/07/2013	INNI	I1318054		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
01/30/2013	PORD	P1302997		FORMS & SUPPLY INC	540000			114.51	U
01/31/2013	ISSU	U1304354		MAGISTRATE- CAYCE	540000		66.61		U
02/04/2013	INNI	I1319868		PETTY CASH/FINANCE DEPARTME	540000		20.32		U
02/05/2013	INEI	I1318012		FORMS & SUPPLY INC	540000		114.51		U

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				GF / County Ordinary	1000				
02/05/2013	INEI	I1318012		FORMS & SUPPLY INC	540000			-114.51	U
03/14/2013	INNI	I1319896		PETTY CASH/FINANCE DEPARTME	540000		35.80		U
04/08/2013	PORD	P1303718		SMITH RUBBER STAMPS & SEALS	540000			209.51	U
04/11/2013	INNI	I1321887		PETTY CASH/FINANCE DEPARTME	540000		28.77		U
05/13/2013	PORD	P1304063		AMAZON.COM LLC	540000			32.07	U
05/16/2013	INEI	I1326646		SMITH RUBBER STAMPS & SEALS	540000		208.65		U
05/16/2013	INEI	I1326646		SMITH RUBBER STAMPS & SEALS	540000			-209.51	U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000			-64.20	U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000		64.20		U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000			-53.50	U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000		53.50		U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000		53.50		U
05/16/2013	INEI	I1326649		SMITH RUBBER STAMPS & SEALS	540000			-53.50	U
05/17/2013	PORD	P1304122		SMITH RUBBER STAMPS & SEALS	540000			87.74	U
05/17/2013	PORD	P1304122		SMITH RUBBER STAMPS & SEALS	540000			10.17	U
05/17/2013	INEI	I1327573		SMITH RUBBER STAMPS & SEALS	540000			-10.17	U
05/17/2013	INEI	I1327573		SMITH RUBBER STAMPS & SEALS	540000		87.74		U
05/17/2013	INEI	I1327573		SMITH RUBBER STAMPS & SEALS	540000			-87.74	U
05/17/2013	INEI	I1327573		SMITH RUBBER STAMPS & SEALS	540000		10.17		U
05/22/2013	INEI	I1326591		AMAZON.COM LLC	540000		32.07		U
05/22/2013	INEI	I1326591		AMAZON.COM LLC	540000			-32.07	U
06/11/2013	BD02	J1303451		ABT 13-373	540000	-138.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,058.00	5,025.19	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	5,618.00			U
10/18/2012	PORD	P1302182		SC ELECTION COMMISSION	540010			37.45	U
11/15/2012	INEI	I1315645		SC ELECTION COMMISSION	540010		35.00		U
11/15/2012	INEI	I1315645		SC ELECTION COMMISSION	540010			-35.00	U
01/23/2013	CORD	P1302182		SC ELECTION COMMISSION	540010			-2.45	U
04/01/2013	PORD	P1303653		NEWVENUE TECHNOLOGIES INC	540010			173.02	U
04/01/2013	INEI	I1322329		NEWVENUE TECHNOLOGIES INC	540010		173.02		U
04/01/2013	INEI	I1322329		NEWVENUE TECHNOLOGIES INC	540010			-173.02	U
04/15/2013	BD02	J1302889		ABT 13-276	540010	-936.00			U
04/19/2013	PORD	P1303854		NEWVENUE TECHNOLOGIES INC	540010			241.72	U
04/19/2013	INEI	I1323779		NEWVENUE TECHNOLOGIES INC	540010		241.72		U

04/19/2013 INEI	I1323779	NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
ENDING BALANCE:	Minor Software		540010	4,682.00	449.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Conference Chairs	5A9182	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9182	1,300.00			U
09/20/2012	BD02	J1300881		ABT 13-050	5A9182	-1,100.00			U
06/11/2013	BD02	J1303451		ABT 13-373	5A9182	-200.00			U
ENDING BALANCE:				(10) Conference Chairs	5A9182	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1) - Repl	5AD157	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD157	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD157			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157			-3,807.62	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD157	-260.00			U
11/16/2012	BD02	J1301475		ABT 13-100	5AD157	-32.00			U
ENDING BALANCE:				(4) Personal Computers (F1) - Repl	5AD157	3,808.00	3,807.62	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AD158	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD158	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD158			951.90	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD158	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158			-951.90	U
ENDING BALANCE:				(1) Personal Computer (F1)	5AD158	952.00	951.90	0.00	
BEGINNING BALANCE:				(2) Shredders	5AD159	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD159	2,330.00			U
07/25/2012	PORD	P1301070		AMAZON.COM LLC	5AD159			1,812.02	U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159		1,812.02		U

07/30/2012 INEI	I1304026	AMAZON.COM LLC	5AD159			-1,812.02	U
07/31/2012 BD02	J1300337	ABT 13-028	5AD159	-517.00			U
ENDING BALANCE:	(2) Shredders		5AD159	1,813.00	1,812.02	0.00	
BEGINNING BALANCE:	(2) Executive Chairs		5AD160	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD160	1,180.00			U
11/16/2012 BD02	J1301475	ABT 13-100	5AD160	138.00			U
12/04/2012 PORD	P1302510	LORICK OFFICE PRODUCTS CO I	5AD160			1,309.68	U
12/28/2012 INEI	I1314850	LORICK OFFICE PRODUCTS CO I	5AD160			-1,309.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012 INEI	I1314850			LORICK OFFICE PRODUCTS CO I	5AD160		1,309.68		U
ENDING BALANCE:	(2) Executive Chairs				5AD160	1,318.00	1,309.68	0.00	
BEGINNING BALANCE:	(1) SC Code of Law Books				5AD161	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD161	850.00			U
08/01/2012 PORD	P1301217			SC LEGISLATIVE COUNCIL	5AD161			744.00	U
08/13/2012 INEI	I1305156			SC LEGISLATIVE COUNCIL	5AD161		744.00		U
08/13/2012 INEI	I1305156			SC LEGISLATIVE COUNCIL	5AD161			-744.00	U
11/16/2012 BD02	J1301475			ABT 13-100	5AD161	-106.00			U
ENDING BALANCE:	(1) SC Code of Law Books				5AD161	744.00	744.00	0.00	
BEGINNING BALANCE:	(1) Executive Desk				5AD162	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD162	1,065.00			U
08/02/2012 PORD	P1301247			LORICK OFFICE PRODUCTS CO I	5AD162			1,064.65	U
09/06/2012 INEI	I1314599			LORICK OFFICE PRODUCTS CO I	5AD162		1,064.65		U
09/06/2012 INEI	I1314599			LORICK OFFICE PRODUCTS CO I	5AD162			-1,064.65	U
ENDING BALANCE:	(1) Executive Desk				5AD162	1,065.00	1,064.65	0.00	
BEGINNING BALANCE:	(1) Credenza				5AD163	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	5AD163	1,014.00			U
08/02/2012 PORD	P1301247			LORICK OFFICE PRODUCTS CO I	5AD163			1,006.87	U

09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD163			1,006.87	U
09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD163			-1,006.87	U
ENDING BALANCE:		(1) Credenza			5AD163	1,014.00	1,006.87	0.00	
BEGINNING BALANCE:		(1) Workstation			5AD344	0.00	0.00	0.00	
07/31/2012	BD02	J1300337		ABT 13-028	5AD344	850.00			U
08/08/2012	REQP	R1300160		Bob Hall	5AD344			850.00	U
08/08/2012	POLQ	P1301336		LOWES	5AD344			-850.00	U
08/08/2012	PORD	P1301336		LOWES	5AD344			850.00	U
10/03/2012	ICEI	I1308657		LOWES	5AD344		-22.35		U
10/03/2012	ICEI	I1308657		LOWES	5AD344			22.35	U
10/03/2012	INEI	I1308657		LOWES	5AD344			-454.02	U
10/03/2012	INEI	I1308657		LOWES	5AD344			-22.35	U
10/03/2012	INEI	I1308657		LOWES	5AD344		22.35		U
10/03/2012	INEI	I1308657		LOWES	5AD344		454.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	INEI	I1308658		LOWES	5AD344			-67.51	U
10/05/2012	INEI	I1308658		LOWES	5AD344		67.51		U
10/05/2012	INEI	I1308659		LOWES	5AD344		186.35		U
10/05/2012	INEI	I1308659		LOWES	5AD344			-186.35	U
10/22/2012	INEC	I1309865		LOWES	5AD344		-186.35		U
10/22/2012	INEC	I1309865		LOWES	5AD344			186.35	U
10/22/2012	INEI	I1309866		LOWES	5AD344		186.35		U
10/22/2012	INEI	I1309866		LOWES	5AD344			-186.35	U
10/25/2012	INEI	I1309867		LOWES	5AD344		46.62		U
10/25/2012	INEI	I1309867		LOWES	5AD344			-46.62	U
10/29/2012	INEI	I1309868		LOWES	5AD344		80.41		U
10/29/2012	INEI	I1309868		LOWES	5AD344			-95.50	U
ENDING BALANCE:		(1) Workstation			5AD344	850.00	834.91	0.00	
BEGINNING BALANCE:		Cayce Magistrate - Renovations			5AD375	0.00	0.00	0.00	
09/20/2012	BD02	J1300881		ABT 13-050	5AD375	1,100.00			U
10/01/2012	PORD	P1301976		LOWES	5AD375			675.00	U

10/01/2012	PORD	P1301977	SHERWIN WILLIAMS COMPANY	5AD375			180.00	U
10/08/2012	PORD	P1301969	COOK & BOARDMAN, INC.	5AD375			34.24	U
10/08/2012	PORD	P1301969	COOK & BOARDMAN, INC.	5AD375			77.04	U
10/08/2012	PORD	P1301970	US LOCK	5AD375			16.20	U
10/08/2012	PORD	P1301970	US LOCK	5AD375			16.05	U
10/08/2012	PORD	P1301970	US LOCK	5AD375			6.06	U
10/08/2012	PORD	P1301971	ADVANCED DOOR SYSTEMS INC	5AD375			59.31	U
10/11/2012	INEI	I1309102	US LOCK	5AD375		15.69		U
10/11/2012	INEI	I1309102	US LOCK	5AD375		18.21		U
10/11/2012	INEI	I1309102	US LOCK	5AD375			-16.20	U
10/11/2012	INEI	I1309102	US LOCK	5AD375			-6.06	U
10/11/2012	INEI	I1309102	US LOCK	5AD375		6.83		U
10/11/2012	INEI	I1309102	US LOCK	5AD375			-16.05	U
10/23/2012	INEI	I1310812	ADVANCED DOOR SYSTEMS INC	5AD375		59.31		U
10/23/2012	INEI	I1310812	ADVANCED DOOR SYSTEMS INC	5AD375			-59.31	U
10/25/2012	INEI	I1309966	SHERWIN WILLIAMS COMPANY	5AD375		176.58		U
10/25/2012	INEI	I1309966	SHERWIN WILLIAMS COMPANY	5AD375			-176.58	U
10/30/2012	INEI	I1310512	LOWES	5AD375			-258.19	U
10/30/2012	INEI	I1310512	LOWES	5AD375		258.19		U
10/30/2012	INEI	I1312262	COOK & BOARDMAN, INC.	5AD375			-77.04	U
10/30/2012	INEI	I1312262	COOK & BOARDMAN, INC.	5AD375		77.04		U
10/30/2012	INEI	I1312265	COOK & BOARDMAN, INC.	5AD375			-34.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2012	INEI	I1312265		COOK & BOARDMAN, INC.	5AD375		34.24		U
12/06/2012	INEI	I1313558		LOWES	5AD375		57.74		U
12/06/2012	INEI	I1313558		LOWES	5AD375			-57.74	U
02/06/2013	INEI	I1318118		LOWES	5AD375		23.69		U
02/06/2013	INEI	I1318118		LOWES	5AD375			-23.69	U
02/07/2013	INEI	I1318119		LOWES	5AD375			-15.23	U
02/07/2013	INEI	I1318119		LOWES	5AD375		15.23		U
02/08/2013	POCL	*1300752		Close PO P1301977	5AD375			-3.42	U
02/12/2013	INEI	I1318703		LOWES	5AD375			-36.64	U
02/12/2013	INEI	I1318703		LOWES	5AD375		36.64		U
02/21/2013	INEI	I1319303		LOWES	5AD375			-283.51	U
02/21/2013	INEI	I1319303		LOWES	5AD375		238.44		U

ENDING BALANCE:	Cayce Magistrate - Renovations			5AD375	1,100.00	1,017.83	0.00	
BEGINNING BALANCE:	(1) Laptop Computer - Replacement			5AD757	0.00	0.00	0.00	
04/15/2013 BD02	J1302889	ABT 13-276		5AD757	936.00			U
05/09/2013 PORD	P1304034	DELL MARKETING LP		5AD757			935.77	U
05/23/2013 INEI	I1326602	DELL MARKETING LP		5AD757			-935.77	U
05/23/2013 INEI	I1326602	DELL MARKETING LP		5AD757		935.76		U
ENDING BALANCE:	(1) Laptop Computer - Replacement			5AD757	936.00	935.76	0.00	
BEGINNING BALANCE:	Op Trn to Pretrial Service Program			812487	0.00	0.00	0.00	
07/01/2012 BD02	J1300003	BAR 13-023		812487	3,500.00			U
07/03/2012 J099	J1300015	TAN 1307-11		812487		3,500.00		U
ENDING BALANCE:	Op Trn to Pretrial Service Program			812487	3,500.00	3,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES		06	1,958,633.00	1,923,088.84	0.00	
		GENERAL EXPENDITURES	OPERATING	07	407,881.00	320,150.15	0.00	
		OTHER FINANCING USES	(SOURCES)	08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:	Professional Services				520300	0.00	0.00	0.00	
07/01/2012 BD02	J1300003		BAR 13-023		520300	35,000.00			U
11/01/2012 PORD	P1303310		PRETRAIL JUSTICE INSTITUTE		520300			35,000.00	U
11/28/2012 INEI	I1318190		PRETRAIL JUSTICE INSTITUTE		520300		4,400.02		U
11/28/2012 INEI	I1318190		PRETRAIL JUSTICE INSTITUTE		520300			-4,400.02	U
03/08/2013 INEI	I1324591		PRETRAIL JUSTICE INSTITUTE		520300		4,608.27		U
03/08/2013 INEI	I1324591		PRETRAIL JUSTICE INSTITUTE		520300			-4,608.27	U
06/05/2013 INEI	I1402042		PRETRAIL JUSTICE INSTITUTE		520300		16,658.92		U
06/05/2013 INEI	I1402042		PRETRAIL JUSTICE INSTITUTE		520300			-25,991.71	U
06/30/2013 INNI	CR14198		PRETRAIL JUSTICE INSTITUTE		520300		801.95		U
ENDING BALANCE:	Professional Services				520300	35,000.00	26,469.16	0.00	

TOTAL FUND: 2487 Pretrial Service Program

GENERAL EXPENDITURES	OPERATING 07	35,000.00	26,469.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				(2) Executive Desk	5AD357	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD357	2,065.00			U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD357			2,064.67	U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD357		2,062.96		U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD357			-2,064.67	U
ENDING BALANCE:				(2) Executive Desk	5AD357	2,065.00	2,062.96	0.00	
BEGINNING BALANCE:				(2) Credenzas	5AD358	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD358	2,166.00			U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD358			1,951.68	U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD358			120.70	U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD358		1,951.68		U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD358			-1,951.68	U
12/07/2012	INEI	I1313313		LORICK OFFICE PRODUCTS CO I	5AD358		119.93		U
12/07/2012	INEI	I1313313		LORICK OFFICE PRODUCTS CO I	5AD358			-120.70	U
ENDING BALANCE:				(2) Credenzas	5AD358	2,166.00	2,071.61	0.00	
BEGINNING BALANCE:				(1) Executive Chair	5AD359	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD359	453.00			U
12/21/2012	PORD	P1302696		LORICK OFFICE PRODUCTS CO I	5AD359			313.68	U
01/09/2013	INEI	I1315872		LORICK OFFICE PRODUCTS CO I	5AD359		313.68		U
01/09/2013	INEI	I1315872		LORICK OFFICE PRODUCTS CO I	5AD359			-313.68	U
ENDING BALANCE:				(1) Executive Chair	5AD359	453.00	313.68	0.00	

TOTAL FUND: 2492 Justice Assistance Grant

GENERAL	OPERATING 07	4,684.00	4,448.25	0.00	

EXPENDITURES

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	45.00			U
ENDING BALANCE:				Contracted Services	520200	45.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	7.00			U
ENDING BALANCE:				Technical Services	520700	7.00	0.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	52.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	400.00			U
11/27/2012	BD02	J1301505		ABT 13-120	520200	-400.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	540000	208.00			U
11/27/2012	BD02	J1301505	ABT 13-120	540000	-134.00			U
01/04/2013	PORD	P1302738	AMAZON.COM LLC	540000			32.08	U
01/04/2013	PORD	P1302738	AMAZON.COM LLC	540000			6.90	U
01/10/2013	INEI	I1317352	AMAZON.COM LLC	540000		32.08		U
01/10/2013	INEI	I1317352	AMAZON.COM LLC	540000			-32.08	U
01/10/2013	INEI	I1317352	AMAZON.COM LLC	540000		6.90		U
01/10/2013	INEI	I1317352	AMAZON.COM LLC	540000			-6.90	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	74.00	38.98	0.00	
BEGINNING BALANCE:		(1) Apple iPad		5AD524	0.00	0.00	0.00	
11/27/2012	BD02	J1301505	ABT 13-120	5AD524	534.00			U
12/10/2012	PORD	P1302552	APPLE INC	5AD524			533.93	U
12/17/2012	INEI	I1314733	APPLE INC	5AD524			-533.93	U
12/17/2012	INEI	I1314733	APPLE INC	5AD524		533.93		U
ENDING BALANCE:		(1) Apple iPad		5AD524	534.00	533.93	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra								
		GENERAL EXPENDITURES	OPERATING	07	608.00	572.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	1,200.00			U
ENDING BALANCE:				Technical Services	520700	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
11/27/2012	BD02	J1301506		ABT 13-121	540000	129.00			U
12/20/2012	PORD	P1302675		AMAZON.COM LLC	540000			19.15	U
12/20/2012	PORD	P1302675		AMAZON.COM LLC	540000			85.58	U

12/27/2012	INEI	I1314809	AMAZON.COM LLC	540000			-19.15	U
12/27/2012	INEI	I1314809	AMAZON.COM LLC	540000		19.15		U
12/27/2012	INEI	I1314809	AMAZON.COM LLC	540000		85.58		U
12/27/2012	INEI	I1314809	AMAZON.COM LLC	540000			-85.58	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	129.00	104.73	0.00	
BEGINNING BALANCE:		(2) 42" LCD TV/Monitors		5AC398	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	5AC398	706.00			U
ENDING BALANCE:		(2) 42" LCD TV/Monitors		5AC398	706.00	0.00	0.00	
BEGINNING BALANCE:		(2) 19" Flat Panel Monitors		5AC399	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	5AC399	293.00			U
ENDING BALANCE:		(2) 19" Flat Panel Monitors		5AC399	293.00	0.00	0.00	
BEGINNING BALANCE:		(1) Audio/Visual Switer & Scaler		5AC400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	5AC400	39.00			U
ENDING BALANCE:		(1) Audio/Visual Switer & Scaler		5AC400	39.00	0.00	0.00	
BEGINNING BALANCE:		(1) Distribution Amplifier		5AC401	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	5AC401	19.00			U
ENDING BALANCE:		(1) Distribution Amplifier		5AC401	19.00	0.00	0.00	
BEGINNING BALANCE:		(1) Color Laserjet Printer		5AC403	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001	5AC403	597.00			U
11/27/2012	BD02	J1301506	ABT 13-121	5AC403	-597.00			U
ENDING BALANCE:		(1) Color Laserjet Printer		5AC403	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(1) Workstation	5AC404	0.00	0.00	0.00	

07/01/2012	BD01	J1300583	BAR 13-001		5AC404	600.00			U
11/27/2012	BD02	J1301506	ABT 13-121		5AC404	-600.00			U
ENDING BALANCE:			(1) Workstation		5AC404	0.00	0.00	0.00	
BEGINNING BALANCE:			(2) Apple iPads		5AD525	0.00	0.00	0.00	
11/27/2012	BD02	J1301506	ABT 13-121		5AD525	1,068.00			U
12/10/2012	PORD	P1302551	APPLE INC		5AD525			1,067.86	U
12/17/2012	INEI	I1314734	APPLE INC		5AD525			-1,067.86	U
12/17/2012	INEI	I1314734	APPLE INC		5AD525		1,067.86		U
ENDING BALANCE:			(2) Apple iPads		5AD525	1,068.00	1,067.86	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
			GENERAL EXPENDITURES	OPERATING	07	3,454.00	1,172.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,950.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,312.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,326.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,326.30		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,326.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,326.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,326.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,326.31		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,326.30		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,326.31		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,326.32		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,326.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,326.32		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,326.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,326.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,336.92		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,326.31		U

02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		2,613.94		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		1,771.16		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		2,348.36		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		2,348.36		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,348.36		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		2,348.38		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,348.36		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,348.36		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,348.37		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,348.36		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,174.19		U
ENDING BALANCE:		Salaries & Wages		510100	64,950.00	60,563.83	0.00	
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00	
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		15.92		U
ENDING BALANCE:		Overtime		510200	0.00	15.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	4,627.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		94.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		168.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		168.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		168.60		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		168.59		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		168.60		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		168.59		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		168.60		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		168.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		168.58		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		177.97		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		172.42		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		168.59		U

01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			169.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			171.22		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			169.19		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			191.19		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			123.39		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			167.55		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			167.54		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			167.55		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			167.55		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			167.54		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			179.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			167.54		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			167.55		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			83.58		U
ENDING BALANCE:			FICA - Employer's Portion		511112	4,627.00		4,391.45	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,411.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			79.10		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			126.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			126.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			126.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			126.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			126.56		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			126.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			126.56		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			126.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		126.56		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		126.56		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		126.56		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		126.56		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		126.56		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		126.56		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			126.56		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			126.56		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			187.74		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			248.93		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			248.93		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			248.93		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113			248.93		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113			248.93		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			248.93		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113			248.93		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			248.93		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113			124.46		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	6,411.00		4,407.70	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	15,600.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			1,300.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			1,300.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			1,300.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			1,300.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			1,300.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			1,300.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00		15,600.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	181.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		3.94		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		6.98		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		6.98		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		6.98		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		6.98		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		6.98		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		6.98		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		6.98		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		6.98		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		6.98		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		6.98		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		7.13		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		6.98		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		6.98		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		7.06		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		6.98		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		7.84		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		5.31		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		7.04		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		7.04		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		7.04		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		7.04		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		7.04		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		7.04		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		7.04		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		7.04		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		3.52		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	181.00	181.86	0.00	

BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511214		69.64		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511214		139.28		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511214		139.28		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		139.28		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		139.28		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		139.28		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		139.28		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		139.28		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		139.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		139.28		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		139.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		139.28		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		139.28		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		139.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		142.54		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		139.28		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		174.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,336.76	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,435.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,435.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
05/24/2013	PORD	P1304256		U S INK AND TONER INC	521000			410.73	U
05/29/2013	INEI	I1326648		U S INK AND TONER INC	521000			-410.73	U
05/29/2013	INEI	I1326648		U S INK AND TONER INC	521000		410.73		U
ENDING BALANCE:				Office Supplies	521000	4,500.00	410.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,040.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,040.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	93,204.00	87,497.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,857.00	560.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	97,540.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,385.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,385.00		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		24,385.00		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		24,385.00		U
ENDING BALANCE:				Salaries & Wages	510100	97,540.00	97,540.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,462.00			U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,826.61		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,828.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,832.64		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,834.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,462.00	7,322.25	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511114	11,997.00			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		2,610.48		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		2,610.48		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		2,610.48		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		2,610.48		U
ENDING BALANCE:		PORS - Employer's Portion		511114	11,997.00	10,441.92	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	889.00			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		351.10		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		351.10		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		351.10		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		351.10		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	889.00	1,404.40	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		388.88		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		388.88		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		388.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		388.88		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,555.52	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	117,888.00	118,264.09	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,184.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		6,290.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		6,290.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		6,290.07		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		6,290.07		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		6,290.07		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		6,290.07		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		6,290.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		6,148.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		6,148.60		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		6,502.55		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		6,502.55		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		6,290.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		6,290.07		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		6,077.59		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		6,077.59		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		6,290.07		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		6,290.07		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		6,290.07		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		6,290.07		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		6,592.79		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		6,683.03		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		6,258.07		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		6,258.07		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		3,431.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	151,635.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	151,635.58	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,169,725.00	2,280,486.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	464,536.00	353,373.79	0.00	
				OTHER FINANCING (SOURCES) USES	08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	4,200.00			U
03/06/2013	CORD	P1300096		US COMPUTING INC	520700			4,200.00	U
06/28/2013	POCL	*1400572		Close PO P1300096	520700			-4,200.00	U
ENDING BALANCE:				Technical Services	520700	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	35,000.00			U
07/01/2012	INEI	I1311252		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2012	INEI	I1311252		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2012	PORD	P1302459		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
11/15/2012	POLQ	P1302392		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
11/15/2012	PORD	P1302392		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
11/15/2012	REQP	R1300516		RHONDA PORTH	520702			35,000.00	U
11/29/2012	POCL	*1300706		Close PO P1302392	520702			-35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	4,032.00			U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/05/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
10/18/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	520703		112.00		U

02/24/2013	INEI	I1319575	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
03/21/2013	INEI	I1321134	SC BUDGET AND CONTROL BOARD	520703		112.00		U
03/21/2013	INEI	I1321134	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
04/22/2013	INEI	I1323697	SC BUDGET AND CONTROL BOARD	520703		112.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	520703		112.00		U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	520703		112.00		U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
06/28/2013	POCL	*1400065		Close PO P1301269	520703			0.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	4,032.00	1,344.00	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	2,109.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		259.76		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		259.76		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		259.76		U
10/01/2012	INNI	I1307827		SPIRIT COMMUNICATIONS	525003		164.45		U
11/01/2012	INNI	I1314507		SPIRIT COMMUNICATIONS	525003		117.81		U
12/01/2012	INNI	I1314508		SPIRIT COMMUNICATIONS	525003		173.59		U
01/01/2013	INNI	I1319338		SPIRIT COMMUNICATIONS	525003		130.30		U
02/01/2013	INNI	I1319335		SPIRIT COMMUNICATIONS	525003		130.25		U
03/01/2013	INNI	I1321994		SPIRIT COMMUNICATIONS	525003		130.25		U
04/01/2013	INNI	I1327273		SPIRIT COMMUNICATIONS	525003		130.25		U
05/01/2013	INNI	I1327274		SPIRIT COMMUNICATIONS	525003		130.25		U
06/01/2013	INNI	I1400471		SPIRIT COMMUNICATIONS	525003		130.25		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,109.00	2,016.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	3,142.00			U
09/21/2012	CORD	P1300837		SPRINT PCS	525004			219.89	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004		148.70		U

09/24/2012	INEI	I1309365	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/12/2012	CORD	P1301269	SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
10/20/2012	INEI	I1312455	SC BUDGET AND CONTROL BOARD	525004		148.70		U
10/20/2012	INEI	I1312455	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/24/2012	INEI	I1310285	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/24/2012	INEI	I1310285	SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/17/2012	INEI	I1314777	SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/17/2012	INEI	I1314777	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/24/2013	INEI	I1316632	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/24/2013	INEI	I1316632	SC BUDGET AND CONTROL BOARD	525004		148.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/24/2013	INEI	I1319575		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525004		148.70		U
03/21/2013	INEI	I1321134		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525004		148.70		U
04/22/2013	INEI	I1323697		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525004		148.70		U
05/21/2013	INEI	I1326879		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
06/08/2013	INEI	I1400396		SPRINT PCS	525004		75.18		U
06/08/2013	INEI	I1400396		SPRINT PCS	525004			-75.18	U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525004		148.70		U
06/17/2013	INEI	I1400281		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
06/28/2013	POCL	*1400065		Close PO P1301269	525004			-297.40	U
06/28/2013	POCL	*1400079		Close PO P1300837	525004			-144.71	U
ENDING BALANCE:				WAN Service Charges	525004	3,142.00	1,562.18	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,032.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			672.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1304822		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-55.18	U

09/08/2012	INEI	I1307360	SPRINT PCS	525021		55.18		U
09/08/2012	INEI	I1307360	SPRINT PCS	525021			-55.18	U
10/08/2012	INEI	I1308983	SPRINT PCS	525021		85.94		U
10/08/2012	INEI	I1308983	SPRINT PCS	525021			-85.94	U
11/08/2012	INEI	I1311290	SPRINT PCS	525021		75.28		U
11/08/2012	INEI	I1311290	SPRINT PCS	525021			-75.28	U
12/08/2012	INEI	I1315297	SPRINT PCS	525021		75.28		U
12/08/2012	INEI	I1315297	SPRINT PCS	525021			-75.28	U
01/08/2013	INEI	I1317437	SPRINT PCS	525021		75.21		U
01/08/2013	INEI	I1317437	SPRINT PCS	525021			-75.21	U
02/08/2013	INEI	I1318977	SPRINT PCS	525021		75.21		U
02/08/2013	INEI	I1318977	SPRINT PCS	525021			-75.21	U
03/08/2013	INEI	I1321574	SPRINT PCS	525021		75.21		U
03/08/2013	INEI	I1321574	SPRINT PCS	525021			-75.21	U
04/08/2013	INEI	I1322805	SPRINT PCS	525021		75.17		U
04/08/2013	INEI	I1322805	SPRINT PCS	525021			-44.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2013	INEI	I1324849		SPRINT PCS	525021		75.49		U
05/08/2013	INEI	I1324849		SPRINT PCS	525021			0.00	U
06/28/2013	POCL	*1400079		Close PO P1300837	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,032.00	778.33	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U

12/17/2012 REQP	R1300584	RHONDA PORTH	540000			109.14	U
12/20/2012 POLQ	P1302682	DELL MARKETING LP	540000			-109.14	U
12/20/2012 PORD	P1302682	DELL MARKETING LP	540000			109.14	U
01/07/2013 INEI	I1315930	DELL MARKETING LP	540000		109.14		U
01/07/2013 INEI	I1315930	DELL MARKETING LP	540000			-109.14	U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	200.00	109.14	0.00	

TOTAL ORGANIZATION: 149000 Judicial Case Management System

GENERAL EXPENDITURES	OPERATING 07		50,215.00	40,810.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	60,888.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		5,074.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		5,074.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		5,074.00		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		5,074.00		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		5,074.00		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		5,074.00		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		5,074.00		U
02/01/2013	JE15	J1302314		FEB 2013 IN-KIND BLDG RENT	523110		5,074.00		U
03/01/2013	JE15	J1302315		MAR 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
04/01/2013	JE15	J1302617		APR 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
05/31/2013	JE15	J1303162		MAY 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
06/30/2013	JE15	J1400124		JUNE 2013 IN-KIND RENTAL	523110		5,074.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	60,888.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	561.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		280.41		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		280.41		U
ENDING BALANCE:				Building Insurance	524000	561.00	560.82	0.00	

BEGINNING BALANCE:		Util / Lexington Square	525309	0.00	0.00	0.00	
07/06/2012	INNI	I1301847	SCE&G	525309		506.13		U
07/11/2012	BD02	J1300261	ABT 13-010	525309	4,800.00			U
08/07/2012	INNI	I1304401	SCE&G	525309		534.79		U
09/05/2012	INNI	I1306288	SCE&G	525309		497.56		U
10/05/2012	INNI	I1308584	SCE&G	525309		501.86		U
11/02/2012	INNI	I1310172	SCE&G	525309		487.96		U
12/04/2012	INNI	I1313390	SCE&G	525309		553.53		U
01/04/2013	INNI	I1315029	SCE&G	525309		658.27		U
02/05/2013	INNI	I1317286	SCE&G	525309		545.17		U
03/05/2013	INNI	I1319384	SCE&G	525309		475.58		U
04/05/2013	INNI	I1322751	SCE&G	525309		473.01		U
05/07/2013	INNI	I1324309	SCE&G	525309		502.88		U
06/15/2013	INNI	I1400834	SCE&G	525309		500.26		U
ENDING BALANCE:		Util / Lexington Square		525309	4,800.00	6,237.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	18,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,563.25		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		67.31		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		94.94		U
08/10/2012	INNI	I1304263		SCE&G	525385		1,572.49		U
09/10/2012	INNI	I1306205		SCE&G	525385		1,345.91		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		65.80		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		69.79		U
10/10/2012	INNI	I1308498		SCE&G	525385		1,146.44		U
11/07/2012	INNI	I1310584		SCE&G	525385		896.81		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		78.26		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		58.29		U
12/07/2012	INNI	I1313533		SCE&G	525385		854.62		U
01/09/2013	INNI	I1315638		SCE&G	525385		1,017.42		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		55.86		U

02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		56.60	U
02/08/2013	INNI	I1317603		SCE&G	525385		1,151.32	U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		63.06	U
03/08/2013	INNI	I1319867		SCE&G	525385		1,020.76	U
04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		70.98	U
04/10/2013	INNI	I1322746		SCE&G	525385		1,092.99	U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		68.52	U
05/15/2013	INNI	I1325716		SCE&G	525385		991.46	U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		63.88	U
06/15/2013	INNI	I1400834		SCE&G	525385		1,353.90	U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	18,000.00	14,820.66	0.00
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	1,450.00		U
07/06/2012	INNI	I1301732		SCE&G	525389		117.28	U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		3.89	U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		6.04	U
08/07/2012	INNI	I1304271		SCE&G	525389		141.16	U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		5.59	U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		8.55	U
09/05/2012	INNI	I1306244		SCE&G	525389		124.51	U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		2.05	U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		5.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	INNI	I1308516		SCE&G	525389		121.31		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		2.46		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		1.95		U
11/02/2012	INNI	I1310160		SCE&G	525389		102.40		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		1.68		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		2.21		U
12/04/2012	INNI	I1313536		SCE&G	525389		106.58		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		2.03		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		0.62		U
01/04/2013	INNI	I1315067		SCE&G	525389		103.44		U

01/10/2013	INNI	I1317366	TOWN OF LEXINGTON	525389		1.94		U
01/11/2013	INNI	I1317365	TOWN OF LEXINGTON	525389		0.27		U
02/05/2013	INNI	I1317346	SCE&G	525389		108.19		U
02/07/2013	INNI	I1319424	TOWN OF LEXINGTON	525389		0.24		U
02/07/2013	INNI	I1319426	TOWN OF LEXINGTON	525389		1.97		U
03/05/2013	INNI	I1319926	SCE&G	525389		104.03		U
03/06/2013	INNI	I1321632	TOWN OF LEXINGTON	525389		0.19		U
03/06/2013	INNI	I1321633	TOWN OF LEXINGTON	525389		1.97		U
04/05/2013	INNI	I1322072	SCE&G	525389		108.56		U
04/08/2013	INNI	I1323734	TOWN OF LEXINGTON	525389		0.31		U
04/08/2013	INNI	I1323738	TOWN OF LEXINGTON	525389		2.19		U
05/07/2013	INNI	I1326233	TOWN OF LEXINGTON	525389		2.02		U
05/07/2013	INNI	I1326234	TOWN OF LEXINGTON	525389		2.13		U
05/15/2013	INNI	I1325716	SCE&G	525389		106.01		U
06/06/2013	INNI	I1401292	TOWN OF LEXINGTON	525389		4.61		U
06/06/2013	INNI	I1401294	TOWN OF LEXINGTON	525389		2.12		U
06/15/2013	INNI	I1400834	SCE&G	525389		116.95		U
ENDING BALANCE:			Util / Judicial Center	525389	1,450.00	1,422.45	0.00	
BEGINNING BALANCE:			Construction Cost (Judical Ctr Stai	5AC474	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	5AC474	100,000.00			U
11/16/2012	PORD	P1302846	PYRAMID CONTRACTING LLC	5AC474			83,500.00	U
11/26/2012	BD02	J1301488	ABT 13-110	5AC474	-3,100.00			U
05/30/2013	INEI	I1327548	PYRAMID CONTRACTING LLC	5AC474			-57,492.00	U
05/30/2013	INEI	I1327548	PYRAMID CONTRACTING LLC	5AC474		57,492.00		U
ENDING BALANCE:			Construction Cost (Judical Ctr Stai	5AC474	96,900.00	57,492.00	26,008.00	
BEGINNING BALANCE:			Architecture Fees (Judcial Ctr Stai	5AC475	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	5AC475	9,375.00			U

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				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			5,000.00	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC475			1,250.00	U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475			-5,000.00	U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475		5,000.00		U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475			-1,250.00	U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475		1,250.00		U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475		312.50		U
10/31/2012	INEI	I1310784	MBAJ ARCHITECTURE	5AC475			-312.50	U
11/30/2012	INEI	I1315162	MBAJ ARCHITECTURE	5AC475		312.50		U
11/30/2012	INEI	I1315162	MBAJ ARCHITECTURE	5AC475			-312.50	U
04/30/2013	INEI	I1324778	MBAJ ARCHITECTURE	5AC475		250.00		U
04/30/2013	INEI	I1324778	MBAJ ARCHITECTURE	5AC475			-250.00	U
05/31/2013	INEI	I1327559	MBAJ ARCHITECTURE	5AC475		1,000.00		U
05/31/2013	INEI	I1327559	MBAJ ARCHITECTURE	5AC475			-1,000.00	U
06/30/2013	INEI	I1402080	MBAJ ARCHITECTURE	5AC475		1,000.00		U
06/30/2013	INEI	I1402080	MBAJ ARCHITECTURE	5AC475			-1,000.00	U
ENDING BALANCE:			Architecture Fees (Judcial Ctr Stai	5AC475	9,375.00	9,125.00	250.00	
BEGINNING BALANCE:			Environmental Cost	5AD518	0.00	0.00	0.00	
11/26/2012	BD02	J1301488	ABT 13-110	5AD518	3,100.00			U
12/10/2012	PORD	P1302555	KLEEN SITES GEOSERVICES INC	5AD518			3,100.00	U
01/21/2013	INEI	I1317230	KLEEN SITES GEOSERVICES INC	5AD518		3,100.00		U
01/21/2013	INEI	I1317230	KLEEN SITES GEOSERVICES INC	5AD518			-3,100.00	U
ENDING BALANCE:			Environmental Cost	5AD518	3,100.00	3,100.00	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING	07	195,074.00	153,645.93	26,258.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,688,055.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		32,210.01		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		65,014.94		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		65,059.58		U

08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		65,059.60			U
08/28/2012	BD02	J1300599	BAR 13-033	510100	3,063.00				U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		65,631.16			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		65,478.69			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		65,177.38			U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-149.60			U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		65,326.97			U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		65,173.59			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		65,215.02			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		65,768.01			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		65,214.98			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		65,214.99			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		-283.85			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		65,265.48			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		63,725.00			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		63,983.90			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		63,753.01			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		64,343.02			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		65,063.80			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		63,863.64			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		64,028.88			U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-127.96			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		63,900.87			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		64,011.19			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		64,023.43			U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510100		-154.38			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		64,329.40			U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510100		-18.86			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		63,900.90			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		32,938.14			U
ENDING BALANCE:		Salaries & Wages		510100	1,691,118.00	1,681,940.93	0.00		
BEGINNING BALANCE:		State Supplement		510101	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510101	1,288.00				U

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				GF / County Ordinary	1000				

07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510101		24.55		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510101		49.10		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510101		49.10		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510101		49.10		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510101		49.10		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510101		49.10		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510101		49.10		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510101		49.10		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510101		49.10		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510101		49.10		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510101		49.10		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510101		49.10		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510101		49.10		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510101		49.10		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510101		49.10		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510101		49.10		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510101		49.10		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510101		49.10		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510101		49.10		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510101		49.10		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510101		49.10		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510101		49.10		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510101		49.10		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510101		49.10		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510101		49.10		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510101		49.10		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510101		24.55		U
ENDING BALANCE:	State Supplement		510101	1,288.00	1,276.60	0.00	

BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510199	3,500.00			U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510199		149.60		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510199		74.80		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510199		63.98		U
04/19/2013 EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510199		127.96		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510199		77.19		U
05/31/2013 EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199		154.38		U
06/28/2013 EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199		18.86		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510199		9.43		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Special Overtime			510199	3,500.00	676.20	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	17,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,015.71		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		793.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		506.73		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		452.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,393.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,212.91		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		178.03		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		644.13		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		279.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		598.65		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		127.98		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		342.13		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510200		106.42		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		294.39		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200		102.89		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		359.38		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		1,328.96		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		438.11		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		497.25		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		245.96		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		513.54		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		226.50		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510200		1,996.00		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510200		159.97		U
ENDING BALANCE:		Overtime			510200	17,000.00	13,815.15	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	171,600.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,152.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,988.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,112.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,708.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,869.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,616.72		U

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				GF / County Ordinary	1000				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,220.83		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,283.52		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,345.96		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,370.53		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,184.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,620.26		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,881.91		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,215.68		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,142.07		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		5,339.78		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		5,289.95		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		4,939.79		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		4,836.20		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		4,604.30		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		5,286.24		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		4,476.06		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		3,720.53		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		3,242.15		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510300	-34,881.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		4,150.78		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		4,065.08		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		2,514.68		U
ENDING BALANCE:		Part Time			510300	136,719.00	128,178.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	143,930.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,461.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		5,170.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		5,165.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		5,113.43		U
08/28/2012	BD02	J1300599		BAR 13-033	511112	234.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		5,070.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		5,260.07		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		5,118.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		5,061.25		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		5,084.23		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		5,061.36	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		5,355.12	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		5,179.54	U

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				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,887.82		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-19.89		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		4,954.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		4,959.28		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		4,977.00		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		4,969.91		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		4,950.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		5,091.52		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		4,987.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		4,989.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		4,917.40		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		4,848.79		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		5,194.78		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		4,915.41		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		5,088.67		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		2,530.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	144,164.00	131,345.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,780.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,621.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,397.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,370.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,323.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,322.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,449.69		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		3,392.36		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		3,312.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		3,337.89		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		3,303.60		U

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		3,309.34	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		3,335.89	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		3,287.55	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		-30.08	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		3,264.59	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		3,152.33	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		3,154.00	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		3,150.22	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		3,192.46	U

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				GF / County Ordinary	1000				
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		3,289.85		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		3,418.22		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		3,348.10		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		3,334.01		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		3,319.09		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		3,264.13		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		3,337.55		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		3,493.88		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,659.20		U
06/30/2013	INNI	CR14207		SC DEPT OF EMPLOYMENT AND W	511113		228.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,780.00	86,341.10	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	114,475.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		1,408.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		2,938.52		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		2,840.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		2,840.65		U
08/28/2012	BD02	J1300599		BAR 13-033	511114	377.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		2,905.85		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		2,953.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		2,855.14		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		2,855.14		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		2,855.14		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		2,855.14	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		2,855.14	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		2,855.14	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		2,953.54	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		2,855.14	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		2,855.14	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		2,855.14	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		2,855.14	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		2,855.14	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		2,953.54	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		2,855.14	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		2,855.14	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		2,855.14	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		2,855.14	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		2,883.62	U

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				GF / County Ordinary	1000				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		2,855.14		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		2,953.54		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		1,531.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	114,852.00	74,844.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,150.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		20,150.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		20,150.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		20,150.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		20,150.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		20,150.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		20,150.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		20,150.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		20,150.00		U

06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			20,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120		241,800.00	241,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130		36,431.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			658.67		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			1,396.90		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130			1,401.72		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130			1,377.76		U
08/28/2012	BD02	J1300599	BAR 13-033	511130		103.00			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130			1,367.12		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130			1,448.96		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130			1,385.61		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130			1,363.73		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130			1,375.57		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130			1,369.60		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			1,331.58		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			1,405.51		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			1,382.62		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			-0.97		U

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				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1,323.25		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		1,353.82		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		1,359.71		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		1,360.21		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		1,352.38		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		1,384.32		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		1,366.44		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		1,367.67		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		1,335.66		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		1,318.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		1,317.98		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		1,350.90		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		1,400.31		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		702.84			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	36,534.00	35,558.79	0.00		
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		199.70			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		398.67			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		404.67			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		398.67			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		398.67			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		398.67			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		398.67			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		398.67			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		398.67			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		398.67			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		398.67			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		398.67			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		398.67			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		398.67			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		398.67			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		398.67			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		398.67			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		400.92			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		398.67			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		252.06			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		266.31			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		252.06			U

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				GF / County Ordinary	1000				
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511213		200.78		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511213		177.09		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511213		177.09		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511213		213.76		U
06/30/2013 HFEX		F1400001		HR Payroll 2013 BW 14 0	511213		122.28		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	9,045.44	0.00	

BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511214			708.12		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511214			1,520.60		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511214			1,636.12		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511214			1,612.81		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214			1,509.67		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214			1,626.15		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511214			1,560.04		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511214			1,560.57		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511214			1,568.23		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511214			1,571.27		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511214			1,452.39		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511214			1,603.79		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214			1,535.76		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511214			1,446.31		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511214			1,543.16		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511214			1,568.37		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511214			1,561.35		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511214			1,515.67		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214			1,537.34		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214			1,477.02		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214			1,544.36		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214			1,461.25		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214			1,427.82		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511214			1,475.67		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511214			1,523.54		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511214			1,479.75		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511214			886.97		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214		0.00	39,914.10	0.00	
BEGINNING BALANCE:		Clothing Allowance		515600		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	515600	5,600.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	515600			1,000.00		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	515600			1,000.00		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	515600			1,000.00		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	515600			1,000.00		U
ENDING BALANCE:	Clothing Allowance		515600	5,600.00		4,000.00	0.00	
BEGINNING BALANCE:	Contracted Maintenance		520100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520100	3,000.00				U
07/01/2012 PORD	P1300755	PALMETTO MICROFILM SYSTEMS	520100				3,000.00	U
08/19/2012 INEI	I1305721	PALMETTO MICROFILM SYSTEMS	520100			204.03		U
08/19/2012 INEI	I1305721	PALMETTO MICROFILM SYSTEMS	520100				-204.03	U
06/28/2013 POCL	*1400153	Close PO P1300755	520100				-2,795.97	U
ENDING BALANCE:	Contracted Maintenance		520100	3,000.00		204.03	0.00	
BEGINNING BALANCE:	Contracted Services		520200	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	3,525.00				U
07/01/2012 CORD	P1300810	SOUTH CAROLINA PRESS CLIPPI	520200				101.75	U
07/01/2012 INEI	I1303724	SOUTH CAROLINA PRESS CLIPPI	520200			123.75		U
07/01/2012 INEI	I1303724	SOUTH CAROLINA PRESS CLIPPI	520200				-123.75	U
07/01/2012 PORD	P1300810	SOUTH CAROLINA PRESS CLIPPI	520200				1,500.00	U
07/01/2012 PORD	P1300883	VOICELINK SYSTEMS	520200				600.00	U
07/19/2012 INEI	I1302423	SC STATE FAIR	520200			105.00		U
07/19/2012 INEI	I1302423	SC STATE FAIR	520200				-105.00	U
07/19/2012 POLQ	P1301158	SC STATE FAIR	520200				-105.00	U
07/19/2012 PORD	P1301158	SC STATE FAIR	520200				105.00	U
07/19/2012 REQP	R1300097	Ronnie Youmans	520200				105.00	U
07/31/2012 INEI	I1304357	VOICELINK SYSTEMS	520200				-48.07	U
07/31/2012 INEI	I1304357	VOICELINK SYSTEMS	520200			48.07		U
08/31/2012 INEI	I1305833	SOUTH CAROLINA PRESS CLIPPI	520200			153.50		U
08/31/2012 INEI	I1305833	SOUTH CAROLINA PRESS CLIPPI	520200				-153.50	U
08/31/2012 INEI	I1305847	VOICELINK SYSTEMS	520200			46.08		U
08/31/2012 INEI	I1305847	VOICELINK SYSTEMS	520200				-46.08	U
09/30/2012 INEI	I1307194	SOUTH CAROLINA PRESS CLIPPI	520200				-142.45	U
09/30/2012 INEI	I1307194	SOUTH CAROLINA PRESS CLIPPI	520200			142.45		U
09/30/2012 INEI	I1307889	VOICELINK SYSTEMS	520200			42.63		U
09/30/2012 INEI	I1307889	VOICELINK SYSTEMS	520200				-42.63	U
10/31/2012 INEI	I1309784	SOUTH CAROLINA PRESS CLIPPI	520200			136.50		U
10/31/2012 INEI	I1309784	SOUTH CAROLINA PRESS CLIPPI	520200				-136.50	U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1310783		VOICELINK SYSTEMS	520200		39.38		U
10/31/2012	INEI	I1310783		VOICELINK SYSTEMS	520200			-39.38	U
11/01/2012	INEI	I1312810		SOUTH CAROLINA PRESS CLIPPI	520200		115.25		U
11/01/2012	INEI	I1312810		SOUTH CAROLINA PRESS CLIPPI	520200			-115.25	U
11/30/2012	INEI	I1313811		VOICELINK SYSTEMS	520200		42.86		U
11/30/2012	INEI	I1313811		VOICELINK SYSTEMS	520200			-42.86	U
12/31/2012	INEI	I1314780		SOUTH CAROLINA PRESS CLIPPI	520200			-126.30	U
12/31/2012	INEI	I1314780		SOUTH CAROLINA PRESS CLIPPI	520200		126.30		U
12/31/2012	INEI	I1315721		VOICELINK SYSTEMS	520200		38.59		U
12/31/2012	INEI	I1315721		VOICELINK SYSTEMS	520200			-38.59	U
01/31/2013	INEI	I1317261		SOUTH CAROLINA PRESS CLIPPI	520200		169.65		U
01/31/2013	INEI	I1317261		SOUTH CAROLINA PRESS CLIPPI	520200			-169.65	U
01/31/2013	INEI	I1317726		VOICELINK SYSTEMS	520200		50.69		U
01/31/2013	INEI	I1317726		VOICELINK SYSTEMS	520200			-50.69	U
02/04/2013	INEI	I1319529		SOUTH CAROLINA PRESS CLIPPI	520200		114.40		U
02/04/2013	INEI	I1319529		SOUTH CAROLINA PRESS CLIPPI	520200			-114.40	U
02/28/2013	INEI	I1320016		VOICELINK SYSTEMS	520200		29.27		U
02/28/2013	INEI	I1320016		VOICELINK SYSTEMS	520200			-29.27	U
03/01/2013	INEI	I1321119		SOUTH CAROLINA PRESS CLIPPI	520200		139.90		U
03/01/2013	INEI	I1321119		SOUTH CAROLINA PRESS CLIPPI	520200			-139.90	U
03/31/2013	INEI	I1322601		VOICELINK SYSTEMS	520200		64.81		U
03/31/2013	INEI	I1322601		VOICELINK SYSTEMS	520200			-64.81	U
04/30/2013	INEI	I1323660		SOUTH CAROLINA PRESS CLIPPI	520200		128.00		U
04/30/2013	INEI	I1323660		SOUTH CAROLINA PRESS CLIPPI	520200			-128.00	U
04/30/2013	INEI	I1324313		VOICELINK SYSTEMS	520200			-10.24	U
04/30/2013	INEI	I1324313		VOICELINK SYSTEMS	520200		10.24		U
04/30/2013	INEI	I1325784		VOICELINK SYSTEMS	520200			-19.89	U
04/30/2013	INEI	I1325784		VOICELINK SYSTEMS	520200		19.89		U
05/01/2013	INEI	I1325798		SOUTH CAROLINA PRESS CLIPPI	520200		142.45		U
05/01/2013	INEI	I1325798		SOUTH CAROLINA PRESS CLIPPI	520200			-142.45	U
05/31/2013	INEI	I1326890		VOICELINK SYSTEMS	520200		74.41		U
05/31/2013	INEI	I1326890		VOICELINK SYSTEMS	520200			-74.41	U
06/01/2013	ICEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200		-109.60		U
06/01/2013	ICEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200			109.60	U
06/01/2013	INEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200		109.30		U
06/01/2013	INEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200			-109.30	U
06/01/2013	INEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200			-109.60	U
06/01/2013	INEI	I1400745		SOUTH CAROLINA PRESS CLIPPI	520200		109.60		U
06/28/2013	POCL	*1400301		Close PO P1300883	520200			-50.66	U
06/29/2013	POCL	*1400290		Close PO P1300810	520200			-0.30	U

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				GF / County Ordinary	1000				
06/30/2013	INEI	I1401249		VOICELINK SYSTEMS	520200		42.42		U
06/30/2013	INEI	I1401249		VOICELINK SYSTEMS	520200			-42.42	U
ENDING BALANCE:		Contracted Services			520200	3,525.00	2,255.79	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE:		Towing Service			520233	390.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	41,250.00			U
07/01/2012	PORD	P1300731		BOLTE, MARK E.	520300			20,000.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2012	PORD	P1301065		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300			-250.00	U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300		250.00		U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300		250.00		U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300			-250.00	U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300		90.00		U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300			-90.00	U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300		250.00		U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300			-250.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300		441.00		U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300			-441.00	U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300		990.00		U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300			-990.00	U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300		250.00		U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300			-250.00	U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300		360.00		U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300			-360.00	U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300		258.00		U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300			-258.00	U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300		600.00		U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300			-600.00	U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300		250.00		U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300			-250.00	U

09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300		-720.00	U
09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300	720.00		U

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09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300		525.00		U
09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300			-525.00	U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300		90.00		U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300			-90.00	U
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300		270.00		U
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300			-270.00	U
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300		125.00		U
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300			-125.00	U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300			-625.00	U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300		625.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		303.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-303.00	U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		405.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-405.00	U
10/06/2012	INEI	I1308720		BOLTE, MARK E.	520300		350.00		U
10/06/2012	INEI	I1308720		BOLTE, MARK E.	520300			-350.00	U
10/06/2012	INEI	I1308721		BOLTE, MARK E.	520300			-1,440.00	U
10/06/2012	INEI	I1308721		BOLTE, MARK E.	520300		1,440.00		U
10/06/2012	INEI	I1308722		BOLTE, MARK E.	520300		2,032.00		U
10/06/2012	INEI	I1308722		BOLTE, MARK E.	520300			-2,032.00	U
10/19/2012	INEI	I1309644		BOLTE, MARK E.	520300		375.00		U
10/19/2012	INEI	I1309644		BOLTE, MARK E.	520300			-375.00	U
10/20/2012	INEI	I1309645		BOLTE, MARK E.	520300		1,170.00		U
10/20/2012	INEI	I1309645		BOLTE, MARK E.	520300			-1,170.00	U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520300			-679.00	U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520300		679.00		U
11/03/2012	INEI	I1310423		BOLTE, MARK E.	520300		625.00		U
11/03/2012	INEI	I1310423		BOLTE, MARK E.	520300			-625.00	U
11/04/2012	INEI	I1310966		BOLTE, MARK E.	520300			-1,080.00	U
11/04/2012	INEI	I1310966		BOLTE, MARK E.	520300		1,080.00		U
11/05/2012	INEI	I1312807		MIDLANDS EXAMS AND DRUG SCR	520300			-698.00	U
11/05/2012	INEI	I1312807		MIDLANDS EXAMS AND DRUG SCR	520300		698.00		U

11/11/2012	INEI	I1312218		BOLTE, MARK E.	520300		425.00		U
11/11/2012	INEI	I1312218		BOLTE, MARK E.	520300			-425.00	U
11/18/2012	INEI	I1312724		BOLTE, MARK E.	520300			-360.00	U
11/18/2012	INEI	I1312724		BOLTE, MARK E.	520300		360.00		U
11/18/2012	INEI	I1312726		BOLTE, MARK E.	520300		600.00		U
11/18/2012	INEI	I1312726		BOLTE, MARK E.	520300			-600.00	U
12/02/2012	INEI	I1313083		BOLTE, MARK E.	520300		720.00		U
12/02/2012	INEI	I1313083		BOLTE, MARK E.	520300			-720.00	U

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12/02/2012	INEI	I1313085		BOLTE, MARK E.	520300		375.00		U
12/02/2012	INEI	I1313085		BOLTE, MARK E.	520300			-375.00	U
12/15/2012	INEI	I1314411		BOLTE, MARK E.	520300		175.00		U
12/15/2012	INEI	I1314411		BOLTE, MARK E.	520300			-175.00	U
12/15/2012	INEI	I1314412		BOLTE, MARK E.	520300		810.00		U
12/15/2012	INEI	I1314412		BOLTE, MARK E.	520300			-810.00	U
12/19/2012	INEI	I1313459		BOLTE, MARK E.	520300			-375.00	U
12/19/2012	INEI	I1313459		BOLTE, MARK E.	520300		375.00		U
12/23/2012	INEI	I1314842		BOLTE, MARK E.	520300			-250.00	U
12/23/2012	INEI	I1314842		BOLTE, MARK E.	520300		250.00		U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520300			-725.00	U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520300		725.00		U
01/04/2013	INEI	I1315988		BOLTE, MARK E.	520300		550.00		U
01/04/2013	INEI	I1315988		BOLTE, MARK E.	520300			-550.00	U
01/12/2013	INEI	I1316083		BOLTE, MARK E.	520300			-500.00	U
01/12/2013	INEI	I1316083		BOLTE, MARK E.	520300		500.00		U
01/14/2013	INEI	I1316600		BOLTE, MARK E.	520300		900.00		U
01/14/2013	INEI	I1316600		BOLTE, MARK E.	520300			-900.00	U
01/16/2013	INEI	I1316601		BOLTE, MARK E.	520300			-2,032.00	U
01/16/2013	INEI	I1316601		BOLTE, MARK E.	520300		2,032.00		U
01/19/2013	INEI	I1316602		BOLTE, MARK E.	520300		300.00		U
01/19/2013	INEI	I1316602		BOLTE, MARK E.	520300			-300.00	U
01/26/2013	INEI	I1317273		BOLTE, MARK E.	520300		250.00		U
01/26/2013	INEI	I1317273		BOLTE, MARK E.	520300			-250.00	U
01/26/2013	INEI	I1317278		BOLTE, MARK E.	520300		180.00		U
01/26/2013	INEI	I1317278		BOLTE, MARK E.	520300			-180.00	U

01/31/2013	INEI	I1318491	MIDLANDS EXAMS AND DRUG SCR	520300		852.00		U
01/31/2013	INEI	I1318491	MIDLANDS EXAMS AND DRUG SCR	520300			-852.00	U
02/01/2013	INEI	I1317535	BOLTE, MARK E.	520300		250.00		U
02/01/2013	INEI	I1317535	BOLTE, MARK E.	520300			-250.00	U
02/05/2013	CORD	P1300731	BOLTE, MARK E.	520300			6,000.00	U
02/08/2013	INEI	I1318255	BOLTE, MARK E.	520300			-125.00	U
02/08/2013	INEI	I1318255	BOLTE, MARK E.	520300		125.00		U
02/08/2013	INEI	I1318257	BOLTE, MARK E.	520300		900.00		U
02/08/2013	INEI	I1318257	BOLTE, MARK E.	520300			-900.00	U
02/16/2013	INEI	I1318618	BOLTE, MARK E.	520300		125.00		U
02/16/2013	INEI	I1318618	BOLTE, MARK E.	520300			-125.00	U
02/22/2013	INEI	I1319181	BOLTE, MARK E.	520300			-425.00	U
02/22/2013	INEI	I1319181	BOLTE, MARK E.	520300		425.00		U
02/24/2013	INEI	I1319692	BOLTE, MARK E.	520300			-360.00	U

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				GF / County Ordinary	1000				
02/24/2013	INEI	I1319692		BOLTE, MARK E.	520300		360.00		U
02/28/2013	INEI	I1320002		MIDLANDS EXAMS AND DRUG SCR	520300			-719.00	U
02/28/2013	INEI	I1320002		MIDLANDS EXAMS AND DRUG SCR	520300		719.00		U
03/01/2013	INEI	I1319693		BOLTE, MARK E.	520300		300.00		U
03/01/2013	INEI	I1319693		BOLTE, MARK E.	520300			-300.00	U
03/11/2013	INEI	I1321250		BOLTE, MARK E.	520300			-450.00	U
03/11/2013	INEI	I1321250		BOLTE, MARK E.	520300		450.00		U
03/20/2013	CORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			3,500.00	U
03/24/2013	INEI	I1321896		BOLTE, MARK E.	520300		125.00		U
03/24/2013	INEI	I1321896		BOLTE, MARK E.	520300			-125.00	U
03/24/2013	INEI	I1321897		BOLTE, MARK E.	520300			-270.00	U
03/24/2013	INEI	I1321897		BOLTE, MARK E.	520300		270.00		U
03/29/2013	INEI	I1322580		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
03/29/2013	INEI	I1322580		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
04/08/2013	INEI	I1322931		BOLTE, MARK E.	520300		175.00		U
04/08/2013	INEI	I1322931		BOLTE, MARK E.	520300			-175.00	U
04/08/2013	INEI	I1322932		BOLTE, MARK E.	520300		540.00		U
04/08/2013	INEI	I1322932		BOLTE, MARK E.	520300			-540.00	U
04/13/2013	INEI	I1323243		BOLTE, MARK E.	520300			-750.00	U
04/13/2013	INEI	I1323243		BOLTE, MARK E.	520300		750.00		U

04/19/2013	INEI	I1323572	BOLTE, MARK E.	520300			-125.00	U
04/19/2013	INEI	I1323572	BOLTE, MARK E.	520300		125.00		U
04/22/2013	INEI	I1324014	BOLTE, MARK E.	520300		630.00		U
04/22/2013	INEI	I1324014	BOLTE, MARK E.	520300			-630.00	U
04/25/2013	INEI	I1324414	BOLTE, MARK E.	520300			-250.00	U
04/25/2013	INEI	I1324414	BOLTE, MARK E.	520300		250.00		U
04/30/2013	INEI	I1324276	MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
04/30/2013	INEI	I1324276	MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
05/01/2013	CORD	P1300731	BOLTE, MARK E.	520300			2,000.00	U
05/11/2013	INEI	I1325409	BOLTE, MARK E.	520300		375.00		U
05/11/2013	INEI	I1325409	BOLTE, MARK E.	520300			-375.00	U
05/20/2013	INEI	I1401147	BOLTE, MARK E.	520300		360.00		U
05/20/2013	INEI	I1401147	BOLTE, MARK E.	520300			-360.00	U
05/22/2013	INEI	I1326841	MIDLANDS EXAMS AND DRUG SCR	520300		261.00		U
05/22/2013	INEI	I1326841	MIDLANDS EXAMS AND DRUG SCR	520300			-261.00	U
05/24/2013	INEI	I1326084	BOLTE, MARK E.	520300		125.00		U
05/24/2013	INEI	I1326084	BOLTE, MARK E.	520300			-125.00	U
06/01/2013	INEI	I1326719	BOLTE, MARK E.	520300		175.00		U
06/01/2013	INEI	I1326719	BOLTE, MARK E.	520300			-175.00	U
06/02/2013	INEI	I1327149	BOLTE, MARK E.	520300		810.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/02/2013	INEI	I1327149		BOLTE, MARK E.	520300			-810.00	U
06/05/2013	CORD	P1300731		BOLTE, MARK E.	520300			1,500.00	U
06/08/2013	INEI	I1327280		BOLTE, MARK E.	520300		175.00		U
06/08/2013	INEI	I1327280		BOLTE, MARK E.	520300			-175.00	U
06/14/2013	INEI	I1401148		BOLTE, MARK E.	520300		450.00		U
06/14/2013	INEI	I1401148		BOLTE, MARK E.	520300			-450.00	U
06/15/2013	INEI	I1401149		BOLTE, MARK E.	520300		125.00		U
06/15/2013	INEI	I1401149		BOLTE, MARK E.	520300			-125.00	U
06/21/2013	INEI	I1401150		BOLTE, MARK E.	520300		125.00		U
06/21/2013	INEI	I1401150		BOLTE, MARK E.	520300			-125.00	U
06/28/2013	CORD	P1300731		BOLTE, MARK E.	520300			1,204.00	U
06/28/2013	POCL	*1400115		Close PO P1301065	520300			-1,000.00	U
06/28/2013	POCL	*1400577		Close PO P1300734	520300			-95.00	U
06/28/2013	POCL	*1400577		Close PO P1300734	520300			-1,828.00	U

06/28/2013	INEI	I1401151	BOLTE, MARK E.	520300		540.00		U
06/28/2013	INEI	I1401151	BOLTE, MARK E.	520300			-540.00	U
06/28/2013	INEI	I1401152	BOLTE, MARK E.	520300		125.00		U
06/28/2013	INEI	I1401152	BOLTE, MARK E.	520300			-125.00	U
06/30/2013	INEI	I1402078	MIDLANDS EXAMS AND DRUG SCR	520300			-489.00	U
06/30/2013	INEI	I1402078	MIDLANDS EXAMS AND DRUG SCR	520300		489.00		U
ENDING BALANCE:		Professional Services		520300	41,250.00	37,281.00	0.00	
BEGINNING BALANCE:		Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520302	3,240.00			U
07/01/2012	PORD	P1300734	MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2012	INEI	I1304367	MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
07/31/2012	INEI	I1304367	MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
08/31/2012	INEI	I1306242	MIDLANDS EXAMS AND DRUG SCR	520302		54.00		U
08/31/2012	INEI	I1306242	MIDLANDS EXAMS AND DRUG SCR	520302			-54.00	U
10/31/2012	INEI	I1312508	MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2012	INEI	I1312508	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/20/2012	INEI	I1312809	MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/20/2012	INEI	I1312809	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2012	INEI	I1314772	MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2012	INEI	I1314772	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
01/31/2013	INEI	I1318491	MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2013	INEI	I1318491	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
02/28/2013	INEI	I1320002	MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
02/28/2013	INEI	I1320002	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/29/2013	INEI	I1322580		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
03/29/2013	INEI	I1322580		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
04/30/2013	INEI	I1324276		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
04/30/2013	INEI	I1324276		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
05/22/2013	INEI	I1326841		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
05/22/2013	INEI	I1326841		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
06/28/2013	POCL	*1400577		Close PO P1300734	520302			-813.00	U
06/30/2013	INEI	I1402078		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U

06/30/2013 INEI	I1402078		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:	Drug Testing Services			520302	3,240.00	2,187.00	0.00	
BEGINNING BALANCE:	Accreditation Services			520307	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	520307	6,000.00			U
07/01/2012 PORD	P1300701		COMMISSION ON ACCREDITATION	520307			5,495.00	U
12/01/2012 INEI	I1325368		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
12/01/2012 INEI	I1325368		COMMISSION ON ACCREDITATION	520307		5,000.00		U
12/19/2012 CORD	P1300701		COMMISSION ON ACCREDITATION	520307			-495.00	U
ENDING BALANCE:	Accreditation Services			520307	6,000.00	5,000.00	0.00	
BEGINNING BALANCE:	Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	520400	2,500.00			U
07/01/2012 PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2012 PORD	P1300820		THE STATE MEDIA COMPANY	520400			500.00	U
06/28/2013 POCL	*1400133		Close PO P1300820	520400			-500.00	U
06/28/2013 POCL	*1400157		Close PO P1300724	520400			-500.00	U
ENDING BALANCE:	Advertising & Publicity			520400	2,500.00	0.00	0.00	
BEGINNING BALANCE:	Legal Services			520500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	520500	14,000.00			U
07/01/2012 PORD	P1300708		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2012 PORD	P1300729		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2012 PORD	P1300747		DAVIS FRAWLEY ANDERSON MCCA	520500			900.00	U
07/31/2012 INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500		412.50		U
07/31/2012 INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
08/31/2012 INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500		300.00		U
08/31/2012 INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/31/2012 INEI	I1312993		MALONE THOMPSON & SUMMERS L	520500			-187.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012 INEI		I1312993		MALONE THOMPSON & SUMMERS L	520500		187.50		U
12/19/2012 INEI		I1317416		DAVIS FRAWLEY ANDERSON MCCA	520500		667.50		U

12/19/2012	INEI	I1317416	DAVIS FRAWLEY ANDERSON MCCA	520500				-667.50	U
12/31/2012	INEI	I1316140	MALONE THOMPSON & SUMMERS L	520500				-187.50	U
12/31/2012	INEI	I1316140	MALONE THOMPSON & SUMMERS L	520500			187.50		U
01/08/2013	CORD	P1300729	MALONE THOMPSON & SUMMERS L	520500				-400.00	U
01/28/2013	INEI	I1317667	DAVIDSON, MORRISON & LINDEM	520500			785.85		U
01/28/2013	INEI	I1317667	DAVIDSON, MORRISON & LINDEM	520500				-785.85	U
01/31/2013	INEI	I1318943	MALONE THOMPSON & SUMMERS L	520500			262.50		U
01/31/2013	INEI	I1318943	MALONE THOMPSON & SUMMERS L	520500				-262.50	U
02/13/2013	CORD	P1300729	MALONE THOMPSON & SUMMERS L	520500				-500.00	U
06/28/2013	POCL	*1400333	Close PO P1300747	520500				-232.50	U
06/28/2013	POCL	*1400334	Close PO P1300708	520500				-1,214.15	U
06/28/2013	POCL	*1400446	Close PO P1300729	520500				-9,712.50	U
06/30/2013	INEI	I1401626	MALONE THOMPSON & SUMMERS L	520500				-37.50	U
06/30/2013	INEI	I1401626	MALONE THOMPSON & SUMMERS L	520500			37.50		U
ENDING BALANCE:		Legal Services		520500	14,000.00		2,840.85	0.00	
BEGINNING BALANCE:		Technical Currency & Support		520702	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520702	4,750.00				U
08/21/2012	POLQ	P1301545	BUSINESS ORIENTED SOFTWARE	520702				-1,400.00	U
08/21/2012	PORD	P1301545	BUSINESS ORIENTED SOFTWARE	520702				1,000.00	U
08/21/2012	REQP	R1300208	Ronnie Youmans	520702				1,400.00	U
08/24/2012	INEI	I1305329	BUSINESS ORIENTED SOFTWARE	520702				-1,000.00	U
08/24/2012	INEI	I1305329	BUSINESS ORIENTED SOFTWARE	520702			1,000.00		U
ENDING BALANCE:		Technical Currency & Support		520702	4,750.00		1,000.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance		520703	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520703	6,900.00				U
07/23/2012	REQP	R1300079	Ronnie Youmans	520703				2,981.18	U
07/25/2012	POLQ	P1301083	DELL MARKETING LP	520703				-2,981.18	U
07/25/2012	PORD	P1301083	DELL MARKETING LP	520703				2,981.18	U
07/31/2012	INEI	I1305310	DELL MARKETING LP	520703			1,167.95		U
07/31/2012	INEI	I1305310	DELL MARKETING LP	520703				-1,731.45	U
07/31/2012	INEI	I1305310	DELL MARKETING LP	520703			1,731.45		U
07/31/2012	INEI	I1305310	DELL MARKETING LP	520703				-1,167.95	U
08/31/2012	CORD	P1301083	DELL MARKETING LP	520703				-1,249.73	U
08/31/2012	CORD	P1301083	DELL MARKETING LP	520703				1,167.95	U

COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			783.75	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			438.90	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			326.04	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-783.75	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-326.04	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			326.04	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			62.70	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			783.75	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		838.62		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-838.61	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		438.90		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-438.90	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		348.86		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-348.86	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-67.09	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		67.09		U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			22.82	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			54.86	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.39	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,900.00	4,592.87	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	12,000.00			U
10/18/2012	BD02	J1301178		ABT 13-069	520800	-8,246.00			U
ENDING BALANCE:				Outside Printing	520800	3,754.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	26,000.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/05/2012	ISSU	U1300090		SHERIFF	521000		5.23		U
07/05/2012	ISSC	U1300093		SHERIFF	521000		-5.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000		86.37		U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000			-86.37	U
07/18/2012	ISSU	U1300402		LCSD- SUPPLY	521000		259.02		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,277.13		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,277.13	U
07/22/2012	INNI	I1304523		PETTY CASH/SHERIFF'S DEPT	521000		17.64		U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			36.38	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			10.70	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			8.56	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			85.60	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-85.60	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-36.38	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-10.70	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			8.56	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			10.70	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			36.38	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			85.60	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/06/2012	ISSU	U1300816		PRINT SHOP	521000		38.95		U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000			-57.78	U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000		57.78		U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000			-954.33	U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000		954.33		U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.81	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000		118.81		U
08/22/2012	ISSU	U1301139		LCSD- MELISSA TAYLOR	521000		26.92		U
08/22/2012	ISSU	U1301140		LCSD -RECORDS	521000		24.20		U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000		1,197.89		U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000			-1,197.89	U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000		109.05		U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000			-109.05	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		8.56		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-10.70	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		10.70		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-36.38	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		36.38		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-85.60	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		85.60		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-8.56	U
09/11/2012	ISSU	U1301484		LCSD - WUPPLY	521000		511.66		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000			-701.02	U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		701.02		U
09/18/2012	ISSU	U1301643		PRINT SHOP	521000		77.36		U
09/18/2012	ISSU	U1301651		PRINT SHOP	521000		15.76		U
09/19/2012	ISSU	U1301684		LCSD/SUPPLY	521000		125.80		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000		15.84		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000			-15.84	U
09/24/2012	ISSU	U1301778		LCSD-MOREHOUSE	521000		26.92		U
09/26/2012	ISSU	U1301861		LCSD- ADMIN	521000		35.30		U
09/26/2012	ISSU	U1301869		LCSD- FRONT DESK	521000		30.14		U
09/27/2012	ISSU	U1301942		LCSD-RECORDS	521000		42.92		U
10/01/2012	INEI	I1308705		FORMS & SUPPLY INC	521000		86.72		U
10/01/2012	INEI	I1308705		FORMS & SUPPLY INC	521000			-86.72	U
10/02/2012	ISSU	U1302012		PRINT SHOP	521000		77.90		U
10/03/2012	INNI	CT32635		PINE PRESS OF LEXINGTON INC	521000		177.88		U
10/08/2012	INEI	I1309111		FORMS & SUPPLY INC	521000			-37.35	U
10/08/2012	INEI	I1309111		FORMS & SUPPLY INC	521000		37.35		U
10/09/2012	ISSU	U1302154		LCSD-SUPPLY	521000		400.17		U
10/12/2012	INEI	I1309112		FORMS & SUPPLY INC	521000			-52.11	U
10/12/2012	INEI	I1309112		FORMS & SUPPLY INC	521000		52.11		U
10/23/2012	INEI	I1310233		STAPLES TECHNOLOGY SOLUTION	521000			-493.82	U
10/23/2012	INEI	I1310233		STAPLES TECHNOLOGY SOLUTION	521000		493.82		U
10/29/2012	INEI	I1310411		STAPLES TECHNOLOGY SOLUTION	521000		782.90		U
10/29/2012	INEI	I1310411		STAPLES TECHNOLOGY SOLUTION	521000			-782.90	U
11/01/2012	INEI	I1310431		FORMS & SUPPLY INC	521000		42.78		U
11/01/2012	INEI	I1310431		FORMS & SUPPLY INC	521000			-42.78	U
11/08/2012	ISSU	U1302715		LCSD-INSPECTOR CURRENCE	521000		6.67		U
11/09/2012	ISSU	U1302728		PRINT SHOP	521000		136.00		U

11/26/2012	PORD	P1302416	DELL MARKETING LP	521000			86.02	U
11/26/2012	INEI	I1313121	FORMS & SUPPLY INC	521000		58.54		U
11/26/2012	INEI	I1313121	FORMS & SUPPLY INC	521000			-58.54	U
12/03/2012	INEI	I1313572	DELL MARKETING LP	521000		86.02		U
12/03/2012	INEI	I1313572	DELL MARKETING LP	521000			-86.02	U
12/05/2012	INEI	I1313950	SMITH RUBBER STAMPS & SEALS	521000		9.60		U

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				GF / County Ordinary	1000				
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	521000			-9.60	U
12/06/2012	ISSU	U1303292		PRINT SHOP	521000		104.20		U
12/19/2012	INEI	I1315109		STAPLES TECHNOLOGY SOLUTION	521000		984.09		U
12/19/2012	INEI	I1315109		STAPLES TECHNOLOGY SOLUTION	521000			-984.09	U
01/03/2013	INNI	I1315780		PETTY CASH/SHERIFF'S DEPT	521000		16.04		U
01/10/2013	ISSU	U1303920		LCSD- SANDY PAAVAL	521000		5.35		U
01/16/2013	INNI	I1315784		PETTY CASH/SHERIFF'S DEPT	521000		9.39		U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000			-522.35	U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000		522.35		U
01/26/2013	INEI	I1317017		STAPLES TECHNOLOGY SOLUTION	521000		171.18		U
01/26/2013	INEI	I1317017		STAPLES TECHNOLOGY SOLUTION	521000			-171.18	U
01/28/2013	INEI	I1317020		STAPLES TECHNOLOGY SOLUTION	521000			-462.11	U
01/28/2013	INEI	I1317020		STAPLES TECHNOLOGY SOLUTION	521000		462.11		U
02/04/2013	ISSU	U1304415		LCSD-WILFONG	521000		8.38		U
02/06/2013	INEI	I1318276		FORMS & SUPPLY INC	521000			-96.29	U
02/06/2013	INEI	I1318276		FORMS & SUPPLY INC	521000		96.29		U
02/07/2013	ISSU	U1304518		LCSD- RECORDS	521000		53.84		U
02/07/2013	INEI	I1317983		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
02/07/2013	INEI	I1317983		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
02/14/2013	ISSU	U1304642		LCSD-WILFONG	521000		9.26		U
02/26/2013	ISSU	U1304846		LCSD- SUPPLY	521000		350.86		U
02/28/2013	INEI	I1319807		STAPLES TECHNOLOGY SOLUTION	521000		536.89		U
02/28/2013	INEI	I1319807		STAPLES TECHNOLOGY SOLUTION	521000			-536.89	U
03/05/2013	INEI	I1320249		STAPLES TECHNOLOGY SOLUTION	521000		226.50		U
03/05/2013	INEI	I1320249		STAPLES TECHNOLOGY SOLUTION	521000			-226.50	U
03/11/2013	INEI	I1320803		STAPLES TECHNOLOGY SOLUTION	521000			-286.72	U
03/11/2013	INEI	I1320803		STAPLES TECHNOLOGY SOLUTION	521000		286.72		U
03/12/2013	INEI	I1320939		FORMS & SUPPLY INC	521000		82.50		U

03/12/2013	INEI	I1320939	FORMS & SUPPLY INC	521000			-82.50	U
03/15/2013	INNI	I1322611	PETTY CASH/SHERIFF'S DEPT	521000		28.60		U
03/19/2013	INEI	I1321182	STAPLES TECHNOLOGY SOLUTION	521000		266.26		U
03/19/2013	INEI	I1321182	STAPLES TECHNOLOGY SOLUTION	521000			-266.26	U
03/25/2013	INEI	I1321734	STAPLES TECHNOLOGY SOLUTION	521000		355.88		U
03/25/2013	INEI	I1321734	STAPLES TECHNOLOGY SOLUTION	521000			-355.88	U
03/27/2013	ISSU	U1305424	LCSD - LT WRIGHT	521000		1.56		U
04/03/2013	ISSU	U1305555	PRINT SHOP	521000		109.04		U
04/05/2013	ISSU	U1305612	LCSD/SHARON COOK	521000		5.30		U
04/05/2013	INEI	I1322385	STAPLES TECHNOLOGY SOLUTION	521000		640.62		U
04/05/2013	INEI	I1322385	STAPLES TECHNOLOGY SOLUTION	521000			-640.62	U
04/05/2013	INNI	I1322614	PETTY CASH/SHERIFF'S DEPT	521000		37.44		U

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				GF / County Ordinary	1000				
04/17/2013	INEI	I1323641		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
04/17/2013	INEI	I1323641		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
04/19/2013	ISSU	U1305862		LCSD/SUPPLY	521000		223.60		U
04/26/2013	ISSU	U1305974		LCSCD- RECORDS	521000		56.66		U
04/30/2013	INEI	I1324599		STAPLES TECHNOLOGY SOLUTION	521000			-337.34	U
04/30/2013	INEI	I1324599		STAPLES TECHNOLOGY SOLUTION	521000		337.34		U
05/02/2013	ISSU	U1306065		LCSD- SUPPLY	521000		292.81		U
05/07/2013	INEI	I1325072		STAPLES TECHNOLOGY SOLUTION	521000			-409.38	U
05/07/2013	INEI	I1325072		STAPLES TECHNOLOGY SOLUTION	521000		409.38		U
05/09/2013	INEI	I1325186		STAPLES TECHNOLOGY SOLUTION	521000		135.88		U
05/09/2013	INEI	I1325186		STAPLES TECHNOLOGY SOLUTION	521000			-135.88	U
05/17/2013	PORD	P1304114		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
05/17/2013	PORD	P1304114		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
05/17/2013	PORD	P1304114		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
05/17/2013	PORD	P1304114		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
05/20/2013	INEI	I1326020		FORMS & SUPPLY INC	521000			-73.95	U
05/20/2013	INEI	I1326020		FORMS & SUPPLY INC	521000		73.95		U
05/21/2013	ISSU	U1306424		SHERIFF / HUMAN RESOURCES	521000		38.95		U
05/21/2013	INEI	I1326019		FORMS & SUPPLY INC	521000			-44.40	U
05/21/2013	INEI	I1326019		FORMS & SUPPLY INC	521000		44.40		U
05/24/2013	INEI	I1326818		STAPLES TECHNOLOGY SOLUTION	521000			-607.27	U
05/24/2013	INEI	I1326818		STAPLES TECHNOLOGY SOLUTION	521000		607.27		U

05/24/2013	INEI	I1326820	STAPLES TECHNOLOGY SOLUTION	521000		165.74		U
05/24/2013	INEI	I1326820	STAPLES TECHNOLOGY SOLUTION	521000			-165.74	U
05/30/2013	INEI	I1326446	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
05/30/2013	INEI	I1326446	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
05/30/2013	INEI	I1326446	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
05/30/2013	INEI	I1326446	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
05/30/2013	INEI	I1326447	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
05/30/2013	INEI	I1326447	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
05/30/2013	INEI	I1326447	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
05/30/2013	INEI	I1326447	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
06/06/2013	ISSU	U1306728	lcsd supply	521000		509.76		U
06/06/2013	ISSU	U1306730	lcsd supply	521000		778.08		U
06/06/2013	ISSU	U1306731	LCSD-SUPPLY	521000		1,751.38		U
06/06/2013	INEI	I1327516	FORMS & SUPPLY INC	521000		412.59		U
06/06/2013	INEI	I1327516	FORMS & SUPPLY INC	521000			-412.59	U
06/11/2013	INEI	I1400652	FORMS & SUPPLY INC	521000		3.08		U
06/11/2013	INEI	I1400652	FORMS & SUPPLY INC	521000			-3.08	U
06/13/2013	INEI	I1400651	FORMS & SUPPLY INC	521000		137.68		U

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06/13/2013	INEI	I1400651		FORMS & SUPPLY INC	521000			-137.68	U
06/18/2013	INEI	I1400622		STAPLES TECHNOLOGY SOLUTION	521000			-175.99	U
06/18/2013	INEI	I1400622		STAPLES TECHNOLOGY SOLUTION	521000		175.99		U
06/19/2013	INEI	I1400623		STAPLES TECHNOLOGY SOLUTION	521000			-144.80	U
06/19/2013	INEI	I1400623		STAPLES TECHNOLOGY SOLUTION	521000		144.80		U
06/20/2013	CNEI	A0385456	I1324599	STAPLES TECHNOLOGY SOLUTION	521000		-337.34		U
06/20/2013	CNEI	A0385456	I1324599	STAPLES TECHNOLOGY SOLUTION	521000			337.34	U
06/20/2013	CORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
06/20/2013	INEI	I1326946		STAPLES TECHNOLOGY SOLUTION	521000		337.34		U
06/20/2013	INEI	I1326946		STAPLES TECHNOLOGY SOLUTION	521000			-337.34	U
06/28/2013	POCL	*1400332		Close PO P1300561	521000			0.00	U
06/28/2013	POCL	*1400363		Close PO P1300750	521000			-74.56	U
06/28/2013	POCL	*1400363		Close PO P1300750	521000			-150.00	U
06/28/2013	POCL	*1400364		Close PO P1300818	521000			-1,966.03	U
ENDING BALANCE:		Office Supplies			521000	26,000.00	21,294.53	0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	18,400.00				U
07/31/2012	INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		746.01			U
07/31/2012	JE15	J1300546	JUL 12 BUDGETARY REIMBURSEM	521100		-32.00			U
08/31/2012	INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		966.78			U
08/31/2012	JE15	J1300856	AUG 12 BUDGETARY REIMBURSEM	521100		-40.65			U
09/30/2012	INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		194.51			U
09/30/2012	JE15	J1301113	SEPT 12 BUDGETARY REIMBURSE	521100		-45.25			U
10/31/2012	JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	521100		-38.25			U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		1,684.26			U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		34.32			U
11/30/2012	JE15	J1301732	NOV 12 BUDGETARY REIMBURSEM	521100		-36.75			U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		694.47			U
12/31/2012	JE15	J1302004	DEC 12 BUDGETARY REIMBURSEM	521100		-27.50			U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		1,077.09			U
01/31/2013	JE15	J1302282	JAN 13 BUDGETARY REIMBURSEM	521100		-37.75			U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		479.18			U
02/28/2013	JE15	J1302547	FEB 13 BUDGETARY REIMBURSEM	521100		-54.50			U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		521.33			U
03/31/2013	JE15	J1302865	MAR 13 BUDGETARY REIMBURSEM	521100		-26.00			U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		582.54			U
04/30/2013	JE15	J1303192	APR 13 BUDGETARY REIMBURSEM	521100		-32.50			U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		392.39			U

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05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	521100		-41.75		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		557.79		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	521100		-51.50		U
ENDING BALANCE:		Duplicating			521100	18,400.00	7,466.27	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	17,000.00			U
07/01/2012	PORD	P1300669		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2012	PORD	P1300710		DISPLAYS UNLIMITED, LLC	521200			600.00	U

07/01/2012	PORD	P1300721	KITTYS HALLMARK	521200			4,000.00	U
07/01/2012	PORD	P1300755	PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2012	PORD	P1301074	THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2012	PORD	P1301074	THE TROPHY & AWARDS CENTER	521200			800.00	U
07/23/2012	PORD	P1301016	PALMETTO GRAPHIX	521200			21.40	U
07/23/2012	PORD	P1301016	PALMETTO GRAPHIX	521200			727.60	U
08/06/2012	ISSU	U1300817	PRINT SHOP	521200		75.96		U
08/08/2012	INEI	I1304598	THE TROPHY & AWARDS CENTER	521200			-201.70	U
08/08/2012	INEI	I1304598	THE TROPHY & AWARDS CENTER	521200		201.70		U
08/08/2012	INNI	I1304528	PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/09/2012	INNI	I1304529	PETTY CASH/SHERIFF'S DEPT	521200		40.00		U
08/13/2012	INEI	I1305159	THE TROPHY & AWARDS CENTER	521200			-78.65	U
08/13/2012	INEI	I1305159	THE TROPHY & AWARDS CENTER	521200		78.65		U
08/17/2012	ISSC	U1301065	PRINT SHOP	521200		-75.96		U
08/17/2012	ISSU	U1301066	PRINT SHOP	521200		68.88		U
08/17/2012	INEI	I1305168	KITTYS HALLMARK	521200		1,010.14		U
08/17/2012	INEI	I1305168	KITTYS HALLMARK	521200			-1,010.14	U
09/10/2012	INEI	I1309124	PALMETTO GRAPHIX	521200			-21.40	U
09/10/2012	INEI	I1309124	PALMETTO GRAPHIX	521200		21.40		U
09/10/2012	INEI	I1309124	PALMETTO GRAPHIX	521200			-727.60	U
09/10/2012	INEI	I1309124	PALMETTO GRAPHIX	521200		727.60		U
09/26/2012	INEI	I1308221	THE TROPHY & AWARDS CENTER	521200			-252.52	U
09/26/2012	INEI	I1308221	THE TROPHY & AWARDS CENTER	521200		252.52		U
10/09/2012	INNI	I1311076	PETTY CASH/SHERIFF'S DEPT	521200		12.84		U
10/15/2012	INNI	I1311075	PETTY CASH/SHERIFF'S DEPT	521200		7.98		U
10/21/2012	INEI	I1317333	DISPLAYS UNLIMITED, LLC	521200		212.93		U
10/21/2012	INEI	I1317333	DISPLAYS UNLIMITED, LLC	521200			-212.93	U
11/12/2012	INNI	I1311082	PETTY CASH/SHERIFF'S DEPT	521200		47.03		U
11/13/2012	INEI	I1312242	THE TROPHY & AWARDS CENTER	521200		189.93		U
11/13/2012	INEI	I1312242	THE TROPHY & AWARDS CENTER	521200			-189.93	U

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11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200			-802.50	U
11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200		802.50		U
11/15/2012	INNI	I1311083		PETTY CASH/SHERIFF'S DEPT	521200		46.30		U
11/15/2012	INNI	I1311084		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U

11/26/2012	PORD	P1302418	EMBROIDME	521200			349.89	U
11/26/2012	PORD	P1302418	EMBROIDME	521200			50.00	U
11/26/2012	PORD	P1302418	EMBROIDME	521200			53.50	U
11/30/2012	CORD	P1301074	THE TROPHY & AWARDS CENTER	521200			500.00	U
11/30/2012	INNI	I1315777	PETTY CASH/SHERIFF'S DEPT	521200		15.45		U
12/08/2012	INNI	I1315779	PETTY CASH/SHERIFF'S DEPT	521200		21.39		U
12/10/2012	INEI	I1318264	EMBROIDME	521200		53.50		U
12/10/2012	INEI	I1318264	EMBROIDME	521200			-53.50	U
12/10/2012	INEI	I1318264	EMBROIDME	521200			-50.00	U
12/10/2012	INEI	I1318264	EMBROIDME	521200		50.00		U
12/10/2012	INEI	I1318264	EMBROIDME	521200			-349.89	U
12/10/2012	INEI	I1318264	EMBROIDME	521200		349.89		U
12/11/2012	INEI	I1313933	THE TROPHY & AWARDS CENTER	521200		58.85		U
12/11/2012	INEI	I1313933	THE TROPHY & AWARDS CENTER	521200			-58.85	U
01/17/2013	INEI	I1316352	THE TROPHY & AWARDS CENTER	521200			-13.38	U
01/17/2013	INEI	I1316352	THE TROPHY & AWARDS CENTER	521200		13.38		U
01/22/2013	INEI	I1316973	KITTYS HALLMARK	521200		1,492.26		U
01/22/2013	INEI	I1316973	KITTYS HALLMARK	521200			-1,492.26	U
02/27/2013	INNI	I1319080	PETTY CASH/SHERIFF'S DEPT	521200		10.98		U
02/28/2013	INEI	I1320256	THE TROPHY & AWARDS CENTER	521200		158.36		U
02/28/2013	INEI	I1320256	THE TROPHY & AWARDS CENTER	521200			-158.36	U
03/05/2013	INNI	I1319082	PETTY CASH/SHERIFF'S DEPT	521200		50.00		U
03/05/2013	INNI	I1319083	PETTY CASH/SHERIFF'S DEPT	521200		47.54		U
03/25/2013	CORD	P1301074	THE TROPHY & AWARDS CENTER	521200			500.00	U
04/06/2013	INEI	I1324427	PALMETTO MICROFILM SYSTEMS	521200		395.90		U
04/06/2013	INEI	I1324427	PALMETTO MICROFILM SYSTEMS	521200			-395.90	U
04/10/2013	INEI	I1322981	THE TROPHY & AWARDS CENTER	521200		31.57		U
04/10/2013	INEI	I1322981	THE TROPHY & AWARDS CENTER	521200			-31.57	U
04/24/2013	INEI	I1324094	THE TROPHY & AWARDS CENTER	521200		253.06		U
04/24/2013	INEI	I1324094	THE TROPHY & AWARDS CENTER	521200			-253.06	U
05/07/2013	INEI	I1325069	THE TROPHY & AWARDS CENTER	521200		94.70		U
05/07/2013	INEI	I1325069	THE TROPHY & AWARDS CENTER	521200			-94.70	U
05/09/2013	INNI	I1327105	PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
05/09/2013	INNI	I1327106	PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
05/24/2013	INEI	I1326045	KITTYS HALLMARK	521200		1,469.30		U
05/24/2013	INEI	I1326045	KITTYS HALLMARK	521200			-1,469.30	U

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06/09/2013 INNI	I1327109	PETTY CASH/SHERIFF'S DEPT	521200			42.28		U
06/28/2013 POCL	*1400106	Close PO P1300721	521200				-28.30	U
06/28/2013 POCL	*1400111	Close PO P1300710	521200				-387.07	U
06/28/2013 POCL	*1400119	Close PO P1300669	521200				-2,400.00	U
06/28/2013 POCL	*1400147	Close PO P1301074	521200				-67.28	U
06/28/2013 POCL	*1400147	Close PO P1301074	521200				-497.50	U
06/28/2013 POCL	*1400153	Close PO P1300755	521200				-2,104.10	U
ENDING BALANCE:	Operating Supplies		521200	17,000.00		8,428.81	0.00	

BEGINNING BALANCE:	Training Supplies		521206	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521206	69,600.00				U
07/01/2012 CORD	P1300722	LAW ENFORCEMENT TARGETS INC	521206				56.99	U
07/01/2012 PORD	P1300720	HUMAN FACTOR RESEARCH GROUP	521206				1,500.00	U
07/01/2012 PORD	P1300722	LAW ENFORCEMENT TARGETS INC	521206				1,500.00	U
07/01/2012 PORD	P1300807	LAWMENS SAFETY SUPPLY INC	521206				6,000.00	U
07/01/2012 PORD	P1300838	CRAIG'S FIREARM SUPPLY, INC	521206				990.61	U
07/01/2012 PORD	P1300844	ARRINGTONS BY STREICHER'S	521206				31,062.10	U
07/01/2012 PORD	P1300930	DANA SAFETY SUPPLY	521206				1,500.00	U
07/23/2012 INEI	I1303728	DANA SAFETY SUPPLY	521206			193.94		U
07/23/2012 INEI	I1303728	DANA SAFETY SUPPLY	521206				-193.94	U
07/23/2012 INEI	I1304127	LAWMENS SAFETY SUPPLY INC	521206				-3,298.37	U
07/23/2012 INEI	I1304127	LAWMENS SAFETY SUPPLY INC	521206		3,298.37			U
08/01/2012 INEI	I1304200	DANA SAFETY SUPPLY	521206		1,188.75			U
08/01/2012 INEI	I1304200	DANA SAFETY SUPPLY	521206				-1,188.75	U
08/22/2012 INEI	I1305542	LAWMENS SAFETY SUPPLY INC	521206				-2,669.65	U
08/22/2012 INEI	I1305542	LAWMENS SAFETY SUPPLY INC	521206		2,669.65			U
09/03/2012 INEI	I1322263	LAW ENFORCEMENT TARGETS INC	521206		323.42			U
09/03/2012 INEI	I1322263	LAW ENFORCEMENT TARGETS INC	521206				-323.42	U
09/12/2012 INEI	I1307059	CRAIG'S FIREARM SUPPLY, INC	521206		805.62			U
09/12/2012 INEI	I1307059	CRAIG'S FIREARM SUPPLY, INC	521206				-805.62	U
10/17/2012 CORD	P1300807	LAWMENS SAFETY SUPPLY INC	521206				11,000.00	U
10/28/2012 INEI	I1310546	LAWMENS SAFETY SUPPLY INC	521206		7,681.41			U
10/28/2012 INEI	I1310546	LAWMENS SAFETY SUPPLY INC	521206				-7,681.41	U
11/12/2012 INEI	I1313817	LAWMENS SAFETY SUPPLY INC	521206		1,519.40			U
11/12/2012 INEI	I1313817	LAWMENS SAFETY SUPPLY INC	521206				-1,519.40	U
11/19/2012 INEI	I1312802	HUMAN FACTOR RESEARCH GROUP	521206				-156.45	U
11/19/2012 INEI	I1312802	HUMAN FACTOR RESEARCH GROUP	521206			156.45		U
11/21/2012 PORD	P1302407	MSC INDUSTRIAL DIRECT CO IN	521206				1,133.13	U
12/19/2012 INEI	I1314609	MSC INDUSTRIAL DIRECT CO IN	521206				-838.52	U

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12/19/2012	INEI	I1314609		MSC INDUSTRIAL DIRECT CO IN	521206		838.52		U
12/19/2012	INEI	I1314610		MSC INDUSTRIAL DIRECT CO IN	521206		294.61		U
12/19/2012	INEI	I1314610		MSC INDUSTRIAL DIRECT CO IN	521206			-294.61	U
01/25/2013	POCL	*1300744		Close PO P1300807	521206			-1,831.17	U
02/01/2013	INEI	I1317682		ARRINGTONS BY STREICHER'S	521206		13,963.50		U
02/01/2013	INEI	I1317682		ARRINGTONS BY STREICHER'S	521206			-13,963.50	U
02/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521206			2,000.00	U
02/16/2013	INEI	I1319332		TASER INTERNATIONAL INC	521206			-4,014.05	U
02/16/2013	INEI	I1319332		TASER INTERNATIONAL INC	521206		4,014.05		U
02/19/2013	INEI	I1318638		ARRINGTONS BY STREICHER'S	521206		3,413.30		U
02/19/2013	INEI	I1318638		ARRINGTONS BY STREICHER'S	521206			-3,413.30	U
02/26/2013	INEI	I1319727		DANA SAFETY SUPPLY	521206		1,497.20		U
02/26/2013	INEI	I1319727		DANA SAFETY SUPPLY	521206			-1,497.20	U
02/28/2013	REQP	R1300823		Ronnie Youmans	521206			160.50	U
02/28/2013	REQP	R1300823		Ronnie Youmans	521206			52.43	U
02/28/2013	REQP	R1300823		Ronnie Youmans	521206			14.93	U
03/01/2013	CORD	P1300930		DANA SAFETY SUPPLY	521206			1,500.00	U
03/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521206			3,000.00	U
03/08/2013	POLQ	P1303412		WORLD POINT ECC INC	521206			-14.93	U
03/08/2013	POLQ	P1303412		WORLD POINT ECC INC	521206			-52.43	U
03/08/2013	POLQ	P1303412		WORLD POINT ECC INC	521206			-160.50	U
03/08/2013	PORD	P1303412		WORLD POINT ECC INC	521206			52.43	U
03/08/2013	PORD	P1303412		WORLD POINT ECC INC	521206			14.93	U
03/08/2013	PORD	P1303412		WORLD POINT ECC INC	521206			160.50	U
03/11/2013	INEI	I1327239		CRAIG'S FIREARM SUPPLY, INC	521206		4,830.41		U
03/11/2013	INEI	I1327239		CRAIG'S FIREARM SUPPLY, INC	521206			-4,684.99	U
03/15/2013	CNEI	A0382673	I1319332	TASER INTERNATIONAL INC	521206			4,014.05	U
03/15/2013	CNEI	A0382673	I1319332	TASER INTERNATIONAL INC	521206		-4,014.05		U
03/15/2013	INEI	I1319626		TASER INTERNATIONAL INC	521206		4,014.05		U
03/15/2013	INEI	I1319626		TASER INTERNATIONAL INC	521206			-4,014.05	U
04/11/2013	PORD	P1303770		VISION SCREENPRINTING AND G	521206			2,961.23	U
04/11/2013	PORD	P1303770		VISION SCREENPRINTING AND G	521206			90.95	U
04/16/2013	CORD	P1300838		CRAIG'S FIREARM SUPPLY, INC	521206			4,500.00	U
04/16/2013	INEI	I1323631		LAW ENFORCEMENT TARGETS INC	521206		1,102.23		U
04/16/2013	INEI	I1323631		LAW ENFORCEMENT TARGETS INC	521206			-1,102.23	U
04/25/2013	REQP	R1300996		Ronnie Youmans	521206			207.85	U
04/25/2013	REQP	R1300996		Ronnie Youmans	521206			144.45	U
04/25/2013	REQP	R1300996		Ronnie Youmans	521206			256.80	U
04/26/2013	POLQ	P1303919		WORLD POINT ECC INC	521206			-207.85	U
04/26/2013	POLQ	P1303919		WORLD POINT ECC INC	521206			-144.45	U

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				GF / County Ordinary	1000				
04/26/2013	POLQ	P1303919		WORLD POINT ECC INC	521206			-256.80	U
04/26/2013	PORD	P1303919		WORLD POINT ECC INC	521206			144.45	U
04/26/2013	PORD	P1303919		WORLD POINT ECC INC	521206			207.85	U
04/26/2013	PORD	P1303919		WORLD POINT ECC INC	521206			256.80	U
05/08/2013	PORD	P1304027		PHOENIX RBT SOLUTIONS LLC	521206			52.97	U
05/08/2013	PORD	P1304027		PHOENIX RBT SOLUTIONS LLC	521206			1,155.60	U
05/08/2013	PORD	P1304027		PHOENIX RBT SOLUTIONS LLC	521206			545.70	U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206			-150.23	U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206		150.23		U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206			-144.45	U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206		144.45		U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206		235.61		U
05/13/2013	INEI	I1400634		WORLD POINT ECC INC	521206			-207.85	U
05/13/2013	INEI	I1400635		WORLD POINT ECC INC	521206		102.72		U
05/13/2013	INEI	I1400635		WORLD POINT ECC INC	521206			-106.57	U
05/14/2013	INEI	I1324075		VISION SCREENPRINTING AND G	521206		85.00		U
05/14/2013	INEI	I1324075		VISION SCREENPRINTING AND G	521206			-2,961.23	U
05/14/2013	INEI	I1324075		VISION SCREENPRINTING AND G	521206		2,961.23		U
05/14/2013	INEI	I1324075		VISION SCREENPRINTING AND G	521206			-90.95	U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206			-52.97	U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206		52.97		U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206		545.70		U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206		1,144.90		U
05/14/2013	INEI	I1325438		PHOENIX RBT SOLUTIONS LLC	521206			-545.70	U
06/04/2013	POCL	*1300917		Close PO P1303412	521206			-14.93	U
06/04/2013	POCL	*1300917		Close PO P1303412	521206			-52.43	U
06/04/2013	POCL	*1300917		Close PO P1303412	521206			-160.50	U
06/18/2013	INEI	I1401163		LAW ENFORCEMENT TARGETS INC	521206			-131.34	U
06/18/2013	INEI	I1401163		LAW ENFORCEMENT TARGETS INC	521206		131.34		U
06/28/2013	POCL	*1400108		Close PO P1300720	521206			-1,343.55	U
06/28/2013	POCL	*1400335		Close PO P1300838	521206			0.00	U
06/28/2013	POCL	*1400341		Close PO P1300844	521206			-13,685.30	U
06/28/2013	POCL	*1400362		Close PO P1300875	521206			-985.95	U
06/30/2013	POCL	*1400349		Close PO P1300930	521206			-120.11	U
ENDING BALANCE:				Training Supplies	521206	69,600.00	53,344.98	0.00	

BEGINNING BALANCE:	OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521207	7,400.00			U

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07/01/2012	PORD	P1300685		CARDINAL HEALTH	521207			5,000.00	U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207		1,545.77		U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207			-1,545.77	U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207		12.84		U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207			-12.84	U
10/16/2012	INEI	I1310325		CARDINAL HEALTH	521207		323.73		U
10/16/2012	INEI	I1310325		CARDINAL HEALTH	521207			-323.73	U
10/25/2012	REQP	R1300435		Ronnie Youmans	521207			29.95	U
10/25/2012	REQP	R1300435		Ronnie Youmans	521207			621.78	U
10/26/2012	POLQ	P1302197		ARRINGTONS BY STREICHER'S	521207			-621.78	U
10/26/2012	POLQ	P1302197		ARRINGTONS BY STREICHER'S	521207			-29.95	U
10/26/2012	PORD	P1302197		ARRINGTONS BY STREICHER'S	521207			29.95	U
10/26/2012	PORD	P1302197		ARRINGTONS BY STREICHER'S	521207			621.78	U
11/02/2012	INEI	I1312677		CARDINAL HEALTH	521207		80.62		U
11/02/2012	INEI	I1312677		CARDINAL HEALTH	521207			-80.62	U
11/02/2012	INEI	I1313227		CARDINAL HEALTH	521207		689.16		U
11/02/2012	INEI	I1313227		CARDINAL HEALTH	521207			-689.16	U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207		27.99		U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207			-621.78	U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207		621.78		U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207			-29.95	U
12/04/2012	INEI	I1313230		CARDINAL HEALTH	521207			-323.73	U
12/04/2012	INEI	I1313230		CARDINAL HEALTH	521207		323.73		U
01/30/2013	INEI	I1317657		CARDINAL HEALTH	521207		643.61		U
01/30/2013	INEI	I1317657		CARDINAL HEALTH	521207			-643.61	U
02/01/2013	INEI	I1400831		CARDINAL HEALTH	521207		223.09		U
02/01/2013	INEI	I1400831		CARDINAL HEALTH	521207			-223.09	U
02/11/2013	INEI	I1318764		CARDINAL HEALTH	521207		613.65		U
02/11/2013	INEI	I1318764		CARDINAL HEALTH	521207			-613.65	U
02/11/2013	INEI	I1318766		CARDINAL HEALTH	521207		235.40		U

02/11/2013	INEI	I1318766		CARDINAL HEALTH	521207		-235.40	U
04/09/2013	INEI	I1322953		CARDINAL HEALTH	521207	177.30		U
04/09/2013	INEI	I1322953		CARDINAL HEALTH	521207		-177.30	U
04/17/2013	INEI	I1324683		CARDINAL HEALTH	521207		-297.66	U
04/17/2013	INEI	I1324683		CARDINAL HEALTH	521207	297.66		U
04/25/2013	INEI	I1324305		CARDINAL HEALTH	521207	161.85		U
04/25/2013	INEI	I1324305		CARDINAL HEALTH	521207		-161.85	U
05/02/2013	CORD	P1300685		CARDINAL HEALTH	521207		1,000.00	U
05/03/2013	INEI	I1325810		CARDINAL HEALTH	521207	161.85		U
05/03/2013	INEI	I1325810		CARDINAL HEALTH	521207		-161.85	U

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				GF / County Ordinary	1000				
05/04/2013	INEC	I1400830		CARDINAL HEALTH	521207		-177.30		U
05/04/2013	INEC	I1400830		CARDINAL HEALTH	521207			177.30	U
06/28/2013	POCL	*1400238		Close PO P1300685	521207			-687.04	U
ENDING BALANCE:		OSHA Supplies			521207	7,400.00	5,962.73	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	8,500.00			U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			500.00	U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200		56.02		U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200			-56.02	U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200		106.89		U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200			-106.89	U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200			-47.08	U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200		47.08		U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200			-195.81	U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200		195.81		U

03/11/2013	INEI	I1320850		CABLE & CONNECTIONS INC	522200			-160.50	U
03/11/2013	INEI	I1320850		CABLE & CONNECTIONS INC	522200		160.50		U
03/14/2013	INEI	I1320851		CABLE & CONNECTIONS INC	522200		23.54		U
03/14/2013	INEI	I1320851		CABLE & CONNECTIONS INC	522200			-23.54	U
03/28/2013	INEI	I1322375		MANAGEDPRINT INC	522200		115.00		U
03/28/2013	INEI	I1322375		MANAGEDPRINT INC	522200			-115.00	U
05/29/2013	INEI	I1326562		MANAGEDPRINT INC	522200		326.30		U
05/29/2013	INEI	I1326562		MANAGEDPRINT INC	522200			-326.30	U
06/28/2013	POCL	*1301013		Close PO P1300679	522200			-200.00	U
06/28/2013	POCL	*1400032		Close PO P1300730	522200			-58.70	U
06/28/2013	POCL	*1400339		Close PO P1300680	522200			-910.16	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,500.00	1,031.14	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,020.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			200.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/10/2012	ISSU	U1300141		SHERIFF ADMIN #25713	522300		3.29		U
07/11/2012	ISSU	U1300219		FLEET/ LCSD 36131	522300		1.90		U
08/28/2012	ISSU	U1301238		FLEET/ LCSD 31874	522300		6.33		U
10/01/2012	ISSU	U1301998		FLEET/ LCSD 27610	522300		2.51		U
10/02/2012	INEC	I1309179		PRO AUTO PARTS WAREHOUSE	522300		-289.60		U
10/02/2012	INEC	I1309179		PRO AUTO PARTS WAREHOUSE	522300			289.60	U
10/02/2012	INEI	I1309173		PRO AUTO PARTS WAREHOUSE	522300			-289.60	U
10/02/2012	INEI	I1309173		PRO AUTO PARTS WAREHOUSE	522300		289.60		U
10/02/2012	INEI	I1310439		PRO AUTO PARTS WAREHOUSE	522300		305.99		U
10/02/2012	INEI	I1310439		PRO AUTO PARTS WAREHOUSE	522300			-305.99	U
10/04/2012	INNI	CT34357		GENUINE PARTS COMPANY INC	522300		11.12		U
10/08/2012	ISSU	U1302123		FLEET/ LCSD 29879	522300		10.53		U
10/08/2012	ISSC	U1302128		FLEET/ LCSD 29879	522300		-10.53		U
10/10/2012	ISSU	U1302179		FLEET/ LCSD 27610	522300		52.28		U
10/17/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			600.00	U
10/19/2012	ISSU	U1302380		FLEET SHERIFF CO29879	522300		7.50		U

11/05/2012	INEC	I1311009	PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
11/05/2012	INEC	I1311009	PRO AUTO PARTS WAREHOUSE	522300			18.00	U
11/05/2012	INEI	I1311008	PRO AUTO PARTS WAREHOUSE	522300			-103.59	U
11/05/2012	INEI	I1311008	PRO AUTO PARTS WAREHOUSE	522300		103.59		U
11/26/2012	INEI	I1313741	JIM HUDSON FORD INC	522300			-24.09	U
11/26/2012	INEI	I1313741	JIM HUDSON FORD INC	522300		24.09		U
11/30/2012	INNI	CT34410	PRO AUTO PARTS WAREHOUSE	522300		87.04		U
12/03/2012	INNI	CT34411	LOVE CHEVROLET INC	522300		26.52		U
01/07/2013	ISSU	U1303802	FLEET/ LCSD 29873	522300		485.66		U
01/22/2013	ISSU	U1304129	FLEET/ LCSD 25713	522300		5.24		U
01/22/2013	INNI	CT34554	CARQUEST AUTO PARTS OF LEXI	522300		3.14		U
01/23/2013	INNI	CT34563	SHEPPARD'S GLASS INC	522300		165.56		U
02/11/2013	INNI	I1322604	PETTY CASH/SHERIFF'S DEPT	522300		10.00		U
03/07/2013	ISSU	U1305033	FLEET SERV CO VEH. #35494	522300		233.52		U
05/01/2013	ISSU	U1306034	FLEET/ LCSD 27610	522300		2.51		U
05/02/2013	ISSU	U1306071	FLEET. LCSD 29873	522300		9.58		U
05/02/2013	ISSU	U1306077	FLEET/ LCSD 29873	522300		28.82		U
05/02/2013	INEI	I1324578	PRO AUTO PARTS WAREHOUSE	522300			-107.91	U
05/02/2013	INEI	I1324578	PRO AUTO PARTS WAREHOUSE	522300		107.91		U
05/07/2013	ISSU	U1306139	FLEET. LCSD ADMIN	522300		1.90		U
05/20/2013	ISSU	U1306393	FLEET/LCSD ADMIN 36131	522300		7.87		U
05/20/2013	ISSU	U1306395	sheriff 30611	522300		5.97		U

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				GF / County Ordinary	1000				
06/05/2013	ISSU	U1306703		SHERIFF ADMIN	522300		178.38		U
06/05/2013	INNI	CT34710		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
06/06/2013	ISSU	U1306714		FLEET/ LCSD 25713	522300		5.98		U
06/06/2013	INEI	I1400207		JIM HUDSON FORD INC	522300		71.07		U
06/06/2013	INEI	I1400207		JIM HUDSON FORD INC	522300			-71.07	U
06/21/2013	INNI	CT34728		SUMMIT COLLISION CENTERS LE	522300		80.00		U
06/28/2013	POCL	*1400326		Close PO P1300129	522300			-500.00	U
06/28/2013	POCL	*1400662		Close PO P1300150	522300			-100.51	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-104.84	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,020.00	2,024.64	0.00	

BEGINNING BALANCE:			Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522601	3,000.00				U
07/01/2012	PORD	P1300727	LOWES	522601			1,500.00		U
07/16/2012	INEI	I1305462	LOWES	522601		82.63			U
07/16/2012	INEI	I1305462	LOWES	522601			-82.63		U
07/16/2012	INEI	I1305463	LOWES	522601			-4.04		U
07/16/2012	INEI	I1305463	LOWES	522601		4.04			U
07/18/2012	INEC	I1305461	LOWES	522601		-19.92			U
07/18/2012	INEC	I1305461	LOWES	522601			19.92		U
07/18/2012	INEI	I1305459	LOWES	522601			-42.97		U
07/18/2012	INEI	I1305459	LOWES	522601		42.97			U
07/19/2012	INEI	I1305464	LOWES	522601			-23.01		U
07/19/2012	INEI	I1305464	LOWES	522601		23.01			U
10/24/2012	INEI	I1312487	LOWES	522601		13.82			U
10/24/2012	INEI	I1312487	LOWES	522601			-13.82		U
01/08/2013	INEI	I1315873	LOWES	522601		28.31			U
01/08/2013	INEI	I1315873	LOWES	522601			-28.31		U
04/15/2013	INEI	I1323677	LOWES	522601			-28.31		U
04/15/2013	INEI	I1323677	LOWES	522601		28.31			U
04/16/2013	INEI	I1324332	LOWES	522601		36.16			U
04/16/2013	INEI	I1324332	LOWES	522601			-36.16		U
05/30/2013	INEI	I1327596	LOWES	522601		40.65			U
05/30/2013	INEI	I1327596	LOWES	522601			-40.65		U
06/13/2013	INEC	I1400187	LOWES	522601		-21.40			U
06/13/2013	INEC	I1400187	LOWES	522601			21.40		U
06/13/2013	INEI	I1400185	LOWES	522601		8.28			U
06/13/2013	INEI	I1400185	LOWES	522601			-8.28		U
06/18/2013	INEI	I1400592	LOWES	522601			-133.58		U

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				GF / County Ordinary	1000				
06/18/2013	INEI	I1400592		LOWES	522601		133.58		U
06/18/2013	INEI	I1400593		LOWES	522601		502.66		U
06/18/2013	INEI	I1400593		LOWES	522601			-502.66	U
06/25/2013	INEC	I1400976		LOWES	522601		-27.42		U
06/25/2013	INEC	I1400976		LOWES	522601			27.42	U
06/25/2013	INEI	I1400974		LOWES	522601		111.85		U

06/25/2013 INEI	I1400974	LOWES	522601				-111.85	U
06/25/2013 INEI	I1400975	LOWES	522601				-15.18	U
06/25/2013 INEI	I1400975	LOWES	522601			15.18		U
06/28/2013 POCL	*1400375	Close PO P1300727	522601				-497.29	U
ENDING BALANCE:		Firing Range Repairs & Maintenance	522601	3,000.00		1,002.71	0.00	
BEGINNING BALANCE:		Building Insurance	524000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	350.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000			170.86		U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000			170.85		U
ENDING BALANCE:		Building Insurance	524000	350.00		341.71	0.00	
BEGINNING BALANCE:		Vehicle Insurance	524100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	5,460.00				U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100			2,650.00		U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100			2,650.00		U
03/07/2013 BD02	J1302574	ABT 13-210	524100	-160.00				U
ENDING BALANCE:		Vehicle Insurance	524100	5,300.00		5,300.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	9,505.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201			4,614.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201			4,614.00		U
03/07/2013 BD02	J1302574	ABT 13-210	524201	-195.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	9,310.00		9,228.00	0.00	
BEGINNING BALANCE:		Surety Bonds	524202	0.00		0.00	0.00	
01/01/2013 INNI	CR13636	LIVINGSTON INSURANCE AGENCY	524202			355.00		U
03/07/2013 BD02	J1302574	ABT 13-210	524202	355.00				U
ENDING BALANCE:		Surety Bonds	524202	355.00		355.00	0.00	

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BEGINNING BALANCE:		Polygraph Examiner Bonds	524204	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524204	450.00				U
10/12/2012	REQP	R1300381 Ronnie Youmans	524204			100.00		U
10/15/2012	POLQ	P1302071 ELLISON INSURANCE INC	524204			-100.00		U
10/15/2012	PORD	P1302071 ELLISON INSURANCE INC	524204			100.00		U
10/15/2012	INEI	I1308152 ELLISON INSURANCE INC	524204		100.00			U
10/15/2012	INEI	I1308152 ELLISON INSURANCE INC	524204			-100.00		U
02/01/2013	INEI	I1317209 ELLISON INSURANCE INC	524204			-100.00		U
02/01/2013	INEI	I1317209 ELLISON INSURANCE INC	524204		100.00			U
02/01/2013	PORD	P1303190 ELLISON INSURANCE INC	524204			100.00		U
ENDING BALANCE:		Polygraph Examiner Bonds	524204	450.00	200.00	0.00		

BEGINNING BALANCE:		Data Processing Equipment Insurance	524900	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	524900	604.00				U
08/01/2012	INNI	CR13205 SC DIVISION OF GENERAL SERV	524900		314.35			U
02/01/2013	INNI	CR13579 SC DIVISION OF GENERAL SERV	524900		314.35			U
ENDING BALANCE:		Data Processing Equipment Insurance	524900	604.00	628.70	0.00		

BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	525000	19,000.00				U
07/01/2012	INNI	I1300835 COMPORIUM	525000		1,212.05			U
07/19/2012	INNI	I1302263 WINDSTREAM CORPORATION	525000		49.63			U
07/19/2012	INNI	I1302264 WINDSTREAM CORPORATION	525000		25.97			U
08/01/2012	INNI	I1303168 COMPORIUM	525000		1,212.05			U
08/20/2012	INNI	I1304758 WINDSTREAM CORPORATION	525000		49.51			U
08/20/2012	INNI	I1304759 WINDSTREAM CORPORATION	525000		25.85			U
09/01/2012	INNI	I1305351 COMPORIUM	525000		1,208.75			U
09/11/2012	INNI	I1307302 WINDSTREAM CORPORATION	525000		25.85			U
09/21/2012	INNI	I1307300 WINDSTREAM CORPORATION	525000		49.51			U
10/01/2012	INNI	I1307463 COMPORIUM	525000		1,209.91			U
10/19/2012	INNI	I1309397 WINDSTREAM CORPORATION	525000		49.55			U
10/19/2012	INNI	I1309398 WINDSTREAM CORPORATION	525000		25.89			U
11/01/2012	INNI	I1310242 COMPORIUM	525000		1,209.91			U
11/20/2012	INNI	I1312472 WINDSTREAM CORPORATION	525000		25.88			U
11/23/2012	INNI	I1314524 WINDSTREAM CORPORATION	525000		49.54			U
12/01/2012	INNI	I1312756 COMPORIUM	525000		1,209.91			U
12/01/2012	INNI	I1314632 COMPORIUM	525000		196.05			U
12/21/2012	INNI	I1314525 WINDSTREAM CORPORATION	525000		25.89			U

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				GF / County Ordinary	1000				
12/21/2012	INNI	I1314527		WINDSTREAM CORPORATION	525000		49.58		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-1.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,198.34		U
01/01/2013	INNI	I1315634		AT&T	525000		369.45		U
01/23/2013	INNI	I1315979		WINDSTREAM CORPORATION	525000		49.60		U
01/23/2013	INNI	I1315980		WINDSTREAM CORPORATION	525000		25.91		U
02/01/2013	INNC	I1319478		COMPORIUM	525000		-0.63		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		1,210.90		U
02/20/2013	INNI	I1317963		WINDSTREAM CORPORATION	525000		49.59		U
02/20/2013	INNI	I1317965		WINDSTREAM CORPORATION	525000		25.90		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-0.01		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		1,211.15		U
03/22/2013	INNI	I1320360		WINDSTREAM CORPORATION	525000		49.59		U
03/22/2013	INNI	I1320361		WINDSTREAM CORPORATION	525000		25.90		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		1,211.13		U
04/22/2013	INNI	I1323161		WINDSTREAM CORPORATION	525000		49.53		U
04/22/2013	INNI	I1323167		WINDSTREAM CORPORATION	525000		25.84		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		1,210.27		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-1,210.27		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		1,210.27		U
05/22/2013	INNI	I1325505		WINDSTREAM CORPORATION	525000		49.55		U
05/22/2013	INNI	I1325506		WINDSTREAM CORPORATION	525000		25.87		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		1,270.35		U
06/21/2013	INNI	I1327582		WINDSTREAM CORPORATION	525000		49.65		U
06/21/2013	INNI	I1327586		WINDSTREAM CORPORATION	525000		26.39		U
ENDING BALANCE:		Telephone			525000	19,000.00	16,044.55	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	6,200.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			612.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		56.23		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-56.23	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-256.18	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		256.18		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		17.36		U

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08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		233.25		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-233.25	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-50.92	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		17.40		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		230.40		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-230.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-50.92	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		50.92		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020		17.44		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		231.16		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-231.16	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-51.15	U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020		17.44		U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		231.49		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-51.15	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-231.49	U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020		17.44		U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			0.00	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		231.16		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-51.15	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-929.52	U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		-8.71		U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			8.71	U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			-17.42	U

01/01/2013	INEI	I1316544	USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1316544	USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013	INEI	I1317735	USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/01/2013	INEI	I1317735	USA MOBILITY WIRELESS, INC.	525020			-8.71	U

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01/08/2013	INEI	I1317450		SPRINT PCS	525020		230.64		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			0.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		51.00		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-51.00	U
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020		8.71		U
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		109.68		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-230.64	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		230.64		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-109.68	U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020		8.71		U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
03/06/2013	CORD	P1301001		SPRINT PCS	525020			1,182.48	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		230.64		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-230.64	U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020		8.70		U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		230.47		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-230.47	U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020		8.70		U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-218.31	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		218.31		U
06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020		8.70		U
06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020			-53.96	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		218.38		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-218.38	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-54.04	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-139.80	U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,200.00	3,410.38	0.00	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525021	15,600.00			U
07/01/2012	PORD	P1301001	SPRINT PCS	525021			6,804.00	U
07/08/2012	INEI	I1304334	SPRINT PCS	525021		518.06		U
07/08/2012	INEI	I1304334	SPRINT PCS	525021			-518.06	U
08/08/2012	INEI	I1304850	SPRINT PCS	525021		518.06		U
08/08/2012	INEI	I1304850	SPRINT PCS	525021			-518.06	U
09/08/2012	INEI	I1307374	SPRINT PCS	525021		518.06		U

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				GF / County Ordinary	1000				
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-518.06	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		519.18		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-519.18	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		519.18		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-519.18	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		587.71		U
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-587.71	U
12/27/2012	CORD	P1301001		SPRINT PCS	525021			-2,268.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		577.34		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-577.34	U
02/08/2013	INEI	I1318996		SPRINT PCS	525021		479.25		U
02/08/2013	INEI	I1318996		SPRINT PCS	525021			-479.25	U
03/06/2013	CORD	P1301001		SPRINT PCS	525021			2,592.60	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021			-592.45	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021		592.45		U
04/08/2013	INEI	I1322827		SPRINT PCS	525021		562.05		U
04/08/2013	INEI	I1322827		SPRINT PCS	525021			-562.05	U
05/08/2013	INEI	I1324897		SPRINT PCS	525021		554.72		U
05/08/2013	INEI	I1324897		SPRINT PCS	525021			-554.72	U
06/08/2013	INEI	I1400415		SPRINT PCS	525021		542.42		U
06/08/2013	INEI	I1400415		SPRINT PCS	525021			-542.42	U
06/28/2013	POCL	*1400094		Close PO P1301001	525021			-640.12	U
ENDING BALANCE:				Smart Phone Charges	525021	15,600.00	6,488.48	0.00	

BEGINNING BALANCE:			800 MHz Radio Service Charges	525030		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	9,529.00				U
07/01/2012	INEI	I1303189	MOTOROLA INC	525030			595.42		U
07/01/2012	INEI	I1303189	MOTOROLA INC	525030				-595.42	U
07/01/2012	PORD	P1301059	MOTOROLA INC	525030				7,224.00	U
08/01/2012	INEI	I1305291	MOTOROLA INC	525030			595.00		U
08/01/2012	INEI	I1305291	MOTOROLA INC	525030				-595.00	U
09/01/2012	INEI	I1308599	MOTOROLA INC	525030			597.80		U
09/01/2012	INEI	I1308599	MOTOROLA INC	525030				-597.80	U
10/01/2012	INEI	I1310709	MOTOROLA INC	525030			597.94		U
10/01/2012	INEI	I1310709	MOTOROLA INC	525030				-597.94	U
11/01/2012	INEI	I1312951	MOTOROLA INC	525030			600.04		U
11/01/2012	INEI	I1312951	MOTOROLA INC	525030				-600.04	U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030			271.18		U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030				-271.18	U

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				GF / County Ordinary	1000				
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		596.40		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-596.40	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		595.00		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-595.00	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		601.58		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-601.58	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		597.94		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-597.94	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		609.28		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-609.28	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		596.82		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-966.42	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,529.00	6,854.40	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	1,063.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			842.24	U

09/13/2012 CORD	P1301060	MOTOROLA INC	525031			42.70	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031		884.94		U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031			-884.94	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts		525031	1,063.00	884.94	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	4,212.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		310.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		303.96		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		290.25		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		290.25		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		284.63		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		283.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		291.17		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		297.00		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		305.36		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		303.75		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-303.75		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		303.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		303.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		303.76		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	4,212.00	3,567.88	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	158.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525100	19,174.00			U
07/20/2012 INNI		CT33974		UPS	525100		10.51		U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		834.20		U

08/10/2012	INNI	CT33975	UPS	525100	14.51	U
08/16/2012	INNI	CT33977	UPS	525100	43.21	U
08/24/2012	INNI	CT33978	UPS	525100	7.33	U
08/24/2012	INNI	CT33984	UPS	525100	12.18	U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100	1,128.15	U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100	1,210.15	U
10/02/2012	INNI	CT33992	UPS	525100	8.52	U
10/04/2012	INNI	CT33993	UPS	525100	11.23	U
10/12/2012	INNI	CT33995	UPS	525100	3.93	U
10/24/2012	INNI	CT34453	UPS	525100	7.40	U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100	1,115.30	U
10/31/2012	INNI	CT34454	UPS	525100	16.81	U
11/15/2012	INNI	CR13359	U S POSTAL SERVICE - LEXING	525100	520.00	U
11/20/2012	INNI	CT34457	UPS	525100	4.89	U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100	1,070.30	U
12/07/2012	INNI	CT34462	UPS	525100	9.93	U
12/18/2012	INNI	CT34459	UPS	525100	7.29	U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100	839.25	U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100	-839.25	U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100	839.25	U
01/02/2013	INNI	CT34464	UPS	525100	3.64	U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100	1,199.48	U
02/01/2013	INNI	CT34467	UPS	525100	7.20	U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100	1,408.62	U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100	1,351.52	U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100	1,349.92	U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100	1,074.28	U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100	918.97	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	19,174.00	14,188.72	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	1,200.00			U
07/01/2012	PORD	P1300713		FEDEX	525110			250.00	U

12/18/2012	INEI	I1314509	FEDEX	525110		65.09		U
12/18/2012	INEI	I1314509	FEDEX	525110			-65.09	U
02/01/2013	INNI	CT34471	UPS	525110		3.78		U
02/19/2013	INEI	I1320541	FEDEX	525110		23.43		U
02/19/2013	INEI	I1320541	FEDEX	525110			-23.43	U
02/21/2013	INNI	CT34475	UPS	525110		4.91		U
03/06/2013	INNI	CT34477	UPS	525110		15.64		U
03/06/2013	INNI	CT34479	UPS	525110		5.90		U
03/15/2013	INNI	CT34482	UPS	525110		13.11		U
03/21/2013	INNI	I1321965	UPS	525110		19.63		U
03/25/2013	INNI	CT34485	UPS	525110		19.20		U
03/29/2013	CORD	P1300713	FEDEX	525110			600.00	U
04/08/2013	INNI	CT34489	UPS	525110		19.26		U
04/10/2013	INNI	CT34490	UPS	525110		52.93		U
04/16/2013	INEI	I1325693	FEDEX	525110		652.98		U
04/16/2013	INEI	I1325693	FEDEX	525110			-652.98	U
04/18/2013	INNI	CT34492	UPS	525110		25.18		U
06/28/2013	POCL	*1400120	Close PO P1300713	525110			-108.50	U
ENDING BALANCE:			Other Parcel Delivery Service	525110	1,200.00	921.04	0.00	

BEGINNING BALANCE:			Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525201	6,000.00			U
07/12/2012	INNI	TR19129	SC SHERIFF'S ASSOCIATION	525201		300.00		U
07/12/2012	INNI	TR19129A	METTS, JAMES R.	525201		830.47		U
07/19/2012	INNI	TR18962B	METTS, JAMES R.	525201		619.36		U
07/19/2012	INNI	EX19129	METTS, JAMES R.	525201		357.00		U
08/01/2012	INNI	EX18962	METTS, JAMES R.	525201		279.15		U
08/23/2012	INNI	TR19142	METTS, JAMES R.	525201		728.70		U
10/11/2012	INNI	TR19142A	METTS, JAMES R.	525201		660.76		U
10/21/2012	INNI	EX19142	METTS, JAMES R.	525201		87.74		U
11/01/2012	INNI	TR19656	METTS, JAMES R.	525201		119.11		U
11/01/2012	INNI	TR19656A	SOUTH CAROLINA CRIMINAL JUS	525201		90.00		U
11/08/2012	CNNI	A0377041 TR19656A	SOUTH CAROLINA CRIMINAL JUS	525201		-90.00		U

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11/14/2012	INNI	EX19656		METTS, JAMES R.	525201		183.65		U
01/10/2013	INNI	TR19684		SC SHERIFF'S ASSOCIATION	525201		65.00		U
02/07/2013	INNI	TR19710		SOUTH CAROLINA CHAPTER FBI	525201		150.00		U
03/07/2013	INNI	TR19710A		METTS, JAMES R.	525201		258.04		U
03/17/2013	INNI	EX19710		METTS, JAMES R.	525201		50.04		U
03/28/2013	INNI	TR19548		NATIONAL SHERIFFS ASSOCIATI	525201		350.00		U
05/06/2013	BD02	J1303170		ABT 13-320	525201	2,500.00			U
05/23/2013	INNI	TR19755		SC SHERIFF'S ASSOCIATION	525201		300.00		U
06/13/2013	INNI	TR19548A		METTS, JAMES R.	525201		1,232.60		U
06/25/2013	CNNI	A0386089	TR19548A	METTS, JAMES R.	525201		-1,232.60		U
06/30/2013	JE15	J1400270		Record Prepaid Expenses at	525201		-300.00		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	8,500.00	5,039.02	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	24,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/17/2012	INNI	I1304522		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
07/19/2012	INNI	TR18948B		KIRCHNER, KEITH	525210		1,294.55		U
07/30/2012	INNI	I1304524		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
07/31/2012	INNI	I1304525		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/01/2012	INNI	I1304526		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/02/2012	INNI	I1304527		PETTY CASH/SHERIFF'S DEPT	525210		8.00		U
08/17/2012	INNI	I1308023		PETTY CASH/SHERIFF'S DEPT	525210		48.48		U
08/29/2012	INNI	I1308027		PETTY CASH/SHERIFF'S DEPT	525210		42.90		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	525210		-4.73		U
09/06/2012	INNI	TR19157		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
09/10/2012	INNI	TR19107		SC ASSOCIATION OF GOVERNMEN	525210		200.00		U
09/27/2012	INNI	TR19110		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
10/04/2012	INNI	TR19103		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19104		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19498		COMMISSION ON ACCREDITATION	525210		610.00		U
10/18/2012	INNI	TR19960		RICHLAND COUNTY GOVERNMENT	525210		300.00		U
11/01/2012	INNI	TR19103A		JONES, JOHN E.	525210		291.32		U
11/01/2012	INNI	TR19104A		PRITCHARD, DAVID	525210		291.32		U
11/01/2012	INNI	TR19107A		YOUMANS, RONNIE	525210		434.16		U
11/08/2012	INNI	TR19498A		LUVISI, KATHERINE	525210		1,012.75		U
11/09/2012	INNI	EX19107		YOUMANS, RONNIE	525210		60.00		U
11/14/2012	INNI	EX19103		JONES, JOHN E.	525210		82.79		U
11/14/2012	INNI	EX19104		PRITCHARD, DAVID	525210		51.46		U

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				GF / County Ordinary	1000				
11/15/2012	INNI	TR19157A		TATE, JOHN	525210		264.66		U
11/17/2012	INNI	EX19498		LUVISI, KATHERINE	525210		178.18		U
11/30/2012	INNI	EX19157		TATE, JOHN	525210		183.73		U
12/01/2012	INNI	CR13410		PAAVEL, ALLAN	525210		225.00		U
12/14/2012	INNI	CR13433		DRAFTS, LORI	525210		54.43		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525210		-25.00		U
01/02/2013	INNI	I1315778		PETTY CASH/SHERIFF'S DEPT	525210		32.05		U
01/03/2013	INNI	TR19680		FEDERAL LAW ENFORCEMENT TRA	525210		2,268.00		U
01/03/2013	INNI	TR19680A		CURRENCE, BRIAN	525210		49.50		U
01/08/2013	INNI	I1319069		PETTY CASH/SHERIFF'S DEPT	525210		47.89		U
01/09/2013	INNI	I1315781		PETTY CASH/SHERIFF'S DEPT	525210		34.15		U
01/09/2013	INNI	I1315783		PETTY CASH/SHERIFF'S DEPT	525210		34.15		U
01/09/2013	INNI	I1319070		PETTY CASH/SHERIFF'S DEPT	525210		19.62		U
01/10/2013	INNI	TR19685		SC SHERIFF'S ASSOCIATION	525210		55.00		U
01/10/2013	INNI	TR19677		UNC SCHOOL OF GOVERNMENT	525210		3,600.00		U
01/11/2013	INNI	I1315782		PETTY CASH/SHERIFF'S DEPT	525210		3.00		U
01/13/2013	ICNI	I1315781		PETTY CASH/SHERIFF'S DEPT	525210		-34.15		U
01/13/2013	INNI	I1319071		PETTY CASH/SHERIFF'S DEPT	525210		28.72		U
01/15/2013	INNI	I1319072		PETTY CASH/SHERIFF'S DEPT	525210		35.98		U
01/17/2013	INNI	I1319073		PETTY CASH/SHERIFF'S DEPT	525210		5.00		U
01/18/2013	INNI	EX19680		CURRENCE, BRIAN	525210		101.04		U
01/18/2013	INNI	I1319074		PETTY CASH/SHERIFF'S DEPT	525210		35.90		U
01/23/2013	INNI	I1319075		PETTY CASH/SHERIFF'S DEPT	525210		3.00		U
01/24/2013	INNI	TR19677A		JOHNSON, ANDRE	525210		198.04		U
01/25/2013	INNI	I1319077		PETTY CASH/SHERIFF'S DEPT	525210		33.41		U
01/31/2013	INNI	EX19677		JOHNSON, ANDRE	525210		28.86		U
02/01/2013	INNI	I1322603		PETTY CASH/SHERIFF'S DEPT	525210		33.85		U
02/07/2013	INNI	TR18741		SC ASSOCIATION OF GOVERNMEN	525210		55.00		U
02/07/2013	INNI	TR19715		GLOCK PROFESSIONAL	525210		195.00		U
02/07/2013	INNI	CR13571		PAAVEL, ALLAN	525210		79.80		U
02/19/2013	INNI	I1319079		PETTY CASH/SHERIFF'S DEPT	525210		32.23		U
02/21/2013	INNI	TR19692		JOHNSON, ANDRE	525210		198.04		U
02/28/2013	INNI	EX19692		JOHNSON, ANDRE	525210		28.86		U
03/01/2013	INNI	I1319081		PETTY CASH/SHERIFF'S DEPT	525210		45.52		U
03/07/2013	INNI	TR19538		SKILLPATH SEMINARS AND COMP	525210		399.00		U
03/14/2013	INNI	TR19535		DRIGGERS, ALAN E.	525210		163.50		U
03/14/2013	INNI	TR19693		JOHNSON, ANDRE	525210		198.04		U
03/15/2013	INNI	I1322606		PETTY CASH/SHERIFF'S DEPT	525210		20.62		U
03/19/2013	INNI	EX19715		WYNDHAM, ERNEST	525210		84.19		U
03/21/2013	CNNI	A0379632	TR19680	FEDERAL LAW ENFORCEMENT TRA	525210		-2,268.00		U

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				GF / County Ordinary	1000				
03/21/2013	INNI	EX19693		JOHNSON, ANDRE	525210		28.86		U
03/21/2013	POLQ	P1303652		SUNGARD PUBLIC SECTOR INC	525210			-500.00	U
03/21/2013	PORD	P1303652		SUNGARD PUBLIC SECTOR INC	525210			500.00	U
03/21/2013	REQP	R1300894		Ronnie Youmans	525210			500.00	U
03/23/2013	INNI	EX19535		DRIGGERS, ALAN E.	525210		20.00		U
03/28/2013	INNI	TR19550		LOWCOUNTRY REGIONAL EMS COU	525210		300.00		U
04/04/2013	INNI	TR19549		SC ASSOCIATION OF GOVERNMEN	525210		45.00		U
04/08/2013	INEI	I1323741		SUNGARD PUBLIC SECTOR INC	525210		288.41		U
04/08/2013	INEI	I1323741		SUNGARD PUBLIC SECTOR INC	525210			-288.41	U
04/08/2013	INNI	CR13704		PAAVEL, ALLAN	525210		84.34		U
04/18/2013	INNI	TR19550A		PRITCHARD, DAVID	525210		109.88		U
04/18/2013	INNI	TR19694		JOHNSON, ANDRE	525210		198.04		U
04/25/2013	INNI	TR19541		SINGLETON, ROBERT	525210		628.72		U
04/25/2013	INNI	EX19694		JOHNSON, ANDRE	525210		29.50		U
04/28/2013	INNI	EX19550		PRITCHARD, DAVID	525210		112.22		U
05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210		3,240.00		U
05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210			-3,240.00	U
05/06/2013	BD02	J1303170		ABT 13-320	525210	-1,000.00			U
05/07/2013	CORD	P1303652		SUNGARD PUBLIC SECTOR INC	525210			-211.59	U
05/10/2013	INNI	EX19541		SINGLETON, ROBERT	525210		170.16		U
05/16/2013	INNI	TR18742		JOHNSON, ANDRE	525210		333.81		U
05/22/2013	INNI	EX18742		JOHNSON, ANDRE	525210		49.27		U
06/04/2013	INNI	I1327108		PETTY CASH/SHERIFF'S DEPT	525210		9.00		U
06/13/2013	INNI	TR19559		JOHNSON, ANDRE	525210		198.04		U
06/20/2013	INNI	EX19559		JOHNSON, ANDRE	525210		29.50		U
06/28/2013	POCL	*1400510		Close PO P1300757	525210			-2,560.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	17,946.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	15,385.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		510.00		U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230		150.00		U

07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230		45.00		U
07/01/2012	INEI	I1310750		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
07/01/2012	INEI	I1310750		FBI EXECUTIVE DEVELOPMENT A	525230		50.00		U
07/01/2012	INNI	CR13000		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			500.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			4,622.40	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/01/2012	PORD	P1301062		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1301064		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2012	PORD	P1301081		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2012	PORD	P1301082		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2012	PORD	P1301086		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301087		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2012	PORD	P1301090		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
07/01/2012	PORD	P1301091		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
07/01/2012	PORD	P1301094		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			150.00	U
07/01/2012	PORD	P1301098		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1301100		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301202		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	POLQ	P1301201		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/23/2012	PORD	P1301201		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	REQP	R1300082		Ronnie Youmans	525230			150.00	U
07/31/2012	POCL	*1300450		Close PO P1301201	525230			-150.00	U
07/31/2012	INEI	I1305257		WEST GROUP	525230			-385.20	U
07/31/2012	INEI	I1305257		WEST GROUP	525230		385.20		U
08/14/2012	INNI	CR13170		TAYLOR, TAMMY	525230		25.00		U
09/06/2012	REQP	R1300272		Ronnie Youmans	525230			25.00	U
09/06/2012	POLQ	P1301669		SC SECRETARY OF STATE	525230			-25.00	U

09/06/2012	PORD	P1301669	SC SECRETARY OF STATE	525230			25.00	U
09/10/2012	INEI	I1305340	SC SECRETARY OF STATE	525230			-25.00	U
09/10/2012	INEI	I1305340	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1308069	AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/25/2012	INEI	I1308069	AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/30/2012	INEI	I1308431	WEST GROUP	525230		385.20		U
09/30/2012	INEI	I1308431	WEST GROUP	525230			-385.20	U
10/01/2012	INEI	I1314193	COMMISSION ON ACCREDITATION	525230		130.00		U

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				GF / County Ordinary	1000				
10/01/2012	INEI	I1314193		COMMISSION ON ACCREDITATION	525230			-130.00	U
10/17/2012	INEI	I1309567		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2012	INEI	I1309567		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2012	INEI	I1309568		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2012	INEI	I1309568		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/19/2012	INNI	CR13362		MILLER, NICOLE	525230		25.00		U
10/23/2012	INEI	I1308652		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/23/2012	INEI	I1308652		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/31/2012	INEI	I1312504		WEST GROUP	525230			-385.20	U
10/31/2012	INEI	I1312504		WEST GROUP	525230		385.20		U
11/01/2012	INEI	I1312483		SC BAR ASSOCIATION INC CLE	525230		420.00		U
11/01/2012	INEI	I1312483		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/02/2012	CORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/30/2012	INEI	I1313808		WEST GROUP	525230			-385.20	U
11/30/2012	INEI	I1313808		WEST GROUP	525230		385.20		U
12/01/2012	INEI	I1314562		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
12/01/2012	INEI	I1314562		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
12/01/2012	INEI	I1325368		COMMISSION ON ACCREDITATION	525230			0.00	U
12/01/2012	INEI	I1325368		COMMISSION ON ACCREDITATION	525230		0.00		U
12/18/2012	INEI	I1314324		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/18/2012	INEI	I1314324		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/18/2012	POLQ	P1302705		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/18/2012	PORD	P1302705		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
12/18/2012	REQP	R1300587		Ronnie Youmans	525230			40.00	U
12/31/2012	INEI	I1316137		WEST GROUP	525230		385.20		U
12/31/2012	INEI	I1316137		WEST GROUP	525230			-385.20	U

01/01/2013	INEI	I1316108	FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316108	FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316110	FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316110	FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INNI	I1319066	PETTY CASH/SHERIFF'S DEPT	525230		45.00		U
01/08/2013	CORD	P1300724	LEXINGTON COUNTY CHRONICLE	525230			8.00	U
01/11/2013	INEI	I1315888	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/11/2013	INEI	I1315888	SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/11/2013	INEI	I1315889	SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/11/2013	INEI	I1315889	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/28/2013	CORD	P1301100	SOUTH CAROLINA CHAPTER FBI	525230			-30.00	U
01/30/2013	CORD	P1301086	FBI NATIONAL ACADEMY ASSOCI	525230			-120.00	U
01/31/2013	INEI	I1319355	WEST GROUP	525230		385.20		U
01/31/2013	INEI	I1319355	WEST GROUP	525230			-385.20	U

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				GF / County Ordinary	1000				
02/01/2013	INEI	I1317493		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
02/01/2013	INEI	I1317493		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
02/27/2013	INNI	CR13611		SC SECRETARY OF STATE	525230		25.00		U
02/27/2013	INNI	CR13611A		SC SECRETARY OF STATE	525230		25.00		U
02/27/2013	INNI	CR13611B		SC SECRETARY OF STATE	525230		25.00		U
02/28/2013	INEI	I1319930		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
02/28/2013	INEI	I1319930		AMERICAN JAIL ASSOCIATION	525230		48.00		U
02/28/2013	INEI	I1321075		WEST GROUP	525230		385.20		U
02/28/2013	INEI	I1321075		WEST GROUP	525230			-385.20	U
03/27/2013	PORD	P1303602		INTERNATIONAL ASSOCIATION O	525230			55.00	U
03/27/2013	PORD	P1303602		INTERNATIONAL ASSOCIATION O	525230			55.00	U
03/31/2013	INEI	I1323338		WEST GROUP	525230		428.00		U
03/31/2013	INEI	I1323338		WEST GROUP	525230			-428.00	U
04/01/2013	INEI	I1320778		INTERNATIONAL ASSOCIATION O	525230		55.00		U
04/01/2013	INEI	I1320778		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
04/01/2013	INEI	I1320779		INTERNATIONAL ASSOCIATION O	525230		55.00		U
04/01/2013	INEI	I1320779		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
04/28/2013	PORD	P1304203		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
04/29/2013	PORD	P1304199		AMERICAN BAR ASSOCIATION	525230			310.00	U
04/30/2013	INEI	I1324779		WEST GROUP	525230		385.20		U

04/30/2013	INEI	I1324779	WEST GROUP	525230			-385.20	U
05/01/2013	INEI	I1324988	AMERICAN BAR ASSOCIATION	525230			-310.00	U
05/01/2013	INEI	I1324988	AMERICAN BAR ASSOCIATION	525230		310.00		U
05/01/2013	INEI	I1325249	AMERICAN BOARD FOR CERTIFIC	525230		148.50		U
05/01/2013	INEI	I1325249	AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
05/06/2013	BD02	J1303170	ABT 13-320	525230	-1,500.00			U
05/16/2013	REQP	R1301051	Ronnie Youmans	525230			148.50	U
05/21/2013	REQP	R1301065	Ronnie Youmans	525230			310.00	U
05/22/2013	POCL	*1300893	Close PO P1304197	525230			-310.00	U
05/22/2013	POLQ	P1304197	AMERICAN BAR ASSOCIATION	525230			-310.00	U
05/22/2013	PORD	P1304197	AMERICAN BAR ASSOCIATION	525230			310.00	U
05/23/2013	POCL	*1300894	Close PO P1304201	525230			-148.50	U
05/23/2013	POLQ	P1304201	AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
05/23/2013	PORD	P1304201	AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
05/30/2013	POLQ	P1304336	NATIONAL GUILD OF HYPNOTIST	525230			-105.00	U
05/30/2013	PORD	P1304336	NATIONAL GUILD OF HYPNOTIST	525230			105.00	U
05/30/2013	REQP	R1301098	Ronnie Youmans	525230			105.00	U
05/31/2013	INEI	I1400866	WEST GROUP	525230		385.20		U
05/31/2013	INEI	I1400866	WEST GROUP	525230			-385.20	U
06/13/2013	INEI	I1325933	NATIONAL GUILD OF HYPNOTIST	525230			-105.00	U

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				GF / County Ordinary	1000				
06/13/2013	INEI	I1325933		NATIONAL GUILD OF HYPNOTIST	525230		105.00		U
06/28/2013	POCL	*1301034		Close PO P1301094	525230			-75.00	U
06/28/2013	POCL	*1400303		Close PO P1300886	525230			-251.45	U
06/28/2013	POCL	*1400303		Close PO P1300886	525230			-500.00	U
06/30/2013	INEI	I1401251		WEST GROUP	525230			-476.15	U
06/30/2013	INEI	I1401251		WEST GROUP	525230		476.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,885.00	7,601.88	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,600.00			U
07/31/2012	INNI	I1306628		COOK, SHARON	525240		26.64		U
08/06/2012	INNI	I1303032		LUVISI, KATHERINE	525240		69.38		U
08/07/2012	INNI	I1307128		MURRAH, ERIK	525240		40.52		U

08/31/2012	INNI	I1306629		COOK, SHARON	525240		28.86	U
09/12/2012	INNI	I1307129		LEE, LINDSEY	525240		38.30	U
09/26/2012	INNI	I1306987		HEAITLEY, NANDALYN	525240		19.43	U
09/28/2012	INNI	I1306989		COOK, SHARON	525240		23.31	U
09/29/2012	INNI	I1307127		MURRAH, ERIK	525240		37.74	U
10/10/2012	INNI	I1309040		LUVISI, KATHERINE	525240		85.47	U
10/29/2012	INNI	I1309633		COOK, SHARON	525240		29.42	U
11/07/2012	INNI	I1310382		HEAITLEY, NANDALYN	525240		116.00	U
11/13/2012	INNI	I1310381		PAAVEL, SANDRA	525240		64.94	U
11/30/2012	INNI	I1312670		YOUMANS, RONNIE	525240		12.77	U
12/04/2012	INNI	I1312660		HEAITLEY, NANDALYN	525240		32.19	U
12/31/2012	INNI	I1314340		YOUMANS, RONNIE	525240		19.43	U
01/07/2013	INNI	I1314951		WEST, CHRISTINA	525240		34.75	U
01/15/2013	INNI	I1315795		LUVISI, KATHERINE	525240		137.86	U
01/31/2013	INNI	I1316532		YOUMANS, RONNIE	525240		23.17	U
02/22/2013	INNI	I1318693		YOUMANS, RONNIE	525240		16.95	U
03/28/2013	INNI	I1324231		COOK, SHARON	525240		20.34	U
04/26/2013	INNI	I1324233		COOK, SHARON	525240		17.52	U
05/23/2013	INNI	I1325364		HEAITLEY, NANDALYN	525240		17.52	U
06/13/2013	INNI	I1327139		HEAITLEY, NANDALYN	525240		31.64	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,600.00	944.15	0.00
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	14,453.00		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		262.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-329.30		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		329.30		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.84		U
07/30/2012	INNI	I1303524		SCE&G	525331		304.39		U
07/30/2012	INNI	I1303562		SCE&G	525331		716.14		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		251.94		U
08/29/2012	INNI	I1305747		SCE&G	525331		1.92		U
08/29/2012	INNI	I1305749		SCE&G	525331		285.06		U

08/29/2012	INNI	I1305763		SCE&G	525331		653.00	U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		294.66	U
09/27/2012	INNI	I1307585		SCE&G	525331		1.82	U
09/27/2012	INNI	I1307587		SCE&G	525331		273.89	U
09/27/2012	INNI	I1307824		SCE&G	525331		635.17	U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		274.92	U
10/29/2012	INNI	I1309715		SCE&G	525331		2.42	U
10/29/2012	INNI	I1309717		SCE&G	525331		256.07	U
10/29/2012	INNI	I1309758		SCE&G	525331		628.27	U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		230.75	U
11/28/2012	INNI	I1312781		SCE&G	525331		7.79	U
11/28/2012	INNI	I1312783		SCE&G	525331		171.28	U
11/28/2012	INNI	I1312801		SCE&G	525331		586.78	U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		260.88	U
12/28/2012	INNI	I1314643		SCE&G	525331		11.14	U
12/28/2012	INNI	I1314645		SCE&G	525331		181.21	U
12/28/2012	INNI	I1314691		SCE&G	525331		617.18	U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		354.40	U
01/29/2013	INNI	I1317188		SCE&G	525331		24.04	U
01/29/2013	INNI	I1317336		SCE&G	525331		199.64	U
01/29/2013	INNI	I1317360		SCE&G	525331		656.31	U
02/08/2013	INNI	I1319437		TOWN OF LEXINGTON	525331		447.72	U
02/27/2013	INNI	I1319389		SCE&G	525331		590.20	U
02/27/2013	INNI	I1319423		MID CAROLINA ELECTRIC CO	525331		15.85	U
02/27/2013	INNI	I1319427		SCE&G	525331		179.38	U
02/27/2013	INNI	I1319650		SCE&G	525331		15.85	U
03/06/2013	INNI	I1321644		TOWN OF LEXINGTON	525331		61.71	U
03/15/2013	CNNI	A0382556	I1319423	MID CAROLINA ELECTRIC CO	525331		-15.85	U
03/27/2013	INNI	I1321539		SCE&G	525331		18.27	U
03/27/2013	INNI	I1321543		SCE&G	525331		169.77	U
03/27/2013	INNI	I1321627		SCE&G	525331		533.25	U
04/05/2013	INNI	I1323707		TOWN OF LEXINGTON	525331		186.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	INNI	I1324709		SCE&G	525331		7.21		U
04/30/2013	INNI	I1324709		SCE&G	525331		238.93		U

04/30/2013	INNI	I1324709	SCE&G	525331		603.75		U
05/09/2013	INNI	I1326215	TOWN OF LEXINGTON	525331		231.52		U
05/15/2013	INNI	I1327517	SCE&G	525331		610.42		U
05/15/2013	INNI	I1327517	SCE&G	525331		2.12		U
05/15/2013	INNI	I1327517	SCE&G	525331		274.09		U
06/06/2013	INNI	I1401272	TOWN OF LEXINGTON	525331		206.88		U
06/15/2013	INNI	I1401371	SCE&G	525331		1.40		U
06/15/2013	INNI	I1401371	SCE&G	525331		284.51		U
06/15/2013	INNI	I1401371	SCE&G	525331		649.95		U
ENDING BALANCE:			Util / Law Enforcement Center	525331	14,453.00	13,459.52	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	28,830.00			U
07/06/2012	ISSU	U1300108	PW ADMIN #24437	525400		27.51		U
07/10/2012	ISSU	U1300142	SHERIFF ADMIN #25713	525400		4.80		U
07/31/2012	FT01	J1300533	JUL 12 PARTS, TIRES & OIL	525400		27.34		U
07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		1,313.31		U
08/28/2012	ISSU	U1301239	FLEET/ LCSD 31874	525400		4.80		U
08/31/2012	FT01	J1300860	AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		1,404.59		U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		1,253.48		U
10/01/2012	ISSU	U1301999	FLEET/ LCSD 27610	525400		4.80		U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		29.64		U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		1,337.64		U
11/30/2012	FT01	J1301512	NOV 12 PARTS, TIRES & OIL	525400		11.75		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		1,114.38		U
12/31/2012	FT01	J1301800	DEC 12 PARTS, TIRES & OIL	525400		9.12		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		1,239.59		U
01/07/2013	ISSU	U1303803	FLEET/ LCSD 29873	525400		6.43		U
01/22/2013	ISSU	U1304130	FLEET/ LCSD ADM 25713	525400		6.42		U
01/31/2013	FT01	J1302059	JAN 13 PARTS, TIRES & OIL	525400		108.06		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		1,386.94		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		1,587.94		U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		31.08		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		1,897.82		U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		1,710.62		U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-0.45		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		122.46		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		1,673.00		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.24		U
06/05/2013	ISSU	U1306704		FLEET / SHERIFF CNTY# 2571	525400		29.80		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		132.89		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		1,426.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,830.00	17,930.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,500.00			U
07/01/2012	PORD	P1300809		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			200.00	U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			204.58	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-204.58	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			204.58	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		82.27		U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-82.27	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600			73.65	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600		-73.65		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		73.65		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-73.65	U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600			-114.97	U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600		114.97		U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600		204.58		U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600			-204.58	U
10/12/2012	INEI	I1309084		SC POLICE CHIEFS ASSOCIATIO	525600		648.00		U
10/12/2012	INEI	I1309084		SC POLICE CHIEFS ASSOCIATIO	525600			-648.00	U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600		182.20		U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600			-182.20	U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600		266.77		U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600			-266.77	U
11/21/2012	INEI	I1312689		DESIGNLAB INC	525600		94.91		U
11/21/2012	INEI	I1312689		DESIGNLAB INC	525600			-94.91	U
12/06/2012	INEI	I1313422		SC POLICE CHIEFS ASSOCIATIO	525600		139.75		U
12/06/2012	INEI	I1313422		SC POLICE CHIEFS ASSOCIATIO	525600			-139.75	U
01/30/2013	REQP	R1300721		Rebecca Bass	525600			30.92	U
01/30/2013	POLQ	P1303011		WRIGHT-JOHNSTON INC	525600			-30.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2013	PORD	P1303011		WRIGHT-JOHNSTON INC	525600			30.92	U
02/11/2013	INEI	I1318583		SC POLICE CHIEFS ASSOCIATIO	525600			-210.30	U
02/11/2013	INEI	I1318583		SC POLICE CHIEFS ASSOCIATIO	525600		210.30		U
04/10/2013	INEI	I1322339		WRIGHT-JOHNSTON INC	525600		30.92		U
04/10/2013	INEI	I1322339		WRIGHT-JOHNSTON INC	525600			-30.92	U
06/12/2013	INEI	I1400701		DESIGNLAB INC	525600		391.07		U
06/12/2013	INEI	I1400701		DESIGNLAB INC	525600			-391.07	U
06/22/2013	INEI	I1401367		DESIGNLAB INC	525600		956.12		U
06/22/2013	INEI	I1401367		DESIGNLAB INC	525600			-956.12	U
06/28/2013	POCL	*1400143		Close PO P1300809	525600			-1.95	U
06/28/2013	POCL	*1400330		Close PO P1301165	525600			-108.93	U
06/28/2013	POCL	*1400331		Close PO P1301166	525600			-2.76	U
06/28/2013	POCL	*1400632		Close PO P1301164	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	3,321.86	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
07/20/2012	REQP	R1300077		Ronnie Youmans	540000			15.88	U
07/23/2012	ISSU	U1300495		SHERIFF -- MELISSA TAYLOR	540000		37.45		U
07/30/2012	POLQ	P1301156		AMAZON.COM LLC	540000			-15.88	U
07/30/2012	PORD	P1301156		AMAZON.COM LLC	540000			15.88	U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000			-15.88	U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000		15.88		U
08/08/2012	ISSU	U1300885		SHERIFF -- KAT LUVISI	540000		60.00		U
10/24/2012	BD02	J1301217		ABT 13-081	540000	-530.00			U
11/28/2012	REQP	R1300533		Ronnie Youmans	540000			402.53	U
12/04/2012	POLQ	P1302489		DELL MARKETING LP	540000			-402.53	U
12/04/2012	PORD	P1302489		DELL MARKETING LP	540000			402.53	U
12/10/2012	RQCL	*1300721		Close Req R1300565	540000			-32.09	U
12/10/2012	REQP	R1300565		Ronnie Youmans	540000			32.09	U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000			-402.53	U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000		402.53		U
12/13/2012	ISSU	U1303450		LCSD- WILFONG	540000		59.14		U
02/20/2013	REQP	R1300792		Ronnie Youmans	540000			106.99	U
02/20/2013	REQP	R1300792		Ronnie Youmans	540000			32.09	U
03/08/2013	POLQ	P1303403		SPRINT PCS	540000			-32.09	U
03/08/2013	POLQ	P1303403		SPRINT PCS	540000			-106.99	U
03/08/2013	PORD	P1303403		SPRINT PCS	540000			106.99	U
03/08/2013	PORD	P1303403		SPRINT PCS	540000			32.09	U

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				GF / County Ordinary	1000				
03/25/2013	ISSU	U1305365		LCSD- FRONT DESK	540000		187.20		U
03/27/2013	ISSC	U1305414		LCSD- FRONT DESK	540000		-127.20		U
04/08/2013	INEI	I1323302		SPRINT PCS	540000			-106.99	U
04/08/2013	INEI	I1323302		SPRINT PCS	540000		24.06		U
04/08/2013	INEI	I1323302		SPRINT PCS	540000			-24.06	U
04/08/2013	INEI	I1323302		SPRINT PCS	540000		106.99		U
04/30/2013	REQP	R1301009		Ronnie Youmans	540000			213.99	U
05/01/2013	POLQ	P1303979		SPRINT PCS	540000			-213.99	U
05/01/2013	PORD	P1303979		SPRINT PCS	540000			213.99	U
05/02/2013	CORD	P1303403		SPRINT PCS	540000			-8.03	U
05/07/2013	ISSU	U1306132		LCSD -- JOY SMILEY	540000		48.15		U
05/08/2013	INEI	I1324832		SPRINT PCS	540000		213.99		U
05/08/2013	INEI	I1324832		SPRINT PCS	540000			-213.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,470.00	1,028.19	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,000.00			U
ENDING BALANCE:				Minor Software	540010	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) - Replacement	5AD166	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD166	4,065.00			U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			69.00	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			160.49	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-69.00	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			3,768.59	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166			-69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166		69.00		U

07/27/2012 INEI	I1305049		DELL MARKETING LP	5AD166		160.49		U
07/27/2012 INEI	I1305049		DELL MARKETING LP	5AD166			-160.49	U
08/01/2012 INEI	I1305051		DELL MARKETING LP	5AD166		3,768.60		U
08/01/2012 INEI	I1305051		DELL MARKETING LP	5AD166			-3,768.59	U
ENDING BALANCE:		(1) Laptop (F4) - Replacement		5AD166	4,065.00	3,998.09	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Lic & Sub- Policy Software w/Remote	5AD494	0.00	0.00	0.00	
10/18/2012	BD02	J1301178		ABT 13-069	5AD494	5,661.00			U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			3,840.00	U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			500.00	U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			950.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		500.00		U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-950.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		950.00		U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-3,840.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-500.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		3,840.00		U
ENDING BALANCE:				Lic & Sub- Policy Software w/Remote	5AD494	5,661.00	5,290.00	0.00	
BEGINNING BALANCE:				Lic & Sub - CALEA Standards	5AD495	0.00	0.00	0.00	
10/18/2012	BD02	J1301178		ABT 13-069	5AD495	2,585.00			U
10/31/2012	PORD	P1302236		POWERDMS INC	5AD495			2,415.00	U
10/31/2012	PORD	P1302236		POWERDMS INC	5AD495			0.00	U
12/01/2012	INEI	I1316882		POWERDMS INC	5AD495		2,415.00		U
12/01/2012	INEI	I1316882		POWERDMS INC	5AD495			-2,415.00	U
02/12/2013	POCL	*1300753		Close PO P1302236	5AD495			0.00	U
ENDING BALANCE:				Lic & Sub - CALEA Standards	5AD495	2,585.00	2,415.00	0.00	
BEGINNING BALANCE:				(1) Printer - Replacement	5AD502	0.00	0.00	0.00	
10/24/2012	BD02	J1301217		ABT 13-081	5AD502	530.00			U
11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			21.40	U

11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			149.80	U
11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			272.41	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		21.40		U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-149.80	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		149.80		U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-272.41	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-21.40	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		272.41		U
ENDING BALANCE:			(1) Printer - Replacement		5AD502	530.00	443.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,493,355.00	2,448,737.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	458,313.00	303,749.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,839.51		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,822.90		U

08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0		519120			7,822.90			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0		519120			7,822.90			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0		519120			8,054.61			U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0		519120			8,054.61			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0		519120			8,054.61			U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0		519120			8,054.61			U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0		519120			8,054.61			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0		519120			8,054.61			U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0		519120			8,054.61			U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0		519120			8,054.61			U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0		519120			-35.39			U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0		519120			8,090.00			U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0		519120			7,700.66			U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0		519120			7,700.66			U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0		519120			7,700.66			U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0		519120			8,054.61			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0		519120			8,054.61			U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0		519120			7,842.13			U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0		519120			7,842.13			U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0		519120			7,842.13			U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0		519120			7,842.13			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0		519120			7,700.66			U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0		519120			7,700.66			U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0		519120			4,363.33			U
ENDING BALANCE:			Calculated Ins. - Employer Portion			519120		0.00	190,144.07		0.00	
TOTAL FUND: 6730 Employee Insurance Fund												
				PERSONAL SERVICES		06		0.00	190,144.07		0.00	
TOTAL ORGANIZATION: 151100 LE / Administration												
				PERSONAL SERVICES		06		2,493,355.00	2,638,881.07		0.00	
				GENERAL EXPENDITURES	OPERATING	07		458,313.00	303,749.23		0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	10,071,726.00		U
07/13/2012 EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510100		-11,228.50	U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		190,486.03	U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		377,499.53	U
07/27/2012 EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510100		-17,485.28	U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		389,579.35	U
08/10/2012 EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510100		-21,036.36	U
08/24/2012 EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510100		-12,161.82	U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		381,338.69	U
09/07/2012 EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510100		-12,937.98	U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		375,328.86	U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		370,484.83	U
09/21/2012 EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510100		-10,160.32	U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		377,232.11	U
10/05/2012 EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-11,098.24	U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-13,419.40	U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		381,357.90	U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		380,450.00	U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		-167.07	U
11/02/2012 EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510100		-12,880.18	U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		382,636.76	U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		-1,241.93	U
11/16/2012 EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510100		-12,569.08	U
11/30/2012 EX01	J1301481	PR#24 11-30-12 OVERTIME ADJ	510100		-8,081.60	U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		-837.46	U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		377,218.18	U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		-81.23	U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		384,938.02	U
12/14/2012 EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-15,004.50	U
12/28/2012 EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-8,700.48	U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		-59.33	U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		382,108.97	U
01/11/2013 EX01	J1301783	PR#1 01-11-13 OVERTIME ADJU	510100		-4,298.02	U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		-1,169.65	U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		398,368.69	U
01/11/2013 HGNL	F1300031	HR Payroll 2013 BW 1 1	510100		-1,527.26	U
01/11/2013 HGNL	F1300032	HR Payroll 2013 BW 1 2	510100		1,641.80	U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		386,327.14	U
01/25/2013 EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-13,805.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		384,227.95		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510100		-11,128.48		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510100		-12,334.22		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		386,776.51		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		-112.78		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		385,392.07		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510100		-12,779.64		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		391,525.59		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-18,477.82		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		387,999.96		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510100		-13,175.26		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		396,953.05		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-17,446.92		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		391,713.77		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-14,572.56		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-14,866.92		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		395,673.54		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		394,579.72		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-14,417.24		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510100	-220,244.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		391,077.20		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-10,428.10		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-14,196.76		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		394,976.00		U
06/30/2013	BD02	J1400557		BAR 13-147	510100	-110,000.00			U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		197,584.48		U
ENDING BALANCE:		Salaries & Wages			510100	9,741,482.00	9,691,588.73	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	372,393.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		5,614.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,742.64		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		17,485.28		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	510199		-300.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		10,518.18		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		21,036.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		12,161.82		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		6,080.91		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	510199		-90.00		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		12,937.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		6,468.99		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		5,080.16		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		10,160.32		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		5,549.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		11,098.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		13,419.40		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		6,709.70		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		6,440.09		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		12,880.18		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		6,284.54		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		12,569.08		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		8,081.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		4,040.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		7,502.25		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		15,004.50		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		8,700.48		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		4,350.24		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		4,298.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		2,149.01		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		6,902.79		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		13,805.58		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		5,564.24		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		11,128.48		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		12,334.22		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		6,167.11		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		6,389.82		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		12,779.64		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		9,238.91		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		18,477.82		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		6,587.63		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		13,175.26		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		8,723.46		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		17,446.92		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		7,286.28		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		14,572.56		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		14,866.92		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		7,433.46		U

05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		7,208.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		14,417.24		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510199	136,459.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		5,214.05		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		10,428.10		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		14,196.76		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		7,098.38		U
ENDING BALANCE:		Special Overtime			510199	508,852.00	507,646.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		62.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		396.95		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		276.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		216.89		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		510.17		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		337.89		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		106.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		25.64		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		1,814.46		U
01/11/2013	HGNL	F1300031		HR Payroll 2013 BW 1 1	510200		-100.23		U
01/11/2013	HGNL	F1300032		HR Payroll 2013 BW 1 2	510200		100.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		98.12		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510200		350.07		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		-135.34		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510200		276.37		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510200		526.11		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510200		245.70		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510200		836.23		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510200		136.72		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510200		445.17		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		1,123.87		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		-172.48		U

05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		1,261.07		U
06/01/2013	BD02	J1303494	ABT 13-391 Salary&Benefit A	510200	5,577.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510200		561.37		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510200		194.97		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		544.22		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		-36.99		U
ENDING BALANCE:		Overtime		510200	8,577.00	10,002.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510210	16,380.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510210		348.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510210		609.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510210		609.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510210		609.28		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510210		685.44		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510210		685.44		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510210		685.44		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510210		685.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510210		685.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510210		685.44		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510210		685.44		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510210		685.44		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510210		685.44		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510210		685.44		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510210		685.44		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510210		685.44		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510210		685.44		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510210		685.44		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510210		685.44		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510210		685.44		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510210		609.28		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510210		533.12		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510210		456.96		U

05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510210			456.96	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510210			456.96	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510210			456.96	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510210			228.48	U
ENDING BALANCE:		Overtime - Dog Care			510210	16,380.00	16,341.76	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	151,768.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,193.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,970.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,036.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,966.09		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,010.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,027.95		U

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				GF / County Ordinary	1000				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		4,024.64		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		4,172.20		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		4,300.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		4,069.82		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,214.79		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		4,231.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,085.04		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,053.55		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,001.44		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		3,013.41		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		2,993.31		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		3,206.46		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		3,146.34		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		4,771.08		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		4,903.04		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		4,954.74		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		4,945.92		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		4,937.26		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510300	-5,577.00			U

06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		4,949.05			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		4,809.53			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,480.05			U
ENDING BALANCE:		Part Time		510300	146,191.00	108,467.66	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	812,071.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		13,982.61			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		27,527.02			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		28,624.49			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		27,611.68			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		27,247.02			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		27,501.63			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		27,298.61			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		27,682.86			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		27,611.46			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		-11.30			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		27,735.20			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		-86.05			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		-64.08			U

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				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		29,543.10		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		28,401.54		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		-5.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		28,261.02		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		-4.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		28,725.93		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-76.14		U
01/11/2013	HFEX	F1300031		HR Payroll 2013 BW 1 1	511112		-117.53		U
01/11/2013	HFEX	F1300032		HR Payroll 2013 BW 1 2	511112		126.29		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		28,047.07		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		27,743.17		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		-14.92		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		27,990.32		U

03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		27,900.48	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		29,376.09	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		28,280.71	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		29,080.31	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		28,540.91	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		28,858.75	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		-13.19	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		31,245.76	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		28,325.07	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		29,527.89	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		-2.83	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		14,137.14	U
ENDING BALANCE:		FICA - Employer's Portion			511112	812,071.00	736,538.32	0.00
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	50,501.00		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		738.53	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,497.40	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,507.51	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,495.95	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,479.26	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,493.77	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,498.13	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,496.68	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,499.58	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,498.12	U

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				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,524.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,498.85		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,501.76		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,924.46		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,348.22		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		1,334.90		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		1,337.08		U

03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		1,338.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		1,335.80		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		1,469.35		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		1,477.23		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		1,482.20		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		1,483.06		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		1,483.83		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		1,481.58		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		1,479.05		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		746.01		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	50,501.00	38,451.54	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,247,077.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		21,324.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		41,456.68		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		42,139.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		40,660.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		39,870.42		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		40,342.87		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		40,221.02		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		40,701.82		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		40,575.74		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		-20.55		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		40,993.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		-152.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		-103.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		40,252.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		-9.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		41,364.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		41,890.26		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		-7.30		U

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				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		-143.88		U

01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		42,305.62		U
01/11/2013 HFEX	F1300031	HR Payroll 2013 BW 1 1	511114		-200.18		U
01/11/2013 HFEX	F1300032	HR Payroll 2013 BW 1 2	511114		214.27		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		41,480.51		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		41,017.36		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		41,552.21		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		-30.52		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		41,319.71		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		43,669.16		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		41,773.93		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		42,907.38		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		42,263.53		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		42,866.94		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		-21.22		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		42,443.47		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511114		42,071.13		U
06/25/2013 INNI	CR13859	SC RETIREMENT SYSTEMS	511114		5,471.21		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		43,904.68		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		22,078.71		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		-4.75		U
06/30/2013 JE15	J1400863	YE-13-07 RECORD VOID CHECKS	511114		-5,471.21		U
ENDING BALANCE:		PORS - Employer's Portion	511114	1,247,077.00	1,082,969.47	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	1,726,725.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		143,893.75		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		143,893.75		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		143,893.75		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		143,893.75		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		143,893.75		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		143,893.75		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		143,893.75		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		143,893.75		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		143,893.75		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		143,893.75		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		143,893.75		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		143,893.75		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	1,726,725.00	1,726,725.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	342,701.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		6,426.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		12,651.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		13,154.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		12,700.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		12,525.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		12,650.69		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		12,557.17		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		12,731.99		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		12,711.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		-5.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		12,757.14		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		-41.73		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		-28.14		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		12,496.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		-2.73		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		13,057.56		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		13,019.07		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		-1.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-39.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		13,080.28		U
01/11/2013	HFEX	F1300031		HR Payroll 2013 BW 1 1	511130		-54.68		U
01/11/2013	HFEX	F1300032		HR Payroll 2013 BW 1 2	511130		58.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		12,926.02		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		12,782.77		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		12,861.80		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		-8.34		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		12,849.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		13,479.24		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		12,938.79		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		13,284.23		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		13,097.23		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		13,238.96		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		13,149.67		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		-5.80		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		12,982.32		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		13,507.54		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		6,498.96		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		-1.24		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	342,701.00	335,987.16	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		66.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		132.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		132.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		132.40		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		132.40		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		132.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		132.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		132.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		132.40		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		132.40		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		132.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		132.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		132.40		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		132.40		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		203.09		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		273.78		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		273.78		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		273.78		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		273.78		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		273.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		273.78		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		273.78		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		273.78		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		273.78		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		273.78		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		273.78		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		136.89		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,138.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		2,174.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		4,730.95		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511214		5,790.00	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		5,664.98	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		5,832.27	U

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				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		5,752.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		5,611.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		5,737.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		5,772.90		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		5,549.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		5,325.78		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		5,617.13		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		5,540.21		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		5,377.43		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		5,675.25		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		5,558.52		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		5,397.20		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		5,541.61		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		5,513.34		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		5,511.75		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214		5,653.84		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		5,505.71		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214		5,479.47		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		5,755.74		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		5,369.83		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		5,467.56		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214		2,639.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	143,545.80	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	39,600.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		9,600.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		9,800.00		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	515600		10,200.00		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	515600		10,400.00		U

ENDING BALANCE:	Clothing Allowance			515600	39,600.00	40,000.00	0.00	
BEGINNING BALANCE:	Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520100	30,804.00			U
07/01/2012	INEI	I1302138	REPLAY SYSTEMS, INC.	520100			-2,344.00	U
07/01/2012	INEI	I1302138	REPLAY SYSTEMS, INC.	520100		2,344.00		U
07/01/2012	INEI	I1302714	LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714	LOWMAN COMMUNICATIONS INC	520100		186.00		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100		435.00		U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100			-435.00	U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100		22,727.00		U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100			-22,727.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300808		SC DEPT OF ARCHIVES & HISTO	520100			2,800.00	U
07/01/2012	PORD	P1301018		REPLAY SYSTEMS, INC.	520100			2,344.00	U
07/01/2012	PORD	P1301063		WORD SYSTEMS	520100			435.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1302122		MORPHO TRAK, INC.	520100			22,727.00	U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100		24.85		U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100			-24.85	U
08/21/2012	REQP	R1300205		Ronnie Youmans	520100			22,727.00	U
08/31/2012	POLQ	P1301608		MORPHO TRAK, INC.	520100			-22,727.00	U
08/31/2012	PORD	P1301608		MORPHO TRAK, INC.	520100			22,727.00	U
10/18/2012	POCL	*1300670		Close PO P1301608	520100			-22,727.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U

10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100			-450.00	U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100		450.00		U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/01/2012	INEI	I1313948	LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/01/2012	INEI	I1313948	LOWMAN COMMUNICATIONS INC	520100			-186.00	U
12/01/2012	INEI	I1313948	LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/01/2012	INEI	I1313948	LOWMAN COMMUNICATIONS INC	520100			-186.00	U
12/15/2012	INEI	I1315082	SC DEPT OF ARCHIVES & HISTO	520100		24.85		U
12/15/2012	INEI	I1315082	SC DEPT OF ARCHIVES & HISTO	520100			-24.85	U
02/01/2013	INEI	I1319492	SC DEPT OF ARCHIVES & HISTO	520100		87.55		U
02/01/2013	INEI	I1319492	SC DEPT OF ARCHIVES & HISTO	520100			-87.55	U
04/30/2013	JE15	J1303192	APR 13 BUDGETARY REIMBURSEM	520100		-259.00		U

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				GF / County Ordinary	1000				
05/15/2013	INEI	I1326891		SC DEPT OF ARCHIVES & HISTO	520100		45.70		U
05/15/2013	INEI	I1326891		SC DEPT OF ARCHIVES & HISTO	520100			-45.70	U
06/28/2013	POCL	*1400295		Close PO P1300728	520100			0.00	U
06/28/2013	POCL	*1400295		Close PO P1300728	520100			0.00	U
06/28/2013	POCL	*1400399		Close PO P1300808	520100			-2,617.05	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			0.00	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			0.00	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			-100.00	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			0.00	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	30,804.00	27,073.95	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	800.00			U
07/01/2012	PORD	P1300703		COUNTRY CLEAR	520219			800.00	U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219		24.85		U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219			-24.85	U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219		39.75		U

07/24/2012	INEI	I1303376	COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306043	COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306043	COUNTRY CLEAR	520219			-34.78	U
09/17/2012	INEI	I1307654	COUNTRY CLEAR	520219		34.78		U
09/17/2012	INEI	I1307654	COUNTRY CLEAR	520219			-34.78	U
10/15/2012	INEI	I1309604	COUNTRY CLEAR	520219		34.78		U
10/15/2012	INEI	I1309604	COUNTRY CLEAR	520219			-34.78	U
11/12/2012	INEI	I1312228	COUNTRY CLEAR	520219		24.85		U
11/12/2012	INEI	I1312228	COUNTRY CLEAR	520219			-24.85	U
12/03/2012	INEI	I1313207	COUNTRY CLEAR	520219		24.85		U
12/03/2012	INEI	I1313207	COUNTRY CLEAR	520219			-24.85	U
01/18/2013	INEI	I1316349	COUNTRY CLEAR	520219		49.69		U
01/18/2013	INEI	I1316349	COUNTRY CLEAR	520219			-49.69	U
02/18/2013	INEI	I1318734	COUNTRY CLEAR	520219		24.85		U
02/18/2013	INEI	I1318734	COUNTRY CLEAR	520219			-24.85	U
03/18/2013	INEI	I1321311	COUNTRY CLEAR	520219		34.78		U
03/18/2013	INEI	I1321311	COUNTRY CLEAR	520219			-34.78	U
04/15/2013	INEI	I1323547	COUNTRY CLEAR	520219		74.54		U
04/15/2013	INEI	I1323547	COUNTRY CLEAR	520219			-74.54	U
05/13/2013	INEI	I1325490	COUNTRY CLEAR	520219		39.75		U
05/13/2013	INEI	I1325490	COUNTRY CLEAR	520219			-39.75	U

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				GF / County Ordinary	1000				
06/10/2013	INEI	I1400142		COUNTRY CLEAR	520219		84.48		U
06/10/2013	INEI	I1400142		COUNTRY CLEAR	520219			-84.48	U
06/28/2013	POCL	*1400436		Close PO P1300703	520219			-273.27	U
ENDING BALANCE:				Water and Other Beverage Service	520219	800.00	526.73	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	3,390.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			750.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230		100.00		U

07/05/2012	INEI	I1303159	BUGMAN PEST ELIMINATION	520230			-125.00	U
07/05/2012	INEI	I1303159	BUGMAN PEST ELIMINATION	520230		125.00		U
07/10/2012	INEI	I1303158	BUGMAN PEST ELIMINATION	520230		100.00		U
07/10/2012	INEI	I1303158	BUGMAN PEST ELIMINATION	520230			-100.00	U
08/01/2012	INEI	I1304821	BUGMAN PEST ELIMINATION	520230			-100.00	U
08/01/2012	INEI	I1304821	BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2012	INEI	I1305227	BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2012	INEI	I1305227	BUGMAN PEST ELIMINATION	520230			-100.00	U
08/23/2012	INEI	I1308430	BUGMAN PEST ELIMINATION	520230			-50.00	U
08/23/2012	INEI	I1308430	BUGMAN PEST ELIMINATION	520230		50.00		U
09/05/2012	INEI	I1306791	BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2012	INEI	I1306791	BUGMAN PEST ELIMINATION	520230			-100.00	U
09/11/2012	INEI	I1307281	BUGMAN PEST ELIMINATION	520230		100.00		U
09/11/2012	INEI	I1307281	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2012	INEI	I1314185	BUGMAN PEST ELIMINATION	520230		100.00		U
10/02/2012	INEI	I1314185	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/13/2012	INEI	I1314187	BUGMAN PEST ELIMINATION	520230		100.00		U
10/13/2012	INEI	I1314187	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/25/2012	INEC	I1322618	BUGMAN PEST ELIMINATION	520230		-75.00		U
10/25/2012	INEC	I1322618	BUGMAN PEST ELIMINATION	520230			75.00	U
10/25/2012	INEI	I1310286	BUGMAN PEST ELIMINATION	520230		75.00		U
10/25/2012	INEI	I1310286	BUGMAN PEST ELIMINATION	520230			-75.00	U
11/06/2012	INEI	I1314186	BUGMAN PEST ELIMINATION	520230		100.00		U
11/06/2012	INEI	I1314186	BUGMAN PEST ELIMINATION	520230			-100.00	U
11/13/2012	INEI	I1314188	BUGMAN PEST ELIMINATION	520230		100.00		U
11/13/2012	INEI	I1314188	BUGMAN PEST ELIMINATION	520230			-100.00	U
12/11/2012	INEI	I1314756	BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
12/11/2012	INEI	I1314756		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/08/2013	INEI	I1316131		BUGMAN PEST ELIMINATION	520230		100.00		U
01/08/2013	INEI	I1316131		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/09/2013	INEI	I1322271		BUGMAN PEST ELIMINATION	520230		100.00		U
01/09/2013	INEI	I1322271		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/06/2013	INEI	I1322272		BUGMAN PEST ELIMINATION	520230		100.00		U
02/06/2013	INEI	I1322272		BUGMAN PEST ELIMINATION	520230			-100.00	U

02/12/2013	INEI	I1321113		BUGMAN PEST ELIMINATION	520230			100.00	U
02/12/2013	INEI	I1321113		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/06/2013	INEI	I1322273		BUGMAN PEST ELIMINATION	520230			100.00	U
03/06/2013	INEI	I1322273		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/12/2013	INEI	I1321114		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/12/2013	INEI	I1321114		BUGMAN PEST ELIMINATION	520230			100.00	U
04/03/2013	INEI	I1323318		BUGMAN PEST ELIMINATION	520230			100.00	U
04/03/2013	INEI	I1323318		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/09/2013	INEI	I1323320		BUGMAN PEST ELIMINATION	520230			100.00	U
04/09/2013	INEI	I1323320		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/01/2013	INEI	I1324769		BUGMAN PEST ELIMINATION	520230			100.00	U
05/01/2013	INEI	I1324769		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/16/2013	INEI	I1325743		BUGMAN PEST ELIMINATION	520230			100.00	U
05/16/2013	INEI	I1325743		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/06/2013	INEI	I1400369		BUGMAN PEST ELIMINATION	520230			100.00	U
06/06/2013	INEI	I1400369		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/11/2013	INEI	I1400371		BUGMAN PEST ELIMINATION	520230			100.00	U
06/11/2013	INEI	I1400371		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/28/2013	POCL	*1400434		Close PO P1300676	520230			-575.00	U
06/28/2013	POCL	*1400434		Close PO P1300676	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	3,390.00	2,475.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	331.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231			-27.52	U

11/30/2012 INEI	I1312913	ADVANCED DISPOSAL SERVICES	520231		27.52			U
11/30/2012 INEI	I1312913	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
12/31/2012 INEI	I1317613	ADVANCED DISPOSAL SERVICES	520231		27.52			U
12/31/2012 INEI	I1317613	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
01/31/2013 INEI	I1317621	ADVANCED DISPOSAL SERVICES	520231		27.52			U
01/31/2013 INEI	I1317621	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
02/28/2013 INEI	I1319984	ADVANCED DISPOSAL SERVICES	520231		27.52			U
02/28/2013 INEI	I1319984	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
03/31/2013 INEI	I1322243	ADVANCED DISPOSAL SERVICES	520231		27.52			U
03/31/2013 INEI	I1322243	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
04/30/2013 ICEI	I1324950	ADVANCED DISPOSAL SERVICES	520231		-82.56			U
04/30/2013 ICEI	I1324950	ADVANCED DISPOSAL SERVICES	520231			82.56		U
04/30/2013 INEI	I1324950	ADVANCED DISPOSAL SERVICES	520231			-82.56		U
04/30/2013 INEI	I1324950	ADVANCED DISPOSAL SERVICES	520231		82.56			U
04/30/2013 INEI	I1324952	ADVANCED DISPOSAL SERVICES	520231		27.52			U
04/30/2013 INEI	I1324952	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
05/31/2013 INEI	I1400433	ADVANCED DISPOSAL SERVICES	520231		27.52			U
05/31/2013 INEI	I1400433	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
06/30/2013 INEI	I1401658	ADVANCED DISPOSAL SERVICES	520231		27.52			U
06/30/2013 INEI	I1401658	ADVANCED DISPOSAL SERVICES	520231			-27.52		U
ENDING BALANCE:	Garbage Pickup Service		520231	331.00	330.24	0.00		

BEGINNING BALANCE:	Towing Service		520233	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	11,980.00				U
07/03/2012 INNI	CR13017	EXTREME RECOVERY LLC	520233		65.00			U
07/03/2012 INNI	CR13039	TILLMAN TOWING	520233		150.00			U
07/04/2012 INNI	CR13085	WINGARD TOWING SERVICE LLC	520233		65.00			U
07/06/2012 INNI	CR13298	R & F AUTOMOTIVE LLC	520233		100.00			U
07/13/2012 INNI	CR13086	COLUMBIA AUTO PARTS INC	520233		65.00			U
07/13/2012 INNI	CR13087	COLUMBIA AUTO PARTS INC	520233		150.00			U
07/13/2012 INNI	CR13088	LEWIS TOWING & TRANSPORT IN	520233		65.00			U
07/16/2012 INNI	CR13296	DAYS PAINT & BODY SHOP	520233		150.00			U
07/25/2012 INNI	CR13084	SCHROEDERS TOWING INC	520233		65.00			U
07/29/2012 INNI	CR13095	EXTREME RECOVERY LLC	520233		50.00			U
08/13/2012 INNI	CR13129	SCHROEDERS TOWING INC	520233		150.00			U
08/13/2012 INNI	CR13138	WINGARD TOWING SERVICE LLC	520233		65.00			U
08/16/2012 INNI	CR13137	SHARPES BODY SHOP & TOWING	520233		65.00			U
08/21/2012 INNI	CR13163	M & W TOWING LLC	520233		65.00			U

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				GF / County Ordinary	1000				
08/22/2012	INNI	CR13162		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
08/22/2012	INNI	CR13165		ABSOLUTE TOWING INC	520233		150.00		U
08/24/2012	INNI	CR13164		EXTREME RECOVERY LLC	520233		150.00		U
08/29/2012	INNI	CR13191		SCHROEDERS TOWING INC	520233		65.00		U
08/29/2012	INNI	CR13209		R & F AUTOMOTIVE LLC	520233		65.00		U
08/29/2012	INNI	CR13255		R & F AUTOMOTIVE LLC	520233		65.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	520233		-385.00		U
09/07/2012	INNI	CR13211		DAYS PAINT & BODY SHOP	520233		65.00		U
09/10/2012	INNI	CR13222		WINGARD TOWING SERVICE LLC	520233		150.00		U
09/10/2012	INNI	CR13224		SCHROEDERS TOWING INC	520233		150.00		U
09/19/2012	INNI	CR13246		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/24/2012	INNI	CR13254		ABSOLUTE TOWING INC	520233		65.00		U
09/26/2012	INNI	CR13256		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-150.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-65.00		U
10/02/2012	INNI	CR13271		SCHROEDERS TOWING INC	520233		150.00		U
10/05/2012	INNI	CR13284		SCHROEDERS TOWING INC	520233		150.00		U
10/09/2012	INNI	CR13281		A-1 WRECKER SERVICE	520233		160.00		U
10/11/2012	INNI	CR13295		COLUMBIA AUTO PARTS INC	520233		65.00		U
10/25/2012	INNI	CR13371		CAROLINA FLEET LLC	520233		150.00		U
10/26/2012	INNI	CR13643		M & W TOWING LLC	520233		65.00		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	520233		-460.00		U
11/02/2012	INNI	CR13345		EXTREME RECOVERY LLC	520233		65.00		U
11/02/2012	INNI	CR13369		SCHROEDERS TOWING INC	520233		65.00		U
11/08/2012	INNI	CR13361		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/12/2012	INNI	CR13368		SCHROEDERS TOWING INC	520233		65.00		U
11/15/2012	INNI	CR13370		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/26/2012	INNI	CR13470		POOSERS SERVICENTER	520233		200.00		U
11/28/2012	INNI	CR13397		SCHROEDERS TOWING INC	520233		65.00		U
11/30/2012	INNI	CR13607		CAROLINA FLEET LLC	520233		65.00		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	520233		-650.00		U
12/03/2012	INNI	CR13396		SCHROEDERS TOWING INC	520233		65.00		U
12/10/2012	INNI	CR13501		A-1 WRECKER SERVICE	520233		65.00		U
12/12/2012	INNI	CR13612		ABSOLUTE TOWING INC	520233		150.00		U
12/26/2012	INNI	CR13472		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/30/2012	INNI	CR13473		SHARPES BODY SHOP & TOWING	520233		65.00		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	520233		-485.00		U
01/01/2013	INNI	CR13474		A-1 WRECKER SERVICE	520233		65.00		U
01/01/2013	INNI	CR13475		A-1 WRECKER SERVICE	520233		150.00		U
01/02/2013	INNI	CR13552		DAYS PAINT & BODY SHOP	520233		150.00		U

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				GF / County Ordinary	1000				
01/07/2013	INNI	CR13616		A-1 WRECKER SERVICE	520233		65.00		U
01/08/2013	INNI	CR13551		SHARPES BODY SHOP & TOWING	520233		150.00		U
01/10/2013	INNI	CR13507		SCHROEDERS TOWING INC	520233		150.00		U
01/10/2013	INNI	CR13609		A-1 WRECKER SERVICE	520233		150.00		U
01/11/2013	INNI	CR13508		WINGARD TOWING SERVICE LLC	520233		85.00		U
01/13/2013	INNI	CR13509		WINGARD TOWING SERVICE LLC	520233		150.00		U
01/14/2013	INNI	CR13500		CAROLINA FLEET LLC	520233		150.00		U
01/15/2013	INNI	CR13499		SCHROEDERS TOWING INC	520233		65.00		U
01/16/2013	INNI	CR13498		SCHROEDERS TOWING INC	520233		150.00		U
01/18/2013	INNI	CR13554		DAYS PAINT & BODY SHOP	520233		150.00		U
01/25/2013	INNI	CR13555		DAYS PAINT & BODY SHOP	520233		65.00		U
01/25/2013	INNI	CR13556		SHARPES BODY SHOP & TOWING	520233		65.00		U
01/29/2013	INNI	CR13617		M & W TOWING LLC	520233		65.00		U
02/01/2013	INNI	CR13557		WINGARD TOWING SERVICE LLC	520233		150.00		U
02/01/2013	INNI	CR13610		DAYS PAINT & BODY SHOP	520233		65.00		U
02/01/2013	INNI	CR13613		SCHROEDERS TOWING INC	520233		300.00		U
02/02/2013	INNI	CR13553		DAYS PAINT & BODY SHOP	520233		150.00		U
02/08/2013	INNI	CR13594		SCHROEDERS TOWING INC	520233		65.00		U
02/10/2013	INNI	CR13597		SCHROEDERS TOWING INC	520233		65.00		U
02/13/2013	INNI	CR13598		MCCURDY TOWING, LLC	520233		65.00		U
02/17/2013	INNI	CR13614		TOOT'S TOWING AND RECOVERY	520233		50.00		U
02/20/2013	INNI	CR13608		CAROLINA FLEET LLC	520233		65.00		U
02/22/2013	INNI	CR13615		DAYS PAINT & BODY SHOP	520233		65.00		U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	520233		-300.00		U
03/11/2013	INNI	CR13656		SCHROEDERS TOWING INC	520233		65.00		U
03/11/2013	INNI	CR13665		CAROLINA FLEET LLC	520233		65.00		U
03/13/2013	INNI	CR13667		SCHROEDERS TOWING INC	520233		150.00		U
03/30/2013	INNI	CR13686		SHARPES BODY SHOP & TOWING	520233		150.00		U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	520233		-150.00		U
04/01/2013	INNI	CR13726		SCHROEDERS TOWING INC	520233		119.00		U
04/02/2013	INNI	CR13698		WINGARD TOWING SERVICE LLC	520233		65.00		U
04/03/2013	INNI	CR13703		SCHROEDERS TOWING INC	520233		150.00		U
04/10/2013	INNI	CR13727		SHARPES BODY SHOP & TOWING	520233		65.00		U
04/11/2013	INNI	CR13728		ABSOLUTE TOWING INC	520233		150.00		U
04/15/2013	INNI	CR13725		WINGARD TOWING SERVICE LLC	520233		65.00		U
04/21/2013	INNI	CR13748		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
04/30/2013	INNI	CR13750		COLUMBIA AUTO PARTS INC	520233		125.00		U
04/30/2013	INNI	CR13750A		COLUMBIA AUTO PARTS INC	520233		125.00		U
04/30/2013	JE15	J1303192		APR 13 BUDGETARY REIMBURSEM	520233		-150.00		U

05/01/2013	INNI	CR13762		TOOT'S TOWING AND RECOVERY	520233		150.00	U

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				GF / County Ordinary	1000				
05/01/2013	INNI	CR13835		DAYS PAINT & BODY SHOP	520233		250.00		U
05/08/2013	INNI	CR13761		SCHROEDERS TOWING INC	520233		65.00		U
05/08/2013	INNI	CR13763		DAYS PAINT & BODY SHOP	520233		65.00		U
05/08/2013	INNI	CR13766		WINGARD TOWING SERVICE LLC	520233		150.00		U
05/10/2013	INNI	CR13792		DAYS PAINT & BODY SHOP	520233		65.00		U
05/21/2013	INNI	CR13791		SHARPES BODY SHOP & TOWING	520233		50.00		U
05/21/2013	INNI	CR13836		DAYS PAINT & BODY SHOP	520233		150.00		U
05/23/2013	INNI	CR13842		WINGARD TOWING SERVICE LLC	520233		65.00		U
05/30/2013	INNI	CR13817		DAYS PAINT & BODY SHOP	520233		65.00		U
05/30/2013	INNI	CR13866		SCHROEDERS TOWING INC	520233		50.00		U
05/31/2013	INNI	CR13815		M & W TOWING LLC	520233		65.00		U
05/31/2013	INNI	CR13816		A-1 WRECKER SERVICE	520233		65.00		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	520233		-450.00		U
06/05/2013	INNI	CR13867		WINGARD TOWING SERVICE LLC	520233		65.00		U
06/06/2013	INNI	CR13845		DAYS PAINT & BODY SHOP	520233		150.00		U
06/17/2013	INNI	CR13844		WINGARD TOWING SERVICE LLC	520233		65.00		U
06/17/2013	INNI	CR14049		SCHROEDERS TOWING INC	520233		65.00		U
06/23/2013	INNI	CR14024		WINGARD TOWING SERVICE LLC	520233		65.00		U
06/24/2013	INNI	CR14023		A-1 WRECKER SERVICE	520233		65.00		U
06/26/2013	INNI	CR14026		SCHROEDERS TOWING INC	520233		150.00		U
06/27/2013	INNI	CR14025		WINGARD TOWING SERVICE LLC	520233		100.00		U
06/29/2013	INNI	CR14081		A-1 WRECKER SERVICE	520233		150.00		U
06/30/2013	INNI	CR14046		ABSOLUTE TOWING INC	520233		65.00		U
06/30/2013	INNI	CR14096		MCCURDY TOWING, LLC	520233		65.00		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	520233		-150.00		U
ENDING BALANCE:		Towing Service			520233	11,980.00	7,539.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	3,800.00			U
07/01/2012	PORD	P1300819		STERICYCLE	520242			700.00	U
07/01/2012	PORD	P1302174		MEDICAL WASTE SERVICES LLC	520242			2,000.00	U
01/15/2013	INEI	I1316693		MEDICAL WASTE SERVICES LLC	520242		6.75		U

01/15/2013	INEI	I1316693	MEDICAL WASTE SERVICES LLC	520242			-6.75	U
03/12/2013	INEI	I1327282	MEDICAL WASTE SERVICES LLC	520242		57.60		U
03/12/2013	INEI	I1327282	MEDICAL WASTE SERVICES LLC	520242			-57.60	U
04/09/2013	INEI	I1327279	MEDICAL WASTE SERVICES LLC	520242		271.35		U
04/09/2013	INEI	I1327279	MEDICAL WASTE SERVICES LLC	520242			-271.35	U
06/28/2013	POCL	*1400136	Close PO P1300819	520242			-700.00	U
06/28/2013	POCL	*1400381	Close PO P1302174	520242			-1,664.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Hazardous Materials Disposal	520242	3,800.00	335.70	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	2,160.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
ENDING BALANCE:				NCIC Access Fee	520246	2,160.00	1,800.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	19,000.00			U
07/01/2012	PORD	P1300704		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2012	PORD	P1300811		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300		55.53		U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300			-55.53	U
07/06/2012	INNI	CR13226		BANK OF AMERICA	520300		52.50		U
07/17/2012	INNI	CR13320		RIDGE HAVEN EQUINE	520300		70.00		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300			-182.76	U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300		182.76		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300		445.29		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300			-445.29	U
07/28/2012	INNI	CR13131		PANNO DVM, PATRICIA	520300		50.00		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		33.43		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-33.43	U

07/31/2012	INNI	CR13136	CLEMSON UNIVERSITY	520300		6.00		U
08/03/2012	INEI	I1304066	CROSSROADS ANIMAL HOSPITAL	520300		168.03		U
08/03/2012	INEI	I1304066	CROSSROADS ANIMAL HOSPITAL	520300			-168.03	U
08/09/2012	INNI	CR13320A	RIDGE HAVEN EQUINE	520300		195.00		U
08/16/2012	INNI	CR13245	SPRINT	520300		30.00		U
08/21/2012	INEI	I1305423	CROSSROADS ANIMAL HOSPITAL	520300			-296.24	U
08/21/2012	INEI	I1305423	CROSSROADS ANIMAL HOSPITAL	520300		296.24		U
08/27/2012	INEI	I1305424	CROSSROADS ANIMAL HOSPITAL	520300			-338.94	U
08/27/2012	INEI	I1305424	CROSSROADS ANIMAL HOSPITAL	520300		338.94		U
08/31/2012	ICEI	I1306813	CROSSROADS ANIMAL HOSPITAL	520300			11.00	U
08/31/2012	ICEI	I1306813	CROSSROADS ANIMAL HOSPITAL	520300		-11.00		U
08/31/2012	INEI	I1306230	LEXIS NEXIS RISK DATA MANAG	520300			-35.31	U
08/31/2012	INEI	I1306230	LEXIS NEXIS RISK DATA MANAG	520300		35.31		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-11.00	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		11.00		U
09/02/2012	INNI	CR13225		PANNO DVM, PATRICIA	520300		50.00		U
09/08/2012	INNI	CR13225A		PANNO DVM, PATRICIA	520300		50.00		U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300			-136.17	U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300		136.17		U
09/18/2012	INNI	CR13297		CAPELL, DORA R.	520300		120.00		U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300		71.24		U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300			-71.24	U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300			-447.34	U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300		447.34		U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300		21.36		U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300			-21.36	U
09/30/2012	INNI	CR13300		CLEMSON UNIVERSITY	520300		12.00		U
10/11/2012	INEI	I1309230		CROSSROADS ANIMAL HOSPITAL	520300		54.77		U
10/11/2012	INEI	I1309230		CROSSROADS ANIMAL HOSPITAL	520300			-54.77	U
10/31/2012	INEI	I1312507		LEXIS NEXIS RISK DATA MANAG	520300		61.89		U

10/31/2012	INEI	I1312507	LEXIS NEXIS RISK DATA MANAG	520300			-61.89	U
10/31/2012	INNI	CR13360	CLEMSON UNIVERSITY	520300		12.00		U
11/30/2012	INEI	I1313010	LEXIS NEXIS RISK DATA MANAG	520300		27.71		U
11/30/2012	INEI	I1313010	LEXIS NEXIS RISK DATA MANAG	520300			-27.71	U
11/30/2012	INNI	CR13439	CLEMSON UNIVERSITY	520300		36.00		U
12/03/2012	INEI	I1313233	CROSSROADS ANIMAL HOSPITAL	520300		76.46		U
12/03/2012	INEI	I1313233	CROSSROADS ANIMAL HOSPITAL	520300			-76.46	U
12/06/2012	INEI	I1313235	CROSSROADS ANIMAL HOSPITAL	520300		251.96		U
12/06/2012	INEI	I1313235	CROSSROADS ANIMAL HOSPITAL	520300			-251.96	U
12/14/2012	INEI	I1314049	CROSSROADS ANIMAL HOSPITAL	520300		71.24		U
12/14/2012	INEI	I1314049	CROSSROADS ANIMAL HOSPITAL	520300			-71.24	U
12/19/2012	INNI	CR14047	KAISER, SANYA L.	520300		106.35		U
12/31/2012	INEI	I1315762	LEXIS NEXIS RISK DATA MANAG	520300		65.21		U
12/31/2012	INEI	I1315762	LEXIS NEXIS RISK DATA MANAG	520300			-65.21	U
12/31/2012	INNI	CR13506	RIDGE HAVEN EQUINE	520300		255.00		U
01/12/2013	INEI	I1316079	CROSSROADS ANIMAL HOSPITAL	520300			-15.70	U
01/12/2013	INEI	I1316079	CROSSROADS ANIMAL HOSPITAL	520300		15.70		U
01/15/2013	INNI	CR13542	GOOGLE, INC.	520300		25.00		U
01/18/2013	INEI	I1316353	CROSSROADS ANIMAL HOSPITAL	520300			-454.49	U

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				GF / County Ordinary	1000				
01/18/2013	INEI	I1316353		CROSSROADS ANIMAL HOSPITAL	520300		454.49		U
01/21/2013	INEI	I1316802		CROSSROADS ANIMAL HOSPITAL	520300		131.13		U
01/21/2013	INEI	I1316802		CROSSROADS ANIMAL HOSPITAL	520300			-131.13	U
01/25/2013	INEI	I1316803		CROSSROADS ANIMAL HOSPITAL	520300		254.85		U
01/25/2013	INEI	I1316803		CROSSROADS ANIMAL HOSPITAL	520300			-254.85	U
01/28/2013	INEI	I1317507		CROSSROADS ANIMAL HOSPITAL	520300			-136.27	U
01/28/2013	INEI	I1317507		CROSSROADS ANIMAL HOSPITAL	520300		136.27		U
01/28/2013	INNI	CR13618A		VCA ANIMAL SPECIALTY CENTER	520300		1,548.93		U
01/31/2013	INEI	I1317511		CROSSROADS ANIMAL HOSPITAL	520300			-70.08	U
01/31/2013	INEI	I1317511		CROSSROADS ANIMAL HOSPITAL	520300		70.08		U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300			-44.54	U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300		44.54		U
02/01/2013	INEI	I1319362		LEXIS NEXIS RISK DATA MANAG	520300			-28.01	U
02/01/2013	INEI	I1319362		LEXIS NEXIS RISK DATA MANAG	520300		28.01		U
02/12/2013	INNI	CR13618		VCA ANIMAL SPECIALTY CENTER	520300		37.00		U

02/13/2013	INEI	I1318737	CROSSROADS ANIMAL HOSPITAL	520300		108.28		U
02/13/2013	INEI	I1318737	CROSSROADS ANIMAL HOSPITAL	520300			-108.28	U
02/14/2013	INEI	I1318738	CROSSROADS ANIMAL HOSPITAL	520300			-68.48	U
02/14/2013	INEI	I1318738	CROSSROADS ANIMAL HOSPITAL	520300		68.48		U
03/07/2013	INNI	CR13751	RIDGE HAVEN EQUINE	520300		354.00		U
03/22/2013	INNI	CR13814	LMC OCCUPATIONAL HEALTH	520300		50.00		U
03/31/2013	INEI	I1321660	LEXIS NEXIS RISK DATA MANAG	520300			-75.27	U
03/31/2013	INEI	I1321660	LEXIS NEXIS RISK DATA MANAG	520300		75.27		U
04/19/2013	INNI	CR13749	SCHROEDERS TOWING INC	520300		150.00		U
04/30/2013	INEI	I1327550	LEXIS NEXIS RISK DATA MANAG	520300		77.02		U
04/30/2013	INEI	I1327550	LEXIS NEXIS RISK DATA MANAG	520300			-77.02	U
05/06/2013	INEI	I1325113	CROSSROADS ANIMAL HOSPITAL	520300			-79.16	U
05/06/2013	INEI	I1325113	CROSSROADS ANIMAL HOSPITAL	520300		79.16		U
05/20/2013	INEI	I1326143	CROSSROADS ANIMAL HOSPITAL	520300			-66.78	U
05/20/2013	INEI	I1326143	CROSSROADS ANIMAL HOSPITAL	520300		66.78		U
05/28/2013	INNI	CR13843	RIDGE HAVEN EQUINE	520300		435.00		U
05/30/2013	INEI	I1326882	LEXIS NEXIS RISK DATA MANAG	520300			-86.20	U
05/30/2013	INEI	I1326882	LEXIS NEXIS RISK DATA MANAG	520300		86.20		U
06/28/2013	POCL	*1400135	Close PO P1300811	520300			-1,000.00	U
06/28/2013	POCL	*1400314	Close PO P1300725	520300			-367.96	U
06/28/2013	POCL	*1400336	Close PO P1300704	520300			-999.01	U
06/30/2013	INEI	I1401303	LEXIS NEXIS RISK DATA MANAG	520300		76.09		U
06/30/2013	INEI	I1401303	LEXIS NEXIS RISK DATA MANAG	520300			-76.09	U
ENDING BALANCE:		Professional Services		520300	19,000.00	8,277.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520316	8,000.00			U
07/01/2012	CORD	P1300758		RICHLAND COUNTY GOVERNMENT	520316			75.00	U
07/01/2012	PORD	P1300758		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316		425.00		U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316			-425.00	U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316		1,250.00		U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316			-1,250.00	U

02/22/2013	INEI	I1320252	RICHLAND COUNTY GOVERNMENT	520316		350.00		U
02/22/2013	INEI	I1320252	RICHLAND COUNTY GOVERNMENT	520316			-350.00	U
06/26/2013	INEI	I1400952	RICHLAND COUNTY GOVERNMENT	520316		700.00		U
06/26/2013	INEI	I1400952	RICHLAND COUNTY GOVERNMENT	520316			-700.00	U
06/26/2013	INEI	I1400953	RICHLAND COUNTY GOVERNMENT	520316		350.00		U
06/26/2013	INEI	I1400953	RICHLAND COUNTY GOVERNMENT	520316			-350.00	U
06/30/2013	INNI	CR14157	RICHLAND COUNTY GOVERNMENT	520316		1,050.00		U
ENDING BALANCE:		DNA Testing		520316	8,000.00	4,125.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300724	LEXINGTON COUNTY CHRONICLE	520400			500.00	U
06/27/2013	INEI	I1400111	LEXINGTON COUNTY CHRONICLE	520400		57.00		U
06/27/2013	INEI	I1400111	LEXINGTON COUNTY CHRONICLE	520400			-57.00	U
06/28/2013	POCL	*1400157	Close PO P1300724	520400			-443.00	U
ENDING BALANCE:		Advertising & Publicity		520400	1,000.00	57.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520702	234,934.00			U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303638	SUNGARD PUBLIC SECTOR INC	520702		176,419.14		U
07/01/2012	INEI	I1303638	SUNGARD PUBLIC SECTOR INC	520702			-176,419.14	U
07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702		275.00		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		251.00		U

07/01/2012	INEI	I1303955	BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2012	INEI	I1304883	NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/01/2012	INEI	I1304883	NEWCOM WIRELESS SERVICES	520702		14,687.50		U
07/01/2012	PORD	P1300707	DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300738	ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300877	US COMPUTING INC	520702			1,000.00	U
07/01/2012	PORD	P1301061	NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2012	PORD	P1301318	SUNGARD PUBLIC SECTOR INC	520702			176,419.14	U
07/01/2012	PORD	P1301411	BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2012	PORD	P1301411	BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2012	PORD	P1301411	BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2012	PORD	P1301411	BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/06/2012	POLQ	P1301360	DATAWORKS PLUS LLC	520702			-1,327.50	U
07/06/2012	PORD	P1301360	DATAWORKS PLUS LLC	520702			1,327.50	U
07/06/2012	REQP	R1300166	SYLVIA DILLON	520702			1,327.50	U
07/21/2012	INEI	I1303436	DATAWORKS PLUS LLC	520702		1,327.50		U
07/21/2012	INEI	I1303436	DATAWORKS PLUS LLC	520702			-1,327.50	U
08/01/2012	INEI	I1304900	LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2012	INEI	I1304900	LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2012	POLQ	P1301518	LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2012	PORD	P1301518	LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2012	REQP	R1300170	Ronnie Youmans	520702			15,144.00	U
08/27/2012	CORD	P1301061	NEWCOM WIRELESS SERVICES	520702			20.00	U
08/27/2012	CORD	P1301061	NEWCOM WIRELESS SERVICES	520702			-20.00	U
11/30/2012	PORD	P1302733	SUNGARD PUBLIC SECTOR INC	520702			2,996.00	U
12/01/2012	INEI	I1314404	SUNGARD PUBLIC SECTOR INC	520702			-2,996.00	U
12/01/2012	INEI	I1314404	SUNGARD PUBLIC SECTOR INC	520702		2,996.00		U
01/23/2013	PORD	P1303955	GUIDANCE SOFTWARE	520702			885.73	U
04/01/2013	REQP	R1300927	Ronnie Youmans	520702			939.82	U
04/02/2013	INEI	I1323245	DATAWORKS PLUS LLC	520702			-450.00	U
04/02/2013	INEI	I1323245	DATAWORKS PLUS LLC	520702		450.00		U
04/29/2013	POCL	*1300851	Close PO P1303954	520702			-885.73	U
04/29/2013	POLQ	P1303954	GUIDANCE SOFTWARE	520702			-939.82	U
04/29/2013	PORD	P1303954	GUIDANCE SOFTWARE	520702			885.73	U
05/06/2013	INEI	I1325721	GUIDANCE SOFTWARE	520702			-885.73	U
05/06/2013	INEI	I1325721	GUIDANCE SOFTWARE	520702		885.73		U
06/06/2013	REQP	R1301132	Ronnie Youmans	520702			6,378.99	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
06/06/2013	REQP	R1301132		Ronnie Youmans	520702			2,118.16	U
06/26/2013	POLQ	P1304404		DELL MARKETING LP	520702			-6,378.99	U
06/26/2013	POLQ	P1304404		DELL MARKETING LP	520702			-2,118.16	U
06/26/2013	PORD	P1304404		DELL MARKETING LP	520702			6,378.99	U
06/26/2013	PORD	P1304404		DELL MARKETING LP	520702			2,118.16	U
06/28/2013	CORD	P1304404		DELL MARKETING LP	520702			-224.88	U
06/28/2013	CORD	P1304404		DELL MARKETING LP	520702			-1,306.00	U
06/28/2013	POCL	*1400131		Close PO P1300877	520702			-1,000.00	U
06/28/2013	POCL	*1400229		Close PO P1300707	520702			-550.00	U
ENDING BALANCE:				Technical Currency & Support	520702	234,934.00	215,049.87	6,966.27	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	31,859.00			U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	520703			6,953.34	U
07/01/2012	PORD	P1300816		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.19	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.19	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.19	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.74	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/20/2012	INEI	I1312454		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/20/2012	INEI	I1312454		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/24/2012	INEI	I1310284		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/24/2012	INEI	I1310284		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/13/2012	POLQ	P1302425		CELLEBRITE USA CORP.	520703			-3,314.86	U
11/13/2012	PORD	P1302425		CELLEBRITE USA CORP.	520703			3,314.86	U
11/13/2012	REQP	R1300474		Ronnie Youmans	520703			3,314.86	U

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				GF / County Ordinary	1000				
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			64.60	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			335.92	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			452.20	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			807.50	U
12/06/2012	INEI	I1314516		CELLEBRITE USA CORP.	520703			-3,314.86	U
12/06/2012	INEI	I1314516		CELLEBRITE USA CORP.	520703		3,314.86		U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-807.50	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-452.20	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-335.92	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-64.60	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			64.60	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			335.92	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			452.20	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			807.50	U
12/17/2012	INEI	I1314776		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/17/2012	INEI	I1314776		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-452.20	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		452.20		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-864.03	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		864.03		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		359.43		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-69.12	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		69.12		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-359.43	U
01/01/2013	PORD	P1303062		PALMETTO MICROFILM SYSTEMS	520703			950.00	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			56.53	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			23.51	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.52	U
01/24/2013	INEI	I1316631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/24/2013	INEI	I1316631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/07/2013	REQP	R1300765		Ronnie Youmans	520703			934.20	U
02/08/2013	INEI	I1318328		PALMETTO MICROFILM SYSTEMS	520703			-950.00	U
02/08/2013	INEI	I1318328		PALMETTO MICROFILM SYSTEMS	520703		950.00		U
02/12/2013	POLQ	P1303175		VS VISUAL STATEMENT INC	520703			-934.20	U
02/12/2013	PORD	P1303175		VS VISUAL STATEMENT INC	520703			934.20	U
02/24/2013	INEI	I1319573		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/24/2013	INEI	I1319573		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
03/21/2013	INEI	I1321133		SC BUDGET AND CONTROL BOARD	520703		112.00		U
03/21/2013	INEI	I1321133		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
04/18/2013	POCL	*1300835		Close PO P1303175	520703			-934.20	U

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				GF / County Ordinary	1000				
04/22/2013	INEI	I1323696		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
04/22/2013	INEI	I1323696		SC BUDGET AND CONTROL BOARD	520703		112.00		U
05/21/2013	ICEI	I1326235		SC BUDGET AND CONTROL BOARD	520703		-112.00		U
05/21/2013	ICEI	I1326235		SC BUDGET AND CONTROL BOARD	520703			112.00	U
05/21/2013	INEI	I1326235		SC BUDGET AND CONTROL BOARD	520703		112.00		U
05/21/2013	INEI	I1326235		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2013	INEI	I1326878		SC BUDGET AND CONTROL BOARD	520703		112.00		U
05/21/2013	INEI	I1326878		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
06/17/2013	INEI	I1400279		SC BUDGET AND CONTROL BOARD	520703		112.00		U
06/17/2013	INEI	I1400279		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
06/28/2013	POCL	*1400640		Close PO P1300705	520703			0.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	31,859.00	17,206.38	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,500.00			U
ENDING BALANCE:				Outside Printing	520800	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	37,240.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		37.45		U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-21.40	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
07/18/2012	ISSU	U1300384		LCSD	521000		41.18		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,273.51	U

07/20/2012	INEI	I1303725	STAPLES TECHNOLOGY SOLUTION	521000		1,273.51		U
07/23/2012	INEI	I1304219	FORMS & SUPPLY INC	521000			-33.97	U
07/23/2012	INEI	I1304219	FORMS & SUPPLY INC	521000		33.97		U
07/24/2012	ISSU	U1300504	LCSD -- EVIDENCE	521000		54.74		U
07/25/2012	ISSU	U1300542	LCSD- SUPPLY	521000		705.47		U
07/25/2012	REQP	R1300098	Ronnie Youmans	521000			1,284.00	U

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				GF / County Ordinary	1000				
07/27/2012	REQP	R1300117		Ronnie Youmans	521000			121.21	U
07/30/2012	POLQ	P1301159		THE PERCS INDEX INC	521000			-1,284.00	U
07/30/2012	PORD	P1301159		THE PERCS INDEX INC	521000			1,284.00	U
07/31/2012	POLQ	P1301198		FORMS & SUPPLY INC	521000			-121.21	U
07/31/2012	PORD	P1301198		FORMS & SUPPLY INC	521000			121.21	U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000			-121.21	U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000		121.21		U
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000		66.77		U
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000			-66.77	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000			-208.61	U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000		208.61		U
08/22/2012	ISSU	U1301142		LCSD- CSI	521000		150.87		U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000			-79.93	U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000		79.93		U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000			-1,620.00	U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000		1,620.00		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000		16.20		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000			-16.20	U
08/29/2012	ISSU	U1301278		LCSD/SUPPLY	521000		269.52		U
09/04/2012	ISSU	U1301365		LCSD SUPPLY	521000		433.79		U
09/04/2012	INEI	I1312730		THE PERCS INDEX INC	521000			-1,284.00	U
09/04/2012	INEI	I1312730		THE PERCS INDEX INC	521000		1,284.00		U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			34.48	U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			75.24	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-75.24	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-34.48	U

09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000		75.24	U
09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000		34.48	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000		10.70	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000		18.73	U
09/11/2012	ISSU	U1301481		LCSD - NORTH REGION	521000	22.60		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		-973.63	U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000	973.63		U
09/24/2012	ISSU	U1301775		LCSD-CSI	521000	17.46		U
09/26/2012	ISSU	U1301862		LCSD- SOUTH REGION	521000	233.16		U
09/26/2012	ISSU	U1301863		LCSD- WEST REGION	521000	314.12		U
09/26/2012	ISSU	U1301864		LCSD- NORTH REGION	521000	340.70		U
09/26/2012	ISSU	U1301865		LCSD- INTEL	521000	39.55		U

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				GF / County Ordinary	1000				
09/26/2012	ISSU	U1301866		LCSD- VICTIMS ASSIST.	521000		36.60		U
09/26/2012	ISSU	U1301867		LCSD- LINT	521000		45.46		U
09/26/2012	ISSU	U1301868		LCSD- COLLINS	521000		31.58		U
09/26/2012	ISSU	U1301870		LCSD- KAY WOOD	521000		4.28		U
09/26/2012	ISSU	U1301871		LCSD- NARCS	521000		67.30		U
09/26/2012	ISSU	U1301872		LCSD- K9	521000		44.42		U
09/26/2012	ISSU	U1301873		LCSD- TRAINING	521000		36.01		U
09/26/2012	ISSU	U1301874		LCSD- TRAFFIC	521000		75.24		U
09/26/2012	ISSU	U1301875		LCSD- FRIER	521000		11.52		U
09/26/2012	ISSU	U1301876		LCSD-MARINE	521000		14.51		U
09/27/2012	ISSU	U1301939		LCSD- MEFFORD	521000		52.12		U
09/27/2012	ISSU	U1301941		LCSD- EVIDENCE	521000		23.33		U
09/27/2012	ISSU	U1301943		LCSD- SUPPLY	521000		319.28		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000		39.99		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000			-39.99	U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
10/09/2012	ISSU	U1302152		LCSD/GARRY ROZIER	521000		54.93		U
10/09/2012	PORD	P1301983		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/09/2012	PORD	P1301983		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000			-34.48	U
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000		93.71		U

10/09/2012	INEI	I1309060	FORMS & SUPPLY INC	521000		42.69		U
10/09/2012	INEI	I1309060	FORMS & SUPPLY INC	521000			-75.24	U
10/23/2012	ISSU	U1302433	LCSD- SUPPLY	521000		351.19		U
10/23/2012	REQP	R1300424	Ronnie Youmans	521000			46.29	U
10/23/2012	INEI	I1310234	STAPLES TECHNOLOGY SOLUTION	521000		241.81		U
10/23/2012	INEI	I1310234	STAPLES TECHNOLOGY SOLUTION	521000			-241.81	U
10/24/2012	POLQ	P1302158	PINE PRESS OF LEXINGTON INC	521000			-46.29	U
10/24/2012	PORD	P1302158	PINE PRESS OF LEXINGTON INC	521000			46.29	U
10/24/2012	INEI	I1309839	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309839	TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309839	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309839	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1310062	FORMS & SUPPLY INC	521000			-44.06	U
10/24/2012	INEI	I1310062	FORMS & SUPPLY INC	521000		44.06		U
10/24/2012	INEI	I1310235	STAPLES TECHNOLOGY SOLUTION	521000		222.52		U
10/24/2012	INEI	I1310235	STAPLES TECHNOLOGY SOLUTION	521000			-222.52	U
10/24/2012	INEI	I1310243	STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
10/24/2012	INEI	I1310243	STAPLES TECHNOLOGY SOLUTION	521000		598.94		U

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10/29/2012	INEI	I1310395		PINE PRESS OF LEXINGTON INC	521000		46.29		U
10/29/2012	INEI	I1310395		PINE PRESS OF LEXINGTON INC	521000			-46.29	U
11/09/2012	ISSU	U1302729		PRINT SHOP	521000		129.94		U
11/09/2012	ISSU	U1302742		LCSD-SUPPLY	521000		310.18		U
11/09/2012	ISSU	U1302744		LCSD-SUPPLY	521000		170.92		U
11/14/2012	INEI	I1322337		TRADEMARK PRINT & COLOR LLC	521000			-35.31	U
11/14/2012	INEI	I1322337		TRADEMARK PRINT & COLOR LLC	521000		29.43		U
11/15/2012	INEI	I1312208		FORMS & SUPPLY INC	521000			-71.26	U
11/15/2012	INEI	I1312208		FORMS & SUPPLY INC	521000		71.26		U
11/16/2012	INEI	I1312475		STAPLES TECHNOLOGY SOLUTION	521000		1,264.18		U
11/16/2012	INEI	I1312475		STAPLES TECHNOLOGY SOLUTION	521000			-1,264.18	U
11/19/2012	ISSU	U1302923		LCSD- NORTH REGION	521000		19.40		U
11/20/2012	ISSU	U1302940		LCSD- SUPPLY	521000		86.88		U
11/20/2012	ISSU	U1302941		LCSD- SUPPLY	521000		12.40		U
11/27/2012	INEI	I1313120		FORMS & SUPPLY INC	521000			-40.96	U
11/27/2012	INEI	I1313120		FORMS & SUPPLY INC	521000		40.96		U

11/29/2012	ISSU	U1303136	LCSD/SUPPLY	521000		431.26		U
12/03/2012	ISSU	U1303205	LCSD- TRAFFIC	521000		157.45		U
12/03/2012	ISSU	U1303206	LCSD- SUPPLY STOCK	521000		1,062.55		U
12/03/2012	ISSU	U1303207	LCSD- SUPPLY	521000		528.19		U
12/04/2012	ISSC	U1303225	LCSD- SUPPLY	521000		-30.69		U
12/07/2012	PORD	P1302540	TRADEMARK PRINT & COLOR LLC	521000			21.40	U
12/07/2012	PORD	P1302540	TRADEMARK PRINT & COLOR LLC	521000			37.45	U
12/11/2012	PORD	P1302569	CHU GRAPHIC ARTS	521000			8.56	U
12/11/2012	PORD	P1302569	CHU GRAPHIC ARTS	521000			10.70	U
12/11/2012	PORD	P1302569	CHU GRAPHIC ARTS	521000			36.38	U
12/11/2012	PORD	P1302569	CHU GRAPHIC ARTS	521000			85.60	U
12/12/2012	ISSU	U1303396	LCSD/SUPPLY	521000		89.16		U
12/12/2012	ISSC	U1303410	LCSD SUPPLY	521000		-10.95		U
12/12/2012	ISSU	U1303411	LCSD- SUPPLY	521000		15.40		U
12/14/2012	PORD	P1302600	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
12/14/2012	PORD	P1302600	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
12/17/2012	ISSU	U1303521	PRINT SHOP	521000		234.00		U
12/17/2012	INEI	I1314406	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/17/2012	INEI	I1314406	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
12/17/2012	INEI	I1314406	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
12/17/2012	INEI	I1314406	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
12/17/2012	INEI	I1314408	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/17/2012	INEI	I1314408	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
12/17/2012	INEI	I1314408	TRADEMARK PRINT & COLOR LLC	521000			-18.72	U

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				GF / County Ordinary	1000				
12/17/2012	INEI	I1314408		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
12/18/2012	ISSU	U1303558		LCSD- SUPPLY	521000		239.72		U
12/21/2012	INEI	I1314476		STAPLES TECHNOLOGY SOLUTION	521000		1,262.43		U
12/21/2012	INEI	I1314476		STAPLES TECHNOLOGY SOLUTION	521000			-1,262.43	U
12/27/2012	ISSU	U1303640		LCSD SUPPLY	521000		284.28		U
12/27/2012	ISSC	U1303642		LCSD- SUPPLY	521000		-54.93		U
12/27/2012	ISSU	U1303643		LCSD	521000		26.92		U
12/28/2012	ISSU	U1303680		LCSD/NORTH REGION	521000		17.64		U
12/28/2012	ISSU	U1303682		LCSD/SUPPLY	521000		228.26		U
12/28/2012	ISSC	U1303684		LCSD	521000		-228.26		U

01/02/2013	INEI	I1315418	SMITH RUBBER STAMPS & SEALS	521000		30.07		U
01/02/2013	INEI	I1315418	SMITH RUBBER STAMPS & SEALS	521000			-30.07	U
01/10/2013	ISSU	U1303921	LCSD- SUPPLY	521000		268.58		U
01/10/2013	ISSU	U1303923	LCSD- NARCOTICS	521000		70.62		U
01/11/2013	PORD	P1302809	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302809	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/15/2013	INEI	I1316452	STAPLES TECHNOLOGY SOLUTION	521000		205.79		U
01/15/2013	INEI	I1316452	STAPLES TECHNOLOGY SOLUTION	521000			-205.79	U
01/17/2013	ISSU	U1304074	LCSD/SUPPLY	521000		207.48		U
01/17/2013	INEI	I1316454	STAPLES TECHNOLOGY SOLUTION	521000			-329.52	U
01/17/2013	INEI	I1316454	STAPLES TECHNOLOGY SOLUTION	521000		329.52		U
01/18/2013	INEI	I1316253	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316253	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316253	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316253	TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
01/18/2013	INEI	I1316255	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
01/18/2013	INEI	I1316255	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316255	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316255	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/22/2013	INEI	I1317022	STAPLES TECHNOLOGY SOLUTION	521000			-115.39	U
01/22/2013	INEI	I1317022	STAPLES TECHNOLOGY SOLUTION	521000		115.39		U
01/23/2013	INEI	I1316779	FORMS & SUPPLY INC	521000		194.25		U
01/23/2013	INEI	I1316779	FORMS & SUPPLY INC	521000			-194.25	U
01/24/2013	ISSU	U1304212	LCSD- SUPPLY	521000		298.23		U
01/28/2013	ISSU	U1304273	LCSD/SUPPLY	521000		482.93		U
01/28/2013	INEI	I1317488	FORMS & SUPPLY INC	521000		5.24		U
01/28/2013	INEI	I1317488	FORMS & SUPPLY INC	521000			-5.24	U
01/28/2013	INEI	I1317733	STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
01/28/2013	INEI	I1317733	STAPLES TECHNOLOGY SOLUTION	521000		85.59		U
02/01/2013	ISSU	U1304381	LCSD	521000		290.93		U

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				GF / County Ordinary	1000				
02/01/2013	ISSU	U1304382		LCSD- SOUTH REGION	521000		143.18		U
02/01/2013	ISSC	U1304386		LCSD 3207	521000		-38.54		U
02/04/2013	ISSU	U1304414		LCSD-BASS	521000		19.48		U
02/07/2013	INEI	I1317983		STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U

02/07/2013	INEI	I1317983	STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
02/12/2013	INEI	I1318585	SMITH RUBBER STAMPS & SEALS	521000		31.04		U
02/12/2013	INEI	I1318585	SMITH RUBBER STAMPS & SEALS	521000			-31.04	U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000		8.56		U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000		85.60		U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000			-10.70	U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000		10.70		U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000			-36.38	U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000		36.38		U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000			-85.60	U
02/19/2013	INEI	I1326434	CHU GRAPHIC ARTS	521000			-8.56	U
02/20/2013	ISSU	U1304705	LCSD- SUPPLY	521000		9.93		U
02/20/2013	ISSU	U1304706	LCSD- SUPPLY	521000		314.44		U
02/22/2013	POCL	*1300762	Close PO P1301661	521000			-10.70	U
02/22/2013	POCL	*1300762	Close PO P1301661	521000			-18.73	U
02/22/2013	PORD	P1303268	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
02/22/2013	PORD	P1303268	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/22/2013	PORD	P1303268	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
02/22/2013	PORD	P1303268	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/22/2013	PORD	P1303269	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/22/2013	PORD	P1303269	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
02/22/2013	PORD	P1303269	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/22/2013	PORD	P1303269	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
02/22/2013	PORD	P1303271	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/22/2013	PORD	P1303271	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
02/26/2013	ISSU	U1304819	LCSD- EVIDENCE	521000		71.03		U
02/26/2013	ISSU	U1304847	LCSD- GABERT	521000		230.91		U
02/26/2013	ISSU	U1304850	LCSD SUPPLY	521000		315.63		U
02/27/2013	REQP	R1300819	Ronnie Youmans	521000			417.19	U
02/28/2013	INEI	I1319760	FORMS & SUPPLY INC	521000		131.50		U
02/28/2013	INEI	I1319760	FORMS & SUPPLY INC	521000			-131.50	U
03/04/2013	ISSU	U1304960	LCSD- SUPPLY	521000		110.06		U
03/04/2013	ISSU	U1304961	LCSD- NORTH	521000		87.09		U
03/05/2013	ISSU	U1304988	LCSD- SEBOE	521000		46.53		U
03/06/2013	ISSC	U1305009	LCSD-EVIDENCE	521000		-71.03		U
03/08/2013	CORD	P1300818	STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U

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03/08/2013	POLQ	P1303410	B&H PHOTO-VIDEO INC	521000		-417.19	U
03/08/2013	PORD	P1303410	B&H PHOTO-VIDEO INC	521000		417.19	U
03/08/2013	ISSU	U1305069	LCSD- EVIDENCE	521000	20.57		U
03/08/2013	ISSU	U1305070	LCSD-SUPPLY	521000	386.78		U
03/11/2013	INEI	I1320804	STAPLES TECHNOLOGY SOLUTION	521000	173.96		U
03/11/2013	INEI	I1320804	STAPLES TECHNOLOGY SOLUTION	521000		-173.96	U
03/11/2013	INEI	I1320805	STAPLES TECHNOLOGY SOLUTION	521000		-1,512.49	U
03/11/2013	INEI	I1320805	STAPLES TECHNOLOGY SOLUTION	521000	1,512.49		U
03/18/2013	INEI	I1322430	B&H PHOTO-VIDEO INC	521000		-417.19	U
03/18/2013	INEI	I1322430	B&H PHOTO-VIDEO INC	521000	395.79		U
03/19/2013	ISSU	U1305275	LCSD- SUPPLY	521000	606.58		U
03/19/2013	REQP	R1300889	Ronnie Youmans	521000		735.09	U
03/25/2013	ISSU	U1305357	LCSD- SUPPLY	521000	253.64		U
03/25/2013	PORD	P1303575	TRADEMARK PRINT & COLOR LLC	521000		10.70	U
03/25/2013	PORD	P1303575	TRADEMARK PRINT & COLOR LLC	521000		17.66	U
03/25/2013	INEI	I1321734	STAPLES TECHNOLOGY SOLUTION	521000	474.12		U
03/25/2013	INEI	I1321734	STAPLES TECHNOLOGY SOLUTION	521000		-474.12	U
03/26/2013	INEI	I1321737	STAPLES TECHNOLOGY SOLUTION	521000		-165.85	U
03/26/2013	INEI	I1321737	STAPLES TECHNOLOGY SOLUTION	521000	165.85		U
03/27/2013	ISSU	U1305420	PRINT SHOP	521000	47.58		U
03/27/2013	INEI	I1322134	FORMS & SUPPLY INC	521000	93.82		U
03/27/2013	INEI	I1322134	FORMS & SUPPLY INC	521000		-93.82	U
03/29/2013	POLQ	P1303645	DELL MARKETING LP	521000		-735.09	U
03/29/2013	PORD	P1303645	DELL MARKETING LP	521000		735.09	U
04/01/2013	INEI	I1322351	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
04/01/2013	INEI	I1322351	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
04/01/2013	INEI	I1322351	TRADEMARK PRINT & COLOR LLC	521000	17.66		U
04/01/2013	INEI	I1322351	TRADEMARK PRINT & COLOR LLC	521000		-17.66	U
04/01/2013	INEI	I1322352	TRADEMARK PRINT & COLOR LLC	521000	17.66		U
04/01/2013	INEI	I1322352	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
04/01/2013	INEI	I1322352	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
04/01/2013	INEI	I1322352	TRADEMARK PRINT & COLOR LLC	521000		-17.66	U
04/01/2013	INEI	I1322353	TRADEMARK PRINT & COLOR LLC	521000	17.66		U
04/01/2013	INEI	I1322353	TRADEMARK PRINT & COLOR LLC	521000		-17.66	U
04/01/2013	INEI	I1322353	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
04/01/2013	INEI	I1322353	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
04/01/2013	INEI	I1322357	TRADEMARK PRINT & COLOR LLC	521000		-10.70	U
04/01/2013	INEI	I1322357	TRADEMARK PRINT & COLOR LLC	521000	10.70		U
04/01/2013	INEI	I1322357	TRADEMARK PRINT & COLOR LLC	521000	17.66		U
04/01/2013	INEI	I1322357	TRADEMARK PRINT & COLOR LLC	521000		-17.66	U

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				GF / County Ordinary	1000				
04/01/2013	INEI	I1322358		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/01/2013	INEI	I1322358		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/01/2013	INEI	I1322358		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
04/01/2013	INEI	I1322358		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/01/2013	INEI	I1322393		SMITH RUBBER STAMPS & SEALS	521000			-40.70	U
04/01/2013	INEI	I1322393		SMITH RUBBER STAMPS & SEALS	521000		40.70		U
04/02/2013	ISSU	U1305533		LCSD	521000		151.89		U
04/04/2013	INEI	I1322654		FORMS & SUPPLY INC	521000			-31.57	U
04/04/2013	INEI	I1322654		FORMS & SUPPLY INC	521000		31.57		U
04/05/2013	INEI	I1322359		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/05/2013	INEI	I1322359		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/05/2013	INEI	I1322359		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
04/05/2013	INEI	I1322359		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
04/05/2013	INEI	I1322385		STAPLES TECHNOLOGY SOLUTION	521000		960.60		U
04/05/2013	INEI	I1322385		STAPLES TECHNOLOGY SOLUTION	521000			-960.60	U
04/08/2013	INEI	I1323072		DELL MARKETING LP	521000		735.09		U
04/08/2013	INEI	I1323072		DELL MARKETING LP	521000			-735.09	U
04/10/2013	INEI	I1325695		FORMS & SUPPLY INC	521000		124.88		U
04/10/2013	INEI	I1325695		FORMS & SUPPLY INC	521000			-124.88	U
04/11/2013	ISSU	U1305697		LCSD- SUPPLY	521000		449.83		U
04/15/2013	INEI	I1323575		FORMS & SUPPLY INC	521000		11.11		U
04/15/2013	INEI	I1323575		FORMS & SUPPLY INC	521000			-11.11	U
04/19/2013	POCL	*1300837		Close PO P1301334	521000			-21.40	U
04/23/2013	INEI	I1324416		FORMS & SUPPLY INC	521000		31.18		U
04/23/2013	INEI	I1324416		FORMS & SUPPLY INC	521000			-31.18	U
04/24/2013	REQP	R1300991		Ronnie Youmans	521000			417.19	U
04/26/2013	POLQ	P1303916		B&H PHOTO-VIDEO INC	521000			-417.19	U
04/26/2013	PORD	P1303916		B&H PHOTO-VIDEO INC	521000			417.19	U
04/26/2013	ISSU	U1305969		LCSD- SUPPLY	521000		254.25		U
04/26/2013	PORD	P1303937		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
04/26/2013	PORD	P1303937		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
04/30/2013	INEI	I1324599		STAPLES TECHNOLOGY SOLUTION	521000		748.68		U
04/30/2013	INEI	I1324599		STAPLES TECHNOLOGY SOLUTION	521000			-748.68	U
05/02/2013	ISSU	U1306062		LCSD- NORTH REGION	521000		28.25		U
05/06/2013	INEI	I1325085		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
05/06/2013	INEI	I1325085		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
05/06/2013	INEI	I1325085		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
05/06/2013	INEI	I1325085		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
05/06/2013	INEI	I1325117		FORMS & SUPPLY INC	521000		33.00		U
05/06/2013	INEI	I1325117		FORMS & SUPPLY INC	521000			-33.00	U

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05/09/2013	ISSU	U1306201		LCSD- KAY WOOD	521000		4.92		U
05/09/2013	ISSU	U1306202		LCSD- SEBOE VP DETAIL	521000		3.84		U
05/09/2013	ISSU	U1306206		LCSD- SUPPLY	521000		600.03		U
05/09/2013	ISSU	U1306207		LCSD- CSI- CHAPPELL	521000		391.41		U
05/09/2013	INEI	I1325186		STAPLES TECHNOLOGY SOLUTION	521000		211.85		U
05/09/2013	INEI	I1325186		STAPLES TECHNOLOGY SOLUTION	521000			-211.85	U
05/13/2013	INEI	I1325700		B&H PHOTO-VIDEO INC	521000		395.79		U
05/13/2013	INEI	I1325700		B&H PHOTO-VIDEO INC	521000			-395.79	U
05/14/2013	INEI	I1325447		STAPLES TECHNOLOGY SOLUTION	521000		54.67		U
05/14/2013	INEI	I1325447		STAPLES TECHNOLOGY SOLUTION	521000			-54.67	U
05/16/2013	PORD	P1304099		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
05/16/2013	PORD	P1304099		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
05/22/2013	ISSU	U1306440		LCSD- SUPPLY	521000		281.11		U
05/23/2013	ISSU	U1306455		LCSD- SUPPLY	521000		10.38		U
05/23/2013	INEI	I1325956		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
05/23/2013	INEI	I1325956		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
05/23/2013	INEI	I1325956		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
05/23/2013	INEI	I1325956		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
05/24/2013	CORD	P1303916		B&H PHOTO-VIDEO INC	521000			-21.40	U
05/30/2013	ISSU	U1306566		LCSD- SUPPLY	521000		167.89		U
06/06/2013	ISSU	U1306732		LCSD- SOUTH REGION	521000		248.68		U
06/06/2013	INEI	I1327516		FORMS & SUPPLY INC	521000			-181.19	U
06/06/2013	INEI	I1327516		FORMS & SUPPLY INC	521000		181.19		U
06/10/2013	ISSU	U1306787		PRINT SHOP	521000		118.94		U
06/11/2013	INNI	I1403207		PETTY CASH/SHERIFF'S DEPT	521000		4.15		U
06/12/2013	INEI	I1400624		STAPLES TECHNOLOGY SOLUTION	521000		97.97		U
06/12/2013	INEI	I1400624		STAPLES TECHNOLOGY SOLUTION	521000			-97.97	U
06/13/2013	INEI	I1400651		FORMS & SUPPLY INC	521000		67.46		U
06/13/2013	INEI	I1400651		FORMS & SUPPLY INC	521000			-67.46	U
06/20/2013	CNEI	A0385456	I1324599	STAPLES TECHNOLOGY SOLUTION	521000		-748.68		U
06/20/2013	CNEI	A0385456	I1324599	STAPLES TECHNOLOGY SOLUTION	521000			748.68	U
06/20/2013	INEI	I1326946		STAPLES TECHNOLOGY SOLUTION	521000			-748.68	U
06/20/2013	INEI	I1326946		STAPLES TECHNOLOGY SOLUTION	521000		748.68		U
06/24/2013	INNI	CR13846		ACKERMANN, ERICH	521000		51.30		U
06/26/2013	INNI	I1403216		PETTY CASH/SHERIFF'S DEPT	521000		46.48		U
06/26/2013	INNI	I1403218		PETTY CASH/SHERIFF'S DEPT	521000		37.14		U

06/28/2013 POCL	*1400116	Close PO P1300679	521000			-600.00	U
06/28/2013 POCL	*1400332	Close PO P1300561	521000			-257.85	U
06/28/2013 POCL	*1400363	Close PO P1300750	521000			-62.06	U
06/28/2013 POCL	*1400363	Close PO P1300750	521000			-229.94	U

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				GF / County Ordinary	1000				
06/28/2013 POCL		*1400364		Close PO P1300818	521000			0.00	U
ENDING BALANCE:		Office Supplies			521000	37,240.00	33,652.04	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521100	23,500.00			U
07/31/2012 INNI		I1304683		CAROLINA OFFICE SYSTEMS	521100		561.62		U
08/31/2012 INNI		I1306114		CAROLINA OFFICE SYSTEMS	521100		1,035.27		U
09/11/2012 ISSU		U1301483		LCSD- SUPPLY	521100		1,348.08		U
09/30/2012 INNI		I1309041		CAROLINA OFFICE SYSTEMS	521100		185.08		U
10/09/2012 ISSU		U1302153		LCSD-SUPPLY	521100		1,260.48		U
11/01/2012 ISSU		U1302606		LCSD- SUPPLY	521100		1,230.57		U
11/29/2012 ISSU		U1303135		LCSD/SUPPLY	521100		1,262.12		U
11/30/2012 INNI		I1317501		POLLOCK OFFICE MACHINE CO I	521100		2,240.17		U
12/27/2012 ISSU		U1303641		LCSD- SUPPLY	521100		1,315.88		U
12/28/2012 ISSU		U1303681		LCSD/SUPPLY	521100		1,315.92		U
12/28/2012 ISSC		U1303683		LCSD- SUPPLY	521100		-1,315.92		U
12/31/2012 INNI		I1319144		POLLOCK OFFICE MACHINE CO I	521100		578.22		U
01/24/2013 ISSU		U1304213		LCSD- SUPPLY	521100		1,251.44		U
01/31/2013 INNI		I1323132		POLLOCK OFFICE MACHINE CO I	521100		773.50		U
02/20/2013 ISSU		U1304712		PRINT SHOP	521100		11.89		U
02/26/2013 ISSU		U1304845		LCSD- SUPPLY	521100		1,251.20		U
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		920.40		U
03/13/2013 ISSU		U1305163		LCSD- SUPPLY	521100		1,251.16		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		877.44		U
04/12/2013 ISSU		U1305740		LCSD/SUPPLY	521100		1,249.88		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		926.98		U
05/13/2013 ISSU		U1306247		LCSD- SUPPLY	521100		1,249.84		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		659.90		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		798.59		U

06/30/2013 JE15	J1400379	JUN 13 DUPLICATING CORRECTI	521100		119.51			U
ENDING BALANCE:	Duplicating		521100	23,500.00	22,359.22	0.00		
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	58,800.00				U
07/01/2012 CORD	P1300756	PRENDO FORENSICS LLC	521200			253.89		U
07/01/2012 PORD	P1300673	BATTERIES PLUS	521200			2,500.00		U
07/01/2012 PORD	P1300719	HORSE SENSE TACK & FEED LLC	521200			5,000.00		U
07/01/2012 PORD	P1300745	MOTOROLA INC	521200			10,000.00		U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300749		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2012	PORD	P1300756		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/18/2012	ISSU	U1300401		LCSD- SOUTH REGION	521200		45.51		U
07/18/2012	ISSU	U1300403		LCSD- SUPPLY	521200		19.00		U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200		25.67		U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200			-25.67	U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200			-32.09	U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200		32.09		U
07/19/2012	REQP	R1300072		Ronnie Youmans	521200			128.04	U
07/20/2012	ISSU	U1300462		LCSD -- SCALE	521200		165.16		U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200			-42.59	U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200		42.59		U
07/27/2012	ISSU	U1300600		LCSD	521200		72.56		U
07/27/2012	ISSU	U1300601		LCSD- SOUTH	521200		25.99		U
07/30/2012	POLQ	P1301155		FORMS & SUPPLY INC	521200			-128.04	U
07/30/2012	PORD	P1301155		FORMS & SUPPLY INC	521200			128.04	U
08/01/2012	ISSU	U1300704		LCSD- WEST REGION	521200		102.43		U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200			-128.04	U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200		128.04		U
08/01/2012	INNI	I1306223		BB&T	521200		14.95		U
08/01/2012	INNI	I1306226		BB&T	521200		28.87		U
08/02/2012	INNI	I1306215		BB&T	521200		49.78		U

08/03/2012	INNI	I1306217	BB&T	521200	12.70		U
08/03/2012	INNI	I1306256	BB&T	521200	201.40		U
08/03/2012	INNI	I1306258	BB&T	521200	201.40		U
08/06/2012	ISSU	U1300796	lcsd - supply	521200	134.47		U
08/07/2012	REQP	R1300158	SYLVIA DILLON	521200		347.75	U
08/07/2012	INEI	I1304534	SIMPLEXGRINNEL LP	521200	599.20		U
08/07/2012	INEI	I1304534	SIMPLEXGRINNEL LP	521200		-599.20	U
08/08/2012	POLQ	P1301326	DANA SAFETY SUPPLY	521200		-347.75	U
08/08/2012	PORD	P1301326	DANA SAFETY SUPPLY	521200		347.75	U
08/10/2012	INNI	I1304530	PETTY CASH/SHERIFF'S DEPT	521200	35.95		U
08/13/2012	REQP	R1300185	SYLVIA DILLON	521200		668.75	U
08/13/2012	REQP	R1300185	SYLVIA DILLON	521200		37.45	U
08/13/2012	INNI	I1304531	PETTY CASH/SHERIFF'S DEPT	521200	6.41		U
08/15/2012	POLQ	P1301414	PALMETTO PROMOTIONS	521200		-668.75	U
08/15/2012	POLQ	P1301414	PALMETTO PROMOTIONS	521200		-37.45	U
08/15/2012	PORD	P1301414	PALMETTO PROMOTIONS	521200		668.75	U

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				GF / County Ordinary	1000				
08/15/2012	PORD	P1301414		PALMETTO PROMOTIONS	521200			37.45	U
08/20/2012	ISSU	U1301078		LCSD - SOUTH REGION	521200		76.36		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-37.45	U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		35.00		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		668.75		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-668.75	U
08/24/2012	INNI	I1308025		PETTY CASH/SHERIFF'S DEPT	521200		3.75		U
08/24/2012	INNI	I1308026		PETTY CASH/SHERIFF'S DEPT	521200		38.52		U
08/25/2012	INNI	I1306212		BB&T	521200		15.49		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200		52.61		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200			-52.61	U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200		347.75		U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200			-347.75	U
08/28/2012	REQP	R1300238		Ronnie Youmans	521200			109.85	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			19.77	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			297.46	U
09/04/2012	INNI	I1308247		BB&T	521200		14.82		U
09/06/2012	POLQ	P1301645		ARC	521200			-109.85	U

09/06/2012	PORD	P1301645	ARC	521200			109.85	U
09/07/2012	INEI	I1306537	COLLISION SERVICES INC	521200			-297.46	U
09/07/2012	INEI	I1306537	COLLISION SERVICES INC	521200		19.65		U
09/07/2012	INEI	I1306537	COLLISION SERVICES INC	521200			-19.77	U
09/07/2012	INEI	I1306537	COLLISION SERVICES INC	521200		297.46		U
09/07/2012	REQP	R1300277	Ronnie Youmans	521200			237.38	U
09/07/2012	REQP	R1300277	Ronnie Youmans	521200			32.37	U
09/11/2012	ISSU	U1301482	LCSD- NORTH REGION	521200		59.03		U
09/11/2012	ISSU	U1301485	LCSD- SUPPLY	521200		60.03		U
09/11/2012	POLQ	P1301698	AMAZON.COM LLC	521200			-32.37	U
09/11/2012	POLQ	P1301698	AMAZON.COM LLC	521200			-237.38	U
09/11/2012	PORD	P1301698	AMAZON.COM LLC	521200			200.46	U
09/11/2012	PORD	P1301698	AMAZON.COM LLC	521200			32.37	U
09/11/2012	INEI	I1307456	ARC	521200		119.48		U
09/11/2012	INEI	I1307456	ARC	521200			-109.85	U
09/12/2012	INEI	I1307029	HORSE SENSE TACK & FEED LLC	521200		77.03		U
09/12/2012	INEI	I1307029	HORSE SENSE TACK & FEED LLC	521200			-77.03	U
09/13/2012	INEI	I1306984	AMAZON.COM LLC	521200			-32.37	U
09/13/2012	INEI	I1306984	AMAZON.COM LLC	521200		32.37		U
09/13/2012	INEI	I1306984	AMAZON.COM LLC	521200		200.46		U
09/13/2012	INEI	I1306984	AMAZON.COM LLC	521200			-200.46	U
09/14/2012	INEI	I1306925	PALMETTO GRAPHIX	521200			-48.15	U

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				GF / County Ordinary	1000				
09/14/2012	INEI	I1306925		PALMETTO GRAPHIX	521200		48.15		U
09/17/2012	INNI	I1308248		BB&T	521200		47.80		U
09/19/2012	ISSU	U1301683		LCSD/NORTH	521200		10.70		U
09/19/2012	ISSU	U1301685		LCSD/SOUTH	521200		94.84		U
09/24/2012	ISSU	U1301774		LCSD-EVIDENCE	521200		26.82		U
09/24/2012	ISSU	U1301777		LCSD-EVIDENCE	521200		14.70		U
09/25/2012	REQP	R1300332		Ronnie Youmans	521200			169.66	U
09/28/2012	POLQ	P1301863		PINE PRESS OF LEXINGTON INC	521200			-169.66	U
09/28/2012	PORD	P1301863		PINE PRESS OF LEXINGTON INC	521200			169.66	U
09/28/2012	INNI	I1308029		PETTY CASH/SHERIFF'S DEPT	521200		36.36		U
10/02/2012	POLQ	P1301948		B&H PHOTO-VIDEO INC	521200			-417.19	U
10/02/2012	PORD	P1301948		B&H PHOTO-VIDEO INC	521200			417.19	U

10/02/2012	REQP	R1300351	Ronnie Youmans	521200			417.19	U
10/05/2012	ISSU	U1302107	LCSD- WEST REGION MELTON	521200		85.09		U
10/08/2012	INEI	I1309109	HORSE SENSE TACK & FEED LLC	521200			-24.50	U
10/08/2012	INEI	I1309109	HORSE SENSE TACK & FEED LLC	521200		24.50		U
10/09/2012	INNI	I1311073	PETTY CASH/SHERIFF'S DEPT	521200		36.00		U
10/09/2012	INNI	I1311074	PETTY CASH/SHERIFF'S DEPT	521200		14.10		U
10/17/2012	ISSU	U1302335	LCSD/SOUTH	521200		51.03		U
10/18/2012	INEI	I1310565	B&H PHOTO-VIDEO INC	521200			-417.19	U
10/18/2012	INEI	I1310565	B&H PHOTO-VIDEO INC	521200		417.19		U
10/18/2012	REQP	R1300409	Ronnie Youmans	521200			26.75	U
10/18/2012	REQP	R1300409	Ronnie Youmans	521200			481.50	U
10/22/2012	INEI	I1309841	PINE PRESS OF LEXINGTON INC	521200		169.66		U
10/22/2012	INEI	I1309841	PINE PRESS OF LEXINGTON INC	521200			-169.66	U
10/24/2012	POLQ	P1302157	STATIONERS INC	521200			-26.75	U
10/24/2012	POLQ	P1302157	STATIONERS INC	521200			-481.50	U
10/24/2012	PORD	P1302157	STATIONERS INC	521200			481.50	U
10/24/2012	PORD	P1302157	STATIONERS INC	521200			26.75	U
10/29/2012	INEI	I1310434	HORSE SENSE TACK & FEED LLC	521200		35.25		U
10/29/2012	INEI	I1310434	HORSE SENSE TACK & FEED LLC	521200			-35.25	U
10/30/2012	REQP	R1300442	Ronnie Youmans	521200			794.48	U
10/30/2012	REQP	R1300443	Ronnie Youmans	521200			10.70	U
10/30/2012	REQP	R1300443	Ronnie Youmans	521200			90.95	U
11/01/2012	POLQ	P1302239	SIRCHIE FINGER PRINT LABS I	521200			-794.48	U
11/01/2012	PORD	P1302239	SIRCHIE FINGER PRINT LABS I	521200			794.48	U
11/01/2012	POLQ	P1302240	HILL MANUFACTURING COMPANY	521200			-90.95	U
11/01/2012	POLQ	P1302240	HILL MANUFACTURING COMPANY	521200			-10.70	U
11/01/2012	PORD	P1302240	HILL MANUFACTURING COMPANY	521200			90.95	U
11/01/2012	PORD	P1302240	HILL MANUFACTURING COMPANY	521200			10.70	U

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				GF / County Ordinary	1000				
11/01/2012	INEI	I1310406		STATIONERS INC	521200			-26.75	U
11/01/2012	INEI	I1310406		STATIONERS INC	521200			-481.50	U
11/01/2012	INEI	I1310406		STATIONERS INC	521200		481.50		U
11/01/2012	INEI	I1310406		STATIONERS INC	521200		28.42		U
11/07/2012	INEI	I1310902		SIRCHIE FINGER PRINT LABS I	521200		794.48		U
11/07/2012	INEI	I1310902		SIRCHIE FINGER PRINT LABS I	521200			-794.48	U

11/07/2012	INEI	I1311094	HORSE SENSE TACK & FEED LLC	521200	16.00		U
11/07/2012	INEI	I1311094	HORSE SENSE TACK & FEED LLC	521200		-16.00	U
11/08/2012	INEI	I1312476	HILL MANUFACTURING COMPANY	521200	10.00		U
11/08/2012	INEI	I1312476	HILL MANUFACTURING COMPANY	521200		-90.95	U
11/08/2012	INEI	I1312476	HILL MANUFACTURING COMPANY	521200	90.95		U
11/08/2012	INEI	I1312476	HILL MANUFACTURING COMPANY	521200		-10.70	U
11/09/2012	ISSU	U1302741	LCSD-SUPPLY	521200	117.24		U
11/09/2012	ISSU	U1302743	LCSD-SOUTH REGION	521200	27.86		U
11/12/2012	INEI	I1312302	HORSE SENSE TACK & FEED LLC	521200		-21.50	U
11/12/2012	INEI	I1312302	HORSE SENSE TACK & FEED LLC	521200	21.50		U
11/14/2012	REQP	R1300482	Ronnie Youmans	521200		3,210.00	U
11/19/2012	ISSU	U1302924	LCSD- NORTH REGION	521200	39.13		U
11/19/2012	INEI	I1312691	HORSE SENSE TACK & FEED LLC	521200	16.00		U
11/19/2012	INEI	I1312691	HORSE SENSE TACK & FEED LLC	521200		-16.00	U
11/20/2012	POLQ	P1302403	MOTOROLA INC	521200		-3,210.00	U
11/20/2012	PORD	P1302403	MOTOROLA INC	521200		3,210.00	U
11/20/2012	INEI	I1312692	HORSE SENSE TACK & FEED LLC	521200		-64.14	U
11/20/2012	INEI	I1312692	HORSE SENSE TACK & FEED LLC	521200	64.14		U
11/20/2012	INEI	I1312812	PRENDO FORENSICS LLC	521200		-1,726.66	U
11/20/2012	INEI	I1312812	PRENDO FORENSICS LLC	521200	1,726.66		U
11/28/2012	INEI	I1313181	HORSE SENSE TACK & FEED LLC	521200		-64.50	U
11/28/2012	INEI	I1313181	HORSE SENSE TACK & FEED LLC	521200	64.50		U
12/03/2012	ISSU	U1303203	LCSD- SOUTH REGION	521200	91.10		U
12/03/2012	ISSU	U1303204	LCSD- EVIDENCE	521200	44.43		U
12/03/2012	ISSU	U1303208	LCSD- SUPPLY	521200	181.09		U
12/03/2012	INEI	I1313414	HORSE SENSE TACK & FEED LLC	521200		-109.81	U
12/03/2012	INEI	I1313414	HORSE SENSE TACK & FEED LLC	521200	109.81		U
12/03/2012	INEI	I1313568	MOTOROLA INC	521200	3,210.00		U
12/03/2012	INEI	I1313568	MOTOROLA INC	521200		-3,210.00	U
12/03/2012	INNI	CR13471	DESIGNLAB INC	521200	326.17		U
12/12/2012	ISSU	U1303398	SHERIFF/NARCOTICS	521200	43.09		U
12/14/2012	INEI	I1314214	HORSE SENSE TACK & FEED LLC	521200	40.50		U
12/14/2012	INEI	I1314214	HORSE SENSE TACK & FEED LLC	521200		-40.50	U
12/19/2012	INEI	I1320871	BATTERIES PLUS	521200		-454.48	U

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				GF / County Ordinary	1000				

12/19/2012	INEI	I1320871	BATTERIES PLUS	521200	454.48		U
12/19/2012	REQP	R1300595	Ronnie Youmans	521200		53.49	U
12/21/2012	POLQ	P1302709	SPRINT PCS	521200		-53.49	U
12/21/2012	PORD	P1302709	SPRINT PCS	521200		53.49	U
12/21/2012	INEI	I1315977	HORSE SENSE TACK & FEED LLC	521200	8.53		U
12/21/2012	INEI	I1315977	HORSE SENSE TACK & FEED LLC	521200		-8.53	U
12/21/2012	REQP	R1300606	Ronnie Youmans	521200		66.00	U
12/28/2012	ISSU	U1303679	LCSD/NORTH REGION	521200	60.57		U
12/31/2012	INEI	I1317001	MOTOROLA INC	521200		-7,202.44	U
12/31/2012	INEI	I1317001	MOTOROLA INC	521200	7,202.44		U
01/03/2013	POLQ	P1302725	FORMS & SUPPLY INC	521200		-66.00	U
01/03/2013	PORD	P1302725	FORMS & SUPPLY INC	521200		59.06	U
01/03/2013	INEI	I1315477	HORSE SENSE TACK & FEED LLC	521200		-40.50	U
01/03/2013	INEI	I1315477	HORSE SENSE TACK & FEED LLC	521200	40.50		U
01/07/2013	REQP	R1300627	Ronnie Youmans	521200		68.48	U
01/07/2013	REQP	R1300627	Ronnie Youmans	521200		27.82	U
01/07/2013	REQP	R1300627	Ronnie Youmans	521200		51.36	U
01/07/2013	REQP	R1300626	Ronnie Youmans	521200		30.50	U
01/07/2013	REQP	R1300626	Ronnie Youmans	521200		106.73	U
01/07/2013	REQP	R1300626	Ronnie Youmans	521200		127.87	U
01/07/2013	REQP	R1300626	Ronnie Youmans	521200		53.23	U
01/07/2013	REQP	R1300625	Ronnie Youmans	521200		8.66	U
01/07/2013	REQP	R1300625	Ronnie Youmans	521200		222.45	U
01/07/2013	INEI	I1315965	FORMS & SUPPLY INC	521200	59.06		U
01/07/2013	INEI	I1315965	FORMS & SUPPLY INC	521200		-59.06	U
01/08/2013	POLQ	P1302760	STANLEY SUPPLY & SERVICES	521200		-222.45	U
01/08/2013	POLQ	P1302760	STANLEY SUPPLY & SERVICES	521200		-8.66	U
01/08/2013	PORD	P1302760	STANLEY SUPPLY & SERVICES	521200		222.45	U
01/08/2013	PORD	P1302760	STANLEY SUPPLY & SERVICES	521200		8.66	U
01/08/2013	POLQ	P1302761	LYNN PEAVEY CO	521200		-30.50	U
01/08/2013	POLQ	P1302761	LYNN PEAVEY CO	521200		-127.87	U
01/08/2013	POLQ	P1302761	LYNN PEAVEY CO	521200		-53.23	U
01/08/2013	POLQ	P1302761	LYNN PEAVEY CO	521200		-106.73	U
01/08/2013	PORD	P1302761	LYNN PEAVEY CO	521200		127.87	U
01/08/2013	PORD	P1302761	LYNN PEAVEY CO	521200		30.50	U
01/08/2013	PORD	P1302761	LYNN PEAVEY CO	521200		106.73	U
01/08/2013	PORD	P1302761	LYNN PEAVEY CO	521200		53.23	U
01/08/2013	POLQ	P1302762	ULINE INC	521200		-51.36	U
01/08/2013	POLQ	P1302762	ULINE INC	521200		-68.48	U
01/08/2013	POLQ	P1302762	ULINE INC	521200		-27.82	U

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				GF / County Ordinary	1000				
01/08/2013	PORD	P1302762		ULINE INC	521200			51.36	U
01/08/2013	PORD	P1302762		ULINE INC	521200			27.82	U
01/08/2013	PORD	P1302762		ULINE INC	521200			68.48	U
01/08/2013	INEI	I1320082		SPRINT PCS	521200		40.11		U
01/08/2013	INEI	I1320082		SPRINT PCS	521200			-40.11	U
01/09/2013	ISSU	U1303875		LCSD- SEBOE	521200		28.73		U
01/10/2013	ISSU	U1303918		LCSD- WEST REGION MELTON	521200		15.04		U
01/10/2013	ISSU	U1303919		LCSD- SOUTH CAROLINA	521200		95.93		U
01/10/2013	ISSU	U1303922		LCSD- SUPPLY	521200		84.60		U
01/11/2013	INEI	I1315978		HORSE SENSE TACK & FEED LLC	521200			-43.00	U
01/11/2013	INEI	I1315978		HORSE SENSE TACK & FEED LLC	521200		43.00		U
01/17/2013	ISSU	U1304083		PRINT SHOP	521200		15.64		U
01/17/2013	INEI	I1316267		HORSE SENSE TACK & FEED LLC	521200			-20.00	U
01/17/2013	INEI	I1316267		HORSE SENSE TACK & FEED LLC	521200		20.00		U
01/18/2013	INEI	I1316256		ULINE INC	521200		61.19		U
01/18/2013	INEI	I1316256		ULINE INC	521200			-57.19	U
01/18/2013	INEI	I1316256		ULINE INC	521200			-51.36	U
01/18/2013	INEI	I1316256		ULINE INC	521200			-68.48	U
01/18/2013	INEI	I1316256		ULINE INC	521200		68.48		U
01/18/2013	INEI	I1316256		ULINE INC	521200			-27.82	U
01/18/2013	INEI	I1316256		ULINE INC	521200		27.82		U
01/18/2013	INEI	I1316256		ULINE INC	521200		51.36		U
01/18/2013	INEI	I1316268		HORSE SENSE TACK & FEED LLC	521200		35.50		U
01/18/2013	INEI	I1316268		HORSE SENSE TACK & FEED LLC	521200			-35.50	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		30.50		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-30.50	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		127.87		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-127.87	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		53.23		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-53.23	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		106.73		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-106.73	U
01/25/2013	POLQ	P1303006		BOB BARKER CO INC	521200			-153.76	U
01/25/2013	PORD	P1303006		BOB BARKER CO INC	521200			153.76	U
01/25/2013	REQP	R1300700		Ronnie Youmans	521200			153.76	U
01/28/2013	ISSU	U1304272		LCSD/SUPPLY	521200		31.68		U
01/30/2013	INNI	I1317063		BB&T	521200		38.69		U
01/30/2013	INNI	I1317077		BB&T	521200		16.54		U
01/31/2013	REQP	R1300727		Ronnie Youmans	521200			128.37	U
01/31/2013	REQP	R1300727		Ronnie Youmans	521200			240.65	U

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				GF / County Ordinary	1000				
02/01/2013	CORD	P1302762		ULINE INC	521200			57.19	U
02/04/2013	INEI	I1320952		BOB BARKER CO INC	521200			-153.76	U
02/04/2013	INEI	I1320952		BOB BARKER CO INC	521200		153.76		U
02/06/2013	POLQ	P1303080		LAWMENS SAFETY SUPPLY INC	521200			-240.65	U
02/06/2013	POLQ	P1303080		LAWMENS SAFETY SUPPLY INC	521200			-128.37	U
02/06/2013	PORD	P1303080		LAWMENS SAFETY SUPPLY INC	521200			240.65	U
02/06/2013	PORD	P1303080		LAWMENS SAFETY SUPPLY INC	521200			128.37	U
02/07/2013	INEI	I1318298		HORSE SENSE TACK & FEED LLC	521200			-10.75	U
02/07/2013	INEI	I1318298		HORSE SENSE TACK & FEED LLC	521200		10.75		U
02/08/2013	INEI	I1319440		PRENDO FORENSICS LLC	521200		921.90		U
02/08/2013	INEI	I1319440		PRENDO FORENSICS LLC	521200			-921.90	U
02/11/2013	INEI	I1318614		HORSE SENSE TACK & FEED LLC	521200		16.00		U
02/11/2013	INEI	I1318614		HORSE SENSE TACK & FEED LLC	521200			-16.00	U
02/13/2013	INEI	I1318912		HORSE SENSE TACK & FEED LLC	521200		10.67		U
02/13/2013	INEI	I1318912		HORSE SENSE TACK & FEED LLC	521200			-10.67	U
02/14/2013	ISSU	U1304643		LCSD-SUPPLY	521200		84.01		U
02/15/2013	INEI	I1318913		HORSE SENSE TACK & FEED LLC	521200			-8.53	U
02/15/2013	INEI	I1318913		HORSE SENSE TACK & FEED LLC	521200		8.53		U
02/20/2013	ISSU	U1304707		LCSD- SUPPLY	521200		84.01		U
02/20/2013	INEI	I1319132		HORSE SENSE TACK & FEED LLC	521200		24.50		U
02/20/2013	INEI	I1319132		HORSE SENSE TACK & FEED LLC	521200			-24.50	U
02/21/2013	ISSU	U1304727		LCSD- NARCOTICS	521200		42.42		U
02/21/2013	REQP	R1300796		Ronnie Youmans	521200			8.56	U
02/21/2013	REQP	R1300796		Ronnie Youmans	521200			112.03	U
02/21/2013	REQP	R1300796		Ronnie Youmans	521200			282.35	U
02/21/2013	REQP	R1300796		Ronnie Youmans	521200			140.34	U
02/21/2013	REQP	R1300798		Ronnie Youmans	521200			3,301.59	U
02/26/2013	ISSU	U1304858		LCSD- SOUTH REGION	521200		83.56		U
02/26/2013	ISSU	U1304880		LCSD	521200		4.56		U
02/28/2013	INNI	I1327103		PETTY CASH/SHERIFF'S DEPT	521200		40.26		U
03/01/2013	INEI	I1319680		STANLEY SUPPLY & SERVICES	521200			-8.66	U
03/01/2013	INEI	I1319680		STANLEY SUPPLY & SERVICES	521200		8.09		U
03/01/2013	INEI	I1319680		STANLEY SUPPLY & SERVICES	521200			-222.45	U
03/01/2013	INEI	I1319680		STANLEY SUPPLY & SERVICES	521200		222.45		U
03/05/2013	INEI	I1320547		BATTERIES PLUS	521200		67.57		U
03/05/2013	INEI	I1320547		BATTERIES PLUS	521200			-67.57	U
03/08/2013	POLQ	P1303406		LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
03/08/2013	PORD	P1303406		LAWMENS SAFETY SUPPLY INC	521200			3,301.59	U

03/08/2013	PORD	P1303426		SOUTHEASTERN EMERGENCY EQUI	521200			64.20	U
03/08/2013	PORD	P1303426		SOUTHEASTERN EMERGENCY EQUI	521200			64.20	U

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				GF / County Ordinary	1000				
03/08/2013	PORD	P1303426		SOUTHEASTERN EMERGENCY EQUI	521200			64.20	U
03/08/2013	PORD	P1303426		SOUTHEASTERN EMERGENCY EQUI	521200			64.20	U
03/08/2013	ISSU	U1305071		LCSD-SUPPLY	521200		59.18		U
03/08/2013	ISSU	U1305073		LCSD- WEST MELTON	521200		29.28		U
03/11/2013	INEI	I1320707		HORSE SENSE TACK & FEED LLC	521200		30.23		U
03/11/2013	INEI	I1320707		HORSE SENSE TACK & FEED LLC	521200			-30.23	U
03/12/2013	INNI	I1322605		PETTY CASH/SHERIFF'S DEPT	521200		10.49		U
03/12/2013	REQP	R1300866		Ronnie Youmans	521200			53.50	U
03/12/2013	REQP	R1300866		Ronnie Youmans	521200			577.80	U
03/13/2013	ISSU	U1305164		LCSD- SOUTH	521200		25.86		U
03/15/2013	POLQ	P1303476		RIDGELINE TECHNOLOGY	521200			-282.35	U
03/15/2013	POLQ	P1303476		RIDGELINE TECHNOLOGY	521200			-112.03	U
03/15/2013	POLQ	P1303476		RIDGELINE TECHNOLOGY	521200			-8.56	U
03/15/2013	POLQ	P1303476		RIDGELINE TECHNOLOGY	521200			-140.34	U
03/15/2013	PORD	P1303476		RIDGELINE TECHNOLOGY	521200			112.03	U
03/15/2013	PORD	P1303476		RIDGELINE TECHNOLOGY	521200			8.56	U
03/15/2013	PORD	P1303476		RIDGELINE TECHNOLOGY	521200			282.35	U
03/15/2013	PORD	P1303476		RIDGELINE TECHNOLOGY	521200			140.34	U
03/19/2013	ISSU	U1305274		LCSD- South REGION	521200		28.28		U
03/20/2013	CORD	P1302709		SPRINT PCS	521200			-13.38	U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200			-64.20	U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200		64.20		U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200		64.20		U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200		64.20		U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200			-64.20	U
03/20/2013	INEI	I1321109		SOUTHEASTERN EMERGENCY EQUI	521200			-64.20	U
03/20/2013	INEI	I1321110		SOUTHEASTERN EMERGENCY EQUI	521200		64.20		U
03/20/2013	INEI	I1321110		SOUTHEASTERN EMERGENCY EQUI	521200			-64.20	U
03/21/2013	POLQ	P1303546		STATIONERS INC	521200			-577.80	U
03/21/2013	POLQ	P1303546		STATIONERS INC	521200			-53.50	U
03/21/2013	PORD	P1303546		STATIONERS INC	521200			53.50	U
03/21/2013	PORD	P1303546		STATIONERS INC	521200			577.80	U

03/28/2013	INEI	I1321695	STATIONERS INC	521200	577.80		U
03/28/2013	INEI	I1321695	STATIONERS INC	521200		-577.80	U
03/28/2013	INEI	I1321695	STATIONERS INC	521200	53.50		U
03/28/2013	INEI	I1321695	STATIONERS INC	521200		-53.50	U
03/29/2013	INEI	I1321749	PRENDO FORENSICS LLC	521200		-816.13	U
03/29/2013	INEI	I1321749	PRENDO FORENSICS LLC	521200	816.13		U
04/01/2013	INEI	I1323768	BATTERIES PLUS	521200	17.03		U
04/01/2013	INEI	I1323768	BATTERIES PLUS	521200		-17.03	U

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				GF / County Ordinary	1000				
04/03/2013	INEI	I1323766		BATTERIES PLUS	521200		90.09		U
04/03/2013	INEI	I1323766		BATTERIES PLUS	521200			-90.09	U
04/05/2013	INNI	I1322612		PETTY CASH/SHERIFF'S DEPT	521200		25.92		U
04/05/2013	INNI	I1322613		PETTY CASH/SHERIFF'S DEPT	521200		18.07		U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200			-26.75	U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200		26.75		U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200			-105.45	U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200		105.45		U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200			-128.37	U
04/08/2013	INEI	I1322903		LAWMENS SAFETY SUPPLY INC	521200		128.37		U
04/11/2013	ISSU	U1305696		LCSD- SUPPLY	521200		146.46		U
04/11/2013	REQP	R1300957		Ronnie Youmans	521200			168.59	U
04/11/2013	REQP	R1300958		Ronnie Youmans	521200			1,500.68	U
04/11/2013	REQP	R1300958		Ronnie Youmans	521200			7.49	U
04/16/2013	INNI	I1327104		PETTY CASH/SHERIFF'S DEPT	521200		21.40		U
04/18/2013	INEI	I1324333		PALMETTO GRAPHIX	521200		68.48		U
04/18/2013	INEI	I1324333		PALMETTO GRAPHIX	521200			-68.48	U
04/26/2013	CORD	P1303080		LAWMENS SAFETY SUPPLY INC	521200			-135.20	U
04/26/2013	CORD	P1303080		LAWMENS SAFETY SUPPLY INC	521200			26.75	U
04/26/2013	POLQ	P1303921		MOTOROLA INC	521200			-1,500.68	U
04/26/2013	POLQ	P1303921		MOTOROLA INC	521200			-7.49	U
04/26/2013	PORD	P1303921		MOTOROLA INC	521200			7.49	U
04/26/2013	PORD	P1303921		MOTOROLA INC	521200			1,500.68	U
04/26/2013	POLQ	P1303922		AMAZON.COM LLC	521200			-168.59	U
04/26/2013	PORD	P1303922		AMAZON.COM LLC	521200			173.21	U
05/02/2013	ISSU	U1306063		LCSD- NORTH REGION	521200		159.66		U

05/02/2013	ISSU	U1306064		LCSD- WEST REGION	521200		114.41		U
05/03/2013	INEI	I1324909		AMAZON.COM LLC	521200			-173.21	U
05/03/2013	INEI	I1324909		AMAZON.COM LLC	521200		173.21		U
05/07/2013	REQP	R1301022		Ronnie Youmans	521200			52.11	U
05/07/2013	REQP	R1301022		Ronnie Youmans	521200			39.00	U
05/07/2013	REQP	R1301022		Ronnie Youmans	521200			32.10	U
05/09/2013	ISSU	U1306203		LCSD- SEBOE VP DETAIL	521200		36.00		U
05/14/2013	INEI	I1325533		PRENDO FORENSICS LLC	521200			-1,420.10	U
05/14/2013	INEI	I1325533		PRENDO FORENSICS LLC	521200		1,420.10		U
05/15/2013	ISSU	U1306315		LCSD - NARCOTICS	521200		30.07		U
05/16/2013	REQP	R1301052		Ronnie Youmans	521200			1,123.50	U
05/16/2013	REQP	R1301052		Ronnie Youmans	521200			16.05	U
05/20/2013	INEI	I1326072		HORSE SENSE TACK & FEED LLC	521200			-71.12	U
05/20/2013	INEI	I1326072		HORSE SENSE TACK & FEED LLC	521200		71.12		U

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				GF / County Ordinary	1000				
05/22/2013	ISSU	U1306438		LCSD- SOUTH REGION	521200		37.90		U
05/22/2013	POLQ	P1304194		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
05/22/2013	POLQ	P1304194		LAMINEX INC (ID SHOP INC)	521200			-1,123.50	U
05/22/2013	PORD	P1304194		LAMINEX INC (ID SHOP INC)	521200			1,123.50	U
05/22/2013	PORD	P1304194		LAMINEX INC (ID SHOP INC)	521200			16.05	U
05/22/2013	INEI	I1326922		MOTOROLA INC	521200		1,500.68		U
05/22/2013	INEI	I1326922		MOTOROLA INC	521200			-7.49	U
05/22/2013	INEI	I1326922		MOTOROLA INC	521200		0.00		U
05/22/2013	INEI	I1326922		MOTOROLA INC	521200			-1,500.68	U
05/23/2013	POLQ	P1304219		AMAZON.COM LLC	521200			-32.10	U
05/23/2013	POLQ	P1304219		AMAZON.COM LLC	521200			-52.11	U
05/23/2013	POLQ	P1304219		AMAZON.COM LLC	521200			-39.00	U
05/23/2013	PORD	P1304219		AMAZON.COM LLC	521200			33.26	U
05/23/2013	PORD	P1304219		AMAZON.COM LLC	521200			37.44	U
05/23/2013	PORD	P1304219		AMAZON.COM LLC	521200			49.97	U
05/23/2013	INEI	I1326076		BATTERIES PLUS	521200		339.19		U
05/23/2013	INEI	I1326076		BATTERIES PLUS	521200			-339.19	U
05/23/2013	REQP	R1301074		Ronnie Youmans	521200			32.10	U
05/23/2013	REQP	R1301074		Ronnie Youmans	521200			222.56	U
05/23/2013	REQP	R1301084		Ronnie Youmans	521200			450.00	U

05/24/2013	REQP	R1301088	Ronnie Youmans	521200			214.00	U
05/24/2013	POLQ	P1304249	GREEN, DALE M.	521200			-450.00	U
05/24/2013	PORD	P1304249	GREEN, DALE M.	521200			450.00	U
05/24/2013	POLQ	P1304250	USADATA INC	521200			-214.00	U
05/24/2013	PORD	P1304250	USADATA INC	521200			214.00	U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200		37.44		U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200			-37.44	U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200			-33.26	U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200		49.97		U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200			-49.97	U
05/24/2013	INEI	I1326584	AMAZON.COM LLC	521200		33.26		U
05/28/2013	POLQ	P1304259	DANA SAFETY SUPPLY	521200			-222.56	U
05/28/2013	POLQ	P1304259	DANA SAFETY SUPPLY	521200			-32.10	U
05/28/2013	PORD	P1304259	DANA SAFETY SUPPLY	521200			222.56	U
05/28/2013	PORD	P1304259	DANA SAFETY SUPPLY	521200			32.10	U
05/29/2013	PORD	P1304284	CONSOLIDATED MAILING SERVIC	521200			76.00	U
05/29/2013	PORD	P1304284	CONSOLIDATED MAILING SERVIC	521200			90.00	U
05/29/2013	PORD	P1304284	CONSOLIDATED MAILING SERVIC	521200			560.00	U
05/29/2013	PORD	P1304284	CONSOLIDATED MAILING SERVIC	521200			26.00	U
05/29/2013	PORD	P1304284	CONSOLIDATED MAILING SERVIC	521200			126.00	U

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				GF / County Ordinary	1000				
05/29/2013	INEI	I1326921		MOTOROLA INC	521200		1,605.00		U
05/29/2013	INEI	I1326921		MOTOROLA INC	521200			-1,605.00	U
05/30/2013	ISSU	U1306567		LCSD- SUPPLY	521200		15.59		U
06/04/2013	INEI	I1327097		SIMPLEXGRINNEL LP	521200			-1,198.40	U
06/04/2013	INEI	I1327097		SIMPLEXGRINNEL LP	521200		1,198.40		U
06/05/2013	INEI	I1327308		GREEN, DALE M.	521200		450.00		U
06/05/2013	INEI	I1327308		GREEN, DALE M.	521200			-450.00	U
06/06/2013	ISSU	U1306735		LCSD- WEST REGION	521200		51.18		U
06/06/2013	ISSU	U1306736		LCSD- SOUTH REGION	521200		113.61		U
06/06/2013	INEI	I1327597		RIDGELINE TECHNOLOGY	521200			-112.03	U
06/06/2013	INEI	I1327597		RIDGELINE TECHNOLOGY	521200		140.34		U
06/06/2013	INEI	I1327597		RIDGELINE TECHNOLOGY	521200		8.56		U
06/06/2013	INEI	I1327597		RIDGELINE TECHNOLOGY	521200			-282.35	U
06/06/2013	INEI	I1327597		RIDGELINE TECHNOLOGY	521200		282.35		U

06/06/2013	INEI	I1327597	RIDGELINE TECHNOLOGY	521200			-140.34	U
06/06/2013	INEI	I1327597	RIDGELINE TECHNOLOGY	521200			-8.56	U
06/06/2013	INEI	I1327597	RIDGELINE TECHNOLOGY	521200		112.03		U
06/10/2013	INEI	I1400485	DANA SAFETY SUPPLY	521200		222.56		U
06/10/2013	INEI	I1400485	DANA SAFETY SUPPLY	521200			-222.56	U
06/10/2013	INEI	I1400485	DANA SAFETY SUPPLY	521200			-32.10	U
06/10/2013	INEI	I1400485	DANA SAFETY SUPPLY	521200		32.10		U
06/11/2013	ISSU	U1306802	LCSD/NARCOTICS	521200		274.46		U
06/11/2013	ISSU	U1306803	LCSD/TRAFFIC	521200		49.87		U
06/11/2013	ISSU	U1306804	SHERIFF/NARCOTOCS	521200		56.63		U
06/11/2013	ISSU	U1306805	LCSD/EVIDENCE	521200		41.59		U
06/12/2013	INEI	I1400198	PRENDO FORENSICS LLC	521200		369.10		U
06/12/2013	INEI	I1400198	PRENDO FORENSICS LLC	521200			-369.10	U
06/17/2013	INEI	I1326811	LAMINEX INC (ID SHOP INC)	521200		1,123.50		U
06/17/2013	INEI	I1326811	LAMINEX INC (ID SHOP INC)	521200			-1,123.50	U
06/17/2013	INEI	I1326811	LAMINEX INC (ID SHOP INC)	521200		12.82		U
06/17/2013	INEI	I1326811	LAMINEX INC (ID SHOP INC)	521200			-16.05	U
06/18/2013	INEI	I1400658	HORSE SENSE TACK & FEED LLC	521200			-94.92	U
06/18/2013	INEI	I1400658	HORSE SENSE TACK & FEED LLC	521200		94.92		U
06/28/2013	POCL	*1400105	Close PO P1300745	521200			-1,192.56	U
06/28/2013	POCL	*1400118	Close PO P1300673	521200			-1,446.94	U
06/28/2013	POCL	*1400154	Close PO P1300749	521200			-1,883.37	U
06/28/2013	POCL	*1400155	Close PO P1300756	521200			0.00	U
06/28/2013	POCL	*1400165	Close PO P1304250	521200			-214.00	U
06/28/2013	POCL	*1400187	Close PO P1304284	521200			-126.00	U
06/28/2013	POCL	*1400187	Close PO P1304284	521200			-26.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	POCL	*1400187		Close PO P1304284	521200			-76.00	U
06/28/2013	POCL	*1400187		Close PO P1304284	521200			-560.00	U
06/28/2013	POCL	*1400187		Close PO P1304284	521200			-90.00	U
06/28/2013	POCL	*1400279		Close PO P1303406	521200			-3,301.59	U
06/28/2013	POCL	*1400337		Close PO P1300719	521200			-4,048.26	U
06/28/2013	POCL	*1400344		Close PO P1300996	521200			-702.40	U
06/28/2013	POCL	*1400406		Close PO P1300880	521200			-1,000.00	U
ENDING BALANCE:				Operating Supplies	521200	58,800.00	36,113.94	0.00	

BEGINNING BALANCE:			Police Supplies	521208		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521208	54,725.00				U
07/01/2012	PORD	P1300807	LAWMENS SAFETY SUPPLY INC	521208				6,000.00	U
07/01/2012	PORD	P1300846	CRAIG'S FIREARM SUPPLY, INC	521208				13,782.84	U
07/01/2012	PORD	P1300854	LAWMENS SAFETY SUPPLY INC	521208				13,782.84	U
07/01/2012	PORD	P1300886	WEST GROUP	521208				300.00	U
07/01/2012	PORD	P1300930	DANA SAFETY SUPPLY	521208				2,500.00	U
07/01/2012	PORD	P1301073	LAWMENS SAFETY SUPPLY INC	521208				1,500.00	U
07/18/2012	POCL	*1300131	Close PO P1300846	521208				-13,782.84	U
07/23/2012	INEI	I1304127	LAWMENS SAFETY SUPPLY INC	521208				-1,334.83	U
07/23/2012	INEI	I1304127	LAWMENS SAFETY SUPPLY INC	521208		1,334.83			U
08/07/2012	REQP	R1300159	SYLVIA DILLON	521208				1,027.74	U
08/08/2012	POLQ	P1301327	LAWMENS SAFETY SUPPLY INC	521208				-1,027.74	U
08/08/2012	PORD	P1301327	LAWMENS SAFETY SUPPLY INC	521208				1,027.74	U
08/22/2012	INEI	I1305542	LAWMENS SAFETY SUPPLY INC	521208		3,365.69			U
08/22/2012	INEI	I1305542	LAWMENS SAFETY SUPPLY INC	521208				-3,365.69	U
08/23/2012	INEI	I1305724	LAWMENS SAFETY SUPPLY INC	521208				-1,027.74	U
08/23/2012	INEI	I1305724	LAWMENS SAFETY SUPPLY INC	521208		1,027.74			U
09/14/2012	REQP	R1300296	Ronnie Youmans	521208				881.41	U
09/14/2012	REQP	R1300296	Ronnie Youmans	521208				476.69	U
09/17/2012	POLQ	P1301752	LAWMENS SAFETY SUPPLY INC	521208				-476.69	U
09/17/2012	POLQ	P1301752	LAWMENS SAFETY SUPPLY INC	521208				-881.41	U
09/17/2012	PORD	P1301752	LAWMENS SAFETY SUPPLY INC	521208				881.41	U
09/17/2012	PORD	P1301752	LAWMENS SAFETY SUPPLY INC	521208				476.69	U
09/28/2012	INEI	I1308654	LAWMENS SAFETY SUPPLY INC	521208				-881.41	U
09/28/2012	INEI	I1308654	LAWMENS SAFETY SUPPLY INC	521208		881.41			U
10/01/2012	PORD	P1301895	HELICOPTER HELMET LLC	521208				139.10	U
10/01/2012	PORD	P1301895	HELICOPTER HELMET LLC	521208				69.55	U
10/08/2012	INEI	I1314849	HELICOPTER HELMET LLC	521208				-69.55	U
10/08/2012	INEI	I1314849	HELICOPTER HELMET LLC	521208		69.55			U

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				GF / County Ordinary	1000				
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208			-139.10	U
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208		130.00		U

10/25/2012	REQP	R1300433	Ronnie Youmans	521208			41.07	U
10/25/2012	REQP	R1300433	Ronnie Youmans	521208			86.84	U
10/25/2012	REQP	R1300433	Ronnie Youmans	521208			56.82	U
10/25/2012	REQP	R1300433	Ronnie Youmans	521208			417.90	U
10/25/2012	REQP	R1300433	Ronnie Youmans	521208			6,430.61	U
10/26/2012	POLQ	P1302196	STOPTECH LTD	521208			-6,430.61	U
10/26/2012	POLQ	P1302196	STOPTECH LTD	521208			-417.90	U
10/26/2012	POLQ	P1302196	STOPTECH LTD	521208			-56.82	U
10/26/2012	POLQ	P1302196	STOPTECH LTD	521208			-86.84	U
10/26/2012	POLQ	P1302196	STOPTECH LTD	521208			-41.07	U
10/26/2012	PORD	P1302196	STOPTECH LTD	521208			6,430.61	U
10/26/2012	PORD	P1302196	STOPTECH LTD	521208			417.90	U
10/26/2012	PORD	P1302196	STOPTECH LTD	521208			56.82	U
10/26/2012	PORD	P1302196	STOPTECH LTD	521208			86.84	U
10/26/2012	PORD	P1302196	STOPTECH LTD	521208			41.07	U
10/29/2012	INEI	I1312887	LAWMENS SAFETY SUPPLY INC	521208			-476.69	U
10/29/2012	INEI	I1312887	LAWMENS SAFETY SUPPLY INC	521208		476.69		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208		86.84		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208			-86.84	U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208		41.07		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208			-41.07	U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208		6,430.61		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208			-6,430.61	U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208		417.90		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208			-417.90	U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208		56.82		U
11/01/2012	INEI	I1318701	STOPTECH LTD	521208			-56.82	U
11/13/2012	REQP	R1300476	Ronnie Youmans	521208			102.72	U
11/14/2012	REQP	R1300483	Ronnie Youmans	521208			250.00	U
11/16/2012	REQP	R1300505	Ronnie Youmans	521208			42.80	U
11/19/2012	POLQ	P1302370	PROS LLC	521208			-42.80	U
11/19/2012	PORD	P1302370	PROS LLC	521208			42.80	U
11/19/2012	POLQ	P1302379	SC DEPARTMENT OF PUBLIC SAF	521208			-250.00	U
11/19/2012	PORD	P1302379	SC DEPARTMENT OF PUBLIC SAF	521208			250.00	U
11/19/2012	POLQ	P1302381	MOTOROLA INC	521208			-102.72	U
11/19/2012	PORD	P1302381	MOTOROLA INC	521208			102.72	U
11/20/2012	INEI	I1315310	SC DEPARTMENT OF PUBLIC SAF	521208			-250.00	U
11/20/2012	INEI	I1315310	SC DEPARTMENT OF PUBLIC SAF	521208		264.00		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/24/2012	INEI	I1315572		PROS LLC	521208		42.80		U
11/24/2012	INEI	I1315572		PROS LLC	521208			-42.80	U
12/06/2012	CORD	P1300930		DANA SAFETY SUPPLY	521208			1,500.00	U
12/12/2012	REQP	R1300577		Ronnie Youmans	521208			222.56	U
12/14/2012	INEI	I1314548		MOTOROLA INC	521208		102.72		U
12/14/2012	INEI	I1314548		MOTOROLA INC	521208			-102.72	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	521208			-222.56	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	521208			222.56	U
12/21/2012	INEI	I1314942		DANA SAFETY SUPPLY	521208			-1,364.25	U
12/21/2012	INEI	I1314942		DANA SAFETY SUPPLY	521208		1,364.25		U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			743.65	U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			107.00	U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			3,659.40	U
01/16/2013	REQP	R1300670		Ronnie Youmans	521208			347.75	U
01/16/2013	REQP	R1300670		Ronnie Youmans	521208			2,247.00	U
01/16/2013	INEI	I1320929		DANA SAFETY SUPPLY	521208			-222.56	U
01/16/2013	INEI	I1320929		DANA SAFETY SUPPLY	521208		222.56		U
01/17/2013	POLQ	P1302882		DANA SAFETY SUPPLY	521208			-347.75	U
01/17/2013	POLQ	P1302882		DANA SAFETY SUPPLY	521208			-2,247.00	U
01/17/2013	PORD	P1302882		DANA SAFETY SUPPLY	521208			347.75	U
01/17/2013	PORD	P1302882		DANA SAFETY SUPPLY	521208			2,247.00	U
01/22/2013	POLQ	P1303004		MOTOROLA INC	521208			-409.28	U
01/22/2013	PORD	P1303004		MOTOROLA INC	521208			409.28	U
01/22/2013	REQP	R1300679		Ronnie Youmans	521208			409.28	U
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-107.00	U
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-3,659.40	U
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-743.65	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			743.65	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			107.00	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			3,659.40	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-1,299.48	U
01/31/2013	INEI	I1318342		LAWMENS SAFETY SUPPLY INC	521208		978.89		U
01/31/2013	INEI	I1318342		LAWMENS SAFETY SUPPLY INC	521208			-978.89	U
02/04/2013	REQP	R1300744		Ronnie Youmans	521208			856.00	U
02/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521208			2,000.00	U
02/06/2013	POLQ	P1303085		DANA SAFETY SUPPLY	521208			-856.00	U
02/06/2013	PORD	P1303085		DANA SAFETY SUPPLY	521208			856.00	U
02/06/2013	INEI	I1317989		DANA SAFETY SUPPLY	521208			-2,247.00	U
02/06/2013	INEI	I1317989		DANA SAFETY SUPPLY	521208		2,247.00		U
02/06/2013	INEI	I1317989		DANA SAFETY SUPPLY	521208			-347.75	U

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				GF / County Ordinary	1000				
02/06/2013	INEI	I1317989		DANA SAFETY SUPPLY	521208		347.75		U
02/07/2013	REQP	R1300768		Ronnie Youmans	521208			727.60	U
02/07/2013	REQP	R1300768		Ronnie Youmans	521208			26.75	U
02/12/2013	POLQ	P1303164		SYMBOL ARTS	521208			-26.75	U
02/12/2013	POLQ	P1303164		SYMBOL ARTS	521208			-727.60	U
02/12/2013	PORD	P1303164		SYMBOL ARTS	521208			727.60	U
02/12/2013	PORD	P1303164		SYMBOL ARTS	521208			26.75	U
02/16/2013	INEI	I1319290		TASER INTERNATIONAL INC	521208		1,402.19		U
02/16/2013	INEI	I1319290		TASER INTERNATIONAL INC	521208			-1,402.19	U
02/19/2013	INEI	I1320585		MOTOROLA INC	521208		409.28		U
02/19/2013	INEI	I1320585		MOTOROLA INC	521208			-409.28	U
02/21/2013	REQP	R1300795		Ronnie Youmans	521208			427.89	U
02/21/2013	REQP	R1300798		Ronnie Youmans	521208			414.30	U
02/21/2013	REQP	R1300798		Ronnie Youmans	521208			639.00	U
02/21/2013	REQP	R1300798		Ronnie Youmans	521208			305.38	U
02/27/2013	REQP	R1300818		Ronnie Youmans	521208			215.39	U
02/27/2013	REQP	R1300818		Ronnie Youmans	521208			13.86	U
02/27/2013	REQP	R1300818		Ronnie Youmans	521208			259.05	U
03/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521208			1,000.00	U
03/08/2013	POLQ	P1303405		SOUTH LAKE CYCLES LLC	521208			-427.89	U
03/08/2013	PORD	P1303405		SOUTH LAKE CYCLES LLC	521208			427.89	U
03/08/2013	POLQ	P1303406		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
03/08/2013	POLQ	P1303406		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
03/08/2013	POLQ	P1303406		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
03/08/2013	PORD	P1303406		LAWMENS SAFETY SUPPLY INC	521208			305.38	U
03/08/2013	PORD	P1303406		LAWMENS SAFETY SUPPLY INC	521208			639.00	U
03/08/2013	PORD	P1303406		LAWMENS SAFETY SUPPLY INC	521208			414.30	U
03/08/2013	POLQ	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			-13.86	U
03/08/2013	POLQ	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			-215.39	U
03/08/2013	POLQ	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			-259.05	U
03/08/2013	PORD	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			13.86	U
03/08/2013	PORD	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			259.05	U
03/08/2013	PORD	P1303409		CRAIG'S FIREARM SUPPLY, INC	521208			215.39	U
03/15/2013	CNEI	A0382673	I1319290	TASER INTERNATIONAL INC	521208		-1,402.19		U
03/15/2013	CNEI	A0382673	I1319290	TASER INTERNATIONAL INC	521208			1,402.19	U
03/15/2013	INEI	I1319625		TASER INTERNATIONAL INC	521208		1,402.19		U
03/15/2013	INEI	I1319625		TASER INTERNATIONAL INC	521208			-1,402.19	U
03/25/2013	REQP	R1300906		Ronnie Youmans	521208			64.20	U
03/25/2013	REQP	R1300906		Ronnie Youmans	521208			462.24	U
03/25/2013	REQP	R1300906		Ronnie Youmans	521208			385.20	U

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				GF / County Ordinary	1000				
03/25/2013	REQP	R1300906		Ronnie Youmans	521208			428.00	U
04/02/2013	INEI	I1323065		DANA SAFETY SUPPLY	521208		441.38		U
04/02/2013	INEI	I1323065		DANA SAFETY SUPPLY	521208			-441.38	U
04/08/2013	INEI	I1323089		DANA SAFETY SUPPLY	521208			-856.00	U
04/08/2013	INEI	I1323089		DANA SAFETY SUPPLY	521208		856.00		U
04/10/2013	POLQ	P1303747		DANA SAFETY SUPPLY	521208			-64.20	U
04/10/2013	POLQ	P1303747		DANA SAFETY SUPPLY	521208			-428.00	U
04/10/2013	POLQ	P1303747		DANA SAFETY SUPPLY	521208			-385.20	U
04/10/2013	POLQ	P1303747		DANA SAFETY SUPPLY	521208			-462.24	U
04/10/2013	PORD	P1303747		DANA SAFETY SUPPLY	521208			64.20	U
04/10/2013	PORD	P1303747		DANA SAFETY SUPPLY	521208			428.00	U
04/10/2013	PORD	P1303747		DANA SAFETY SUPPLY	521208			385.20	U
04/10/2013	PORD	P1303747		DANA SAFETY SUPPLY	521208			462.24	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			119.84	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			119.84	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			500.76	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			500.76	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			475.08	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			963.00	U
04/11/2013	PORD	P1303759		DANA SAFETY SUPPLY	521208			821.76	U
04/19/2013	INEI	I1323765		DANA SAFETY SUPPLY	521208		135.75		U
04/19/2013	INEI	I1323765		DANA SAFETY SUPPLY	521208			-135.75	U
04/29/2013	INEI	I1325617		SOUTH LAKE CYCLES LLC	521208		385.10		U
04/29/2013	INEI	I1325617		SOUTH LAKE CYCLES LLC	521208			-427.89	U
05/07/2013	INEI	I1325068		SYMBOL ARTS	521208		727.60		U
05/07/2013	INEI	I1325068		SYMBOL ARTS	521208			-26.75	U
05/07/2013	INEI	I1325068		SYMBOL ARTS	521208		26.75		U
05/07/2013	INEI	I1325068		SYMBOL ARTS	521208			-727.60	U
06/24/2013	INEI	I1401741		BLACK HILLS AMMUNITION	521208			-746.33	U
06/24/2013	INEI	I1401741		BLACK HILLS AMMUNITION	521208		746.33		U
06/24/2013	INEI	I1401744		BLACK HILLS AMMUNITION	521208			-3,996.45	U
06/24/2013	INEI	I1401744		BLACK HILLS AMMUNITION	521208		3,996.45		U
06/25/2013	INEI	I1401260		CRAIG'S FIREARM SUPPLY, INC	521208		13.86		U
06/25/2013	INEI	I1401260		CRAIG'S FIREARM SUPPLY, INC	521208			-13.86	U

06/25/2013	INEI	I1401260	CRAIG'S FIREARM SUPPLY, INC	521208			-259.05	U
06/25/2013	INEI	I1401260	CRAIG'S FIREARM SUPPLY, INC	521208		259.05		U
06/25/2013	INEI	I1401260	CRAIG'S FIREARM SUPPLY, INC	521208			-215.39	U
06/25/2013	INEI	I1401260	CRAIG'S FIREARM SUPPLY, INC	521208		215.39		U
06/26/2013	INEI	I1400911	DANA SAFETY SUPPLY	521208			-500.76	U
06/26/2013	INEI	I1400911	DANA SAFETY SUPPLY	521208			-475.08	U

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				GF / County Ordinary	1000				
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208		500.76		U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208			-119.84	U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208			-821.76	U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208		119.84		U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208		475.08		U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208		963.00		U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208			-963.00	U
06/26/2013	INEI	I1400911		DANA SAFETY SUPPLY	521208		821.76		U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208			-428.00	U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208		428.00		U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208			-385.20	U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208		385.20		U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208		64.20		U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208		462.24		U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208			-462.24	U
06/26/2013	INEI	I1401243		DANA SAFETY SUPPLY	521208			-64.20	U
06/28/2013	CORD	P1302923		BLACK HILLS AMMUNITION	521208			2.68	U
06/28/2013	CORD	P1302923		BLACK HILLS AMMUNITION	521208			337.05	U
06/28/2013	CORD	P1302923		BLACK HILLS AMMUNITION	521208			-107.00	U
06/28/2013	POCL	*1400196		Close PO P1303759	521208			-119.84	U
06/28/2013	POCL	*1400196		Close PO P1303759	521208			-500.76	U
06/28/2013	POCL	*1400278		Close PO P1300854	521208			-13,782.84	U
06/28/2013	POCL	*1400279		Close PO P1303406	521208			-639.00	U
06/28/2013	POCL	*1400279		Close PO P1303406	521208			-414.30	U
06/28/2013	POCL	*1400279		Close PO P1303406	521208			-305.38	U
06/28/2013	POCL	*1400303		Close PO P1300886	521208			-300.00	U
06/28/2013	POCL	*1400362		Close PO P1300875	521208			-1,597.81	U
06/28/2013	POCL	*1400374		Close PO P1301073	521208			-521.11	U

06/28/2013 POCL	*1400549	Close PO P1302923	521208				0.00	U
06/30/2013 POCL	*1400349	Close PO P1300930	521208				-2,058.62	U
06/30/2013 POCL	*1400349	Close PO P1300930	521208				0.00	U
ENDING BALANCE:	Police Supplies		521208	54,725.00	33,724.33		0.00	
BEGINNING BALANCE:	Canine Supplies (Dog,Food,Training)		521210	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521210	7,000.00				U
07/01/2012 PORD	P1300671	ANIMAL SUPPLY HOUSE	521210				5,000.00	U
07/16/2012 INEI	I1302969	ANIMAL SUPPLY HOUSE	521210		36.37			U
07/16/2012 INEI	I1302969	ANIMAL SUPPLY HOUSE	521210				-36.37	U
07/16/2012 INEI	I1302970	ANIMAL SUPPLY HOUSE	521210				-50.28	U

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				GF / County Ordinary	1000				
07/16/2012 INEI		I1302970		ANIMAL SUPPLY HOUSE	521210		50.28		U
07/17/2012 INEI		I1302972		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/17/2012 INEI		I1302972		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/23/2012 INEI		I1303381		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/23/2012 INEI		I1303381		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/24/2012 INEI		I1303382		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/24/2012 INEI		I1303382		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012 INEI		I1303383		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012 INEI		I1303383		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/06/2012 INEI		I1304602		ANIMAL SUPPLY HOUSE	521210		36.37		U
08/06/2012 INEI		I1304602		ANIMAL SUPPLY HOUSE	521210			-36.37	U
08/18/2012 INEI		I1305036		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/18/2012 INEI		I1305036		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/22/2012 INEI		I1305413		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/22/2012 INEI		I1305413		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/24/2012 INEI		I1305414		ANIMAL SUPPLY HOUSE	521210			-86.65	U
08/24/2012 INEI		I1305414		ANIMAL SUPPLY HOUSE	521210		86.65		U
08/24/2012 INEI		I1305415		ANIMAL SUPPLY HOUSE	521210		72.74		U
08/24/2012 INEI		I1305415		ANIMAL SUPPLY HOUSE	521210			-72.74	U
08/30/2012 INEI		I1305416		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/30/2012 INEI		I1305416		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/30/2012 INEI		I1305417		ANIMAL SUPPLY HOUSE	521210		36.37		U

08/30/2012	INEI	I1305417	ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/10/2012	INEI	I1307024	ANIMAL SUPPLY HOUSE	521210		58.84		U
09/10/2012	INEI	I1307024	ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/17/2012	INEI	I1307025	ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/17/2012	INEI	I1307025	ANIMAL SUPPLY HOUSE	521210		36.37		U
09/20/2012	INEI	I1307574	ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/20/2012	INEI	I1307574	ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576	ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576	ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/24/2012	INEI	I1307575	ANIMAL SUPPLY HOUSE	521210			-50.28	U
09/24/2012	INEI	I1307575	ANIMAL SUPPLY HOUSE	521210		50.28		U
09/27/2012	INEI	I1308111	ANIMAL SUPPLY HOUSE	521210		58.84		U
09/27/2012	INEI	I1308111	ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/04/2012	INEI	I1308802	ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/04/2012	INEI	I1308802	ANIMAL SUPPLY HOUSE	521210		58.84		U
10/04/2012	INEI	I1308804	ANIMAL SUPPLY HOUSE	521210			-32.73	U
10/04/2012	INEI	I1308804	ANIMAL SUPPLY HOUSE	521210		32.73		U
10/09/2012	INEI	I1308803	ANIMAL SUPPLY HOUSE	521210			-50.28	U

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				GF / County Ordinary	1000				
10/09/2012	INEI	I1308803		ANIMAL SUPPLY HOUSE	521210		50.28		U
10/11/2012	INEI	I1309081		ANIMAL SUPPLY HOUSE	521210		58.84		U
10/11/2012	INEI	I1309081		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/17/2012	CORD	P1300671		ANIMAL SUPPLY HOUSE	521210			1,000.00	U
10/17/2012	INEI	I1309559		ANIMAL SUPPLY HOUSE	521210		50.28		U
10/17/2012	INEI	I1309559		ANIMAL SUPPLY HOUSE	521210			-50.28	U
10/17/2012	INEI	I1309560		ANIMAL SUPPLY HOUSE	521210			-42.79	U
10/17/2012	INEI	I1309560		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/25/2012	INEI	I1309991		ANIMAL SUPPLY HOUSE	521210		85.58		U
10/25/2012	INEI	I1309991		ANIMAL SUPPLY HOUSE	521210			-85.58	U
10/25/2012	INEI	I1309993		ANIMAL SUPPLY HOUSE	521210			-42.79	U
10/25/2012	INEI	I1309993		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/26/2012	INEI	I1309989		ANIMAL SUPPLY HOUSE	521210		51.35		U
10/26/2012	INEI	I1309989		ANIMAL SUPPLY HOUSE	521210			-51.35	U
11/03/2012	INEI	I1310417		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/03/2012	INEI	I1310417		ANIMAL SUPPLY HOUSE	521210			-42.79	U

11/09/2012	INEI	I1312113		ANIMAL SUPPLY HOUSE	521210		59.91		U
11/09/2012	INEI	I1312113		ANIMAL SUPPLY HOUSE	521210			-59.91	U
11/12/2012	INEI	I1312114		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/12/2012	INEI	I1312114		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/12/2012	INEI	I1312116		ANIMAL SUPPLY HOUSE	521210		58.84		U
11/12/2012	INEI	I1312116		ANIMAL SUPPLY HOUSE	521210			-58.84	U
11/12/2012	INEI	I1312118		ANIMAL SUPPLY HOUSE	521210		53.49		U
11/12/2012	INEI	I1312118		ANIMAL SUPPLY HOUSE	521210			-53.49	U
11/17/2012	INEI	I1312119		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/17/2012	INEI	I1312119		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/21/2012	INEI	I1312722		ANIMAL SUPPLY HOUSE	521210			-44.93	U
11/21/2012	INEI	I1312722		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/23/2012	INEI	I1312629		ANIMAL SUPPLY HOUSE	521210			-44.93	U
11/23/2012	INEI	I1312629		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/28/2012	INEI	I1313100		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/28/2012	INEI	I1313100		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/03/2012	INEI	I1313101		ANIMAL SUPPLY HOUSE	521210		226.80		U
12/03/2012	INEI	I1313101		ANIMAL SUPPLY HOUSE	521210			-226.80	U
12/07/2012	INEI	I1313103		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/07/2012	INEI	I1313103		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/10/2012	INEI	I1314035		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/10/2012	INEI	I1314035		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/11/2012	INEI	I1314036		ANIMAL SUPPLY HOUSE	521210		106.98		U
12/11/2012	INEI	I1314036		ANIMAL SUPPLY HOUSE	521210			-106.98	U

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				GF / County Ordinary	1000				
12/12/2012	INEI	I1314038		ANIMAL SUPPLY HOUSE	521210		59.91		U
12/12/2012	INEI	I1314038		ANIMAL SUPPLY HOUSE	521210			-59.91	U
12/13/2012	INEI	I1314037		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/13/2012	INEI	I1314037		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/14/2012	INEI	I1314039		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/14/2012	INEI	I1314039		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/21/2012	INEI	I1314420		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/21/2012	INEI	I1314420		ANIMAL SUPPLY HOUSE	521210			-44.93	U
01/02/2013	INEI	I1315515		ANIMAL SUPPLY HOUSE	521210		44.93		U
01/02/2013	INEI	I1315515		ANIMAL SUPPLY HOUSE	521210			-44.93	U

01/07/2013	INEI	I1315937	ANIMAL SUPPLY HOUSE	521210			-57.77	U
01/07/2013	INEI	I1315937	ANIMAL SUPPLY HOUSE	521210		57.77		U
01/09/2013	INEI	I1315938	ANIMAL SUPPLY HOUSE	521210			-117.68	U
01/09/2013	INEI	I1315938	ANIMAL SUPPLY HOUSE	521210		117.68		U
01/10/2013	INEI	I1315940	ANIMAL SUPPLY HOUSE	521210		126.24		U
01/10/2013	INEI	I1315940	ANIMAL SUPPLY HOUSE	521210			-126.24	U
01/12/2013	INEI	I1315968	ANIMAL SUPPLY HOUSE	521210		44.93		U
01/12/2013	INEI	I1315968	ANIMAL SUPPLY HOUSE	521210			-44.93	U
01/12/2013	INEI	I1315969	ANIMAL SUPPLY HOUSE	521210		53.49		U
01/12/2013	INEI	I1315969	ANIMAL SUPPLY HOUSE	521210			-53.49	U
01/14/2013	INEI	I1316360	ANIMAL SUPPLY HOUSE	521210		173.31		U
01/14/2013	INEI	I1316360	ANIMAL SUPPLY HOUSE	521210			-173.31	U
01/16/2013	INEI	I1316361	ANIMAL SUPPLY HOUSE	521210		49.21		U
01/16/2013	INEI	I1316361	ANIMAL SUPPLY HOUSE	521210			-49.21	U
01/17/2013	INEI	I1316362	ANIMAL SUPPLY HOUSE	521210			-57.77	U
01/17/2013	INEI	I1316362	ANIMAL SUPPLY HOUSE	521210		57.77		U
01/21/2013	INEI	I1316866	ANIMAL SUPPLY HOUSE	521210		162.61		U
01/21/2013	INEI	I1316866	ANIMAL SUPPLY HOUSE	521210			-162.61	U
01/22/2013	INEI	I1316867	ANIMAL SUPPLY HOUSE	521210		98.42		U
01/22/2013	INEI	I1316867	ANIMAL SUPPLY HOUSE	521210			-98.42	U
01/25/2013	INEI	I1316868	ANIMAL SUPPLY HOUSE	521210		51.35		U
01/25/2013	INEI	I1316868	ANIMAL SUPPLY HOUSE	521210			-51.35	U
01/30/2013	INEI	I1317542	ANIMAL SUPPLY HOUSE	521210		51.35		U
01/30/2013	INEI	I1317542	ANIMAL SUPPLY HOUSE	521210			-51.35	U
02/04/2013	INEI	I1318036	ANIMAL SUPPLY HOUSE	521210		60.98		U
02/04/2013	INEI	I1318036	ANIMAL SUPPLY HOUSE	521210			-60.98	U
02/08/2013	INEI	I1318037	ANIMAL SUPPLY HOUSE	521210			-51.35	U
02/08/2013	INEI	I1318037	ANIMAL SUPPLY HOUSE	521210		51.35		U
02/11/2013	INEI	I1318633	ANIMAL SUPPLY HOUSE	521210		58.84		U
02/11/2013	INEI	I1318633	ANIMAL SUPPLY HOUSE	521210			-58.84	U

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				GF / County Ordinary	1000				
02/12/2013	INEI	I1318634		ANIMAL SUPPLY HOUSE	521210		42.79		U
02/12/2013	INEI	I1318634		ANIMAL SUPPLY HOUSE	521210			-42.79	U
02/12/2013	INEI	I1318635		ANIMAL SUPPLY HOUSE	521210		47.07		U
02/12/2013	INEI	I1318635		ANIMAL SUPPLY HOUSE	521210			-47.07	U

02/15/2013	INEI	I1318636	ANIMAL SUPPLY HOUSE	521210			-60.98	U
02/15/2013	INEI	I1318636	ANIMAL SUPPLY HOUSE	521210		60.98		U
02/16/2013	INEI	I1318637	ANIMAL SUPPLY HOUSE	521210		64.19		U
02/16/2013	INEI	I1318637	ANIMAL SUPPLY HOUSE	521210			-64.19	U
02/20/2013	INEI	I1319094	ANIMAL SUPPLY HOUSE	521210			-51.35	U
02/20/2013	INEI	I1319094	ANIMAL SUPPLY HOUSE	521210		51.35		U
02/21/2013	INEI	I1319097	ANIMAL SUPPLY HOUSE	521210			-51.35	U
02/21/2013	INEI	I1319097	ANIMAL SUPPLY HOUSE	521210		51.35		U
02/23/2013	INEI	I1319098	ANIMAL SUPPLY HOUSE	521210		23.53		U
02/23/2013	INEI	I1319098	ANIMAL SUPPLY HOUSE	521210			-23.53	U
03/05/2013	INEI	I1320314	ANIMAL SUPPLY HOUSE	521210		64.19		U
03/05/2013	INEI	I1320314	ANIMAL SUPPLY HOUSE	521210			-64.19	U
03/05/2013	INEI	I1320315	ANIMAL SUPPLY HOUSE	521210			-102.70	U
03/05/2013	INEI	I1320315	ANIMAL SUPPLY HOUSE	521210		102.70		U
03/06/2013	INEI	I1320316	ANIMAL SUPPLY HOUSE	521210			-66.33	U
03/06/2013	INEI	I1320316	ANIMAL SUPPLY HOUSE	521210		66.33		U
03/12/2013	INEI	I1320713	ANIMAL SUPPLY HOUSE	521210		166.88		U
03/12/2013	INEI	I1320713	ANIMAL SUPPLY HOUSE	521210			-166.88	U
03/15/2013	INEI	I1320714	ANIMAL SUPPLY HOUSE	521210			-70.60	U
03/15/2013	INEI	I1320714	ANIMAL SUPPLY HOUSE	521210		70.60		U
03/25/2013	INEI	I1321712	ANIMAL SUPPLY HOUSE	521210			-64.19	U
03/25/2013	INEI	I1321712	ANIMAL SUPPLY HOUSE	521210		64.19		U
03/25/2013	INEI	I1321714	ANIMAL SUPPLY HOUSE	521210		64.19		U
03/25/2013	INEI	I1321714	ANIMAL SUPPLY HOUSE	521210			-64.19	U
03/28/2013	INEI	I1321713	ANIMAL SUPPLY HOUSE	521210		149.76		U
03/28/2013	INEI	I1321713	ANIMAL SUPPLY HOUSE	521210			-149.76	U
04/02/2013	INEI	I1322616	ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/02/2013	INEI	I1322616	ANIMAL SUPPLY HOUSE	521210		64.19		U
04/03/2013	INEI	I1322617	ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/03/2013	INEI	I1322617	ANIMAL SUPPLY HOUSE	521210		64.19		U
04/09/2013	INEI	I1322615	ANIMAL SUPPLY HOUSE	521210		66.33		U
04/09/2013	INEI	I1322615	ANIMAL SUPPLY HOUSE	521210			-66.33	U
04/10/2013	INEI	I1322924	ANIMAL SUPPLY HOUSE	521210		115.54		U
04/10/2013	INEI	I1322924	ANIMAL SUPPLY HOUSE	521210			-115.54	U
04/13/2013	INEI	I1322925	ANIMAL SUPPLY HOUSE	521210		64.19		U
04/13/2013	INEI	I1322925	ANIMAL SUPPLY HOUSE	521210			-64.19	U

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04/13/2013 INEI	I1322926	ANIMAL SUPPLY HOUSE	521210		64.19		U
04/13/2013 INEI	I1322926	ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/23/2013 INEI	I1324018	ANIMAL SUPPLY HOUSE	521210			-175.11	U
04/23/2013 INEI	I1324018	ANIMAL SUPPLY HOUSE	521210		175.11		U
04/24/2013 INEI	I1324020	ANIMAL SUPPLY HOUSE	521210		287.77		U
04/24/2013 INEI	I1324020	ANIMAL SUPPLY HOUSE	521210			-287.77	U
04/25/2013 INEI	I1324021	ANIMAL SUPPLY HOUSE	521210		64.19		U
04/25/2013 INEI	I1324021	ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/29/2013 INEI	I1324504	ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/29/2013 INEI	I1324504	ANIMAL SUPPLY HOUSE	521210		64.19		U
05/08/2013 INEI	I1324505	ANIMAL SUPPLY HOUSE	521210			-67.40	U
05/08/2013 INEI	I1324505	ANIMAL SUPPLY HOUSE	521210		67.40		U
05/23/2013 INEI	I1400913	ANIMAL SUPPLY HOUSE	521210		138.00		U
05/23/2013 INEI	I1400913	ANIMAL SUPPLY HOUSE	521210			-138.00	U
05/24/2013 INEI	I1400914	ANIMAL SUPPLY HOUSE	521210		64.19		U
05/24/2013 INEI	I1400914	ANIMAL SUPPLY HOUSE	521210			-64.19	U
05/27/2013 INEI	I1326770	ANIMAL SUPPLY HOUSE	521210			-64.19	U
05/27/2013 INEI	I1326770	ANIMAL SUPPLY HOUSE	521210		64.19		U
06/03/2013 INEI	I1327532	ANIMAL SUPPLY HOUSE	521210			-64.19	U
06/03/2013 INEI	I1327532	ANIMAL SUPPLY HOUSE	521210		64.19		U
06/13/2013 INEI	I1400047	ANIMAL SUPPLY HOUSE	521210		68.47		U
06/13/2013 INEI	I1400047	ANIMAL SUPPLY HOUSE	521210			-68.47	U
06/20/2013 INEI	I1400561	ANIMAL SUPPLY HOUSE	521210		64.19		U
06/20/2013 INEI	I1400561	ANIMAL SUPPLY HOUSE	521210			-64.19	U
06/21/2013 INEI	I1400563	ANIMAL SUPPLY HOUSE	521210		102.70		U
06/21/2013 INEI	I1400563	ANIMAL SUPPLY HOUSE	521210			-102.70	U
06/24/2013 INEI	I1400915	ANIMAL SUPPLY HOUSE	521210			-159.40	U
06/24/2013 INEI	I1400915	ANIMAL SUPPLY HOUSE	521210		159.40		U
06/25/2013 CORD	P1300671	ANIMAL SUPPLY HOUSE	521210			500.00	U
06/28/2013 CORD	P1300671	ANIMAL SUPPLY HOUSE	521210			155.47	U
06/28/2013 POCL	*1400342	Close PO P1300671	521210			0.00	U
ENDING BALANCE:	Canine Supplies (Dog,Food,Training)		521210	7,000.00	6,655.47	0.00	
BEGINNING BALANCE:	Carpet/Floor Cleaning		522001	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522001	5,000.00			U
ENDING BALANCE:	Carpet/Floor Cleaning		522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:	Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522050	3,500.00			U

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				GF / County Ordinary	1000				
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			2,000.00	U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			623.50	U
06/28/2013	POCL	*1400594		Close PO P1301213	522050			-2,000.00	U
06/28/2013	POCL	*1400594		Close PO P1301213	522050			-623.50	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	2,000.00			U
07/27/2012	ISSU	U1300602		LCSD- SUPPLY	522100		1,260.48		U
10/15/2012	INNI	CT34363		W C MANUFACTURING & SPEC CO	522100		93.61		U
03/20/2013	INNI	CT34525		W C MANUFACTURING & SPEC CO	522100		16.44		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	1,370.53	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	50,525.00			U
07/01/2012	PORD	P1300675		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2012	PORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2012	PORD	P1300735		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300814		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2012	PORD	P1300875		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2012	PORD	P1300879		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2012	PORD	P1300884		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2012	PORD	P1301066		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/16/2012	INNI	CT34064		W C MANUFACTURING & SPEC CO	522200		20.95		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200		274.70		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200			-274.70	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200			-609.90	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200		609.90		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200		150.00		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200			-609.90	U

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				GF / County Ordinary	1000				
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200		609.90		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200			-69.55	U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200		69.55		U
07/30/2012	INEI	I1310226		MIDWEST RADAR & EQUIPMENT I	522200		117.50		U
07/30/2012	INEI	I1310226		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
07/30/2012	INEI	I1310227		MIDWEST RADAR & EQUIPMENT I	522200		47.50		U
07/30/2012	INEI	I1310227		MIDWEST RADAR & EQUIPMENT I	522200			-47.50	U
08/01/2012	PORD	P1301207		CANON USA INC	522200			500.00	U
08/13/2012	CORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
08/13/2012	INNI	CT34006		CAROLINA RIM & WHEEL COMPAN	522200		126.28		U
08/14/2012	INEI	I1310230		MIDWEST RADAR & EQUIPMENT I	522200			-57.00	U
08/14/2012	INEI	I1310230		MIDWEST RADAR & EQUIPMENT I	522200		57.00		U
08/14/2012	INEI	I1310232		MIDWEST RADAR & EQUIPMENT I	522200		101.95		U
08/14/2012	INEI	I1310232		MIDWEST RADAR & EQUIPMENT I	522200			-101.95	U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200			-128.40	U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200		128.40		U
08/21/2012	INEI	I1312229		MIDWEST RADAR & EQUIPMENT I	522200			-67.30	U
08/21/2012	INEI	I1312229		MIDWEST RADAR & EQUIPMENT I	522200		67.30		U
08/21/2012	INEI	I1312231		MIDWEST RADAR & EQUIPMENT I	522200			-90.50	U
08/21/2012	INEI	I1312231		MIDWEST RADAR & EQUIPMENT I	522200		90.50		U
08/21/2012	INEI	I1312232		MIDWEST RADAR & EQUIPMENT I	522200			-112.45	U
08/21/2012	INEI	I1312232		MIDWEST RADAR & EQUIPMENT I	522200		112.45		U
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200			-609.90	U
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200		609.90		U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200		128.40		U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200			-128.40	U
08/30/2012	INNI	I1306304		BB&T	522200		256.12		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200		44.06		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200			-44.06	U
09/04/2012	INEI	I1312234		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
09/04/2012	INEI	I1312234		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
09/07/2012	POCL	*1300637		Close PO P1301207	522200			-500.00	U
09/17/2012	POLQ	P1301816		COMMUNICATION MANAGEMENT IN	522200			-1,500.00	U
09/17/2012	PORD	P1301816		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
09/17/2012	REQP	R1300299		Ronnie Youmans	522200			1,500.00	U

09/17/2012	REQP	R1300300	Ronnie Youmans	522200			347.00	U
09/18/2012	INEI	I1312236	MIDWEST RADAR & EQUIPMENT I	522200			-70.00	U
09/18/2012	INEI	I1312236	MIDWEST RADAR & EQUIPMENT I	522200		70.00		U
09/19/2012	INEI	I1307439	LAWMENS SAFETY SUPPLY INC	522200		2,030.33		U
09/19/2012	INEI	I1307439	LAWMENS SAFETY SUPPLY INC	522200			-2,030.33	U

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				GF / County Ordinary	1000				
09/25/2012	POLQ	P1301817		PORT SUPPLY	522200			-347.00	U
09/25/2012	PORD	P1301817		PORT SUPPLY	522200			347.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200			-528.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200		528.00		U
09/27/2012	INNI	CT34100		COLUMBIA POWERSPORTS	522200		45.90		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200		14.98		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200			-14.98	U
10/02/2012	INEI	I1312655		PORT SUPPLY	522200		208.20		U
10/02/2012	INEI	I1312655		PORT SUPPLY	522200			-208.20	U
10/02/2012	INEI	I1312656		PORT SUPPLY	522200		127.23		U
10/02/2012	INEI	I1312656		PORT SUPPLY	522200			-127.23	U
10/02/2012	INEI	I1312657		PORT SUPPLY	522200		18.55		U
10/02/2012	INEI	I1312657		PORT SUPPLY	522200			-11.57	U
10/05/2012	PORD	P1301943		T3 SYSTEMS INC	522200			2,033.00	U
10/11/2012	INEI	I1309096		T3 SYSTEMS INC	522200			-2,033.00	U
10/11/2012	INEI	I1309096		T3 SYSTEMS INC	522200		2,033.00		U
10/17/2012	INEI	I1309557		WATEREE DIVE CENTER INC	522200		37.45		U
10/17/2012	INEI	I1309557		WATEREE DIVE CENTER INC	522200			-37.45	U
10/25/2012	REQP	R1300437		Ronnie Youmans	522200			99.51	U
10/25/2012	REQP	R1300437		Ronnie Youmans	522200			13.38	U
10/26/2012	POLQ	P1302198		NIKON INC	522200			-99.51	U
10/26/2012	POLQ	P1302198		NIKON INC	522200			-13.38	U
10/26/2012	PORD	P1302198		NIKON INC	522200			13.38	U
10/26/2012	PORD	P1302198		NIKON INC	522200			99.51	U
11/01/2012	REQP	R1300455		Ronnie Youmans	522200			192.60	U
11/01/2012	REQP	R1300455		Ronnie Youmans	522200			139.10	U
11/05/2012	POLQ	P1302256		DANA SAFETY SUPPLY	522200			-139.10	U
11/05/2012	POLQ	P1302256		DANA SAFETY SUPPLY	522200			-192.60	U
11/05/2012	PORD	P1302256		DANA SAFETY SUPPLY	522200			139.10	U

11/05/2012	PORD	P1302256	DANA SAFETY SUPPLY	522200			192.60	U
11/15/2012	REQP	R1300497	Ronnie Youmans	522200			380.00	U
11/15/2012	INEI	I1314466	NIKON INC	522200			-13.38	U
11/15/2012	INEI	I1314466	NIKON INC	522200			-99.51	U
11/15/2012	INEI	I1314466	NIKON INC	522200		99.51		U
11/15/2012	INEI	I1314466	NIKON INC	522200		13.38		U
11/17/2012	INEI	I1314926	CABLE & CONNECTIONS INC	522200		60.00		U
11/17/2012	INEI	I1314926	CABLE & CONNECTIONS INC	522200			-60.00	U
11/19/2012	POLQ	P1302374	ADVANCED TRAINING SYSTEMS I	522200			-380.00	U
11/19/2012	PORD	P1302374	ADVANCED TRAINING SYSTEMS I	522200			380.00	U
11/27/2012	INEI	I1314453	SOUTH LAKE CYCLES LLC	522200			-69.99	U

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				GF / County Ordinary	1000				
11/27/2012	INEI	I1314453		SOUTH LAKE CYCLES LLC	522200		69.99		U
11/27/2012	INEI	I1314455		SOUTH LAKE CYCLES LLC	522200			-139.45	U
11/27/2012	INEI	I1314455		SOUTH LAKE CYCLES LLC	522200		139.45		U
11/30/2012	INEI	I1313412		MIDWEST RADAR & EQUIPMENT I	522200		182.00		U
11/30/2012	INEI	I1313412		MIDWEST RADAR & EQUIPMENT I	522200			-182.00	U
12/03/2012	INEI	I1313096		ADVANCED TRAINING SYSTEMS I	522200			-380.00	U
12/03/2012	INEI	I1313096		ADVANCED TRAINING SYSTEMS I	522200		380.00		U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			16.05	U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			96.30	U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			107.00	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-96.30	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-16.05	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-107.00	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			16.05	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			96.30	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			107.00	U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200		96.30		U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200			-96.30	U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200		16.05		U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200			-16.05	U
12/19/2012	INEI	I1314357		DECATUR ELECTRONICS INC	522200		107.00		U
12/19/2012	INEI	I1314357		DECATUR ELECTRONICS INC	522200			-107.00	U
12/19/2012	INEI	I1317659		CABLE & CONNECTIONS INC	522200		266.00		U

12/19/2012	INEI	I1317659	CABLE & CONNECTIONS INC	522200			-266.00	U
12/21/2012	INEI	I1314358	DANA SAFETY SUPPLY	522200			-192.60	U
12/21/2012	INEI	I1314358	DANA SAFETY SUPPLY	522200		192.60		U
12/21/2012	INEI	I1314358	DANA SAFETY SUPPLY	522200		139.10		U
12/21/2012	INEI	I1314358	DANA SAFETY SUPPLY	522200			-139.10	U
01/03/2013	INEC	I1317661	CABLE & CONNECTIONS INC	522200			156.00	U
01/03/2013	INEC	I1317661	CABLE & CONNECTIONS INC	522200		-156.00		U
01/03/2013	INEI	I1316853	CABLE & CONNECTIONS INC	522200			-735.00	U
01/03/2013	INEI	I1316853	CABLE & CONNECTIONS INC	522200		735.00		U
01/07/2013	INNI	CT34443	A - Z LAWN MOWER PARTS, LLC	522200		81.41		U
01/08/2013	POLQ	P1302853	DIGITAL ALLY INC	522200			-21.40	U
01/08/2013	POLQ	P1302853	DIGITAL ALLY INC	522200			-401.25	U
01/08/2013	PORD	P1302853	DIGITAL ALLY INC	522200			21.40	U
01/08/2013	PORD	P1302853	DIGITAL ALLY INC	522200			401.25	U
01/08/2013	REQP	R1300630	Ronnie Youmans	522200			401.25	U
01/08/2013	REQP	R1300630	Ronnie Youmans	522200			21.40	U
01/08/2013	REQP	R1300632	Ronnie Youmans	522200			136.00	U

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				GF / County Ordinary	1000				
01/08/2013	REQP	R1300632		Ronnie Youmans	522200			340.67	U
01/16/2013	POLQ	P1302855		KUSTOM SIGNALS, INC.	522200			-136.00	U
01/16/2013	POLQ	P1302855		KUSTOM SIGNALS, INC.	522200			-340.67	U
01/16/2013	PORD	P1302855		KUSTOM SIGNALS, INC.	522200			340.67	U
01/16/2013	PORD	P1302855		KUSTOM SIGNALS, INC.	522200			136.00	U
01/16/2013	INEI	I1316280		TASER INTERNATIONAL INC	522200			-502.90	U
01/16/2013	INEI	I1316280		TASER INTERNATIONAL INC	522200		502.90		U
01/16/2013	INEI	I1316351		CABLE & CONNECTIONS INC	522200		84.29		U
01/16/2013	INEI	I1316351		CABLE & CONNECTIONS INC	522200			-84.29	U
01/23/2013	INNI	CR13544		AMIGOS DRYSUIT REPAIR	522200		50.00		U
01/25/2013	POCL	*1300744		Close PO P1300807	522200			-969.67	U
01/29/2013	ISSU	U1304302		SHERIFF 16516	522200		2.89		U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200			-401.25	U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200		395.00		U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200			-21.40	U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200		0.00		U
01/29/2013	INNI	CT34562		CARQUEST AUTO PARTS OF LEXI	522200		68.61		U

01/29/2013	INNI	CT34566	GENUINE PARTS COMPANY INC	522200		13.26		U
02/01/2013	PORD	P1303236	NATIONAL TANK MONITOR INC	522200			225.00	U
02/05/2013	CORD	P1300875	TASER INTERNATIONAL INC	522200			2,000.00	U
02/07/2013	INEI	I1319304	L-3 COMMUNICATIONS MOBILE-V	522200		309.23		U
02/07/2013	INEI	I1319304	L-3 COMMUNICATIONS MOBILE-V	522200			-309.23	U
02/07/2013	REQP	R1300763	Ronnie Youmans	522200			668.75	U
02/07/2013	REQP	R1300763	Ronnie Youmans	522200			10.70	U
02/11/2013	INEI	I1319525	WATEREE DIVE CENTER INC	522200		29.96		U
02/11/2013	INEI	I1319525	WATEREE DIVE CENTER INC	522200			-29.96	U
02/12/2013	POLQ	P1303172	DIGITAL ALLY INC	522200			-668.75	U
02/12/2013	POLQ	P1303172	DIGITAL ALLY INC	522200			-10.70	U
02/12/2013	PORD	P1303172	DIGITAL ALLY INC	522200			668.75	U
02/12/2013	PORD	P1303172	DIGITAL ALLY INC	522200			10.70	U
02/19/2013	CORD	P1300884	WATEREE DIVE CENTER INC	522200			2,000.00	U
02/20/2013	INEI	I1319154	CABLE & CONNECTIONS INC	522200		221.00		U
02/20/2013	INEI	I1319154	CABLE & CONNECTIONS INC	522200			-221.00	U
02/26/2013	INEI	I1321689	DIGITAL ALLY INC	522200		668.75		U
02/26/2013	INEI	I1321689	DIGITAL ALLY INC	522200			-668.75	U
02/26/2013	INEI	I1321689	DIGITAL ALLY INC	522200			-10.70	U
02/26/2013	INEI	I1321689	DIGITAL ALLY INC	522200		10.70		U
03/01/2013	INEI	I1319704	WATEREE DIVE CENTER INC	522200		253.75		U
03/01/2013	INEI	I1319704	WATEREE DIVE CENTER INC	522200			-253.75	U
03/01/2013	INEI	I1320253	TASER INTERNATIONAL INC	522200		1,901.13		U

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				GF / County Ordinary	1000				
03/01/2013	INEI	I1320253		TASER INTERNATIONAL INC	522200			-1,901.13	U
03/01/2013	INEI	I1323041		KUSTOM SIGNALS, INC.	522200		340.67		U
03/01/2013	INEI	I1323041		KUSTOM SIGNALS, INC.	522200			-340.67	U
03/01/2013	INEI	I1323041		KUSTOM SIGNALS, INC.	522200			-136.00	U
03/01/2013	INEI	I1323041		KUSTOM SIGNALS, INC.	522200		136.00		U
03/04/2013	INEI	I1320270		MANAGEDPRINT INC	522200		469.85		U
03/04/2013	INEI	I1320270		MANAGEDPRINT INC	522200			-469.85	U
03/05/2013	REQP	R1300837		Ronnie Youmans	522200			197.95	U
03/05/2013	REQP	R1300837		Ronnie Youmans	522200			21.40	U
03/05/2013	REQP	R1300839		Ronnie Youmans	522200			428.00	U
03/07/2013	INEI	I1320255		NATIONAL TANK MONITOR INC	522200		305.00		U

03/07/2013	INEI	I1320255	NATIONAL TANK MONITOR INC	522200			-305.00	U
03/08/2013	POLQ	P1303415	DAWSON ASSOCIATES INC	522200			-197.95	U
03/08/2013	POLQ	P1303415	DAWSON ASSOCIATES INC	522200			-21.40	U
03/08/2013	PORD	P1303415	DAWSON ASSOCIATES INC	522200			21.40	U
03/08/2013	PORD	P1303415	DAWSON ASSOCIATES INC	522200			197.95	U
03/08/2013	POLQ	P1303416	CITY ELECTRIC SUPPLY CO	522200			-428.00	U
03/08/2013	PORD	P1303416	CITY ELECTRIC SUPPLY CO	522200			428.00	U
03/08/2013	PORD	P1303798	SAFEWARE INC	522200			197.95	U
03/08/2013	PORD	P1303798	SAFEWARE INC	522200			21.40	U
03/11/2013	INEI	I1320847	CABLE & CONNECTIONS INC	522200			-749.00	U
03/11/2013	INEI	I1320847	CABLE & CONNECTIONS INC	522200	749.00			U
03/11/2013	INEI	I1320848	CABLE & CONNECTIONS INC	522200			-1,160.95	U
03/11/2013	INEI	I1320848	CABLE & CONNECTIONS INC	522200	1,160.95			U
03/12/2013	INEI	I1320918	SIMPLEXGRINNEL LP	522200	653.71			U
03/12/2013	INEI	I1320918	SIMPLEXGRINNEL LP	522200			-653.71	U
03/13/2013	CORD	P1303236	NATIONAL TANK MONITOR INC	522200			125.00	U
03/15/2013	INEI	I1320849	CABLE & CONNECTIONS INC	522200	155.15			U
03/15/2013	INEI	I1320849	CABLE & CONNECTIONS INC	522200			-155.15	U
03/19/2013	INEI	I1323240	CITY ELECTRIC SUPPLY CO	522200			-428.00	U
03/19/2013	INEI	I1323240	CITY ELECTRIC SUPPLY CO	522200	428.00			U
03/22/2013	INEI	I1324823	SAFEWARE INC	522200			-21.40	U
03/22/2013	INEI	I1324823	SAFEWARE INC	522200	6.86			U
03/22/2013	INEI	I1324823	SAFEWARE INC	522200			-197.95	U
03/22/2013	INEI	I1324823	SAFEWARE INC	522200	197.95			U
03/25/2013	CORD	P1303236	NATIONAL TANK MONITOR INC	522200			-45.00	U
03/25/2013	REQP	R1300905	Ronnie Youmans	522200			1,323.00	U
03/25/2013	REQP	R1300905	Ronnie Youmans	522200			19.21	U
03/26/2013	INEI	I1321756	WATEREE DIVE CENTER INC	522200	650.99			U
03/26/2013	INEI	I1321756	WATEREE DIVE CENTER INC	522200			-650.99	U

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03/27/2013	REQP	R1300924		Ronnie Youmans	522200			288.69	U
03/27/2013	REQP	R1300924		Ronnie Youmans	522200			136.00	U
03/28/2013	INEI	I1322497		COMMUNICATIONS SPECIALISTS	522200			-61.10	U
03/28/2013	INEI	I1322497		COMMUNICATIONS SPECIALISTS	522200		61.10		U
04/09/2013	REQP	R1300951		Ronnie Youmans	522200			700.00	U

04/09/2013	REQP	R1300952	Ronnie Youmans	522200			69.55	U
04/09/2013	REQP	R1300952	Ronnie Youmans	522200			856.00	U
04/09/2013	INEI	I1322954	CABLE & CONNECTIONS INC	522200		100.58		U
04/09/2013	INEI	I1322954	CABLE & CONNECTIONS INC	522200			-100.58	U
04/10/2013	POLQ	P1303746	CRAIG'S FIREARM SUPPLY, INC	522200			-19.21	U
04/10/2013	POLQ	P1303746	CRAIG'S FIREARM SUPPLY, INC	522200			-1,323.00	U
04/10/2013	PORD	P1303746	CRAIG'S FIREARM SUPPLY, INC	522200			1,323.00	U
04/10/2013	PORD	P1303746	CRAIG'S FIREARM SUPPLY, INC	522200			19.21	U
04/10/2013	POLQ	P1303749	KUSTOM SIGNALS, INC.	522200			-288.69	U
04/10/2013	POLQ	P1303749	KUSTOM SIGNALS, INC.	522200			-136.00	U
04/10/2013	PORD	P1303749	KUSTOM SIGNALS, INC.	522200			288.69	U
04/10/2013	PORD	P1303749	KUSTOM SIGNALS, INC.	522200			136.00	U
04/10/2013	POLQ	P1303750	SUR-TEC, INC.	522200			-700.00	U
04/10/2013	PORD	P1303750	SUR-TEC, INC.	522200			700.00	U
04/10/2013	POLQ	P1303751	WATEREE DIVE CENTER INC	522200			-856.00	U
04/10/2013	POLQ	P1303751	WATEREE DIVE CENTER INC	522200			-69.55	U
04/10/2013	PORD	P1303751	WATEREE DIVE CENTER INC	522200			856.00	U
04/10/2013	PORD	P1303751	WATEREE DIVE CENTER INC	522200			69.55	U
04/15/2013	POCL	*1300828	Close PO P1303415	522200			-21.40	U
04/15/2013	POCL	*1300828	Close PO P1303415	522200			-197.95	U
04/15/2013	INEI	I1325619	WATEREE DIVE CENTER INC	522200		511.86		U
04/15/2013	INEI	I1325619	WATEREE DIVE CENTER INC	522200			-511.86	U
04/17/2013	INEI	I1323692	V H BLACKINTON & CO INC	522200		7.50		U
04/17/2013	INEI	I1323692	V H BLACKINTON & CO INC	522200			-7.50	U
04/17/2013	INEI	I1326840	WATEREE DIVE CENTER INC	522200		11.77		U
04/17/2013	INEI	I1326840	WATEREE DIVE CENTER INC	522200			-11.77	U
04/18/2013	PORD	P1303837	MASS MICROELECTRONICS LLC	522200			150.00	U
04/18/2013	INEI	I1326813	MASS MICROELECTRONICS LLC	522200		161.50		U
04/18/2013	INEI	I1326813	MASS MICROELECTRONICS LLC	522200			-150.00	U
04/23/2013	ISSU	U1305896	FLEET / SHERIFF CNTY# 2188	522200		4.50		U
04/24/2013	REQP	R1300992	Ronnie Youmans	522200			250.00	U
04/26/2013	POLQ	P1303920	HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
04/26/2013	PORD	P1303920	HUTCHINS, HUTCHINS, SMITH,	522200			250.00	U
04/26/2013	INEI	I1325620	WATEREE DIVE CENTER INC	522200		315.99		U
04/26/2013	INEI	I1325620	WATEREE DIVE CENTER INC	522200			-315.99	U

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04/29/2013 INEI	I1324443	HUTCHINS, HUTCHINS, SMITH,	522200	250.00			U
04/29/2013 INEI	I1324443	HUTCHINS, HUTCHINS, SMITH,	522200		-250.00		U
05/03/2013 REQP	R1301017	Ronnie Youmans	522200		2,110.04		U
05/13/2013 INEI	I1326837	SOUTH LAKE CYCLES LLC	522200		-69.99		U
05/13/2013 INEI	I1326837	SOUTH LAKE CYCLES LLC	522200	69.99			U
05/14/2013 INEI	I1326815	SUR-TEC, INC.	522200		-700.00		U
05/14/2013 INEI	I1326815	SUR-TEC, INC.	522200	715.57			U
05/16/2013 INNI	CT34343	KORE SPORT CYCLES	522200	79.02			U
05/22/2013 CORD	P1304189	PROS LLC	522200		-225.04		U
05/22/2013 POLQ	P1304189	PROS LLC	522200		-2,110.04		U
05/22/2013 PORD	P1304189	PROS LLC	522200		2,110.04		U
05/22/2013 INEI	I1325621	WATEREE DIVE CENTER INC	522200	471.35			U
05/22/2013 INEI	I1325621	WATEREE DIVE CENTER INC	522200		-471.35		U
05/30/2013 INEI	I1326722	CRAIG'S FIREARM SUPPLY, INC	522200		-19.21		U
05/30/2013 INEI	I1326722	CRAIG'S FIREARM SUPPLY, INC	522200	1,323.00			U
05/30/2013 INEI	I1326722	CRAIG'S FIREARM SUPPLY, INC	522200		-1,323.00		U
05/30/2013 INEI	I1326722	CRAIG'S FIREARM SUPPLY, INC	522200	19.21			U
05/30/2013 INEI	I1401482	SOUTH LAKE CYCLES LLC	522200		-676.51		U
05/30/2013 INEI	I1401482	SOUTH LAKE CYCLES LLC	522200	69.99			U
05/31/2013 INEI	I1326558	WATEREE DIVE CENTER INC	522200	856.00			U
05/31/2013 INEI	I1326558	WATEREE DIVE CENTER INC	522200		-856.00		U
05/31/2013 INEI	I1326558	WATEREE DIVE CENTER INC	522200	69.55			U
05/31/2013 INEI	I1326558	WATEREE DIVE CENTER INC	522200		-69.55		U
06/03/2013 POLQ	P1304356	HEARTLAND SERVICES, INC.	522200		-572.74		U
06/03/2013 POLQ	P1304356	HEARTLAND SERVICES, INC.	522200		-160.00		U
06/03/2013 POLQ	P1304356	HEARTLAND SERVICES, INC.	522200		-42.80		U
06/03/2013 PORD	P1304356	HEARTLAND SERVICES, INC.	522200		42.80		U
06/03/2013 PORD	P1304356	HEARTLAND SERVICES, INC.	522200		160.00		U
06/03/2013 PORD	P1304356	HEARTLAND SERVICES, INC.	522200		572.74		U
06/03/2013 REQP	R1301102	Ronnie Youmans	522200		572.74		U
06/03/2013 REQP	R1301102	Ronnie Youmans	522200		42.80		U
06/03/2013 REQP	R1301102	Ronnie Youmans	522200		160.00		U
06/03/2013 REQP	R1301103	Ronnie Youmans	522200		50.00		U
06/03/2013 REQP	R1301103	Ronnie Youmans	522200		295.00		U
06/04/2013 INEI	I1327096	SIMPLEXGRINNEL LP	522200	279.08			U
06/04/2013 INEI	I1327096	SIMPLEXGRINNEL LP	522200		-279.08		U
06/05/2013 CORD	P1300705	DATA NETWORK SOLUTIONS	522200		6,100.00		U
06/06/2013 INEI	I1400610	DATA NETWORK SOLUTIONS	522200	2,250.00			U
06/06/2013 INEI	I1400610	DATA NETWORK SOLUTIONS	522200		-2,250.00		U
06/11/2013 POLQ	P1304357	HEARTLAND SERVICES, INC.	522200		-295.00		U

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06/11/2013	POLQ	P1304357		HEARTLAND SERVICES, INC.	522200			-50.00	U
06/11/2013	PORD	P1304357		HEARTLAND SERVICES, INC.	522200			50.00	U
06/11/2013	PORD	P1304357		HEARTLAND SERVICES, INC.	522200			295.00	U
06/14/2013	INEI	I1400033		KUSTOM SIGNALS, INC.	522200		170.00		U
06/14/2013	INEI	I1400033		KUSTOM SIGNALS, INC.	522200			-591.07	U
06/14/2013	INEI	I1400033		KUSTOM SIGNALS, INC.	522200			-170.00	U
06/14/2013	INEI	I1400033		KUSTOM SIGNALS, INC.	522200		591.07		U
06/14/2013	REQP	R1301144		Ronnie Youmans	522200			53.50	U
06/14/2013	REQP	R1301144		Ronnie Youmans	522200			255.00	U
06/14/2013	REQP	R1301144		Ronnie Youmans	522200			471.09	U
06/14/2013	REQP	R1301144		Ronnie Youmans	522200			74.90	U
06/14/2013	REQP	R1301144		Ronnie Youmans	522200			315.65	U
06/18/2013	INEI	I1400746		PROS LLC	522200			-1,885.00	U
06/18/2013	INEI	I1400746		PROS LLC	522200		1,885.00		U
06/19/2013	INEI	I1400575		WATEREE DIVE CENTER INC	522200			-601.48	U
06/19/2013	INEI	I1400575		WATEREE DIVE CENTER INC	522200		601.48		U
06/19/2013	INNI	CT34720		FRANKS DISCOUNT TIRE	522200		19.21		U
06/20/2013	ISSU	U1306962		FLEET / PW CNTY# 16603	522200		77.97		U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522200			-295.00	U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522200		50.00		U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522200			-50.00	U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522200		295.00		U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200			-42.80	U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200		42.80		U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200			-160.00	U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200			-572.74	U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200		572.74		U
06/24/2013	INEI	I1401730		HEARTLAND SERVICES, INC.	522200		160.00		U
06/26/2013	RQCL	*1301006		Close Req R1301144	522200			-74.90	U
06/26/2013	RQCL	*1301006		Close Req R1301144	522200			-471.09	U
06/26/2013	RQCL	*1301006		Close Req R1301144	522200			-255.00	U
06/26/2013	RQCL	*1301006		Close Req R1301144	522200			-315.65	U
06/26/2013	RQCL	*1301006		Close Req R1301144	522200			-53.50	U
06/27/2013	CORD	P1303749		KUSTOM SIGNALS, INC.	522200			34.00	U
06/27/2013	CORD	P1303749		KUSTOM SIGNALS, INC.	522200			302.38	U
06/28/2013	POCL	*1301012		Close PO P1300675	522200			-3,000.00	U
06/28/2013	POCL	*1301013		Close PO P1300679	522200			-200.00	U
06/28/2013	POCL	*1301017		Close PO P1301816	522200			-972.00	U
06/28/2013	POCL	*1301030		Close PO P1300702	522200			-938.90	U
06/28/2013	POCL	*1400031		Close PO P1301066	522200			-2,108.80	U

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06/28/2013	POCL	*1400032		Close PO P1300730	522200			-530.15	U
06/28/2013	POCL	*1400033		Close PO P1300735	522200			-2,690.77	U
06/28/2013	POCL	*1400137		Close PO P1300879	522200			-92.50	U
06/28/2013	POCL	*1400339		Close PO P1300680	522200			-432.34	U
06/28/2013	POCL	*1400344		Close PO P1300996	522200			-67.21	U
06/28/2013	POCL	*1400360		Close PO P1300761	522200			-150.00	U
06/28/2013	POCL	*1400360		Close PO P1300761	522200			0.00	U
06/28/2013	POCL	*1400362		Close PO P1300875	522200			-98.87	U
06/28/2013	POCL	*1400362		Close PO P1300875	522200			-2,667.40	U
06/28/2013	POCL	*1400407		Close PO P1300884	522200			-100.42	U
06/28/2013	POCL	*1400640		Close PO P1300705	522200			-6,850.00	U
06/28/2013	INEI	I1401275		CABLE & CONNECTIONS INC	522200			-590.64	U
06/28/2013	INEI	I1401275		CABLE & CONNECTIONS INC	522200		590.64		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50,525.00	33,651.86	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201		-22.31		U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201			22.31	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		406.53		U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-406.53	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-22.31	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		22.31		U
10/17/2012	CORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
06/28/2013	POCL	*1400358		Close PO P1300101	522201			-393.47	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	825.00	406.53	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	259,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			100.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300110		1-800 RADIATOR & AC	522300			1,000.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U

07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300127		K&B PAINT AND BODY	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			2,000.00	U

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07/01/2012	PORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,500.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			300.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			400.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			600.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			40,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			13,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,600.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300932		DANA SAFETY SUPPLY	522300			1,500.00	U
07/02/2012	ISSU	U1300019		SHERIFF #34914	522300		34.98		U
07/02/2012	ISSU	U1300022		FLEET/ SHERIFF CNTY# 29477	522300		67.13		U
07/02/2012	ISSU	U1300026		FLEET/ LCSD 34914	522300		34.98		U
07/02/2012	ISSU	U1300030		SHERIFF #32862	522300		6.85		U
07/02/2012	ISSU	U1300032		FLEET. LCSD 34908	522300		3.09		U
07/02/2012	ISSU	U1300047		FLEET/ LCSD 34889	522300		3.09		U
07/02/2012	ISSU	U1300049		FLEET/ SHERIFF CNTY# 29477	522300		226.44		U
07/02/2012	INNI	CT33395		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
07/02/2012	INNI	CT33836		LR HOOK TIRE CO INC	522300		25.00		U
07/02/2012	INNI	CT33837		GENUINE PARTS COMPANY INC	522300		110.32		U
07/03/2012	ISSU	U1300051		FLEET/ SHERIFF CNTY# 27503	522300		324.86		U
07/03/2012	ISSU	U1300062		FLEET/ SHERIFF CNTY# 31117	522300		8.82		U
07/03/2012	ISSU	U1300064		FLEET/ SHERIFF CNTY# 32863	522300		11.44		U
07/03/2012	ISSU	U1300070		FLEET/ SHERIFF CNTY# 34893	522300		3.09		U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300		15.43		U

07/03/2012	INEI	I1302391	JIM HUDSON FORD INC	522300			-15.43	U
07/03/2012	INEI	I1302393	JIM HUDSON FORD INC	522300			-295.32	U
07/03/2012	INEI	I1302393	JIM HUDSON FORD INC	522300		295.32		U
07/05/2012	ISSU	U1300075	SHERIFF #25721	522300		14.69		U
07/05/2012	ISSU	U1300078	FLEET/ SHERIFF CNTY# 25721	522300		62.22		U
07/05/2012	ISSU	U1300086	SHERIFFS DEPT #33733	522300		107.77		U
07/05/2012	ISSU	U1300095	FLEET/ SHERIFF CNTY# 31122	522300		121.97		U
07/05/2012	INEI	I1302095	SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302095	SHEPPARD'S GLASS INC	522300			-165.56	U

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				GF / County Ordinary	1000				
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300		144.72		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300			-144.72	U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300		309.59		U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300			-309.59	U
07/06/2012	ISSU	U1300097		SHERIFF #25721	522300		15.87		U
07/06/2012	ISSU	U1300101		FLEET/ SHERIFF CNTY# 35520	522300		5.05		U
07/06/2012	ISSU	U1300109		sheriff dept #31405	522300		6.34		U
07/06/2012	ISSU	U1300117		SHERIFF #32300	522300		5.25		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300			-128.40	U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300		128.40		U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300		305.47		U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300			-305.47	U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300			-834.76	U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300		834.76		U
07/09/2012	ISSU	U1300119		SHERIFF #32300	522300		34.98		U
07/09/2012	ISSU	U1300121		SHERIFF #24366	522300		13.69		U
07/09/2012	ISSU	U1300131		FLEET/ SHERIFF CNTY# 31405	522300		95.73		U
07/09/2012	ISSU	U1300138		FLEET/ LCSD 32723	522300		7.02		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300		-16.70		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300			16.70	U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300			-409.21	U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300		409.21		U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U

07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300		-40.85	U
07/10/2012	ISSU	U1300159		FLEET/ SHERIFF CNTY# 29479	522300	49.67		U
07/10/2012	ISSU	U1300161		FLEET/ SHERIFF CNTY# 29476	522300	290.48		U
07/10/2012	ISSU	U1300163		FLEET/ LCSD 30579	522300	49.12		U
07/10/2012	ISSU	U1300194		FLEET/ SHERIFF CNTY# 32295	522300	3.86		U
07/10/2012	ISSU	U1300196		FLEET/ SHERIFF CNTY# 29486	522300	6.34		U
07/10/2012	ISSU	U1300198		FLEET/ LCSD 30578	522300	193.66		U
07/10/2012	ISSU	U1300199		FLEET/ LCSD 30578	522300	4.80		U
07/10/2012	ISSU	U1300202		FLEET/ SHERIFF CNTY# 29486	522300	9.44		U
07/10/2012	ISSU	U1300205		FLEET/ LCSD 30578	522300	107.77		U
07/10/2012	ISSU	U1300206		FLEET/ LCSD 24917	522300	8.91		U
07/10/2012	ISSU	U1300207		FLEET/ LCSD 34917	522300	34.98		U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300	48.18		U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300		-48.18	U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300	78.99		U

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				GF / County Ordinary	1000				
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
07/11/2012	ISSU	U1300220		FLEET/ LCSD 23581	522300		7.31		U
07/11/2012	ISSU	U1300224		FLEET/ LCSD 32281	522300		2.20		U
07/11/2012	ISSU	U1300227		FLEET/ LCSD 30585	522300		95.73		U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300			-173.05	U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300		173.05		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300		5.57		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300			-5.57	U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300		15.90		U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300			-15.90	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300		357.50		U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300			-357.50	U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300		123.34		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300			-123.34	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300		105.28		U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300			-105.28	U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300		99.51		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300			-99.51	U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300			-887.66	U

07/11/2012	INEI	I1303357	SUMMIT COLLISION CENTERS LE	522300		887.66		U
07/11/2012	INEI	I1402151	AUTO ZONE INC	522300			-300.00	U
07/11/2012	INEI	I1402151	AUTO ZONE INC	522300		0.00		U
07/12/2012	ISSU	U1300243	SHERIFF #29878	522300		3.00		U
07/12/2012	ISSU	U1300245	SHERIFF #29891	522300		9.91		U
07/12/2012	ISSU	U1300254	FLEET/ LCSD 35523	522300		95.73		U
07/12/2012	INEC	I1302631	PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
07/12/2012	INEC	I1302631	PRO AUTO PARTS WAREHOUSE	522300			18.00	U
07/12/2012	INEI	I1302362	GENUINE PARTS COMPANY INC	522300			-38.56	U
07/12/2012	INEI	I1302362	GENUINE PARTS COMPANY INC	522300		38.56		U
07/12/2012	INEI	I1302456	CARQUEST AUTO PARTS OF LEXI	522300		43.66		U
07/12/2012	INEI	I1302456	CARQUEST AUTO PARTS OF LEXI	522300			-43.66	U
07/12/2012	INEI	I1302609	LOVE CHEVROLET INC	522300			-234.69	U
07/12/2012	INEI	I1302609	LOVE CHEVROLET INC	522300		234.69		U
07/12/2012	INEI	I1302610	LOVE CHEVROLET INC	522300		367.67		U
07/12/2012	INEI	I1302610	LOVE CHEVROLET INC	522300			-367.67	U
07/12/2012	INEI	I1302629	PRO AUTO PARTS WAREHOUSE	522300		31.25		U
07/12/2012	INEI	I1302629	PRO AUTO PARTS WAREHOUSE	522300			-31.25	U
07/12/2012	INEI	I1302633	PRO AUTO PARTS WAREHOUSE	522300			-340.22	U
07/12/2012	INEI	I1302633	PRO AUTO PARTS WAREHOUSE	522300		340.22		U
07/13/2012	ISSU	U1300264	SHERIFF #25715	522300		13.30		U

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				GF / County Ordinary	1000				
07/13/2012	ISSU	U1300267		FLEET/ LCSD 35508	522300		6.14		U
07/13/2012	ISSU	U1300272		SHERIFFS #30620	522300		19.36		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300		31.74		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300			-31.74	U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
07/13/2012	INNC	CT33837A		GENUINE PARTS COMPANY INC	522300		-110.32		U
07/16/2012	ISSU	U1300279		FLEET/ LCSD 28631	522300		146.42		U
07/16/2012	ISSU	U1300281		FLEET/ LCSD 24918	522300		6.14		U
07/16/2012	ISSU	U1300284		SHERIFF #34889	522300		13.30		U
07/16/2012	ISSU	U1300287		FLEET/ LCSD 35505	522300		3.09		U
07/16/2012	ISSU	U1300295		FLEET/ LCSD 32865	522300		200.37		U
07/16/2012	ISSU	U1300297		SHERIFF #30591	522300		9.44		U

07/16/2012	ISSU	U1300298	FLEET/ LCSD 32865	522300	11.05		U
07/16/2012	ISSU	U1300301	FLEET/ LCSD 32285	522300	13.30		U
07/16/2012	ISSU	U1300302	SHERIFF #32865	522300	108.24		U
07/16/2012	ISSU	U1300303	FLEET/ LCSD 29470	522300	36.23		U
07/16/2012	ISSC	U1300304	FLEET/ LCSD 29470	522300	-8.15		U
07/16/2012	ISSU	U1300311	FLEET/ LCSD 29470	522300	3.29		U
07/16/2012	ISSU	U1300313	FLEET/ LCSD 29470	522300	62.22		U
07/16/2012	INEC	I1302611	LOVE CHEVROLET INC	522300		75.75	U
07/16/2012	INEC	I1302611	LOVE CHEVROLET INC	522300	-75.75		U
07/16/2012	INEI	I1302871	PRO AUTO PARTS WAREHOUSE	522300	306.49		U
07/16/2012	INEI	I1302871	PRO AUTO PARTS WAREHOUSE	522300		-306.49	U
07/16/2012	INEI	I1302872	PRO AUTO PARTS WAREHOUSE	522300		-306.49	U
07/16/2012	INEI	I1302872	PRO AUTO PARTS WAREHOUSE	522300	306.49		U
07/16/2012	INEI	I1302873	PRO AUTO PARTS WAREHOUSE	522300	26.19		U
07/16/2012	INEI	I1302873	PRO AUTO PARTS WAREHOUSE	522300		-26.19	U
07/16/2012	INEI	I1302874	PRO AUTO PARTS WAREHOUSE	522300	131.20		U
07/16/2012	INEI	I1302874	PRO AUTO PARTS WAREHOUSE	522300		-131.20	U
07/16/2012	INEI	I1303079	CARQUEST AUTO PARTS OF LEXI	522300		-44.45	U
07/16/2012	INEI	I1303079	CARQUEST AUTO PARTS OF LEXI	522300	44.45		U
07/16/2012	INEI	I1303091	JIM HUDSON FORD INC	522300	155.96		U
07/16/2012	INEI	I1303091	JIM HUDSON FORD INC	522300		-155.96	U
07/16/2012	INEI	I1303093	JIM HUDSON FORD INC	522300	135.85		U
07/16/2012	INEI	I1303093	JIM HUDSON FORD INC	522300		-135.85	U
07/16/2012	INEI	I1303731	GENUINE PARTS COMPANY INC	522300	13.00		U
07/16/2012	INEI	I1303731	GENUINE PARTS COMPANY INC	522300		-13.00	U
07/17/2012	ISSU	U1300350	SHERIFFS #35506	522300	325.26		U
07/17/2012	ISSU	U1300352	SHERIFF #34919	522300	296.92		U

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				GF / County Ordinary	1000				
07/17/2012	ISSU	U1300360		FLEET/ LCSD 31405	522300		28.08		U
07/17/2012	ISSU	U1300361		LCSD / 32290	522300		95.73		U
07/17/2012	ISSU	U1300363		FLEET/ LCSD 32303	522300		3.29		U
07/17/2012	ISSU	U1300365		FLEET/ LCSD 35506	522300		107.77		U
07/17/2012	ISSU	U1300370		FLEET/ LCSD 32303	522300		34.98		U
07/17/2012	ISSU	U1300377		SHERIFF #30598	522300		484.18		U
07/17/2012	ISSU	U1300379		SHERIFF #24450	522300		3.67		U

07/17/2012	INEI	I1303080	CARQUEST AUTO PARTS OF LEXI	522300	44.45			U
07/17/2012	INEI	I1303080	CARQUEST AUTO PARTS OF LEXI	522300		-44.45		U
07/17/2012	INEI	I1310074	LR HOOK TIRE CO INC	522300		-25.00		U
07/17/2012	INEI	I1310074	LR HOOK TIRE CO INC	522300	25.00			U
07/17/2012	INEI	I1310075	LR HOOK TIRE CO INC	522300	25.00			U
07/17/2012	INEI	I1310075	LR HOOK TIRE CO INC	522300		-25.00		U
07/18/2012	ISSU	U1300385	FLEET/ SHERIFF CNTY# 35493	522300	13.00			U
07/18/2012	ISSU	U1300390	SHERIFF #29869	522300	54.66			U
07/18/2012	ISSU	U1300393	FLEET/ SHERIFF	522300	12.02			U
07/18/2012	ISSU	U1300404	FLEET SERV. CO # 31479	522300	2.12			U
07/18/2012	ISSU	U1300406	SHERIFF DEPT #28632	522300	71.92			U
07/18/2012	ISSU	U1300408	FLEET/ SHERIFF CNTY# 31405	522300	16.99			U
07/18/2012	INEI	I1302875	PRO AUTO PARTS WAREHOUSE	522300	105.67			U
07/18/2012	INEI	I1302875	PRO AUTO PARTS WAREHOUSE	522300		-105.67		U
07/18/2012	INEI	I1302876	PRO AUTO PARTS WAREHOUSE	522300	98.33			U
07/18/2012	INEI	I1302876	PRO AUTO PARTS WAREHOUSE	522300		-98.33		U
07/18/2012	INEI	I1303095	JIM HUDSON FORD INC	522300	25.29			U
07/18/2012	INEI	I1303095	JIM HUDSON FORD INC	522300		-25.29		U
07/18/2012	INEI	I1303108	JIM HUDSON FORD INC	522300	87.55			U
07/18/2012	INEI	I1303108	JIM HUDSON FORD INC	522300		-87.55		U
07/18/2012	INEI	I1303135	GENUINE PARTS COMPANY INC	522300		-7.96		U
07/18/2012	INEI	I1303135	GENUINE PARTS COMPANY INC	522300	7.96			U
07/18/2012	INEI	I1303640	TRANSTAR INDUSTRIES INC	522300		-496.88		U
07/18/2012	INEI	I1303640	TRANSTAR INDUSTRIES INC	522300	496.88			U
07/19/2012	CORD	P1300135	LOVE CHEVROLET INC	522300		500.00		U
07/19/2012	ISSU	U1300414	SHERIFF DEPT #31875	522300	19.71			U
07/19/2012	ISSU	U1300418	SHERIFF DEPT #34699	522300	446.91			U
07/19/2012	ISSU	U1300419	SHERIFF DEPT #34699	522300	4.80			U
07/19/2012	ISSU	U1300428	FLEET/ SHERIFF CNTY# 31405	522300	28.08			U
07/19/2012	ISSU	U1300430	FLEET/ SHERIFF CNTY# 29473	522300	13.30			U
07/19/2012	ISSU	U1300433	SHERIFF #31405	522300	3.50			U
07/19/2012	PORD	P1300934	PALMETTO GRAPHIX	522300		297.46		U
07/19/2012	INEI	I1302877	PRO AUTO PARTS WAREHOUSE	522300	102.85			U

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				GF / County Ordinary	1000				
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300			-102.85	U

07/19/2012 INEI	I1302878	PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/19/2012 INEI	I1302878	PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/19/2012 INEI	I1302994	JT'S CHRYSLER JEEP DODGE	522300		87.95		U
07/19/2012 INEI	I1302994	JT'S CHRYSLER JEEP DODGE	522300			-87.95	U
07/19/2012 INEI	I1303082	CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
07/19/2012 INEI	I1303082	CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
07/19/2012 INEI	I1303084	CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
07/19/2012 INEI	I1303084	CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
07/19/2012 INEI	I1303096	JIM HUDSON FORD INC	522300		19.97		U
07/19/2012 INEI	I1303096	JIM HUDSON FORD INC	522300			-19.97	U
07/19/2012 INEI	I1303099	JIM HUDSON FORD INC	522300			-443.11	U
07/19/2012 INEI	I1303099	JIM HUDSON FORD INC	522300		443.11		U
07/19/2012 INEI	I1303102	JIM HUDSON FORD INC	522300			-120.67	U
07/19/2012 INEI	I1303102	JIM HUDSON FORD INC	522300		120.67		U
07/19/2012 INEI	I1303136	GENUINE PARTS COMPANY INC	522300		23.69		U
07/19/2012 INEI	I1303136	GENUINE PARTS COMPANY INC	522300			-23.69	U
07/20/2012 ISSU	U1300442	SHERIFF DEPT #34891	522300		97.73		U
07/20/2012 ISSU	U1300444	SHERIFF DEPT #29482	522300		15.76		U
07/20/2012 ISSC	U1300446	SHERIFF DEPT #29482	522300		-13.56		U
07/20/2012 ISSU	U1300447	SHERIFF #29889	522300		413.61		U
07/20/2012 ISSU	U1300460	FLEET/ SHERIFF CNTY# 32857	522300		2.20		U
07/20/2012 ISSU	U1300463	FLEET/ SHERIFF CNTY# 29487	522300		146.04		U
07/20/2012 INEI	I1302879	PRO AUTO PARTS WAREHOUSE	522300			-46.88	U
07/20/2012 INEI	I1302879	PRO AUTO PARTS WAREHOUSE	522300		46.88		U
07/20/2012 INEI	I1302880	PRO AUTO PARTS WAREHOUSE	522300		107.36		U
07/20/2012 INEI	I1302880	PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
07/20/2012 INEI	I1303085	CARQUEST AUTO PARTS OF LEXI	522300			-72.13	U
07/20/2012 INEI	I1303085	CARQUEST AUTO PARTS OF LEXI	522300		72.13		U
07/20/2012 INEI	I1303086	CARQUEST AUTO PARTS OF LEXI	522300		10.30		U
07/20/2012 INEI	I1303086	CARQUEST AUTO PARTS OF LEXI	522300			-10.30	U
07/20/2012 INEI	I1303089	JIM HUDSON FORD INC	522300			-87.55	U
07/20/2012 INEI	I1303089	JIM HUDSON FORD INC	522300		87.55		U
07/20/2012 INEI	I1303103	JIM HUDSON FORD INC	522300		107.81		U
07/20/2012 INEI	I1303103	JIM HUDSON FORD INC	522300			-107.81	U
07/20/2012 INEI	I1303105	JIM HUDSON FORD INC	522300		32.49		U
07/20/2012 INEI	I1303105	JIM HUDSON FORD INC	522300			-32.49	U
07/20/2012 INEI	I1303138	GENUINE PARTS COMPANY INC	522300		4.82		U
07/20/2012 INEI	I1303138	GENUINE PARTS COMPANY INC	522300			-4.82	U
07/20/2012 INEI	I1303139	GENUINE PARTS COMPANY INC	522300			-6.90	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300		6.90		U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300		52.43		U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300			-52.43	U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300			-66.08	U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300		66.08		U
07/23/2012	ISSU	U1300475		SHERIFF #29877	522300		2.58		U
07/23/2012	ISSU	U1300488		FLEET SHERIFF CO 23581	522300		5.99		U
07/23/2012	ISSU	U1300491		SHERIFF DEPT #34914	522300		418.58		U
07/23/2012	ISSU	U1300493		FLEET/ SHERIFF CNTY# 30591	522300		6.34		U
07/23/2012	ISSU	U1300498		FLEET/ SHERIFF CNTY# 24923	522300		143.84		U
07/23/2012	ISSU	U1300501		SHERIFF #31120	522300		487.86		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300		235.01		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300			-235.01	U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300		165.56		U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300			-165.56	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300			-41.40	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300		41.40		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-150.00	U
07/24/2012	ISSU	U1300502		SHERIFF	522300		13.30		U
07/24/2012	ISSU	U1300515		SHERIFF DEPT #32262	522300		3.58		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300			-6.27	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300		6.27		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300		129.15		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300			-129.15	U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300		29.71		U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300			-29.71	U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300			-40.16	U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300		40.16		U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300			-255.27	U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300		255.27		U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300		2.74		U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300			-2.74	U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300		399.59		U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300			-399.59	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300			-125.00	U
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300		125.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		209.72		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-209.72	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		225.00		U
07/25/2012	ISSU	U1300534		FLEET/ SHERIFF CNTY# 30579	522300		62.22		U
07/25/2012	ISSU	U1300535		FLEET/ SHERIFF CNTY# 35509	522300		204.04		U
07/25/2012	ISSU	U1300547		FLEET/ SHERIFF CNTY# 32296	522300		208.82		U
07/25/2012	ISSU	U1300550		FLEET / SHERIFF CNTY#24465	522300		289.71		U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300			-105.00	U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300		105.00		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300		165.56		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300			-165.56	U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300		4.91		U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300			-4.91	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	ISSU	U1300555		FLEET/ SHERIFF CNTY# 35498	522300		3.09		U
07/26/2012	ISSU	U1300556		FLEET/ SHERIFF CNTY# 35516	522300		5.05		U
07/26/2012	ISSU	U1300557		FLEET/ SHERIFF CNTY# 35516	522300		4.80		U
07/26/2012	ISSU	U1300558		FLEET/ SHERIFF CNTY# 24366	522300		13.70		U
07/26/2012	ISSU	U1300568		FLEET/ LCSD 28653	522300		53.41		U
07/26/2012	ISSU	U1300580		FLEET/ LCSD 35519	522300		7.26		U
07/26/2012	ISSU	U1300581		FLEET/ LCSD 24465	522300		0.46		U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300			-273.00	U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300		273.00		U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300		46.55		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300			-46.55	U
07/27/2012	ISSU	U1300588		SHERIFFS DEPT #35519	522300		13.69		U
07/27/2012	ISSU	U1300589		FLEET SHERIFF CO 31122	522300		243.93		U
07/27/2012	ISSU	U1300590		FLEET SHERIFF CO 31122	522300		4.80		U
07/27/2012	ISSU	U1300615		FLEET/ LCSD 33734	522300		12.53		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300		7.54		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300			-7.54	U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300			-292.10	U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300		292.10		U

07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300		306.49	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300			-1,574.02	U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300		1,574.02		U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300		1.93		U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300			-144.36	U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300		144.36		U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300		101.04		U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300			-101.04	U
07/27/2012	INNI	CR13104		DENT-X OF THE USA LLC	522300		1,900.00		U
07/30/2012	ISSU	U1300618		SHERIFF DEPT #28637	522300		52.90		U
07/30/2012	ISSU	U1300620		SHERIFF DEPT #30579	522300		13.70		U
07/30/2012	ISSU	U1300621		SHERIFF DEPT #32294	522300		413.48		U
07/30/2012	ISSU	U1300625		FLEET/ LCSD 32867	522300		208.62		U
07/30/2012	ISSU	U1300627		FLEET/ LCSD 32294	522300		5.26		U
07/30/2012	ISSU	U1300634		SHERIFF #32862	522300		409.14		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300		25.29		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300			-25.29	U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300			-95.00	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300		95.00		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300		120.67		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300			-120.67	U
07/30/2012	INEI	I1310076		LR HOOK TIRE CO INC	522300		25.00		U
07/30/2012	INEI	I1310076		LR HOOK TIRE CO INC	522300			-25.00	U
07/31/2012	ISSU	U1300638		FLEET/ SHERIFF CNTY# 30607	522300		10.20		U
07/31/2012	ISSU	U1300640		FLEET/ SHERIFF CNTY# 29469	522300		2.20		U
07/31/2012	ISSU	U1300653		FLEET/ SHERIFF CNTY# 32862	522300		9.36		U

07/31/2012	ISSU	U1300670		FLEET/ SHERIFF CNTY# 30589	522300		6.98		U
07/31/2012	ISSU	U1300678		FLEET/ LCSD 34915	522300		320.94		U
07/31/2012	ISSU	U1300680		FLEET- LCSD 33734	522300		7.02		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300		1,741.38		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300			-1,741.38	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300			-83.24	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300		83.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300		221.55		U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300			-221.55	U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300		518.50		U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300			-518.50	U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300		71.96		U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300			-71.96	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/01/2012	ISSU	U1300681		SHERIFF #24438	522300		3.14		U
08/01/2012	ISSU	U1300684		SHERIFF DEPT #29480	522300		54.62		U
08/01/2012	ISSU	U1300698		FLEET/ LCSD 32298	522300		62.22		U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300			-157.22	U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300		157.22		U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300			-48.18	U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300		48.18		U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300		320.99		U
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300			-320.99	U
08/02/2012	ISSU	U1300720		SHERIFF #28635	522300		52.90		U
08/02/2012	ISSU	U1300721		FLEET/ SHERIFF CNTY# 28635	522300		9.44		U
08/02/2012	ISSU	U1300722		FLEET/ LCSD 25665	522300		93.19		U
08/02/2012	ISSU	U1300747		FLEET/ SHERIFF CNTY# 33717	522300		6.62		U

08/02/2012	ISSU	U1300748	FLEET/ SHERIFF CNTY# 28644	522300		2.58		U
08/02/2012	ISSU	U1300754	FLEET/ LCSD 35523	522300		5.05		U
08/02/2012	INEC	I1304427	CARQUEST AUTO PARTS OF LEXI	522300			26.14	U
08/02/2012	INEC	I1304427	CARQUEST AUTO PARTS OF LEXI	522300		-26.14		U
08/02/2012	INEI	I1303903	PALMETTO GRAPHIX	522300		297.46		U
08/02/2012	INEI	I1303903	PALMETTO GRAPHIX	522300			-297.46	U
08/02/2012	INEI	I1303981	PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/02/2012	INEI	I1303981	PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/02/2012	INEI	I1304035	GENUINE PARTS COMPANY INC	522300		125.37		U
08/02/2012	INEI	I1304035	GENUINE PARTS COMPANY INC	522300			-125.37	U
08/02/2012	INEI	I1304216	HERNDON CHEVROLET INC	522300		112.78		U
08/02/2012	INEI	I1304216	HERNDON CHEVROLET INC	522300			-112.78	U
08/02/2012	INEI	I1304234	JIM HUDSON FORD INC	522300		367.50		U

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				GF / County Ordinary	1000				
08/02/2012	INEI	I1304234		JIM HUDSON FORD INC	522300			-367.50	U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300			-37.72	U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300		37.72		U
08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300		2.12		U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300			-2.12	U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300		175.53		U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300			-175.53	U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300			-37.34	U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300		37.34		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300		95.00		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300			-95.00	U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300		259.92		U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300			-259.92	U
08/03/2012	ISSU	U1300758		SHERIFF #30592	522300		5.25		U
08/03/2012	ISSU	U1300759		FLEET/ LCSD 32291	522300		2.20		U
08/03/2012	ISSU	U1300762		FLEET/ LCSD 32869	522300		270.40		U
08/03/2012	ISSU	U1300763		FLEET/ LCSD 29882	522300		203.57		U
08/03/2012	ISSU	U1300764		FLEET/ LCSD 32869	522300		8.54		U
08/03/2012	ISSU	U1300767		FLEET/ SHERIFF CNTY# 30616	522300		2.20		U

08/03/2012	ISSU	U1300774	SHERIFF #31121	522300		487.86		U
08/03/2012	ISSC	U1300775	FLEET/ LCSD #32869	522300		-2.20		U
08/03/2012	ISSU	U1300776	SHERIFF #32869	522300		2.00		U
08/03/2012	ISSU	U1300779	FLEET/ SHERIFF CNTY# 29473	522300		2.20		U
08/03/2012	ISSU	U1300780	FLEET/ SHERIFF CNTY# 32869	522300		9.44		U
08/03/2012	INEI	I1303982	PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/03/2012	INEI	I1303982	PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/03/2012	INEI	I1303990	SUMMIT COLLISION CENTERS LE	522300			-813.50	U
08/03/2012	INEI	I1303990	SUMMIT COLLISION CENTERS LE	522300		813.50		U
08/03/2012	INEI	I1303993	SUMMIT COLLISION CENTERS LE	522300			-2,561.72	U
08/03/2012	INEI	I1303993	SUMMIT COLLISION CENTERS LE	522300		2,561.72		U
08/03/2012	INEI	I1303996	SUMMIT COLLISION CENTERS LE	522300			-530.49	U
08/03/2012	INEI	I1303996	SUMMIT COLLISION CENTERS LE	522300		530.49		U
08/03/2012	INEI	I1304037	GENUINE PARTS COMPANY INC	522300		247.02		U
08/03/2012	INEI	I1304037	GENUINE PARTS COMPANY INC	522300			-247.02	U
08/03/2012	INEI	I1304238	JIM HUDSON FORD INC	522300			-144.72	U
08/03/2012	INEI	I1304238	JIM HUDSON FORD INC	522300		144.72		U
08/03/2012	INEI	I1304240	JIM HUDSON FORD INC	522300		169.39		U
08/03/2012	INEI	I1304240	JIM HUDSON FORD INC	522300			-169.39	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300		9.44		U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300			-9.44	U
08/06/2012	ISSU	U1300784		FLEET/ SHERIFF CNTY# 30591	522300		62.22		U
08/06/2012	ISSU	U1300810		FLEET/ LCSD 27657	522300		5.27		U
08/06/2012	ISSU	U1300821		FLEET/ SHERIFF CNTY# 32853	522300		9.91		U
08/06/2012	ISSU	U1300823		FLEET/ LCSD 32367	522300		9.91		U
08/06/2012	ISSU	U1300824		FLEET/ LCSD 34912	522300		106.84		U
08/06/2012	ISSU	U1300826		FLEET/ LCSD 30615	522300		62.22		U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
08/06/2012	INEI	I1304684		SUMMIT COLLISION CENTERS LE	522300		486.57		U

08/06/2012	INEI	I1304684	SUMMIT COLLISION CENTERS LE	522300			-486.57	U
08/06/2012	INEI	I1304748	CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
08/06/2012	INEI	I1304748	CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
08/06/2012	INEI	I1304749	CARQUEST AUTO PARTS OF LEXI	522300			-3.42	U
08/06/2012	INEI	I1304749	CARQUEST AUTO PARTS OF LEXI	522300		3.42		U
08/06/2012	INEI	I1305620	GENUINE PARTS COMPANY INC	522300		41.40		U
08/06/2012	INEI	I1305620	GENUINE PARTS COMPANY INC	522300			-41.40	U
08/06/2012	INEI	I1305621	GENUINE PARTS COMPANY INC	522300			-5.20	U
08/06/2012	INEI	I1305621	GENUINE PARTS COMPANY INC	522300		5.20		U
08/06/2012	INEI	I1310231	JIM HUDSON FORD INC	522300			-13.84	U
08/06/2012	INEI	I1310231	JIM HUDSON FORD INC	522300		13.84		U
08/06/2012	POLQ	P1301359	MIKES WASH N WAX	522300			-155.15	U
08/06/2012	PORD	P1301359	MIKES WASH N WAX	522300			155.15	U
08/06/2012	REQP	R1300161	Ronnie Youmans	522300			155.15	U
08/07/2012	ISSU	U1300827	FLEET SERV. CO VEH#27657	522300		9.44		U
08/07/2012	ISSU	U1300828	FLEET SERV CO VEH 333715	522300		8.82		U
08/07/2012	ISSU	U1300831	FLEET/ SHERIFF CNTY# 34912	522300		12.07		U
08/07/2012	ISSU	U1300833	FLEET SERV CO VEH # 35500	522300		5.05		U
08/07/2012	ISSU	U1300834	FLEET SERV CO VEH# 34920	522300		6.95		U
08/07/2012	ISSU	U1300837	FLEET SERV CO VEH 334905	522300		2.00		U
08/07/2012	ISSU	U1300846	FLEET SERV CO VEH #34920	522300		6.14		U
08/07/2012	ISSU	U1300850	FLEET SERV CO VEH #34905	522300		203.57		U
08/07/2012	ISSU	U1300851	FLEET SERV CO VEH #32843	522300		218.25		U
08/07/2012	INEI	I1304497	LOVE CHEVROLET INC	522300		61.48		U
08/07/2012	INEI	I1304497	LOVE CHEVROLET INC	522300			-61.48	U

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				GF / County Ordinary	1000				
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300		145.00		U
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300			-145.00	U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300			-2.42	U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300		2.42		U
08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300			-11.70	U
08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300		11.70		U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
08/07/2012	INEI	I1304751		CARQUEST AUTO PARTS OF LEXI	522300			-91.08	U

08/07/2012	INEI	I1304751	CARQUEST AUTO PARTS OF LEXI	522300		91.08		U
08/07/2012	INEI	I1305492	LR HOOK TIRE CO INC	522300			-25.00	U
08/07/2012	INEI	I1305492	LR HOOK TIRE CO INC	522300		25.00		U
08/07/2012	INEI	I1305878	LOVE CHEVROLET INC	522300			-140.95	U
08/07/2012	INEI	I1305878	LOVE CHEVROLET INC	522300		140.95		U
08/08/2012	ISSU	U1300867	FLEET- LCSD 34916	522300		12.54		U
08/08/2012	ISSU	U1300873	FLEET/ LCSD 32858	522300		3.28		U
08/08/2012	ISSU	U1300892	FLEET/ LCSD 32302	522300		2.19		U
08/08/2012	INEI	I1304576	PRO AUTO PARTS WAREHOUSE	522300		50.25		U
08/08/2012	INEI	I1304576	PRO AUTO PARTS WAREHOUSE	522300			-50.25	U
08/08/2012	INEI	I1304654	GENUINE PARTS COMPANY INC	522300		36.70		U
08/08/2012	INEI	I1304654	GENUINE PARTS COMPANY INC	522300			-36.70	U
08/08/2012	INEI	I1304655	GENUINE PARTS COMPANY INC	522300		4.82		U
08/08/2012	INEI	I1304655	GENUINE PARTS COMPANY INC	522300			-4.82	U
08/08/2012	INEI	I1304656	GENUINE PARTS COMPANY INC	522300		16.52		U
08/08/2012	INEI	I1304656	GENUINE PARTS COMPANY INC	522300			-16.52	U
08/08/2012	INEI	I1304685	SUMMIT COLLISION CENTERS LE	522300			-340.00	U
08/08/2012	INEI	I1304685	SUMMIT COLLISION CENTERS LE	522300		340.00		U
08/08/2012	INEI	I1304695	JIM HUDSON FORD INC	522300			-443.11	U
08/08/2012	INEI	I1304695	JIM HUDSON FORD INC	522300		443.11		U
08/09/2012	REQP	R1300167	SYLVIA DILLON	522300			1,000.00	U
08/09/2012	ISSU	U1300913	FLEET/ LCSD 30602	522300		208.81		U
08/09/2012	ISSU	U1300920	SHERIFF #32866	522300		62.22		U
08/09/2012	POLQ	P1301358	SOLAR SOLUTIONS WINDOW TINT	522300			-1,000.00	U
08/09/2012	PORD	P1301358	SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
08/09/2012	INEI	I1304539	SHEPPARD'S GLASS INC	522300			-165.56	U
08/09/2012	INEI	I1304539	SHEPPARD'S GLASS INC	522300		165.56		U
08/09/2012	INEI	I1304657	GENUINE PARTS COMPANY INC	522300			-5.29	U
08/09/2012	INEI	I1304657	GENUINE PARTS COMPANY INC	522300		5.29		U
08/09/2012	INEI	I1304696	JIM HUDSON FORD INC	522300		330.29		U
08/09/2012	INEI	I1304696	JIM HUDSON FORD INC	522300			-330.29	U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300			-256.14	U
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300		256.14		U
08/09/2012	INEI	I1305650		CARQUEST AUTO PARTS OF LEXI	522300			-27.50	U

08/09/2012	INEI	I1305650	CARQUEST AUTO PARTS OF LEXI	522300	27.50			U
08/09/2012	INEI	I1305651	CARQUEST AUTO PARTS OF LEXI	522300	322.13			U
08/09/2012	INEI	I1305651	CARQUEST AUTO PARTS OF LEXI	522300			-322.13	U
08/10/2012	ISSU	U1300923	SHERIFF #35525	522300	215.01			U
08/10/2012	ISSU	U1300934	FLEET/ LCSD 23575	522300	62.22			U
08/10/2012	INEI	I1304577	PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/10/2012	INEI	I1304577	PRO AUTO PARTS WAREHOUSE	522300	47.78			U
08/10/2012	INEI	I1304630	WEST CHATHAM WARNING DEVICE	522300	160.39			U
08/10/2012	INEI	I1304630	WEST CHATHAM WARNING DEVICE	522300			-160.39	U
08/13/2012	ISSU	U1300975	FLEET/ LCSD 25964	522300	82.25			U
08/13/2012	INEI	I1305071	JIM HUDSON FORD INC	522300			-4.04	U
08/13/2012	INEI	I1305071	JIM HUDSON FORD INC	522300	4.04			U
08/13/2012	INEI	I1305072	JIM HUDSON FORD INC	522300			-73.82	U
08/13/2012	INEI	I1305072	JIM HUDSON FORD INC	522300	73.82			U
08/13/2012	INEI	I1305097	CARQUEST AUTO PARTS OF LEXI	522300	15.50			U
08/13/2012	INEI	I1305097	CARQUEST AUTO PARTS OF LEXI	522300			-15.50	U
08/13/2012	INEI	I1305098	CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/13/2012	INEI	I1305098	CARQUEST AUTO PARTS OF LEXI	522300	7.37			U
08/13/2012	INEI	I1305194	GENUINE PARTS COMPANY INC	522300			-9.95	U
08/13/2012	INEI	I1305194	GENUINE PARTS COMPANY INC	522300	9.95			U
08/13/2012	REQP	R1300190	SYLVIA DILLON	522300			149.80	U
08/14/2012	ISSU	U1300983	FLEET/ SHERIFF CNTY# 29889	522300	12.37			U
08/14/2012	ISSU	U1300994	FLEET/ LCSD 34696	522300	217.09			U
08/14/2012	INEI	I1305073	JIM HUDSON FORD INC	522300	769.81			U
08/14/2012	INEI	I1305073	JIM HUDSON FORD INC	522300			-769.81	U
08/14/2012	INEI	I1305074	JIM HUDSON FORD INC	522300			-53.91	U
08/14/2012	INEI	I1305074	JIM HUDSON FORD INC	522300	53.91			U
08/14/2012	INEI	I1305195	GENUINE PARTS COMPANY INC	522300	18.34			U
08/14/2012	INEI	I1305195	GENUINE PARTS COMPANY INC	522300			-18.34	U
08/14/2012	INNI	CR13116	SC DEPARTMENT OF MOTOR VEHI	522300	60.00			U
08/15/2012	ISSU	U1301015	SHERIFFS DEPT #32297	522300	13.69			U
08/15/2012	ISSU	U1301017	SHERIFF DEPT #24923	522300	67.46			U
08/15/2012	POLQ	P1301416	MIKES WASH N WAX	522300			-149.80	U
08/15/2012	PORD	P1301416	MIKES WASH N WAX	522300			149.80	U
08/15/2012	INEI	I1305020	MIKES WASH N WAX	522300	140.00			U
08/15/2012	INEI	I1305020	MIKES WASH N WAX	522300			-140.00	U
08/15/2012	INEI	I1305099	CARQUEST AUTO PARTS OF LEXI	522300	41.56			U

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08/15/2012	INEI	I1305099	CARQUEST AUTO PARTS OF LEXI	522300		-41.56	U
08/16/2012	ISSU	U1301027	SHERIFF DEPT #32269	522300	105.07		U
08/16/2012	ISSU	U1301035	fleet/ lcsd 32873	522300	62.22		U
08/16/2012	ISSU	U1301036	FLEET/ LCSD 30590	522300	243.79		U
08/16/2012	ISSU	U1301038	FLEET/ LCSD 29472	522300	81.54		U
08/16/2012	INNI	CR13117	SC DEPARTMENT OF MOTOR VEHI	522300	34.00		U
08/16/2012	ISSU	U1301041	FLEET/ SHERIFF CNTY# 34698	522300	15.17		U
08/16/2012	INEI	I1305075	JIM HUDSON FORD INC	522300	50.36		U
08/16/2012	INEI	I1305075	JIM HUDSON FORD INC	522300		-50.36	U
08/16/2012	INEI	I1305076	JIM HUDSON FORD INC	522300	239.16		U
08/16/2012	INEI	I1305076	JIM HUDSON FORD INC	522300		-239.16	U
08/16/2012	INEI	I1305100	CARQUEST AUTO PARTS OF LEXI	522300		-11.79	U
08/16/2012	INEI	I1305100	CARQUEST AUTO PARTS OF LEXI	522300	11.79		U
08/16/2012	INEI	I1305150	SUMMIT COLLISION CENTERS LE	522300		-295.50	U
08/16/2012	INEI	I1305150	SUMMIT COLLISION CENTERS LE	522300	295.50		U
08/16/2012	INEI	I1305157	PRO AUTO PARTS WAREHOUSE	522300	41.90		U
08/16/2012	INEI	I1305157	PRO AUTO PARTS WAREHOUSE	522300		-41.90	U
08/16/2012	INEI	I1305196	GENUINE PARTS COMPANY INC	522300	113.48		U
08/16/2012	INEI	I1305196	GENUINE PARTS COMPANY INC	522300		-113.48	U
08/16/2012	INEI	I1305213	SOLAR SOLUTIONS WINDOW TINT	522300		-160.00	U
08/16/2012	INEI	I1305213	SOLAR SOLUTIONS WINDOW TINT	522300	160.00		U
08/16/2012	INEI	I1305891	SHEPPARD'S GLASS INC	522300		-165.56	U
08/16/2012	INEI	I1305891	SHEPPARD'S GLASS INC	522300	165.56		U
08/17/2012	ISSU	U1301052	SHERIFF #32284	522300	6.33		U
08/17/2012	ISSU	U1301055	SHERIFF #35501	522300	6.14		U
08/17/2012	ISSU	U1301056	SHERIFF DEPT #30589	522300	41.31		U
08/17/2012	INEC	I1305105	CARQUEST AUTO PARTS OF LEXI	522300		38.52	U
08/17/2012	INEC	I1305105	CARQUEST AUTO PARTS OF LEXI	522300	-38.52		U
08/17/2012	INEI	I1305077	JIM HUDSON FORD INC	522300		-11.70	U
08/17/2012	INEI	I1305077	JIM HUDSON FORD INC	522300	11.70		U
08/17/2012	INEI	I1305078	JIM HUDSON FORD INC	522300	23.01		U
08/17/2012	INEI	I1305078	JIM HUDSON FORD INC	522300		-23.01	U
08/17/2012	INEI	I1305102	CARQUEST AUTO PARTS OF LEXI	522300		-40.85	U
08/17/2012	INEI	I1305102	CARQUEST AUTO PARTS OF LEXI	522300	40.85		U
08/17/2012	INEI	I1305103	CARQUEST AUTO PARTS OF LEXI	522300	108.44		U
08/17/2012	INEI	I1305103	CARQUEST AUTO PARTS OF LEXI	522300		-108.44	U
08/17/2012	INEI	I1305155	WEST CHATHAM WARNING DEVICE	522300		-80.25	U
08/17/2012	INEI	I1305155	WEST CHATHAM WARNING DEVICE	522300	80.25		U
08/17/2012	INEI	I1305158	PRO AUTO PARTS WAREHOUSE	522300		-54.33	U
08/17/2012	INEI	I1305158	PRO AUTO PARTS WAREHOUSE	522300	54.33		U

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				GF / County Ordinary	1000				
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300			128.51	U
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300		-128.51		U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300		107.36		U
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300		72.83		U
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300			-72.83	U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/21/2012	ISSU	U1301102		FLEET/ LCSD 32284	522300		48.62		U
08/21/2012	ISSU	U1301114		FLEET/ SHERIFF CNTY# 35494	522300		420.71		U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300			-288.76	U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300		288.76		U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300			-53.14	U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300		53.14		U
08/22/2012	ISSU	U1301121		FLEET/ LCSD 30579	522300		16.69		U
08/22/2012	ISSU	U1301131		FLEET/ LCSD 32873	522300		3.09		U
08/22/2012	ISSU	U1301134		FLEET/ SHERIFF CNTY# 30581	522300		1.40		U
08/22/2012	ISSU	U1301135		FLEET/ SHERIFF CNTY# 28637	522300		154.78		U
08/22/2012	ISSU	U1301141		LCSD- SCBOE	522300		158.76		U
08/22/2012	ISSU	U1301148		FLEET/ SHERIFF CNTY# 30593	522300		245.00		U
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300			-266.80	U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300		266.80		U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300		165.56		U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300			-165.56	U
08/22/2012	INEI	I1315695		TRANSTAR INDUSTRIES INC	522300			-838.42	U
08/22/2012	INEI	I1315695		TRANSTAR INDUSTRIES INC	522300		838.42		U
08/23/2012	ISSU	U1301151		SHERIFF #30593	522300		8.50		U
08/23/2012	ISSU	U1301162		FLEET/ LCSD 32294	522300		103.92		U
08/23/2012	ISSU	U1301163		FLEET/ LCSD 30593	522300		31.63		U
08/23/2012	ISSU	U1301164		FLEET/ LCSD 29471	522300		216.33		U
08/23/2012	ISSU	U1301165		FLEET / LCSD 34886	522300		62.22		U
08/23/2012	ISSU	U1301172		FLEET/ SHERIFF CNTY# 34892	522300		8.91		U
08/23/2012	ISSU	U1301174		SHERIFF #32303	522300		103.92		U
08/23/2012	ISSU	U1301177		FLEET/ SHERIFF CNTY# 34886	522300		49.12		U
08/23/2012	ISSU	U1301179		SHERIFF #34892	522300		8.50		U
08/23/2012	ISSU	U1301180		FLEET/ LCSD 32854	522300		9.90		U

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				GF / County Ordinary	1000				
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300			-142.07	U
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300		142.07		U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300			-578.40	U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300		578.40		U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300			-221.55	U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300		221.55		U
08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
08/24/2012	ISSU	U1301186		FLEET/ LCSD 32305	522300		2.19		U
08/24/2012	ISSU	U1301189		FLEET/ LCSD 32866	522300		212.88		U
08/24/2012	ISSC	U1301191		FLEET/ LCSD 32866	522300		-207.83		U
08/24/2012	ISSU	U1301192		FLEET/ SHERIFF CNTY# 32229	522300		3.28		U
08/24/2012	ISSU	U1301194		FLEET/ SHERIFF CNTY# 34906	522300		209.83		U
08/24/2012	ISSU	U1301197		FLEET/ SHERIFF CNTY# 32286	522300		62.22		U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300			217.28	U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300		-217.28		U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300			-25.00	U
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300			-9.62	U
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300		9.62		U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
08/27/2012	CORD	P1301359		MIKES WASH N WAX	522300			-10.15	U
08/27/2012	ISSU	U1301201		SHERIFF #35509	522300		3.09		U
08/27/2012	ISSU	U1301208		SHERIFF #35191	522300		2.49		U
08/27/2012	ISSU	U1301210		SHERIFF #34908	522300		69.96		U
08/27/2012	ISSU	U1301217		FLEET/ LCSD 34894	522300		210.92		U
08/27/2012	ISSU	U1301219		FLEET 34913	522300		219.42		U
08/27/2012	ISSU	U1301225		FLEET/ LCSD 32291	522300		62.22		U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300		57.39		U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300			-57.39	U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300		4.82		U

08/27/2012	INEI	I1305658	CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
08/27/2012	INEI	I1305658	CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/27/2012	INNI	I1308012	BB&T	522300		528.57		U
08/28/2012	ISSU	U1301244	FLEET/ SHERIFF CNTY# 29872	522300		3.67		U
08/28/2012	ISSU	U1301248	SHERIFF #34888	522300		3.09		U

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				GF / County Ordinary	1000				
08/28/2012	ISSU	U1301253		SHERIFF #32284	522300		8.50		U
08/28/2012	ISSU	U1301255		FLEET/ SHERIFF CNTY# 30610	522300		13.74		U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300			-221.55	U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300		221.55		U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300			-11.71	U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300		11.71		U
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300			-127.65	U
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300		127.65		U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300			-34.67	U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300		34.67		U
08/28/2012	INNI	CT34091		CARQUEST AUTO PARTS OF LEXI	522300		65.79		U
08/28/2012	INNI	CT34092		GENUINE PARTS COMPANY INC	522300		3.01		U
08/29/2012	ISSU	U1301260		SHERIFF #32285	522300		31.59		U
08/29/2012	ISSU	U1301271		FLEET/ SHERIFF CNTY# 34889	522300		3.09		U
08/29/2012	ISSU	U1301274		FLEET/ 34889	522300		34.98		U
08/29/2012	ISSU	U1301280		FLEET/ SHERIFF CNTY# 30573	522300		2.19		U
08/29/2012	ISSU	U1301282		FLEET/ SHERIFF CNTY# 34890	522300		11.59		U
08/29/2012	ISSU	U1301286		FLEET/ SHERIFF CNTY# 30586	522300		14.83		U
08/29/2012	ISSU	U1301290		FLEET/ LCSD 30582	522300		40.22		U
08/29/2012	ISSU	U1301291		FLEET/ LCSD 30603	522300		230.67		U
08/29/2012	ISSU	U1301293		FLEET/ LCSD 21525	522300		8.50		U
08/29/2012	ISSU	U1301294		FLEET/ LCSD 24434	522300		2.58		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300		23.69		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300			-23.69	U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300		139.74		U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300			-139.74	U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300		102.78		U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300			-102.78	U
08/29/2012	INEI	I1305975		JT'S CHRYSLER JEEP DODGE	522300		46.97		U

08/29/2012	INEI	I1305975	JT'S CHRYSLER JEEP DODGE	522300			-46.97	U
08/30/2012	ISSU	U1301299	FLEET/ SHERIFF CNTY# 23578	522300		8.50		U
08/30/2012	ISSU	U1301302	FLEET/ SHERIFF CNTY# 32842	522300		18.69		U
08/30/2012	INEI	I1306124	PRO AUTO PARTS WAREHOUSE	522300		31.25		U
08/30/2012	INEI	I1306124	PRO AUTO PARTS WAREHOUSE	522300			-31.25	U
08/30/2012	INEI	I1306414	LOVE CHEVROLET INC	522300		109.91		U
08/30/2012	INEI	I1306414	LOVE CHEVROLET INC	522300			-109.91	U
08/30/2012	INEI	I1306417	LR HOOK TIRE CO INC	522300		25.00		U
08/30/2012	INEI	I1306417	LR HOOK TIRE CO INC	522300			-25.00	U
08/31/2012	ISSU	U1301317	FLEET/ SHERIFF CNTY# 29876	522300		2.58		U
08/31/2012	ISSU	U1301319	FLEET/ LCSD 32295	522300		210.02		U

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08/31/2012	ISSU	U1301332		FLEET/ LCSD 29478	522300		48.72		U
08/31/2012	ISSU	U1301337		SHERIFF #32268	522300		17.31		U
08/31/2012	ISSU	U1301340		FLEET/ LCSD 29478	522300		207.83		U
08/31/2012	ISSU	U1301341		SHERIFF #30577	522300		3.28		U
08/31/2012	ISSU	U1301346		FLEET/ LCSD 21524	522300		146.03		U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300			-459.47	U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300		459.47		U
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300		154.30		U
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300			-154.30	U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300			-129.47	U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300		129.47		U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300			-256.78	U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300		256.78		U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300			-80.53	U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300		80.53		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	522300		-266.80		U
09/04/2012	CORD	P1301416		MIKES WASH N WAX	522300			-9.80	U
09/04/2012	ISSU	U1301353		FLEET/ SHERIFF CNTY# 21524	522300		8.50		U
09/04/2012	ISSU	U1301357		FLEET/ LCSD 25063	522300		234.62		U
09/04/2012	ISSU	U1301362		FLEET/ SHERIFF CNTY# 30600	522300		346.36		U
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300			125.37	U
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300		-125.37		U
09/04/2012	INEI	I1306594		JIM HUDSON FORD INC	522300			-78.27	U

09/04/2012	INEI	I1306594	JIM HUDSON FORD INC	522300	78.27		U
09/04/2012	INEI	I1306672	CARQUEST AUTO PARTS OF LEXI	522300		-103.55	U
09/04/2012	INEI	I1306672	CARQUEST AUTO PARTS OF LEXI	522300	103.55		U
09/04/2012	INEI	I1306673	CARQUEST AUTO PARTS OF LEXI	522300		-70.71	U
09/04/2012	INEI	I1306673	CARQUEST AUTO PARTS OF LEXI	522300	70.71		U
09/04/2012	INEI	I1306674	CARQUEST AUTO PARTS OF LEXI	522300	481.22		U
09/04/2012	INEI	I1306674	CARQUEST AUTO PARTS OF LEXI	522300		-481.22	U
09/04/2012	INEI	I1306731	SUMMIT COLLISION CENTERS LE	522300		-509.32	U
09/04/2012	INEI	I1306731	SUMMIT COLLISION CENTERS LE	522300	509.32		U
09/04/2012	INEI	I1306756	SUMMIT COLLISION CENTERS LE	522300	3,498.75		U
09/04/2012	INEI	I1306756	SUMMIT COLLISION CENTERS LE	522300		-3,498.75	U
09/05/2012	ISSU	U1301391	SHERIFF DEPT #23581	522300	143.84		U
09/05/2012	ISSU	U1301392	SHERIFF #35518	522300	9.26		U
09/05/2012	ICEI	I1308932	GENUINE PARTS COMPANY INC	522300	-278.66		U
09/05/2012	ICEI	I1308932	GENUINE PARTS COMPANY INC	522300		278.66	U
09/05/2012	ICEI	I1308932	GENUINE PARTS COMPANY INC	522300		278.66	U
09/05/2012	ICEI	I1308932	GENUINE PARTS COMPANY INC	522300	-278.66		U

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09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300		-22.46		U
09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300			22.46	U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300			481.22	U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300		-481.22		U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300			-35.00	U
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300		35.00		U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300		317.35		U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300			-317.35	U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300		80.25		U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300			-80.25	U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300		22.46		U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300			-22.46	U
09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300		10.11		U

09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300			-49.03	U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300		49.03		U
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300		3.23		U
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300			-3.23	U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300		741.00		U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300			-741.00	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/06/2012	ISSU	U1301398		FLEET/ LCSD 35504	522300		3.09		U
09/06/2012	ISSU	U1301412		FLEET/ SHERIFF CNTY# 35503	522300		10.50		U
09/06/2012	ISSU	U1301413		FLEET/ LCSD 35503	522300		207.83		U
09/06/2012	ISSU	U1301415		SHERIFF #32863	522300		6.14		U
09/06/2012	ISSU	U1301417		FLEET/ SHERIFF CNTY# 35522	522300		3.09		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300		47.50		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300			-47.50	U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300		400.74		U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300			-400.74	U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300		222.56		U

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09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300			-222.56	U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300			-25.00	U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300			-241.82	U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300		241.82		U
09/07/2012	ISSU	U1301419		FLEET SHERIFF CO 30579	522300		40.22		U
09/07/2012	ISSU	U1301421		FLEET/ LCSD 30596	522300		257.64		U
09/07/2012	ISSU	U1301424		FLEET/ LCSD 30579	522300		8.50		U
09/07/2012	ISSU	U1301433		FLEET/ LCSD 30596	522300		3.86		U
09/07/2012	ISSU	U1301435		FLEET/ LCSD 29471	522300		6.99		U
09/07/2012	ISSC	U1301436		FLEET/ LCSD 29471	522300		-4.80		U

09/07/2012	ISSU	U1301442	FLEET/ LCSD 3	522300		8.50		U
09/07/2012	INEI	I1306547	PRO AUTO PARTS WAREHOUSE	522300		640.93		U
09/07/2012	INEI	I1306547	PRO AUTO PARTS WAREHOUSE	522300			-640.93	U
09/07/2012	INEI	I1306548	PRO AUTO PARTS WAREHOUSE	522300		345.51		U
09/07/2012	INEI	I1306548	PRO AUTO PARTS WAREHOUSE	522300			-345.51	U
09/07/2012	INEI	I1306598	JIM HUDSON FORD INC	522300			-114.03	U
09/07/2012	INEI	I1306598	JIM HUDSON FORD INC	522300		114.03		U
09/07/2012	INEI	I1306688	CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/07/2012	INEI	I1306688	CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/10/2012	ISSU	U1301446	FLEET SHERIFF CO 30585	522300		245.00		U
09/10/2012	ISSU	U1301449	FLEET SHERIFF CO 30596	522300		14.72		U
09/10/2012	ISSU	U1301460	FLEET/ LCSD 30585	522300		3.86		U
09/10/2012	ISSU	U1301463	FLEET/ LCSD 32280	522300		211.11		U
09/10/2012	INEI	I1307285	JIM HUDSON FORD INC	522300			-98.86	U
09/10/2012	INEI	I1307285	JIM HUDSON FORD INC	522300		98.86		U
09/11/2012	ISSU	U1301467	FLEET/ LCSD 82850	522300		2.19		U
09/11/2012	ISSU	U1301469	FLEET/ LCSD 35524	522300		3.09		U
09/11/2012	ISSU	U1301474	FLEET/ LCSD 32287	522300		41.31		U
09/11/2012	ISSU	U1301479	FLEET/ LCSD 32303	522300		53.67		U
09/11/2012	ISSU	U1301501	FLEET/ SHERIFF CNTY# 32434	522300		228.86		U
09/11/2012	ISSU	U1301502	FLEET/ LCSD 35521	522300		3.09		U
09/11/2012	ISSU	U1301505	SHERIFF DEPT #35521	522300		3.99		U
09/11/2012	ISSU	U1301514	FLEET/ LCSD 32850	522300		28.25		U
09/11/2012	ISSU	U1301516	FLEET/ LCSD 29476	522300		80.65		U
09/11/2012	INEI	I1307286	JIM HUDSON FORD INC	522300		91.12		U
09/11/2012	INEI	I1307286	JIM HUDSON FORD INC	522300			-91.12	U
09/11/2012	INEI	I1308936	GENUINE PARTS COMPANY INC	522300			-32.08	U
09/11/2012	INEI	I1308936	GENUINE PARTS COMPANY INC	522300		32.08		U
09/12/2012	ISSU	U1301521	FLEET/ SHERIFF CNTY# 32868	522300		6.95		U

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				GF / County Ordinary	1000				
09/12/2012	ISSU	U1301527		FLEET/ LCSD 35529	522300		542.45		U
09/12/2012	ISSU	U1301531		FLEET/ LCSD 29486	522300		2.19		U
09/12/2012	ISSU	U1301535		FLEET/ SHERIFF CNTY# 35520	522300		244.81		U
09/12/2012	ISSU	U1301545		FLEET/ SHERIFF CNTY# 35520	522300		8.50		U
09/12/2012	INEI	I1306926		LOVE CHEVROLET INC	522300		12.22		U

09/12/2012	INEI	I1306926	LOVE CHEVROLET INC	522300			-12.22	U
09/12/2012	INEI	I1307107	CARQUEST AUTO PARTS OF LEXI	522300		147.73		U
09/12/2012	INEI	I1307107	CARQUEST AUTO PARTS OF LEXI	522300			-147.73	U
09/12/2012	INEI	I1307288	JIM HUDSON FORD INC	522300			-75.57	U
09/12/2012	INEI	I1307288	JIM HUDSON FORD INC	522300		75.57		U
09/12/2012	INEI	I1307289	JIM HUDSON FORD INC	522300			-330.29	U
09/12/2012	INEI	I1307289	JIM HUDSON FORD INC	522300		330.29		U
09/12/2012	INEI	I1307290	JIM HUDSON FORD INC	522300			-59.44	U
09/12/2012	INEI	I1307290	JIM HUDSON FORD INC	522300		59.44		U
09/13/2012	CORD	P1300135	LOVE CHEVROLET INC	522300			500.00	U
09/13/2012	ISSU	U1301547	FLEET/ SHERIFF CNTY# 32864	522300		417.66		U
09/13/2012	ISSU	U1301552	FLEET/ SHERIFF CNTY# 30578	522300		103.92		U
09/13/2012	ISSU	U1301560	FLEET/ LCSD 32293	522300		6.05		U
09/13/2012	ISSU	U1301566	FLEET/ LCSD 30565	522300		8.70		U
09/13/2012	INEI	I1306922	SHEPPARD'S GLASS INC	522300			-165.56	U
09/13/2012	INEI	I1306922	SHEPPARD'S GLASS INC	522300		165.56		U
09/13/2012	INEI	I1307292	JIM HUDSON FORD INC	522300			-75.96	U
09/13/2012	INEI	I1307292	JIM HUDSON FORD INC	522300		75.96		U
09/14/2012	ISSU	U1301572	FLEET/ LCSD 30576	522300		3.28		U
09/14/2012	ISSU	U1301574	FLEET/ LCSD 34908	522300		3.09		U
09/14/2012	ISSU	U1301575	FLEET/ LCSD 34908	522300		1.09		U
09/14/2012	ISSC	U1301576	FLEET/ LCSD 34908	522300		-1.09		U
09/14/2012	ISSU	U1301579	FLEET/ LCSD 28635	522300		2.52		U
09/14/2012	INEI	I1306970	PRO AUTO PARTS WAREHOUSE	522300		98.28		U
09/14/2012	INEI	I1306970	PRO AUTO PARTS WAREHOUSE	522300			-98.28	U
09/14/2012	INEI	I1307293	JIM HUDSON FORD INC	522300			-142.63	U
09/14/2012	INEI	I1307293	JIM HUDSON FORD INC	522300		142.63		U
09/14/2012	INEI	I1307294	JIM HUDSON FORD INC	522300		5.07		U
09/14/2012	INEI	I1307294	JIM HUDSON FORD INC	522300			-5.07	U
09/14/2012	INNI	CT34037	PRO AUTO PARTS WAREHOUSE	522300		102.39		U
09/17/2012	ISSU	U1301582	FLEET/ LCSD 35496	522300		3.09		U
09/17/2012	ISSU	U1301593	FLEET/ LCSD 25719	522300		10.54		U
09/17/2012	ISSU	U1301600	FLEET/ LCSD 27496	522300		221.57		U
09/17/2012	ISSU	U1301605	FLEET/ SHERIFF CNTY# 29475	522300		15.49		U
09/17/2012	ISSU	U1301606	FLEET/ SHERIFF CNTY# 29475	522300		4.80		U

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09/17/2012 ISSC	U1301607	FLEET/ SHERIFF CNTY# 29475	522300	-4.80			U
09/17/2012 ISSU	U1301609	FLEET/ SHERIFF CNTY# 35691	522300	143.06			U
09/17/2012 INEI	I1307443	PRO AUTO PARTS WAREHOUSE	522300	51.17			U
09/17/2012 INEI	I1307443	PRO AUTO PARTS WAREHOUSE	522300			-51.17	U
09/17/2012 INEI	I1307669	SUMMIT COLLISION CENTERS LE	522300	434.00			U
09/17/2012 INEI	I1307669	SUMMIT COLLISION CENTERS LE	522300			-434.00	U
09/17/2012 INEI	I1307670	SUMMIT COLLISION CENTERS LE	522300	421.50			U
09/17/2012 INEI	I1307670	SUMMIT COLLISION CENTERS LE	522300			-421.50	U
09/18/2012 ISSU	U1301619	SHERIFF #29475	522300	8.50			U
09/18/2012 ISSU	U1301622	SHERIFF #30613	522300	222.66			U
09/18/2012 ISSU	U1301635	FLEET/ SHERIFF CNTY# 32844	522300	10.69			U
09/18/2012 ISSU	U1301638	FLEET/ LCSD 35499	522300	2.00			U
09/18/2012 ISSU	U1301642	FLEET/ LCSD 30613	522300	108.23			U
09/18/2012 ISSU	U1301649	FLEET/ LCSD 25716	522300	62.22			U
09/18/2012 ISSU	U1301654	SHERIFF #29887	522300	3.13			U
09/18/2012 ISSU	U1301658	FLEET/ LCSD 28632	522300	265.81			U
09/18/2012 ISSU	U1301661	FLEET/ LCSD 32853	522300	102.58			U
09/18/2012 ISSU	U1301662	FLEET/ SHERIFF CNTY# 29477	522300	6.33			U
09/18/2012 ISSU	U1301669	FLEET/ LCSD 27496	522300	34.98			U
09/18/2012 INEC	I1307786	CARQUEST AUTO PARTS OF LEXI	522300	-128.51			U
09/18/2012 INEC	I1307786	CARQUEST AUTO PARTS OF LEXI	522300			128.51	U
09/18/2012 INEI	I1307784	CARQUEST AUTO PARTS OF LEXI	522300	30.45			U
09/18/2012 INEI	I1307784	CARQUEST AUTO PARTS OF LEXI	522300			-30.45	U
09/18/2012 INEI	I1307785	CARQUEST AUTO PARTS OF LEXI	522300	128.51			U
09/18/2012 INEI	I1307785	CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
09/19/2012 ISSU	U1301673	SHERIFF #34907	522300	5.05			U
09/19/2012 ISSU	U1301681	FLEET/ LCSD 34907	522300	207.83			U
09/19/2012 ISSU	U1301687	FLEET/ LCSD 34907	522300	6.20			U
09/19/2012 ISSU	U1301690	FLEET/ LCSD 35520	522300	103.92			U
09/19/2012 ISSU	U1301691	SHERIFF #32876	522300	10.60			U
09/19/2012 INEI	I1307668	SUMMIT COLLISION CENTERS LE	522300	5,823.63			U
09/19/2012 INEI	I1307668	SUMMIT COLLISION CENTERS LE	522300			-5,823.63	U
09/19/2012 INEI	I1307787	CARQUEST AUTO PARTS OF LEXI	522300	5.98			U
09/19/2012 INEI	I1307787	CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
09/19/2012 INEI	I1307788	CARQUEST AUTO PARTS OF LEXI	522300	9.84			U
09/19/2012 INEI	I1307788	CARQUEST AUTO PARTS OF LEXI	522300			-9.84	U
09/19/2012 INEI	I1307789	CARQUEST AUTO PARTS OF LEXI	522300	24.46			U
09/19/2012 INEI	I1307789	CARQUEST AUTO PARTS OF LEXI	522300			-24.46	U
09/20/2012 ISSU	U1301708	FLEET/ SHERIFF CNTY# 35969	522300	1.91			U
09/20/2012 ISSU	U1301717	FLEET/ LCSD 32267	522300	352.31			U

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09/20/2012	ISSU	U1301726		SHERIFF DEPT #32299	522300		103.92		U
09/20/2012	ISSU	U1301727		SHERIFF DEPT #30602	522300		103.92		U
09/21/2012	ISSU	U1301737		SHERIFF DEPT #34916	522300		103.92		U
09/21/2012	ISSU	U1301740		FLEET/ LCSD 34914	522300		15.60		U
09/21/2012	ISSU	U1301742		FLEET/ LCSD 36823	522300		133.74		U
09/21/2012	ISSU	U1301746		FLEET/ LCSD 30573	522300		103.92		U
09/21/2012	ISSU	U1301747		FLEET/ LCSD 34914	522300		103.92		U
09/21/2012	ISSU	U1301748		SHERIFF #32875	522300		3.28		U
09/21/2012	ISSU	U1301751		FLEET/ LCSD 34914	522300		7.54		U
09/21/2012	ISSU	U1301759		SHERIFF #35961	522300		209.83		U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300			-71.07	U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300		71.07		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300		4.82		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300			-4.82	U
09/24/2012	ISSU	U1301764		SHERIFF #32865	522300		10.63		U
09/24/2012	ISSU	U1301768		SHERIFF #32865	522300		34.98		U
09/24/2012	ISSU	U1301770		SHERIFF #30592	522300		103.91		U
09/24/2012	ISSU	U1301785		SHERIFF #34885	522300		3.09		U
09/25/2012	ISSU	U1301792		SHERIFF CODE ENFORCEMENT	522300		51.94		U
09/25/2012	ISSU	U1301798		FLEET/ LCSD 32272	522300		3.28		U
09/25/2012	ISSU	U1301801		FLEET/ SHERIFF CNTY# 25719	522300		75.52		U
09/25/2012	ISSU	U1301807		FLEET/ SHERIFF CNTY# 32294	522300		9.73		U
09/25/2012	ISSU	U1301813		SHERIFF #32294	522300		34.98		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300		115.82		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300			-115.82	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300			-24.12	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300		24.12		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300		228.23		U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300			-228.23	U
09/26/2012	ISSU	U1301830		SHERIFF #23578	522300		8.79		U
09/26/2012	ISSU	U1301848		FLEET/ SHERIFF CNTY# 32270	522300		40.22		U
09/26/2012	ISSU	U1301850		FLEET/ LCSD 24917	522300		417.66		U
09/26/2012	ISSU	U1301889		FLEET/ SHERIFF CNTY# 34918	522300		47.57		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300		42.16		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300			-42.16	U
09/27/2012	ISSU	U1301893		SHERIFF #35517	522300		40.03		U
09/27/2012	ISSU	U1301895		FLEET/ SHERIFF CNTY# 34918	522300		207.83		U
09/27/2012	ISSU	U1301904		FLEET/ LCSD 35516	522300		207.83		U

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09/27/2012	ISSU	U1301906		FLEET/ SHERIFF CNTY# 28632	522300		52.79		U
09/27/2012	ISSU	U1301909		SHERIFF #28646	522300		181.99		U
09/27/2012	ISSU	U1301953		FLEET/ SHERIFF CNTY# 23732	522300		3.61		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300		43.42		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300			-43.42	U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300		132.05		U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300			-132.05	U
09/28/2012	ISSU	U1301956		SHERIFF #35498	522300		415.66		U
09/28/2012	ISSU	U1301957		FLEET/ LCSD 30607	522300		213.07		U
09/28/2012	ISSU	U1301959		FLEET/ LCSD 29487	522300		170.62		U
09/28/2012	ISSU	U1301964		FLEET/ LCSD 32288	522300		210.01		U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300			78.11	U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300		-78.11		U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300			-15.69	U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300		15.69		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300			-157.00	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300		157.00		U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300			-419.30	U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300		419.30		U
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522300		-1,731.67		U
10/01/2012	ISSU	U1301973		FLEET/ SHERIFF CNTY# 3490	522300		417.66		U
10/01/2012	ISSU	U1301979		FLEET/ LCSD 32853	522300		17.43		U
10/01/2012	ISSU	U1301981		FLEET/ LCSD 35516	522300		7.50		U
10/01/2012	ISSU	U1301982		FLEET/ LCSD 87272	522300		7.54		U
10/01/2012	ISSU	U1301985		FLEET/ LCSD 35516	522300		0.26		U
10/01/2012	ISSU	U1301986		FLEET/ LCSD 32853	522300		205.16		U
10/01/2012	ISSU	U1301987		FLEET/ 35516	522300		13.40		U
10/01/2012	ISSU	U1301997		FLEET/ LCSD 35495	522300		8.35		U
10/01/2012	INEC	I1309168		PRO AUTO PARTS WAREHOUSE	522300		-40.59		U
10/01/2012	INEC	I1309168		PRO AUTO PARTS WAREHOUSE	522300			40.59	U
10/01/2012	INEI	I1308690		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
10/01/2012	INEI	I1308690		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
10/01/2012	INEI	I1308753		SHEPPARD'S GLASS INC	522300			-247.95	U

10/01/2012	INEI	I1308753		SHEPPARD'S GLASS INC	522300		247.95		U
10/01/2012	INEI	I1308788		LR HOOK TIRE CO INC	522300			-25.00	U
10/01/2012	INEI	I1308788		LR HOOK TIRE CO INC	522300		25.00		U

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10/01/2012	INEI	I1308852		JIM HUDSON FORD INC	522300		79.96		U
10/01/2012	INEI	I1308852		JIM HUDSON FORD INC	522300			-79.96	U
10/01/2012	INEI	I1308941		GENUINE PARTS COMPANY INC	522300			-66.63	U
10/01/2012	INEI	I1308941		GENUINE PARTS COMPANY INC	522300		66.63		U
10/01/2012	INEI	I1309166		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
10/01/2012	INEI	I1309166		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
10/02/2012	ISSU	U1302018		SHERIFF #29487	522300		471.47		U
10/02/2012	ISSU	U1302034		SHERIFF #33733	522300		5.24		U
10/02/2012	INEI	I1308664		WEST CHATHAM WARNING DEVICE	522300			-337.05	U
10/02/2012	INEI	I1308664		WEST CHATHAM WARNING DEVICE	522300		337.05		U
10/02/2012	INEI	I1308691		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
10/02/2012	INEI	I1308691		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
10/02/2012	INEI	I1308692		PRO AUTO PARTS WAREHOUSE	522300			-24.24	U
10/02/2012	INEI	I1308692		PRO AUTO PARTS WAREHOUSE	522300		24.24		U
10/02/2012	INEI	I1308854		JIM HUDSON FORD INC	522300		3.08		U
10/02/2012	INEI	I1308854		JIM HUDSON FORD INC	522300			-3.08	U
10/02/2012	INEI	I1308855		JIM HUDSON FORD INC	522300			-50.01	U
10/02/2012	INEI	I1308855		JIM HUDSON FORD INC	522300		50.01		U
10/02/2012	INEI	I1308857		JIM HUDSON FORD INC	522300		7.69		U
10/02/2012	INEI	I1308857		JIM HUDSON FORD INC	522300			-7.69	U
10/02/2012	INEI	I1308942		GENUINE PARTS COMPANY INC	522300			-11.28	U
10/02/2012	INEI	I1308942		GENUINE PARTS COMPANY INC	522300		11.28		U
10/02/2012	INEI	I1308943		GENUINE PARTS COMPANY INC	522300			-1.93	U
10/02/2012	INEI	I1308943		GENUINE PARTS COMPANY INC	522300		1.93		U
10/03/2012	ISSU	U1302039		SHERIFF #29484	522300		214.15		U
10/03/2012	ISSU	U1302043		FLEET/ SHERIFF CNTY# 34886	522300		2.00		U
10/03/2012	ISSU	U1302046		FLEET/ SHERIFF CNTY# 33733	522300		223.45		U
10/03/2012	ISSU	U1302060		sheriff #29488	522300		5.23		U
10/03/2012	ISSU	U1302061		FLEET/ LCSD 31120	522300		1.09		U
10/03/2012	ISSU	U1302066		FLEET/ SHERIFF CNTY# 3112	522300		7.54		U
10/03/2012	ISSU	U1302068		FLEET/ SHERIFF CNTY# 3230	522300		41.31		U

10/03/2012	ISSU	U1302070	FLEET/ SHERIFF CNTY# 3469	522300		2.18		U
10/03/2012	INEI	I1308693	PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/03/2012	INEI	I1308693	PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/03/2012	INEI	I1308694	PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
10/03/2012	INEI	I1308694	PRO AUTO PARTS WAREHOUSE	522300		42.75		U
10/03/2012	INEI	I1308701	JT'S CHRYSLER JEEP DODGE	522300		41.94		U
10/03/2012	INEI	I1308701	JT'S CHRYSLER JEEP DODGE	522300			-41.94	U
10/03/2012	INEI	I1308860	JIM HUDSON FORD INC	522300		125.55		U
10/03/2012	INEI	I1308860	JIM HUDSON FORD INC	522300			-125.55	U

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10/03/2012	INEI	I1308861		JIM HUDSON FORD INC	522300			-151.90	U
10/03/2012	INEI	I1308861		JIM HUDSON FORD INC	522300		151.90		U
10/03/2012	INEI	I1308862		JIM HUDSON FORD INC	522300		221.55		U
10/03/2012	INEI	I1308862		JIM HUDSON FORD INC	522300			-221.55	U
10/03/2012	INEI	I1308863		JIM HUDSON FORD INC	522300		15.43		U
10/03/2012	INEI	I1308863		JIM HUDSON FORD INC	522300			-15.43	U
10/03/2012	INEI	I1308881		CARQUEST AUTO PARTS OF LEXI	522300			-148.82	U
10/03/2012	INEI	I1308881		CARQUEST AUTO PARTS OF LEXI	522300		148.82		U
10/03/2012	INEI	I1308883		CARQUEST AUTO PARTS OF LEXI	522300			-124.10	U
10/03/2012	INEI	I1308883		CARQUEST AUTO PARTS OF LEXI	522300		124.10		U
10/03/2012	INEI	I1308885		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
10/03/2012	INEI	I1308885		CARQUEST AUTO PARTS OF LEXI	522300			-54.08	U
10/03/2012	INEI	I1308887		CARQUEST AUTO PARTS OF LEXI	522300			-150.21	U
10/03/2012	INEI	I1308887		CARQUEST AUTO PARTS OF LEXI	522300		150.21		U
10/03/2012	INEI	I1308944		GENUINE PARTS COMPANY INC	522300		21.45		U
10/03/2012	INEI	I1308944		GENUINE PARTS COMPANY INC	522300			-21.45	U
10/03/2012	INEI	I1308945		GENUINE PARTS COMPANY INC	522300			-1.93	U
10/03/2012	INEI	I1308945		GENUINE PARTS COMPANY INC	522300		1.93		U
10/04/2012	ISSU	U1302073		FLEET/ LCSD 34697	522300		228.61		U
10/04/2012	ISSU	U1302090		FLEET/ SHERIFF CNTY# 35507	522300		462.60		U
10/04/2012	ISSU	U1302097		FLEET/ LCSD 35507	522300		324.01		U
10/04/2012	ISSU	U1302098		FLEET/ SHERIFF CNTY# 35508	522300		5.05		U
10/04/2012	INEI	I1308755		SHEPPARD'S GLASS INC	522300			-60.00	U
10/04/2012	INEI	I1308755		SHEPPARD'S GLASS INC	522300		60.00		U
10/04/2012	INEI	I1308892		CARQUEST AUTO PARTS OF LEXI	522300		66.67		U

10/04/2012	INEI	I1308892	CARQUEST AUTO PARTS OF LEXI	522300			-66.67	U
10/04/2012	INEI	I1310047	LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2012	INEI	I1310047	LR HOOK TIRE CO INC	522300		25.00		U
10/08/2012	ISSU	U1302115	SHERIFF #30599	522300		30.37		U
10/08/2012	ISSU	U1302133	LCSD RESEVER DEPUTY #27506	522300		240.42		U
10/08/2012	INEC	I1309306	CARQUEST AUTO PARTS OF LEXI	522300		-32.09		U
10/08/2012	INEC	I1309306	CARQUEST AUTO PARTS OF LEXI	522300			32.09	U
10/08/2012	INEI	I1309103	LOVE CHEVROLET INC	522300			-59.15	U
10/08/2012	INEI	I1309103	LOVE CHEVROLET INC	522300		59.15		U
10/08/2012	INEI	I1309132	SHEPPARD'S GLASS INC	522300		165.56		U
10/08/2012	INEI	I1309132	SHEPPARD'S GLASS INC	522300			-165.56	U
10/08/2012	INEI	I1309301	CARQUEST AUTO PARTS OF LEXI	522300		11.99		U
10/08/2012	INEI	I1309301	CARQUEST AUTO PARTS OF LEXI	522300			-11.99	U
10/08/2012	INEI	I1309302	CARQUEST AUTO PARTS OF LEXI	522300		32.09		U
10/08/2012	INEI	I1309302	CARQUEST AUTO PARTS OF LEXI	522300			-32.09	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	CORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
10/09/2012	ISSU	U1302141		SHERIFF #34920	522300		27.69		U
10/09/2012	ISSU	U1302144		LCSD RESERVE #27506	522300		7.54		U
10/09/2012	ISSU	U1302145		FLEET/ LCSD 32290	522300		62.22		U
10/09/2012	ISSU	U1302147		FLEET SERV CO VEH 330578	522300		105.37		U
10/09/2012	ISSU	U1302155		FLEET SERV CO VEH # 32286	522300		212.92		U
10/09/2012	INEI	I1309150		LR HOOK TIRE CO INC	522300		25.00		U
10/09/2012	INEI	I1309150		LR HOOK TIRE CO INC	522300			-25.00	U
10/09/2012	INEI	I1309171		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
10/09/2012	INEI	I1309171		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/09/2012	INEI	I1309342		JIM HUDSON FORD INC	522300		317.81		U
10/09/2012	INEI	I1309342		JIM HUDSON FORD INC	522300			-317.81	U
10/10/2012	ISSU	U1302167		FLEET/ LCSD 34893	522300		18.95		U
10/10/2012	ISSU	U1302171		FLEET/ SHERIFF CNTY# 2947	522300		323.25		U
10/10/2012	ISSU	U1302172		FLEET/ SHERIFF CNTY# 29470	522300		20.55		U
10/10/2012	ISSC	U1302173		FLEET/ SHERIFF CNTY# 2947	522300		-20.55		U
10/10/2012	ISSU	U1302188		SHERIFF DEPT #29482	522300		62.22		U
10/10/2012	ISSU	U1302189		SHERIFF DEPT #32434	522300		228.86		U
10/10/2012	ISSU	U1302195		FLEET/ SHERIFF CNTY# 3062	522300		99.00		U

10/10/2012	INEI	I1309407	GENUINE PARTS COMPANY INC	522300		2.49		U
10/10/2012	INEI	I1309407	GENUINE PARTS COMPANY INC	522300			-2.49	U
10/11/2012	ISSU	U1302200	FLEET/ SHERIFF CNTY# 3286	522300		640.12		U
10/11/2012	ISSU	U1302203	FLEET/ SHERIFF CNTY# 32285	522300		27.69		U
10/11/2012	ISSU	U1302205	FLEET/ LCSD 29478	522300		16.69		U
10/11/2012	ISSU	U1302207	FLEET/ LCSD 35525	522300		248.81		U
10/11/2012	ISSU	U1302212	FLEET/ SHERIFF CNTY# 3058	522300		5.85		U
10/11/2012	INEI	I1309307	CARQUEST AUTO PARTS OF LEXI	522300		66.67		U
10/11/2012	INEI	I1309307	CARQUEST AUTO PARTS OF LEXI	522300			-66.67	U
10/11/2012	INEI	I1309308	CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
10/11/2012	INEI	I1309308	CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
10/12/2012	ISSU	U1302215	SHERIFF #35501	522300		5.05		U
10/12/2012	ISSU	U1302218	FLEET/ LCWSD 34889	522300		467.40		U
10/12/2012	ISSC	U1302219	FLEET/ LCSD 34889	522300		-4.80		U
10/12/2012	ISSU	U1302224	FLEET/ SHERIFF CNTY# 3042	522300		6.28		U
10/12/2012	INEI	I1309309	CARQUEST AUTO PARTS OF LEXI	522300			-52.72	U
10/12/2012	INEI	I1309309	CARQUEST AUTO PARTS OF LEXI	522300		52.72		U
10/12/2012	INEI	I1309343	JIM HUDSON FORD INC	522300		68.63		U
10/12/2012	INEI	I1309343	JIM HUDSON FORD INC	522300			-68.63	U
10/12/2012	INEI	I1309345	JIM HUDSON FORD INC	522300		101.04		U
10/12/2012	INEI	I1309345	JIM HUDSON FORD INC	522300			-101.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	INEI	I1309408		GENUINE PARTS COMPANY INC	522300		47.34		U
10/12/2012	INEI	I1309408		GENUINE PARTS COMPANY INC	522300			-47.34	U
10/12/2012	INEI	I1309409		GENUINE PARTS COMPANY INC	522300		51.10		U
10/12/2012	INEI	I1309409		GENUINE PARTS COMPANY INC	522300			-51.10	U
10/12/2012	INEI	I1310408		SOLAR SOLUTIONS WINDOW TINT	522300			-220.00	U
10/12/2012	INEI	I1310408		SOLAR SOLUTIONS WINDOW TINT	522300		220.00		U
10/15/2012	ISSU	U1302262		FLEET/ SHERIFF CNTY# 34916	522300		110.42		U
10/15/2012	ISSU	U1302265		FLEET/ SHERIFF CNTY# 34916	522300		140.35		U
10/15/2012	ISSU	U1302278		FLEET/ LCSD 30424	522300		3.75		U
10/15/2012	ISSU	U1302281		SHERIFF #34916	522300		7.50		U
10/15/2012	INEI	I1309661		CARQUEST AUTO PARTS OF LEXI	522300		8.60		U
10/15/2012	INEI	I1309661		CARQUEST AUTO PARTS OF LEXI	522300			-8.60	U
10/15/2012	INEI	I1314665		JIM HUDSON FORD INC	522300			-193.66	U

10/15/2012	INEI	I1314665	JIM HUDSON FORD INC	522300	193.66		U
10/16/2012	ISSU	U1302308	FLEET/ SHERIFF CNTY# 25715	522300	365.74		U
10/16/2012	INEI	I1308807	SUMMIT COLLISION CENTERS LE	522300	1,172.24		U
10/16/2012	INEI	I1308807	SUMMIT COLLISION CENTERS LE	522300		-1,172.24	U
10/17/2012	ISSU	U1302326	SHERIFF #30572	522300	211.98		U
10/17/2012	ISSU	U1302330	FLEET/ LCSD 32304	522300	13.82		U
10/17/2012	INEI	I1309737	JIM HUDSON FORD INC	522300	536.48		U
10/17/2012	INEI	I1309737	JIM HUDSON FORD INC	522300		-536.48	U
10/18/2012	ISSC	U1302339	SHERIFF #30572	522300	-202.29		U
10/18/2012	ISSU	U1302340	SHERIFF #30572	522300	210.74		U
10/19/2012	ISSU	U1302369	SHERIFF #29469	522300	79.05		U
10/19/2012	ISSU	U1302371	FLEET/ SHERIFF CNTY# 34912	522300	318.63		U
10/19/2012	ISSU	U1302381	FLEET/ SHERIFF CNTY# 29469	522300	7.02		U
10/19/2012	ISSU	U1302382	FLEET/ SHERIFF CNTY# 3057	522300	167.76		U
10/19/2012	ISSU	U1302384	FLEET/ SHERIFF CNTY# 32866	522300	211.08		U
10/19/2012	INEI	I1309502	WEST CHATHAM WARNING DEVICE	522300		-129.68	U
10/19/2012	INEI	I1309502	WEST CHATHAM WARNING DEVICE	522300	129.68		U
10/22/2012	ISSU	U1302401	FLEET/ LCSD 30581	522300	75.19		U
10/22/2012	ISSU	U1302403	FLEET/ LCSD 32298	522300	249.34		U
10/22/2012	ISSU	U1302407	FLEET/ LCSD 30581	522300	7.50		U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		58.85	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		32.10	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		145.52	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		287.30	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		99.56	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		406.60	U
10/22/2012	PORD	P1302139	WEST CHATHAM WARNING DEVICE	522300		144.45	U

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				GF / County Ordinary	1000				
10/22/2012	ISSU	U1302418		SHERIFF #29489	522300		424.36		U
10/22/2012	INEC	I1312650		GENUINE PARTS COMPANY INC	522300		-62.22		U
10/22/2012	INEC	I1312650		GENUINE PARTS COMPANY INC	522300			62.22	U
10/22/2012	INEI	I1309912		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
10/22/2012	INEI	I1309912		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
10/22/2012	INEI	I1309913		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
10/22/2012	INEI	I1309913		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U

10/22/2012	INEI	I1310090	GENUINE PARTS COMPANY INC	522300		1.93		U
10/22/2012	INEI	I1310090	GENUINE PARTS COMPANY INC	522300			-1.93	U
10/22/2012	INEI	I1310444	SHEPPARD'S GLASS INC	522300		173.05		U
10/22/2012	INEI	I1310444	SHEPPARD'S GLASS INC	522300			-173.05	U
10/22/2012	INEI	I1310448	SHEPPARD'S GLASS INC	522300			-247.95	U
10/22/2012	INEI	I1310448	SHEPPARD'S GLASS INC	522300		247.95		U
10/22/2012	INEI	I1310690	CARQUEST AUTO PARTS OF LEXI	522300			-8.99	U
10/22/2012	INEI	I1310690	CARQUEST AUTO PARTS OF LEXI	522300		8.99		U
10/22/2012	INEI	I1310694	CARQUEST AUTO PARTS OF LEXI	522300			-11.76	U
10/22/2012	INEI	I1310694	CARQUEST AUTO PARTS OF LEXI	522300		11.76		U
10/22/2012	INEI	I1310695	CARQUEST AUTO PARTS OF LEXI	522300			-81.15	U
10/22/2012	INEI	I1310695	CARQUEST AUTO PARTS OF LEXI	522300		81.15		U
10/22/2012	INEI	I1312273	GENUINE PARTS COMPANY INC	522300		6.42		U
10/22/2012	INEI	I1312273	GENUINE PARTS COMPANY INC	522300			-6.42	U
10/22/2012	INEI	I1312652	GENUINE PARTS COMPANY INC	522300		62.22		U
10/22/2012	INEI	I1312652	GENUINE PARTS COMPANY INC	522300			-62.22	U
10/23/2012	ISSU	U1302424	FLEET/ LCSD 35509	522300		211.08		U
10/23/2012	ISSU	U1302426	FLEET/ SHERIFF CNTY# 32285	522300		5.24		U
10/23/2012	ISSU	U1302429	FLEET/ SHERIFF CNTY# 32290	522300		105.54		U
10/23/2012	INEC	I1310699	CARQUEST AUTO PARTS OF LEXI	522300			48.48	U
10/23/2012	INEC	I1310699	CARQUEST AUTO PARTS OF LEXI	522300		-48.48		U
10/23/2012	INEC	I1310705	CARQUEST AUTO PARTS OF LEXI	522300		-81.15		U
10/23/2012	INEC	I1310705	CARQUEST AUTO PARTS OF LEXI	522300			81.15	U
10/23/2012	INEI	I1309914	PRO AUTO PARTS WAREHOUSE	522300		47.78		U
10/23/2012	INEI	I1309914	PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/23/2012	INEI	I1310697	CARQUEST AUTO PARTS OF LEXI	522300		57.03		U
10/23/2012	INEI	I1310697	CARQUEST AUTO PARTS OF LEXI	522300			-57.03	U
10/23/2012	INEI	I1311204	JT'S CHRYSLER JEEP DODGE	522300			-300.00	U
10/23/2012	INEI	I1311204	JT'S CHRYSLER JEEP DODGE	522300		300.00		U
10/24/2012	ISSU	U1302445	FLEET/ SHERIFF CNTY# 33714	522300		9.90		U
10/24/2012	ISSU	U1302452	FLEET/ SHERIFF CNTY# 32303	522300		213.26		U
10/24/2012	ISSU	U1302463	FLEET/ LCSD 328773	522300		462.20		U
10/24/2012	ISSU	U1302471	FLEET/ SHERIFF CNTY# 32873	522300		7.50		U

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				GF / County Ordinary	1000				
10/24/2012	INEI	I1309915		PRO AUTO PARTS WAREHOUSE	522300		47.78		U

10/24/2012 INEI	I1309915	PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/24/2012 INEI	I1310706	CARQUEST AUTO PARTS OF LEXI	522300		9.24		U
10/24/2012 INEI	I1310706	CARQUEST AUTO PARTS OF LEXI	522300			-9.24	U
10/24/2012 INEI	I1310708	CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
10/24/2012 INEI	I1310708	CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
10/24/2012 INEI	I1314020	PRO AUTO PARTS WAREHOUSE	522300			-79.50	U
10/24/2012 INEI	I1314020	PRO AUTO PARTS WAREHOUSE	522300		79.50		U
10/25/2012 ISSU	U1302475	FLEET/ SHERIFF CNTY# 31117	522300		9.74		U
10/25/2012 ISSU	U1302476	FLEET/ SHERIFF CNTY# 31117	522300		6.43		U
10/25/2012 INNI	CR13303	SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/25/2012 ISSU	U1302486	FLEET SERV CO VEH#30577	522300		11.13		U
10/25/2012 ISSU	U1302489	FLEET/ LCSD 31122	522300		13.71		U
10/25/2012 ISSU	U1302492	FLEET/ LCSD 35190	522300		243.59		U
10/25/2012 ISSU	U1302496	FLEET/ LCSD 35190	522300		241.10		U
10/25/2012 INEI	I1310091	GENUINE PARTS COMPANY INC	522300		61.28		U
10/25/2012 INEI	I1310091	GENUINE PARTS COMPANY INC	522300			-61.28	U
10/25/2012 INEI	I1310710	CARQUEST AUTO PARTS OF LEXI	522300		22.52		U
10/25/2012 INEI	I1310710	CARQUEST AUTO PARTS OF LEXI	522300			-22.52	U
10/25/2012 INEI	I1310711	CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
10/25/2012 INEI	I1310711	CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
10/25/2012 INNI	CT34370	MEINEKE OF LEXINGTON	522300		195.00		U
10/26/2012 ISSU	U1302500	FLEET/ LCSD 29475	522300		16.69		U
10/26/2012 ISSU	U1302505	FLEET SERV CO VEH 3 34920	522300		425.26		U
10/26/2012 ISSU	U1302508	SHERIFF #27495	522300		16.69		U
10/26/2012 ISSU	U1302511	SHERIFF #34913	522300		263.56		U
10/26/2012 INEC	I1314021	PRO AUTO PARTS WAREHOUSE	522300		-53.14		U
10/26/2012 INEC	I1314021	PRO AUTO PARTS WAREHOUSE	522300			53.14	U
10/26/2012 INEI	I1309848	LR HOOK TIRE CO INC	522300			-25.00	U
10/26/2012 INEI	I1309848	LR HOOK TIRE CO INC	522300		25.00		U
10/26/2012 INEI	I1310073	JIM HUDSON FORD INC	522300			-56.67	U
10/26/2012 INEI	I1310073	JIM HUDSON FORD INC	522300		56.67		U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300			-99.56	U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300		58.85		U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300			-58.85	U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300		287.30		U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300			-287.30	U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300		145.52		U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300			-145.52	U
10/26/2012 INEI	I1310543	WEST CHATHAM WARNING DEVICE	522300		32.10		U

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				GF / County Ordinary	1000				
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		406.60		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-406.60	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-144.45	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		99.56		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		144.45		U
10/26/2012	INEI	I1310712		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
10/26/2012	INEI	I1310712		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
10/29/2012	ISSU	U1302517		FLEET/ SHERIFF CNTY# 32297	522300		107.72		U
10/29/2012	ISSU	U1302522		FLEET/ LCSD 29475	522300		62.22		U
10/29/2012	ISSU	U1302526		FLEET/ LCSD 34891	522300		3.09		U
10/29/2012	ISSU	U1302530		SHERIFF #32434	522300		58.92		U
10/29/2012	ISSU	U1302533		FLEET/ LCSD 29479	522300		425.28		U
10/29/2012	INEI	I1310713		CARQUEST AUTO PARTS OF LEXI	522300		7.04		U
10/29/2012	INEI	I1310713		CARQUEST AUTO PARTS OF LEXI	522300			-7.04	U
10/30/2012	ISSU	U1302541		SHERIFF DEPT #29479	522300		40.00		U
10/30/2012	ISSU	U1302542		SHERIFF #35502	522300		223.63		U
10/30/2012	ISSU	U1302549		FLEET/ LCSD 32297	522300		316.63		U
10/30/2012	ISSU	U1302552		FLEET LCSD 29891	522300		71.02		U
10/30/2012	ISSU	U1302557		SHERIFF #35502	522300		34.98		U
10/30/2012	INEI	I1310438		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
10/30/2012	INEI	I1310438		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
10/30/2012	INEI	I1310714		CARQUEST AUTO PARTS OF LEXI	522300		114.05		U
10/30/2012	INEI	I1310714		CARQUEST AUTO PARTS OF LEXI	522300			-114.05	U
10/31/2012	ISSU	U1302569		FLEET/ SHERIFF CNTY# 32291	522300		12.73		U
10/31/2012	ISSU	U1302570		FLEET/ SHERIFF CNTY# 32291	522300		6.43		U
10/31/2012	ISSC	U1302571		FLEET/ SHERIFF CNTY# 32291	522300		-6.43		U
10/31/2012	ISSU	U1302580		FLEET SERV CO VEH#29478	522300		6.04		U
10/31/2012	ISSU	U1302588		FLEET/ LCSD 30594	522300		9.68		U
10/31/2012	INEI	I1310730		JIM HUDSON FORD INC	522300		39.44		U
10/31/2012	INEI	I1310730		JIM HUDSON FORD INC	522300			-39.44	U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522300		-1,472.24		U
11/01/2012	INEI	I1310450		SHEPPARD'S GLASS INC	522300		165.56		U
11/01/2012	INEI	I1310450		SHEPPARD'S GLASS INC	522300			-165.56	U
11/01/2012	INEI	I1310731		JIM HUDSON FORD INC	522300		843.21		U
11/01/2012	INEI	I1310731		JIM HUDSON FORD INC	522300			-843.21	U
11/02/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			1,000.00	U
11/02/2012	ISSU	U1302624		FLEET/ LCSD 32285	522300		30.09		U
11/02/2012	ISSU	U1302626		FLEET/ SHERIFF CNTY	522300		66.21		U
11/02/2012	ISSU	U1302628		FLEET/ LCSD 30591	522300		0.46		U

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				GF / County Ordinary	1000				
11/02/2012	ISSU	U1302629		FLEET/ SHERIFF CNTY# 35509	522300		43.89		U
11/02/2012	INEI	I1310733		JIM HUDSON FORD INC	522300			-270.77	U
11/02/2012	INEI	I1310733		JIM HUDSON FORD INC	522300		270.77		U
11/02/2012	INEI	I1310734		JIM HUDSON FORD INC	522300			-19.14	U
11/02/2012	INEI	I1310734		JIM HUDSON FORD INC	522300		19.14		U
11/02/2012	INEI	I1311129		TRANSTAR INDUSTRIES INC	522300			-278.28	U
11/02/2012	INEI	I1311129		TRANSTAR INDUSTRIES INC	522300		278.28		U
11/05/2012	ISSU	U1302637		sheriff #30591	522300		47.71		U
11/05/2012	ISSU	U1302644		FLEET/ LCSD 35498	522300		38.07		U
11/05/2012	ISSU	U1302646		FLEET/ LCSD	522300		16.99		U
11/05/2012	ISSU	U1302650		FLEET/ SHERIFF CNTY# 3059	522300		105.54		U
11/05/2012	INEC	I1311118		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
11/05/2012	INEC	I1311118		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
11/05/2012	INEI	I1311000		PRO AUTO PARTS WAREHOUSE	522300		69.65		U
11/05/2012	INEI	I1311000		PRO AUTO PARTS WAREHOUSE	522300			-69.65	U
11/05/2012	INEI	I1311005		PRO AUTO PARTS WAREHOUSE	522300		331.05		U
11/05/2012	INEI	I1311005		PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
11/05/2012	INEI	I1311089		JIM HUDSON FORD INC	522300			-58.84	U
11/05/2012	INEI	I1311089		JIM HUDSON FORD INC	522300		58.84		U
11/06/2012	ISSU	U1302664		FLEET/ LCSD 31875	522300		447.85		U
11/06/2012	ISSU	U1302662		FLEET/ LCSD 30585	522300		66.21		U
11/06/2012	ISSU	U1302675		FLEET	522300		105.61		U
11/06/2012	ISSU	U1302676		FLEET SHERIFF #29473	522300		295.00		U
11/06/2012	INEI	I1311001		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
11/06/2012	INEI	I1311001		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
11/06/2012	INEI	I1311090		JIM HUDSON FORD INC	522300		53.08		U
11/06/2012	INEI	I1311090		JIM HUDSON FORD INC	522300			-53.08	U
11/06/2012	INEI	I1311208		GENUINE PARTS COMPANY INC	522300		41.43		U
11/06/2012	INEI	I1311208		GENUINE PARTS COMPANY INC	522300			-41.43	U
11/06/2012	INEI	I1311362		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
11/06/2012	INEI	I1311362		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
11/06/2012	INEI	I1311363		CARQUEST AUTO PARTS OF LEXI	522300			-5.83	U
11/06/2012	INEI	I1311363		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
11/07/2012	ISSU	U1302683		FLEET/ SHERIFF CNTY# 3286	522300		40.03		U
11/07/2012	ISSU	U1302690		FLEET/ SHERIFF CNTY# 32289	522300		248.38		U
11/07/2012	ISSU	U1302695		FLEET/ SHERIFF CNTY# 2989	522300		667.82		U
11/07/2012	INEC	I1311212		GENUINE PARTS COMPANY INC	522300		-259.92		U
11/07/2012	INEC	I1311212		GENUINE PARTS COMPANY INC	522300			259.92	U
11/07/2012	INEI	I1311126		JT'S CHRYSLER JEEP DODGE	522300		232.45		U

11/07/2012	INEI	I1311126		JT'S CHRYSLER JEEP DODGE	522300			-232.45	U

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				GF / County Ordinary	1000				
11/07/2012	INEI	I1311210		GENUINE PARTS COMPANY INC	522300			-259.92	U
11/07/2012	INEI	I1311210		GENUINE PARTS COMPANY INC	522300		259.92		U
11/08/2012	ISSU	U1302714		FLEET/ LCSD 32305	522300		8.35		U
11/08/2012	ISSU	U1302717		FLEET. LCSD 32284	522300		79.99		U
11/08/2012	INEI	I1311002		PRO AUTO PARTS WAREHOUSE	522300		54.33		U
11/08/2012	INEI	I1311002		PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
11/08/2012	INEI	I1311013		SUMMIT COLLISION CENTERS LE	522300		1,299.01		U
11/08/2012	INEI	I1311013		SUMMIT COLLISION CENTERS LE	522300			-1,299.01	U
11/08/2012	INEI	I1311091		JIM HUDSON FORD INC	522300			-46.01	U
11/08/2012	INEI	I1311091		JIM HUDSON FORD INC	522300		46.01		U
11/08/2012	INEI	I1311092		JIM HUDSON FORD INC	522300		87.55		U
11/08/2012	INEI	I1311092		JIM HUDSON FORD INC	522300			-87.55	U
11/08/2012	INEI	I1311130		TRANSTAR INDUSTRIES INC	522300		217.83		U
11/08/2012	INEI	I1311130		TRANSTAR INDUSTRIES INC	522300			-217.83	U
11/09/2012	CORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
11/09/2012	ISSU	U1302730		FLEET SERVICES SHERIFF CO	522300		220.72		U
11/09/2012	ISSU	U1302731		FLEET/ SHERIFF CNTY# 32869	522300		13.45		U
11/09/2012	ISSU	U1302732		SHERIFF #30577	522300		177.74		U
11/09/2012	ISSU	U1302734		FLEET/ SHERIFF CNTY# 3230	522300		213.40		U
11/09/2012	ISSU	U1302768		FLEET/ SHERIFF CNTY# 33734	522300		286.22		U
11/09/2012	ISSU	U1302774		FLEET/ SHERIFF CNTY# 35497	522300		62.22		U
11/09/2012	ISSU	U1302775		FLEET/ SHERIFF CNTY# 3284	522300		3.27		U
11/09/2012	INEI	I1311093		JIM HUDSON FORD INC	522300		331.27		U
11/09/2012	INEI	I1311093		JIM HUDSON FORD INC	522300			-331.27	U
11/09/2012	INEI	I1311364		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
11/09/2012	INEI	I1311364		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
11/12/2012	INEI	I1312478		JT'S CHRYSLER JEEP DODGE	522300			-590.96	U
11/12/2012	INEI	I1312478		JT'S CHRYSLER JEEP DODGE	522300		590.96		U
11/13/2012	ISSU	U1302781		FLEET/ LCSD 30590	522300		213.40		U
11/13/2012	ISSU	U1302785		FLEET/ SHERIFF CNTY# 3058	522300		7.50		U
11/13/2012	ISSU	U1302788		FLEET / SHERIFF CNTY# 322	522300		498.48		U
11/13/2012	ISSU	U1302792		FLEET/ SHERIFF CNTY# 32299	522300		194.19		U
11/13/2012	ISSU	U1302801		FLEET/ LCSD 35191	522300		2.49		U

11/13/2012	ISSU	U1302806	FLEET/ SHERIFF CNTY# 3228	522300		231.18		U
11/13/2012	ISSU	U1302818	FLEET/ SHERIFF CNTY# 3286	522300		10.03		U
11/13/2012	INEI	I1312444	CARQUEST AUTO PARTS OF LEXI	522300		14.07		U
11/13/2012	INEI	I1312444	CARQUEST AUTO PARTS OF LEXI	522300			-14.07	U
11/13/2012	INEI	I1312445	CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
11/13/2012	INEI	I1312445	CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
11/13/2012	INEI	I1312548	JIM HUDSON FORD INC	522300			-15.43	U

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				GF / County Ordinary	1000				
11/13/2012	INEI	I1312548		JIM HUDSON FORD INC	522300		15.43		U
11/13/2012	INEI	I1312549		JIM HUDSON FORD INC	522300			-29.80	U
11/13/2012	INEI	I1312549		JIM HUDSON FORD INC	522300		29.80		U
11/13/2012	INEI	I1312805		LR HOOK TIRE CO INC	522300			-25.00	U
11/13/2012	INEI	I1312805		LR HOOK TIRE CO INC	522300		25.00		U
11/14/2012	ISSU	U1302831		FLEET/ LCSD 30593	522300		217.26		U
11/14/2012	ISSU	U1302823		FLEET/ LCSD 29470	522300		16.69		U
11/14/2012	ISSU	U1302828		SHERIFF DEPT #29871	522300		121.92		U
11/14/2012	ISSU	U1302836		SHERIFF #25476	522300		10.18		U
11/14/2012	INEI	I1312066		PRO AUTO PARTS WAREHOUSE	522300		91.32		U
11/14/2012	INEI	I1312066		PRO AUTO PARTS WAREHOUSE	522300			-91.32	U
11/14/2012	INEI	I1312274		GENUINE PARTS COMPANY INC	522300		47.07		U
11/14/2012	INEI	I1312274		GENUINE PARTS COMPANY INC	522300			-47.07	U
11/14/2012	INEI	I1312446		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
11/14/2012	INEI	I1312446		CARQUEST AUTO PARTS OF LEXI	522300			-5.83	U
11/14/2012	INEI	I1312447		CARQUEST AUTO PARTS OF LEXI	522300		83.81		U
11/14/2012	INEI	I1312447		CARQUEST AUTO PARTS OF LEXI	522300			-83.81	U
11/15/2012	ISSU	U1302842		FLEET/ SHERIFF CNTY# 3491	522300		4.35		U
11/15/2012	ISSU	U1302849		FLEET SERV COV EH#32860	522300		3.27		U
11/15/2012	ISSU	U1302851		FLEET/ SHERIFF CNTY# 3229	522300		62.22		U
11/15/2012	INEI	I1312069		SHEPPARD'S GLASS INC	522300			-247.95	U
11/15/2012	INEI	I1312069		SHEPPARD'S GLASS INC	522300		247.95		U
11/15/2012	INEI	I1312072		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
11/15/2012	INEI	I1312072		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
11/15/2012	INEI	I1312448		CARQUEST AUTO PARTS OF LEXI	522300			-107.85	U
11/15/2012	INEI	I1312448		CARQUEST AUTO PARTS OF LEXI	522300		107.85		U
11/16/2012	CORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,000.00	U

11/16/2012	ISSU	U1302870		FLEET/ SHERIFF CNTY# 3286	522300	48.62		U
11/16/2012	ISSU	U1302881		FLEET / SHERIFF CNTY# 305	522300	258.31		U
11/16/2012	ISSU	U1302883		FLEET/ SHERIFF CNTY# 3058	522300	3.27		U
11/16/2012	ISSU	U1302890		FLEET/ SHERIFF CNTY# 3057	522300	10.47		U
11/16/2012	ISSU	U1302895		FLEET/ LCSD 34910	522300	4.18		U
11/16/2012	ISSU	U1302900		SHERIFF #34698	522300	453.93		U
11/16/2012	INEC	I1314024		PRO AUTO PARTS WAREHOUSE	522300	-354.85		U
11/16/2012	INEC	I1314024		PRO AUTO PARTS WAREHOUSE	522300		354.85	U
11/16/2012	INEI	I1312067		PRO AUTO PARTS WAREHOUSE	522300	183.21		U
11/16/2012	INEI	I1312067		PRO AUTO PARTS WAREHOUSE	522300		-183.21	U
11/16/2012	INEI	I1312550		JIM HUDSON FORD INC	522300		-243.05	U
11/16/2012	INEI	I1312550		JIM HUDSON FORD INC	522300	243.05		U
11/16/2012	INEI	I1312551		JIM HUDSON FORD INC	522300		-18.54	U

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11/16/2012	INEI	I1312551		JIM HUDSON FORD INC	522300		18.54		U
11/16/2012	INEI	I1312552		JIM HUDSON FORD INC	522300			-2.01	U
11/16/2012	INEI	I1312552		JIM HUDSON FORD INC	522300		2.01		U
11/16/2012	INEI	I1312842		CARQUEST AUTO PARTS OF LEXI	522300			-33.90	U
11/16/2012	INEI	I1312842		CARQUEST AUTO PARTS OF LEXI	522300		33.90		U
11/16/2012	INEI	I1314022		PRO AUTO PARTS WAREHOUSE	522300			-183.21	U
11/16/2012	INEI	I1314022		PRO AUTO PARTS WAREHOUSE	522300		183.21		U
11/19/2012	ISSU	U1302931		FLEET- LCSD 34903	522300		5.05		U
11/19/2012	ISSU	U1302935		FLEET/ LCSD 34903	522300		1.97		U
11/19/2012	INEI	I1312593		JIM HUDSON FORD INC	522300		335.77		U
11/19/2012	INEI	I1312593		JIM HUDSON FORD INC	522300			-335.77	U
11/19/2012	INEI	I1312654		GENUINE PARTS COMPANY INC	522300			-8.55	U
11/19/2012	INEI	I1312654		GENUINE PARTS COMPANY INC	522300		8.55		U
11/19/2012	INEI	I1312969		CARQUEST AUTO PARTS OF LEXI	522300			-30.67	U
11/19/2012	INEI	I1312969		CARQUEST AUTO PARTS OF LEXI	522300		30.67		U
11/19/2012	INEI	I1315180		CARQUEST AUTO PARTS OF LEXI	522300		26.62		U
11/19/2012	INEI	I1315180		CARQUEST AUTO PARTS OF LEXI	522300			-26.62	U
11/20/2012	ISSU	U1302942		FLEET/ SHERIFF CNTY# 3682	522300		2.99		U
11/20/2012	ISSU	U1302965		FLEET/ LCS 24923	522300		3.27		U
11/20/2012	ISSU	U1302974		FLEET/ LCSD 24923	522300		41.08		U
11/20/2012	ISSU	U1302975		FLEET/ LCSD 35516	522300		43.33		U

11/20/2012	ISSU	U1302985	FLEET/ SHERIFF CNTY# 3549	522300		5.05		U
11/20/2012	ISSU	U1302986	FLEET/ SHERIFF CNTY# 3549	522300		6.43		U
11/20/2012	INEI	I1312285	PRO AUTO PARTS WAREHOUSE	522300		23.37		U
11/20/2012	INEI	I1312285	PRO AUTO PARTS WAREHOUSE	522300			-23.37	U
11/20/2012	INEI	I1312594	JIM HUDSON FORD INC	522300		19.14		U
11/20/2012	INEI	I1312594	JIM HUDSON FORD INC	522300			-19.14	U
11/20/2012	INEI	I1312970	CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
11/20/2012	INEI	I1312970	CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
11/21/2012	ISSU	U1302996	FLEET SHERIFF CO35516	522300		211.22		U
11/21/2012	ISSU	U1302997	FLEET/ SHERIFF CNTY# 35516	522300		211.22		U
11/21/2012	ISSC	U1302998	FLEET SHERIFF CNTY# 35516	522300		-211.22		U
11/21/2012	ISSU	U1303008	FLEET/ SHERIFF CNTY# 3286	522300		83.58		U
11/21/2012	ISSU	U1303012	FLEET/ SHERIFF CNTY# 3552	522300		6.14		U
11/21/2012	INEI	I1313257	PRO AUTO PARTS WAREHOUSE	522300		105.52		U
11/21/2012	INEI	I1313257	PRO AUTO PARTS WAREHOUSE	522300			-105.52	U
11/21/2012	INEI	I1313556	SUMMIT COLLISION CENTERS LE	522300		1,093.20		U
11/21/2012	INEI	I1313556	SUMMIT COLLISION CENTERS LE	522300			-1,093.20	U
11/26/2012	ISSU	U1303025	FLEET/ SHERIFF CNTY# 3549	522300		5.99		U
11/26/2012	ISSU	U1303027	FLEET/ SHERIFF CNTY# 3058	522300		154.41		U

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11/26/2012	ISSU	U1303032		FLEET/ LCSD 35494	522300		13.40		U
11/26/2012	ISSU	U1303035		FLEET/ LCSD 30586	522300		105.41		U
11/26/2012	ISSU	U1303038		FLEET/ LCSD 35518	522300		5.05		U
11/26/2012	ISSU	U1303045		FLEET/ LCSD 29472	522300		110.84		U
11/26/2012	INEC	I1313258		PRO AUTO PARTS WAREHOUSE	522300		-34.24		U
11/26/2012	INEC	I1313258		PRO AUTO PARTS WAREHOUSE	522300			34.24	U
11/26/2012	INEC	I1313797		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
11/26/2012	INEC	I1313797		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
11/26/2012	INEI	I1312286		PRO AUTO PARTS WAREHOUSE	522300		33.30		U
11/26/2012	INEI	I1312286		PRO AUTO PARTS WAREHOUSE	522300			-33.30	U
11/26/2012	INEI	I1313746		JIM HUDSON FORD INC	522300		444.59		U
11/26/2012	INEI	I1313746		JIM HUDSON FORD INC	522300			-444.59	U
11/26/2012	INEI	I1313795		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
11/26/2012	INEI	I1313795		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
11/26/2012	INEI	I1313798		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U

11/26/2012	INEI	I1313798	CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
11/27/2012	ISSU	U1303051	FLEET/ LCSD 29477	522300		118.81		U
11/27/2012	ISSU	U1303053	FLEET/ SHERIFF CNTY# 2947	522300		211.02		U
11/27/2012	ISSU	U1303058	FLEET/ LCSD 32853	522300		13.18		U
11/27/2012	ISSU	U1303066	FLEET/ LCSD 31405	522300		223.95		U
11/27/2012	ISSU	U1303073	FLEET/ LCSD 35503	522300		213.22		U
11/27/2012	ISSU	U1303079	FLEET/ SHERIFF CNTY# 32296	522300		62.22		U
11/27/2012	ISSU	U1303080	FLEET/ SHERIFF CNTY# 3550	522300		107.61		U
11/27/2012	INEI	I1312287	PRO AUTO PARTS WAREHOUSE	522300		30.22		U
11/27/2012	INEI	I1312287	PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
11/27/2012	INEI	I1313747	JIM HUDSON FORD INC	522300		4.96		U
11/27/2012	INEI	I1313747	JIM HUDSON FORD INC	522300			-4.96	U
11/27/2012	INEI	I1313800	CARQUEST AUTO PARTS OF LEXI	522300		14.07		U
11/27/2012	INEI	I1313800	CARQUEST AUTO PARTS OF LEXI	522300			-14.07	U
11/28/2012	ISSU	U1303083	SHERIFF #35504	522300		460.50		U
11/28/2012	ISSU	U1303085	SHERIFF DEPT #34699	522300		3.27		U
11/28/2012	ISSU	U1303092	FLEET/ LCSD 34901	522300		62.22		U
11/28/2012	ISSU	U1303108	FLEET/ LCSD 31116	522300		64.40		U
11/28/2012	ISSU	U1303111	FLEET/ LCSD 30592	522300		237.96		U
11/29/2012	ISSU	U1303125	FLEET/ LCSD 30585	522300		94.87		U
11/29/2012	ISSU	U1303131	FLEET SERVICES SHERIFF CO 3	522300		216.45		U
11/29/2012	ISSU	U1303132	FLEET SERVICES- SHERIFF CO	522300		6.43		U
11/29/2012	ISSU	U1303133	FLEET/ LCSD 30578	522300		107.80		U
11/29/2012	ISSU	U1303138	FLEET/ LCSD 32290	522300		37.16		U
11/29/2012	INEC	I1313260	PRO AUTO PARTS WAREHOUSE	522300		-80.00		U

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				GF / County Ordinary	1000				
11/29/2012	INEC	I1313260		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
11/29/2012	INEI	I1313261		PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
11/29/2012	INEI	I1313261		PRO AUTO PARTS WAREHOUSE	522300		331.05		U
11/29/2012	INEI	I1313801		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
11/29/2012	INEI	I1313801		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
11/29/2012	INEI	I1313803		CARQUEST AUTO PARTS OF LEXI	522300		47.89		U
11/29/2012	INEI	I1313803		CARQUEST AUTO PARTS OF LEXI	522300			-47.89	U
11/29/2012	INEI	I1313851		GENUINE PARTS COMPANY INC	522300		12.64		U
11/29/2012	INEI	I1313851		GENUINE PARTS COMPANY INC	522300			-12.64	U

11/30/2012	ISSU	U1303152	FLEET/ SHERIFF CNTY# 3060	522300		3.27		U
11/30/2012	ISSU	U1303160	FLEET/ LCSD 35520	522300		5.05		U
11/30/2012	ISSU	U1303173	FLEET/ LCSD 34914	522300		43.89		U
11/30/2012	JE15	J1301732	NOV 12 BUDGETARY REIMBURSEM	522300		-8,296.49		U
12/03/2012	ISSU	U1303190	FLEET/ LCSD 28629- TOMMY	522300		179.84		U
12/03/2012	ISSU	U1303192	FLEET. LCSD 35491- BEN	522300		105.65		U
12/03/2012	ISSU	U1303195	FLEET/ LCSD 35491-BEN	522300		217.36		U
12/03/2012	ISSU	U1303209	FLEET/ SHERIFF CNTY# 3286	522300		5.05		U
12/03/2012	ISSU	U1303210	FLEET / SHERIFF CNTY# 328	522300		6.43		U
12/03/2012	ISSU	U1303217	FLEET/ LCSD 25721	522300		82.14		U
12/03/2012	INEI	I1313423	PRO AUTO PARTS WAREHOUSE	522300		34.24		U
12/03/2012	INEI	I1313423	PRO AUTO PARTS WAREHOUSE	522300			-34.24	U
12/03/2012	INEI	I1313424	PRO AUTO PARTS WAREHOUSE	522300		74.19		U
12/03/2012	INEI	I1313424	PRO AUTO PARTS WAREHOUSE	522300			-74.19	U
12/03/2012	INEI	I1313430	PRO AUTO PARTS WAREHOUSE	522300		193.50		U
12/03/2012	INEI	I1313430	PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
12/03/2012	INEI	I1313804	CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
12/03/2012	INEI	I1313804	CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
12/03/2012	INEI	I1314151	JIM HUDSON FORD INC	522300			-120.67	U
12/03/2012	INEI	I1314151	JIM HUDSON FORD INC	522300		120.67		U
12/03/2012	INEI	I1314477	SUMMIT COLLISION CENTERS LE	522300		1,058.40		U
12/03/2012	INEI	I1314477	SUMMIT COLLISION CENTERS LE	522300			-1,058.40	U
12/04/2012	ISSU	U1303228	FLEET/ LCSD 34902	522300		105.61		U
12/04/2012	ISSU	U1303229	FLEET / LCSD CNTY# 34902	522300		105.61		U
12/04/2012	ISSU	U1303231	FLEET/ LCSD 32865	522300		13.40		U
12/04/2012	ISSU	U1303236	FLEET/ LCSD 28646	522300		7.52		U
12/04/2012	ISSU	U1303247	FLEET / SHERIFF CNTY# 354	522300		5.05		U
12/04/2012	ICEI	I1314668	JIM HUDSON FORD INC	522300			193.66	U
12/04/2012	ICEI	I1314668	JIM HUDSON FORD INC	522300		-193.66		U
12/04/2012	INEI	I1313806	CARQUEST AUTO PARTS OF LEXI	522300			-13.89	U
12/04/2012	INEI	I1313806	CARQUEST AUTO PARTS OF LEXI	522300		13.89		U

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12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300			-163.88	U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300		163.88		U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300		193.66		U

12/04/2012	INEI	I1314668	JIM HUDSON FORD INC	522300			-193.66	U
12/05/2012	ISSU	U1303258	FLEET/ SHERIFF CNTY# 3488	522300		5.86		U
12/05/2012	ISSU	U1303259	FLEET / SHERIFF CNTY# 3488	522300		30.33		U
12/05/2012	ISSU	U1303266	FLEET / SHERIFF CNTY# 348	522300		224.12		U
12/05/2012	ISSU	U1303268	FLEET / SHERIFF CNTY# 355	522300		425.53		U
12/05/2012	ISSU	U1303270	FLEET / SHERIFF CNTY # 34	522300		7.02		U
12/05/2012	INEI	I1313433	PRO AUTO PARTS WAREHOUSE	522300		85.49		U
12/05/2012	INEI	I1313433	PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
12/05/2012	INEI	I1313434	PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
12/05/2012	INEI	I1313434	PRO AUTO PARTS WAREHOUSE	522300		42.75		U
12/05/2012	INEI	I1313435	PRO AUTO PARTS WAREHOUSE	522300		42.75		U
12/05/2012	INEI	I1313435	PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
12/05/2012	INEI	I1313852	GENUINE PARTS COMPANY INC	522300		7.24		U
12/05/2012	INEI	I1313852	GENUINE PARTS COMPANY INC	522300			-7.24	U
12/05/2012	INEI	I1314148	JIM HUDSON FORD INC	522300		202.08		U
12/05/2012	INEI	I1314148	JIM HUDSON FORD INC	522300			-202.08	U
12/06/2012	ISSU	U1303284	FLEET / SHERIFF CNTY# 394	522300		16.69		U
12/06/2012	ISSU	U1303294	SHERIFF #35509	522300		16.69		U
12/06/2012	INNI	CR13377	SC DEPARTMENT OF MOTOR VEHI	522300		323.00		U
12/06/2012	ISSU	U1303305	SHERIFF #30576	522300		16.69		U
12/06/2012	INEC	I1313442	PRO AUTO PARTS WAREHOUSE	522300			463.53	U
12/06/2012	INEC	I1313442	PRO AUTO PARTS WAREHOUSE	522300		-463.53		U
12/06/2012	INEC	I1313444	PRO AUTO PARTS WAREHOUSE	522300		-98.29		U
12/06/2012	INEC	I1313444	PRO AUTO PARTS WAREHOUSE	522300			98.29	U
12/06/2012	INEI	I1313419	JT'S CHRYSLER JEEP DODGE	522300			-60.65	U
12/06/2012	INEI	I1313419	JT'S CHRYSLER JEEP DODGE	522300		60.65		U
12/06/2012	INEI	I1313436	PRO AUTO PARTS WAREHOUSE	522300		72.74		U
12/06/2012	INEI	I1313436	PRO AUTO PARTS WAREHOUSE	522300			-72.74	U
12/06/2012	INEI	I1313437	PRO AUTO PARTS WAREHOUSE	522300		235.65		U
12/06/2012	INEI	I1313437	PRO AUTO PARTS WAREHOUSE	522300			-235.65	U
12/06/2012	INEI	I1313438	PRO AUTO PARTS WAREHOUSE	522300		227.88		U
12/06/2012	INEI	I1313438	PRO AUTO PARTS WAREHOUSE	522300			-227.88	U
12/06/2012	INEI	I1313439	PRO AUTO PARTS WAREHOUSE	522300			-348.47	U
12/06/2012	INEI	I1313439	PRO AUTO PARTS WAREHOUSE	522300		348.47		U
12/06/2012	INEI	I1313445	PRO AUTO PARTS WAREHOUSE	522300		98.29		U
12/06/2012	INEI	I1313445	PRO AUTO PARTS WAREHOUSE	522300			-98.29	U
12/06/2012	INEI	I1313447	PRO AUTO PARTS WAREHOUSE	522300		92.66		U

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12/06/2012	INEI	I1313447	PRO AUTO PARTS WAREHOUSE	522300		-92.66	U
12/06/2012	INEI	I1313853	GENUINE PARTS COMPANY INC	522300	17.89		U
12/06/2012	INEI	I1313853	GENUINE PARTS COMPANY INC	522300		-17.89	U
12/07/2012	ISSU	U1303312	SHERIFF #32858	522300	3.28		U
12/07/2012	ISSU	U1303314	FLEET / SHERIFF CNTY# 328	522300	7.55		U
12/07/2012	ISSU	U1303315	FLEET / SHERIFF CNTY# 294	522300	105.87		U
12/07/2012	ISSU	U1303316	FLEET / SHERIFF CNTY# 355	522300	421.65		U
12/07/2012	ISSU	U1303320	SHERIFF #34889	522300	3.09		U
12/07/2012	INEC	I1313857	GENUINE PARTS COMPANY INC	522300	-24.60		U
12/07/2012	INEC	I1313857	GENUINE PARTS COMPANY INC	522300		24.60	U
12/07/2012	INEI	I1313448	PRO AUTO PARTS WAREHOUSE	522300	26.55		U
12/07/2012	INEI	I1313448	PRO AUTO PARTS WAREHOUSE	522300		-26.55	U
12/07/2012	INEI	I1313450	PRO AUTO PARTS WAREHOUSE	522300	40.59		U
12/07/2012	INEI	I1313450	PRO AUTO PARTS WAREHOUSE	522300		-40.59	U
12/07/2012	INEI	I1313807	CARQUEST AUTO PARTS OF LEXI	522300		-44.45	U
12/07/2012	INEI	I1313807	CARQUEST AUTO PARTS OF LEXI	522300	44.45		U
12/07/2012	INEI	I1313810	CARQUEST AUTO PARTS OF LEXI	522300	57.45		U
12/07/2012	INEI	I1313810	CARQUEST AUTO PARTS OF LEXI	522300		-57.45	U
12/07/2012	INEI	I1313854	GENUINE PARTS COMPANY INC	522300		-31.94	U
12/07/2012	INEI	I1313854	GENUINE PARTS COMPANY INC	522300	31.94		U
12/07/2012	INEI	I1313855	GENUINE PARTS COMPANY INC	522300		-172.20	U
12/07/2012	INEI	I1313855	GENUINE PARTS COMPANY INC	522300	172.20		U
12/07/2012	INEI	I1313858	GENUINE PARTS COMPANY INC	522300		-10.69	U
12/07/2012	INEI	I1313858	GENUINE PARTS COMPANY INC	522300	10.69		U
12/10/2012	ISSU	U1303325	FLEET / SHERIFF CNTY# 305	522300	8.35		U
12/10/2012	ISSU	U1303327	FLEET / SHERIFF CNTY# 3552	522300	216.33		U
12/10/2012	ISSU	U1303332	FLEET / SHERIFF CNTY# 3059	522300	5.23		U
12/10/2012	ISSU	U1303342	FLEET / SHERIFF CNTY# 355	522300	7.70		U
12/10/2012	ISSU	U1303343	FLEET/ LCSD 30596	522300	2.19		U
12/11/2012	INEI	I1314025	PRO AUTO PARTS WAREHOUSE	522300	139.44		U
12/11/2012	INEI	I1314025	PRO AUTO PARTS WAREHOUSE	522300		-139.44	U
12/12/2012	ISSU	U1303386	FLEET/ LCSD 24464	522300	3.60		U
12/12/2012	ISSU	U1303389	FLEET/ LCSD 32290	522300	7.50		U
12/12/2012	ISSU	U1303390	FLEET/ LCSD 30603	522300	8.59		U
12/12/2012	ISSU	U1303401	FLEET/ LCSD 30602	522300	71.90		U
12/12/2012	ISSU	U1303409	SHERIFF #32872	522300	3.09		U
12/12/2012	ISSU	U1303412	FLEET/ LCSD 34894	522300	217.14		U
12/12/2012	ISSU	U1303414	FLEET/ LCSD 32872	522300	32.87		U
12/12/2012	ISSU	U1303427	SHERIFF 34913	522300	211.06		U
12/12/2012	INEI	I1314114	HERNDON CHEVROLET INC	522300	35.21		U

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12/12/2012	INEI	I1314114		HERNDON CHEVROLET INC	522300			-35.21	U
12/12/2012	INEI	I1314681		JIM HUDSON FORD INC	522300			-5.84	U
12/12/2012	INEI	I1314681		JIM HUDSON FORD INC	522300		5.84		U
12/13/2012	ISSU	U1303452		FLEET / SHERIFF CTY# 32280	522300		263.00		U
12/13/2012	ISSU	U1303454		FLEET / SHERIFF CNTY# 3552	522300		1.91		U
12/13/2012	ISSU	U1303456		FLEET / SHERIFF CNTY# 349	522300		30.09		U
12/13/2012	ISSU	U1303457		FLEET/ LCSD 37007	522300		8.88		U
12/13/2012	ISSU	U1303459		FLEET / SHERIFF CNTY# 34	522300		40.88		U
12/13/2012	ISSU	U1303461		FLEET/ LCSD 35523	522300		2.00		U
12/13/2012	ISSU	U1303463		FLEET/ LCSD 35525	522300		3.05		U
12/13/2012	ISSU	U1303470		FLEET/ LCSD 37007	522300		5.66		U
12/13/2012	ISSU	U1303471		FLEET/ LCSD 34915	522300		11.11		U
12/13/2012	ISSU	U1303473		FLEET / SHERIFF CNTY# 348	522300		62.22		U
12/13/2012	ISSU	U1303474		FLEET / SHERIFF CNTY# 3	522300		8.35		U
12/13/2012	INNI	CR13406		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/13/2012	INNI	CR13408		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
12/13/2012	INEI	I1314004		ROBERTS UPHOLSTERY	522300		70.00		U
12/13/2012	INEI	I1314004		ROBERTS UPHOLSTERY	522300			-70.00	U
12/13/2012	INEI	I1314026		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
12/13/2012	INEI	I1314026		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
12/13/2012	INEI	I1314157		GENUINE PARTS COMPANY INC	522300			-20.82	U
12/13/2012	INEI	I1314157		GENUINE PARTS COMPANY INC	522300		20.82		U
12/13/2012	INEI	I1314290		CARQUEST AUTO PARTS OF LEXI	522300			-23.95	U
12/13/2012	INEI	I1314290		CARQUEST AUTO PARTS OF LEXI	522300		23.95		U
12/13/2012	INEI	I1314291		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
12/13/2012	INEI	I1314291		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
12/13/2012	INEI	I1314292		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
12/13/2012	INEI	I1314292		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
12/13/2012	INEI	I1314293		CARQUEST AUTO PARTS OF LEXI	522300		50.28		U
12/13/2012	INEI	I1314293		CARQUEST AUTO PARTS OF LEXI	522300			-50.28	U
12/13/2012	INEI	I1314294		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
12/13/2012	INEI	I1314294		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
12/13/2012	INEI	I1314295		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
12/13/2012	INEI	I1314295		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
12/13/2012	INEI	I1314296		CARQUEST AUTO PARTS OF LEXI	522300		8.93		U
12/13/2012	INEI	I1314296		CARQUEST AUTO PARTS OF LEXI	522300			-8.93	U
12/13/2012	INEI	I1314683		JIM HUDSON FORD INC	522300		18.54		U
12/13/2012	INEI	I1314683		JIM HUDSON FORD INC	522300			-18.54	U
12/13/2012	INEI	I1314685		JIM HUDSON FORD INC	522300		221.55		U
12/13/2012	INEI	I1314685		JIM HUDSON FORD INC	522300			-221.55	U

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12/14/2012	ISSU	U1303482		FLEET / SHERIFF CNTY# 3491	522300		3.09		U
12/14/2012	ISSU	U1303497		FLEET/ LCSD 32294	522300		251.12		U
12/14/2012	ISSU	U1303500		SHERIFF #37198	522300		18.27		U
12/14/2012	ISSU	U1303501		FLEET/ SHERIFF CNTY# 25715	522300		82.14		U
12/14/2012	ISSU	U1303502		SHERIFF #37198	522300		15.32		U
12/14/2012	ISSU	U1303503		FLEET/ LCSD 30565	522300		2.19		U
12/14/2012	INEI	I1314297		CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
12/14/2012	INEI	I1314297		CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
12/14/2012	INEI	I1314298		CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
12/14/2012	INEI	I1314298		CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
12/14/2012	INEI	I1314299		CARQUEST AUTO PARTS OF LEXI	522300		8.03		U
12/14/2012	INEI	I1314299		CARQUEST AUTO PARTS OF LEXI	522300			-8.03	U
12/14/2012	INEI	I1314687		JIM HUDSON FORD INC	522300			-8.84	U
12/14/2012	INEI	I1314687		JIM HUDSON FORD INC	522300		8.84		U
12/14/2012	INEI	I1314729		SHEPPARD'S GLASS INC	522300			-183.75	U
12/14/2012	INEI	I1314729		SHEPPARD'S GLASS INC	522300		183.75		U
12/17/2012	ISSU	U1303511		FLEET / SHERIFF CNTY# 2948	522300		13.82		U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			141.24	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			218.28	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			154.08	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			192.60	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			189.76	U
12/17/2012	ISSU	U1303517		FLEET / SHERIFF CNTY# 32	522300		16.69		U
12/17/2012	ISSU	U1303529		FLEET/ LCSD 29482	522300		281.31		U
12/17/2012	ISSU	U1303531		SHERIFF #34888	522300		226.19		U
12/17/2012	ISSU	U1303538		SHERIFF 29482	522300		7.50		U
12/17/2012	INEI	I1314478		SUMMIT COLLISION CENTERS LE	522300		826.50		U
12/17/2012	INEI	I1314478		SUMMIT COLLISION CENTERS LE	522300			-826.50	U
12/17/2012	INEI	I1314689		JIM HUDSON FORD INC	522300		21.41		U
12/17/2012	INEI	I1314689		JIM HUDSON FORD INC	522300			-21.41	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-192.60	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-154.08	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-218.28	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-189.76	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-141.24	U

12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300		192.60	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300		154.08	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300		218.28	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300		189.76	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300		141.24	U

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				GF / County Ordinary	1000				
12/18/2012	ISSU	U1303551		FLEET / SHERIFF CNTY# 346	522300		113.35		U
12/18/2012	ISSU	U1303552		FLEET/ LCSD 23581	522300		164.29		U
12/18/2012	ISSU	U1303560		FLEET/ LCSD 29887	522300		616.27		U
12/18/2012	ISSU	U1303563		SHERIFF 34916	522300		3.09		U
12/18/2012	INEI	I1314540		CARQUEST AUTO PARTS OF LEXI	522300			-9.14	U
12/18/2012	INEI	I1314540		CARQUEST AUTO PARTS OF LEXI	522300		9.14		U
12/18/2012	INEI	I1315181		CARQUEST AUTO PARTS OF LEXI	522300		45.69		U
12/18/2012	INEI	I1315181		CARQUEST AUTO PARTS OF LEXI	522300			-45.69	U
12/18/2012	INEI	I1315182		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
12/18/2012	INEI	I1315182		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
12/19/2012	ISSU	U1303574		SHERIFF 30579	522300		246.33		U
12/19/2012	ISSU	U1303578		FLEET / SHERIFF CNTY# 32	522300		16.12		U
12/19/2012	ISSU	U1303581		FLEET/ LCSD 30577	522300		211.28		U
12/19/2012	ISSU	U1303585		FLEET/ LCSD 32873	522300		105.64		U
12/19/2012	INEI	I1315183		CARQUEST AUTO PARTS OF LEXI	522300			-19.54	U
12/19/2012	INEI	I1315183		CARQUEST AUTO PARTS OF LEXI	522300		19.54		U
12/20/2012	ISSU	U1303593		FLEET / SHERIFF CNTY# 32	522300		62.22		U
12/20/2012	ISSU	U1303600		FLEET / SHERIFF CNTY# 371	522300		15.75		U
12/20/2012	INNI	CR13419		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
12/20/2012	ISSU	U1303604		FLEET / SHERIFF CNTY# 244	522300		51.67		U
12/20/2012	INEI	I1314542		CARQUEST AUTO PARTS OF LEXI	522300			-46.41	U
12/20/2012	INEI	I1314542		CARQUEST AUTO PARTS OF LEXI	522300		46.41		U
12/21/2012	ISSU	U1303612		FLEET/ LCSD 35516	522300		2.00		U
12/21/2012	ISSU	U1303617		FLEET / SHERIFF CNTY# 359	522300		220.78		U
12/21/2012	ISSU	U1303619		FLEET/;CSD 29877	522300		258.24		U
12/21/2012	ISSU	U1303629		SHERIFF 33715	522300		8.80		U
12/21/2012	INEC	I1315185		CARQUEST AUTO PARTS OF LEXI	522300		-17.89		U
12/21/2012	INEC	I1315185		CARQUEST AUTO PARTS OF LEXI	522300			17.89	U
12/21/2012	INEI	I1314427		PRO AUTO PARTS WAREHOUSE	522300			-71.11	U

12/21/2012	INEI	I1314427		PRO AUTO PARTS WAREHOUSE	522300		71.11		U
12/21/2012	INEI	I1314471		SHEPPARD'S GLASS INC	522300		151.65		U
12/21/2012	INEI	I1314471		SHEPPARD'S GLASS INC	522300			-151.65	U
12/27/2012	ISSU	U1303644		FLEET SHERIFF CO 32296	522300		9.69		U
12/27/2012	ISSU	U1303645		fleet sheriff co 32296	522300		6.43		U
12/27/2012	ISSU	U1303652		SHERIFF 35969	522300		1.91		U
12/27/2012	ISSU	U1303654		FLEET/ LCSD 37187	522300		18.41		U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300		192.60		U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-141.24	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300		141.24		U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300		189.76		U

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12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-154.08	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-192.60	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300		218.28		U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-218.28	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300		154.08		U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-189.76	U
12/27/2012	INEI	I1314927		HERNDON CHEVROLET INC	522300		35.69		U
12/27/2012	INEI	I1314927		HERNDON CHEVROLET INC	522300			-35.69	U
12/27/2012	INEI	I1315186		CARQUEST AUTO PARTS OF LEXI	522300			-19.54	U
12/27/2012	INEI	I1315186		CARQUEST AUTO PARTS OF LEXI	522300		19.54		U
12/27/2012	INEI	I1315269		PRO AUTO PARTS WAREHOUSE	522300		96.71		U
12/27/2012	INEI	I1315269		PRO AUTO PARTS WAREHOUSE	522300			-96.71	U
12/28/2012	ISSU	U1303670		SHERIFF 32291	522300		26.81		U
12/28/2012	ISSU	U1303672		SHERIFF 32291	522300		13.41		U
12/28/2012	ISSU	U1303694		SHERIFF DEPT 32272	522300		256.88		U
12/28/2012	INEI	I1314863		WEST CHATHAM WARNING DEVICE	522300		150.00		U
12/28/2012	INEI	I1314863		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
12/28/2012	INEI	I1314921		GENUINE PARTS COMPANY INC	522300			-19.90	U
12/28/2012	INEI	I1314921		GENUINE PARTS COMPANY INC	522300		19.90		U
12/28/2012	INEI	I1315270		PRO AUTO PARTS WAREHOUSE	522300			-120.75	U
12/28/2012	INEI	I1315270		PRO AUTO PARTS WAREHOUSE	522300		120.75		U
01/02/2013	ISSU	U1303720		FLEET 35522	522300		105.64		U
01/02/2013	ISSU	U1303721		FLEET 29482	522300		15.02		U

01/02/2013	ISSU	U1303724		FLEET/ 34918	522300		3.09		U
01/02/2013	ISSU	U1303729		FLEET / SHERIFF CNTY# 21	522300		13.82		U
01/02/2013	ISSU	U1303732		FLEET/ LCSD 32876	522300		3.28		U
01/02/2013	ISSU	U1303737		FLEET 30577	522300		2.74		U
01/02/2013	ISSU	U1303738		FLEET 28646	522300		43.13		U
01/02/2013	ISSU	U1303747		FLEET/ ;CSD 32876	522300		7.55		U
01/02/2013	INEI	I1315580		JIM HUDSON FORD INC	522300			-536.48	U
01/02/2013	INEI	I1315580		JIM HUDSON FORD INC	522300		536.48		U
01/02/2013	INEI	I1315720		CARQUEST AUTO PARTS OF LEXI	522300			-10.31	U
01/02/2013	INEI	I1315720		CARQUEST AUTO PARTS OF LEXI	522300		10.31		U
01/02/2013	INEI	I1315723		CARQUEST AUTO PARTS OF LEXI	522300		103.62		U
01/02/2013	INEI	I1315723		CARQUEST AUTO PARTS OF LEXI	522300			-103.62	U
01/03/2013	ISSU	U1303748		SHERIFF DEPT 32302	522300		13.83		U
01/03/2013	ISSU	U1303751		FLEET/ LCSD 34891	522300		462.38		U
01/03/2013	ISSU	U1303756		FLEET / SHERIFF CNTY# 32	522300		15.05		U
01/03/2013	ISSU	U1303759		FLEET / SHERIFF CNTY# 3550	522300		12.55		U
01/03/2013	ISSU	U1303761		FLEET / SHERIFF CNTY# 3551	522300		105.64		U

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01/03/2013	ISSU	U1303762		FLEET / SHERIFF CNTY# 3551	522300		105.41		U
01/03/2013	ISSU	U1303765		FLEET / SHERIFF CNTY# 3228	522300		16.99		U
01/03/2013	ISSU	U1303771		SHERIFF 24366	522300		62.22		U
01/03/2013	INEI	I1315412		PRO AUTO PARTS WAREHOUSE	522300			-47.95	U
01/03/2013	INEI	I1315412		PRO AUTO PARTS WAREHOUSE	522300		47.95		U
01/03/2013	INEI	I1315581		JIM HUDSON FORD INC	522300			-1.64	U
01/03/2013	INEI	I1315581		JIM HUDSON FORD INC	522300		1.64		U
01/03/2013	INEI	I1315725		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
01/03/2013	INEI	I1315725		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
01/03/2013	INEI	I1315726		CARQUEST AUTO PARTS OF LEXI	522300		31.33		U
01/03/2013	INEI	I1315726		CARQUEST AUTO PARTS OF LEXI	522300			-31.33	U
01/03/2013	INEI	I1315728		CARQUEST AUTO PARTS OF LEXI	522300		6.81		U
01/03/2013	INEI	I1315728		CARQUEST AUTO PARTS OF LEXI	522300			-6.81	U
01/03/2013	INEI	I1316939		CARQUEST AUTO PARTS OF LEXI	522300		14.96		U
01/03/2013	INEI	I1316939		CARQUEST AUTO PARTS OF LEXI	522300			-14.96	U
01/04/2013	ISSU	U1303778		FLEET / SHERIFF CNTY# 3057	522300		407.88		U
01/04/2013	ISSU	U1303784		FLEET / SHERIFF CNTY# 3057	522300		106.36		U

01/04/2013	ISSU	U1303789	SHERIFF DEPT 30598	522300		8.69		U
01/04/2013	ISSU	U1303792	FLEET / SHERIFF CNTY# 328	522300		2.19		U
01/04/2013	ISSU	U1303794	FLEET / SHERIFF CNTY# 28	522300		112.74		U
01/04/2013	ISSU	U1303796	FLEET / SHERIFF CNTY# 328	522300		5.05		U
01/04/2013	INEI	I1317737	LR HOOK TIRE CO INC	522300			-25.00	U
01/04/2013	INEI	I1317737	LR HOOK TIRE CO INC	522300		25.00		U
01/07/2013	ISSU	U1303812	FLEET/ LCSD 32873	522300		26.89		U
01/07/2013	ISSU	U1303813	FLEET/ LCSD 34908	522300		114.55		U
01/07/2013	ISSU	U1303815	FLEET/ LCSD 32862	522300		105.64		U
01/07/2013	ISSU	U1303828	FLEET / SHERIFF CNTY# 298	522300		2.51		U
01/07/2013	ISSU	U1303829	FLEET / SHERIFF CNTY# 29	522300		6.43		U
01/07/2013	ISSU	U1303830	FLEET / SHERIFF CNTY# 34	522300		2.00		U
01/07/2013	ISSU	U1303834	FLEET/ LCSD 29469	522300		424.75		U
01/07/2013	ISSU	U1303836	FLEET/ LCSD 34886	522300		262.81		U
01/07/2013	ISSU	U1303838	FLEET/ LCSD 35509	522300		67.27		U
01/07/2013	INEI	I1316001	GENUINE PARTS COMPANY INC	522300		7.27		U
01/07/2013	INEI	I1316001	GENUINE PARTS COMPANY INC	522300			-7.27	U
01/07/2013	INEI	I1316002	GENUINE PARTS COMPANY INC	522300		7.96		U
01/07/2013	INEI	I1316002	GENUINE PARTS COMPANY INC	522300			-7.96	U
01/07/2013	INEI	I1316069	JIM HUDSON FORD INC	522300		49.99		U
01/07/2013	INEI	I1316069	JIM HUDSON FORD INC	522300			-49.99	U
01/07/2013	INEI	I1316070	JIM HUDSON FORD INC	522300		15.71		U
01/07/2013	INEI	I1316070	JIM HUDSON FORD INC	522300			-15.71	U

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01/07/2013	INEI	I1316071		JIM HUDSON FORD INC	522300		12.18		U
01/07/2013	INEI	I1316071		JIM HUDSON FORD INC	522300			-12.18	U
01/08/2013	ISSU	U1303850		LCSD 34908	522300		316.93		U
01/08/2013	ISSU	U1303854		FLEET/ LCSD 30582	522300		214.56		U
01/08/2013	ISSU	U1303857		FLEET / SHERIFF CNTY# 305	522300		105.64		U
01/08/2013	ISSU	U1303861		FLEET / SHERIFF CNTY# 30	522300		67.85		U
01/08/2013	ISSU	U1303863		FLEET / SHERIFF CNTY# 25	522300		9.18		U
01/08/2013	ISSU	U1303869		FLEET/ LCSD 32867	522300		2.00		U
01/08/2013	ISSU	U1303871		sheriff 25124	522300		8.23		U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300		20.22		U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300			-20.22	U

01/08/2013	INEI	I1316007	WEST CHATHAM WARNING DEVICE	522300		275.00		U
01/08/2013	INEI	I1316007	WEST CHATHAM WARNING DEVICE	522300			-275.00	U
01/08/2013	INEI	I1316072	JIM HUDSON FORD INC	522300			-15.43	U
01/08/2013	INEI	I1316072	JIM HUDSON FORD INC	522300		15.43		U
01/08/2013	INEI	I1316211	CARQUEST AUTO PARTS OF LEXI	522300		11.67		U
01/08/2013	INEI	I1316211	CARQUEST AUTO PARTS OF LEXI	522300			-11.67	U
01/08/2013	INEI	I1316213	CARQUEST AUTO PARTS OF LEXI	522300		69.71		U
01/08/2013	INEI	I1316213	CARQUEST AUTO PARTS OF LEXI	522300			-69.71	U
01/09/2013	ISSU	U1303873	FLEET/ LCSD 30610	522300		5.23		U
01/09/2013	ISSU	U1303892	SHERIFF 30610	522300		26.81		U
01/09/2013	ISSU	U1303893	FLEET/ LCSD 32285	522300		7.50		U
01/09/2013	INEC	I1316217	CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
01/09/2013	INEC	I1316217	CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/09/2013	INEI	I1316003	GENUINE PARTS COMPANY INC	522300		2.25		U
01/09/2013	INEI	I1316003	GENUINE PARTS COMPANY INC	522300			-2.25	U
01/09/2013	INEI	I1316207	CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
01/09/2013	INEI	I1316207	CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
01/09/2013	INEI	I1316215	CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
01/09/2013	INEI	I1316215	CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
01/09/2013	INEI	I1316219	CARQUEST AUTO PARTS OF LEXI	522300			-54.89	U
01/09/2013	INEI	I1316219	CARQUEST AUTO PARTS OF LEXI	522300		54.89		U
01/10/2013	ISSU	U1303902	SHERIFF DEPT 25659	522300		429.11		U
01/10/2013	ISSU	U1303909	FLEET / SHERIFF CNTY# 3552	522300		49.64		U
01/10/2013	ISSU	U1303914	FLEET/ LCSD 34913	522300		219.38		U
01/10/2013	ISSU	U1303924	SHERIFF DEPT 29478	522300		220.66		U
01/10/2013	ISSU	U1303926	FLEET/ LCSD 34913	522300		32.86		U
01/10/2013	ISSU	U1303929	FLEET/ LCSD 29484	522300		9.16		U
01/10/2013	ISSU	U1303933	FLEET / SHERIFF CNTY# 3230	522300		5.24		U
01/10/2013	INEC	I1316223	CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U

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01/10/2013	INEC	I1316223		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/10/2013	INEI	I1315909		SUMMIT COLLISION CENTERS LE	522300		544.10		U
01/10/2013	INEI	I1315909		SUMMIT COLLISION CENTERS LE	522300			-544.10	U
01/10/2013	INEI	I1316220		CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
01/10/2013	INEI	I1316220		CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U

01/10/2013	INEI	I1316486	PRO AUTO PARTS WAREHOUSE	522300		305.79		U
01/10/2013	INEI	I1316486	PRO AUTO PARTS WAREHOUSE	522300			-305.79	U
01/10/2013	INEI	I1317739	LR HOOK TIRE CO INC	522300			-25.00	U
01/10/2013	INEI	I1317739	LR HOOK TIRE CO INC	522300		25.00		U
01/10/2013	INEI	I1318903	JIM HUDSON FORD INC	522300		75.96		U
01/10/2013	INEI	I1318903	JIM HUDSON FORD INC	522300			-75.96	U
01/11/2013	ISSU	U1303939	FLEET/ LCSD 30573	522300		7.51		U
01/11/2013	ISSU	U1303944	FLEET/ LCSD 33734	522300		107.16		U
01/11/2013	ISSU	U1303947	FLEET SHERIFF CO 34905	522300		3.09		U
01/11/2013	ISSU	U1303948	FLEET SHERIFF CO34905	522300		6.42		U
01/11/2013	ISSU	U1303958	FLEET/ LCSD 32268	522300		9.90		U
01/11/2013	ISSU	U1303961	FLEET/ LCSD 24366	522300		248.61		U
01/11/2013	ISSU	U1303962	FLEET/ LCSD 30424	522300		21.12		U
01/11/2013	ISSU	U1303966	FLEET/ LCSD 32286	522300		62.22		U
01/11/2013	INEI	I1315852	PRO AUTO PARTS WAREHOUSE	522300		31.40		U
01/11/2013	INEI	I1315852	PRO AUTO PARTS WAREHOUSE	522300			-31.40	U
01/11/2013	INEI	I1316073	JIM HUDSON FORD INC	522300		164.91		U
01/11/2013	INEI	I1316073	JIM HUDSON FORD INC	522300			-164.91	U
01/11/2013	INEI	I1316074	JIM HUDSON FORD INC	522300			-87.55	U
01/11/2013	INEI	I1316074	JIM HUDSON FORD INC	522300		87.55		U
01/14/2013	ISSU	U1303972	FLEET/ LCSD 32268	522300		10.03		U
01/14/2013	ISSU	U1303974	FLEET/ LCSD BEN 29470	522300		43.06		U
01/14/2013	ISSU	U1303983	FLEET/ LCSD 35519	522300		227.96		U
01/14/2013	ISSU	U1303987	FLEET/ SHERIFF CNTY# 3491	522300		35.95		U
01/14/2013	ISSU	U1303989	FLEET / SHERIFF CNTY# 3229	522300		5.24		U
01/14/2013	ISSU	U1303990	FLEET / SHERIFF CNTY# 35	522300		5.05		U
01/14/2013	ISSU	U1304002	FLEET/ LCSD 32299	522300		62.22		U
01/14/2013	INEI	I1316489	PRO AUTO PARTS WAREHOUSE	522300			-48.35	U
01/14/2013	INEI	I1316489	PRO AUTO PARTS WAREHOUSE	522300		48.35		U
01/14/2013	INEI	I1316491	PRO AUTO PARTS WAREHOUSE	522300			-423.47	U
01/14/2013	INEI	I1316491	PRO AUTO PARTS WAREHOUSE	522300		423.47		U
01/14/2013	INEI	I1316495	PRO AUTO PARTS WAREHOUSE	522300			-71.22	U
01/14/2013	INEI	I1316495	PRO AUTO PARTS WAREHOUSE	522300		71.22		U
01/14/2013	INEI	I1316510	JIM HUDSON FORD INC	522300		61.81		U
01/14/2013	INEI	I1316510	JIM HUDSON FORD INC	522300			-61.81	U

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01/14/2013 INEI	I1316511	JIM HUDSON FORD INC	522300	7.66			U
01/14/2013 INEI	I1316511	JIM HUDSON FORD INC	522300		-7.66		U
01/14/2013 INEI	I1316941	CARQUEST AUTO PARTS OF LEXI	522300	4.57			U
01/14/2013 INEI	I1316941	CARQUEST AUTO PARTS OF LEXI	522300		-4.57		U
01/14/2013 INEI	I1317018	GENUINE PARTS COMPANY INC	522300	7.27			U
01/14/2013 INEI	I1317018	GENUINE PARTS COMPANY INC	522300		-7.27		U
01/15/2013 ISSU	U1304006	FLEET/ LCSD 29470	522300	15.05			U
01/15/2013 ISSU	U1304012	FLEET / SHERIFF CNTY# 2571	522300	363.64			U
01/15/2013 ISSU	U1304022	sheriff 32862	522300	62.22			U
01/15/2013 INEC	I1316497	PRO AUTO PARTS WAREHOUSE	522300	-105.00			U
01/15/2013 INEC	I1316497	PRO AUTO PARTS WAREHOUSE	522300		105.00		U
01/15/2013 INEC	I1316502	PRO AUTO PARTS WAREHOUSE	522300	-75.00			U
01/15/2013 INEC	I1316502	PRO AUTO PARTS WAREHOUSE	522300		75.00		U
01/15/2013 INEI	I1316499	PRO AUTO PARTS WAREHOUSE	522300	2,249.10			U
01/15/2013 INEI	I1316499	PRO AUTO PARTS WAREHOUSE	522300		-2,249.10		U
01/16/2013 ISSU	U1304048	FLEET/ LCSD 32303	522300	5.23			U
01/16/2013 ISSU	U1304052	FLEET / SHERIFF CNTY# 3057	522300	147.03			U
01/16/2013 INEI	I1316512	JIM HUDSON FORD INC	522300	71.07			U
01/16/2013 INEI	I1316512	JIM HUDSON FORD INC	522300		-71.07		U
01/16/2013 INEI	I1316514	JIM HUDSON FORD INC	522300	11.72			U
01/16/2013 INEI	I1316514	JIM HUDSON FORD INC	522300		-11.72		U
01/16/2013 INEI	I1316515	JIM HUDSON FORD INC	522300		-44.81		U
01/16/2013 INEI	I1316515	JIM HUDSON FORD INC	522300	44.81			U
01/16/2013 INEI	I1316943	CARQUEST AUTO PARTS OF LEXI	522300	73.26			U
01/16/2013 INEI	I1316943	CARQUEST AUTO PARTS OF LEXI	522300		-73.26		U
01/16/2013 INEI	I1317019	GENUINE PARTS COMPANY INC	522300	15.16			U
01/16/2013 INEI	I1317019	GENUINE PARTS COMPANY INC	522300		-15.16		U
01/17/2013 ISSU	U1304057	FLEET/ LCSD 32303	522300	32.87			U
01/17/2013 ISSU	U1304063	FLEET/ LCSD 29470	522300	7.52			U
01/17/2013 ISSU	U1304064	FLEET/ LCSD 30589	522300	43.63			U
01/17/2013 ISSU	U1304071	FLEET/ LCSD 34893	522300	222.62			U
01/17/2013 ISSU	U1304075	FLEET/ LCSD 34893	522300	32.87			U
01/17/2013 ISSU	U1304090	FLEET/ LCSD 35497	522300	225.21			U
01/17/2013 INEI	I1316386	SHEPPARD'S GLASS INC	522300	165.56			U
01/17/2013 INEI	I1316386	SHEPPARD'S GLASS INC	522300		-165.56		U
01/17/2013 INEI	I1316409	LOVE CHEVROLET INC	522300		-82.52		U
01/17/2013 INEI	I1316409	LOVE CHEVROLET INC	522300	82.52			U
01/18/2013 ISSU	U1304113	FLEET / SHERIFF CNTY# 322	522300	39.99			U
01/18/2013 ISSU	U1304115	FLEET / SHERIFF CNTY# 349	522300	107.84			U
01/18/2013 ISSU	U1304116	FLEET / SHERIFF CNTY# 294	522300	16.99			U

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				GF / County Ordinary	1000				
01/18/2013	INEI	I1316411		LOVE CHEVROLET INC	522300		212.90		U
01/18/2013	INEI	I1316411		LOVE CHEVROLET INC	522300			-212.90	U
01/18/2013	INEI	I1316516		JIM HUDSON FORD INC	522300		49.99		U
01/18/2013	INEI	I1316516		JIM HUDSON FORD INC	522300			-49.99	U
01/18/2013	INEI	I1317021		GENUINE PARTS COMPANY INC	522300			-7.24	U
01/18/2013	INEI	I1317021		GENUINE PARTS COMPANY INC	522300		7.24		U
01/18/2013	INNI	I1316262		BB&T	522300		1,070.00		U
01/21/2013	INEC	I1316503		PRO AUTO PARTS WAREHOUSE	522300			700.00	U
01/21/2013	INEC	I1316503		PRO AUTO PARTS WAREHOUSE	522300		-700.00		U
01/22/2013	ISSU	U1304126		FLEET/ LCSD 36825	522300		2.99		U
01/22/2013	ISSU	U1304150		FLEET / SHERIFF CNTY# 348	522300		7.51		U
01/22/2013	ISSU	U1304155		FLEET / SHERIFF CNTY# 355	522300		5.05		U
01/22/2013	INEI	I1316844		JIM HUDSON FORD INC	522300		99.98		U
01/22/2013	INEI	I1316844		JIM HUDSON FORD INC	522300			-99.98	U
01/22/2013	INEI	I1317023		GENUINE PARTS COMPANY INC	522300		32.41		U
01/22/2013	INEI	I1317023		GENUINE PARTS COMPANY INC	522300			-32.41	U
01/23/2013	ISSU	U1304160		SHERIFF 24438	522300		7.81		U
01/23/2013	ISSU	U1304163		SHERIFF 34696	522300		29.57		U
01/23/2013	ISSC	U1304165		SHERIFF 34696	522300		-27.39		U
01/23/2013	ISSU	U1304167		SHERIFF 34696	522300		6.62		U
01/23/2013	ISSU	U1304184		FLEET / SHERIFF CNTY# 355	522300		259.69		U
01/23/2013	ISSU	U1304187		FLEET/ LCSD 32284	522300		5.24		U
01/23/2013	INEI	I1316902		PRO AUTO PARTS WAREHOUSE	522300		125.04		U
01/23/2013	INEI	I1316902		PRO AUTO PARTS WAREHOUSE	522300			-125.04	U
01/23/2013	INEI	I1316933		LOVE CHEVROLET INC	522300		126.16		U
01/23/2013	INEI	I1316933		LOVE CHEVROLET INC	522300			-126.16	U
01/23/2013	INEI	I1316945		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
01/23/2013	INEI	I1316945		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
01/23/2013	INEI	I1316947		CARQUEST AUTO PARTS OF LEXI	522300		13.49		U
01/23/2013	INEI	I1316947		CARQUEST AUTO PARTS OF LEXI	522300			-13.49	U
01/23/2013	REQP	R1300681		Ronnie Youmans	522300			1,257.52	U
01/24/2013	ISSU	U1304198		FLEET / SHERIFF CNTY# 306	522300		250.71		U
01/24/2013	ISSU	U1304206		FLEET/ LCSD 29470	522300		8.16		U
01/24/2013	ISSU	U1304219		SHERIFF -- SEBOE	522300		9.48		U
01/24/2013	ISSU	U1304230		FLEET / SHERIFF CNTY# 349	522300		6.15		U
01/24/2013	INEI	I1316845		JIM HUDSON FORD INC	522300		245.09		U
01/24/2013	INEI	I1316845		JIM HUDSON FORD INC	522300			-245.09	U
01/25/2013	ISSU	U1304240		FLEET/ LCSD 32292	522300		107.84		U
01/25/2013	ISSU	U1304241		FLEET/ LCSD 34915	522300		215.67		U
01/25/2013	ISSU	U1304249		FLEET/ LCSD 24923	522300		167.57		U

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				GF / County Ordinary	1000				
01/25/2013	ISSU	U1304253		FLEET / SHERIFF CNTY# 3057	522300		35.05		U
01/25/2013	ISSU	U1304257		FLEET/ LCSD 29476	522300		291.72		U
01/25/2013	ISSU	U1304259		FLEET/ LCSD 28646	522300		11.00		U
01/25/2013	ISSU	U1304260		FLEET/LCSD 30572	522300		26.81		U
01/25/2013	ISSU	U1304261		FLEET / SHERIFF CNTY# 3229	522300		40.21		U
01/25/2013	INEI	I1316948		CARQUEST AUTO PARTS OF LEXI	522300		102.24		U
01/25/2013	INEI	I1316948		CARQUEST AUTO PARTS OF LEXI	522300			-102.24	U
01/25/2013	INEI	I1316950		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
01/25/2013	INEI	I1316950		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
01/25/2013	INEI	I1318235		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
01/25/2013	INEI	I1318235		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
01/28/2013	INEI	I1317647		JIM HUDSON FORD INC	522300			-49.99	U
01/28/2013	INEI	I1317647		JIM HUDSON FORD INC	522300		49.99		U
01/29/2013	ISSU	U1304286		LCSD-34918	522300		15.03		U
01/29/2013	ISSU	U1304290		SHERIFF 34891	522300		9.90		U
01/29/2013	ISSU	U1304300		SHERIFF 34906	522300		251.63		U
01/29/2013	ISSU	U1304308		FLEET/ LCSD 32853	522300		22.20		U
01/29/2013	ISSU	U1304310		FLEET/ LCSD 34920	522300		62.22		U
01/29/2013	INEC	I1317819		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
01/29/2013	INEC	I1317819		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
01/29/2013	INEI	I1317818		PRO AUTO PARTS WAREHOUSE	522300		123.71		U
01/29/2013	INEI	I1317818		PRO AUTO PARTS WAREHOUSE	522300			-123.71	U
01/29/2013	INEI	I1317820		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
01/29/2013	INEI	I1317820		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
01/29/2013	INEI	I1318412		GENUINE PARTS COMPANY INC	522300		16.24		U
01/29/2013	INEI	I1318412		GENUINE PARTS COMPANY INC	522300			-16.24	U
01/30/2013	ISSU	U1304313		FLEET/ LCSD 30590	522300		5.23		U
01/30/2013	ISSU	U1304320		FLEET/ LCSD 29479	522300		22.43		U
01/30/2013	ISSU	U1304330		FLEET/ LCSD 32875	522300		2.18		U
01/30/2013	ISSU	U1304333		FLEET/ LCSD 34919	522300		3.10		U
01/30/2013	INEI	I1317821		PRO AUTO PARTS WAREHOUSE	522300		22.52		U
01/30/2013	INEI	I1317821		PRO AUTO PARTS WAREHOUSE	522300			-22.52	U
01/30/2013	INEI	I1318236		CARQUEST AUTO PARTS OF LEXI	522300		30.45		U
01/30/2013	INEI	I1318236		CARQUEST AUTO PARTS OF LEXI	522300			-30.45	U
01/30/2013	INEI	I1318238		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
01/30/2013	INEI	I1318238		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
01/30/2013	INEI	I1318504		SHEPPARD'S GLASS INC	522300			-165.56	U

01/30/2013	INEI	I1318504		SHEPPARD'S GLASS INC	522300		165.56		U
01/30/2013	INEI	I1318505		SHEPPARD'S GLASS INC	522300		165.56		U
01/30/2013	INEI	I1318505		SHEPPARD'S GLASS INC	522300			-165.56	U

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				GF / County Ordinary	1000				
01/31/2013	ISSU	U1304339		FLEET / SHERIFF CNTY# 298	522300		2.18		U
01/31/2013	ISSU	U1304341		FLEET / SHERIFF CNTY# 35	522300		285.95		U
01/31/2013	ISSU	U1304348		FLEE4T/ LCSD 35501	522300		107.84		U
01/31/2013	ISSU	U1304355		FLEET/ LCSD 34917	522300		108.31		U
01/31/2013	ISSU	U1304356		FLEET/LCSD 34917	522300		5.82		U
01/31/2013	ISSU	U1304358		FLEET/ LCSD 31120	522300		489.32		U
01/31/2013	INEI	I1317822		PRO AUTO PARTS WAREHOUSE	522300		98.29		U
01/31/2013	INEI	I1317822		PRO AUTO PARTS WAREHOUSE	522300			-98.29	U
01/31/2013	INEI	I1318415		GENUINE PARTS COMPANY INC	522300		60.54		U
01/31/2013	INEI	I1318415		GENUINE PARTS COMPANY INC	522300			-60.54	U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	522300		-4,743.46		U
02/01/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
02/01/2013	ISSU	U1304365		FLEET / SHERIFF CNTY# 3228	522300		62.22		U
02/01/2013	ISSU	U1304377		FLEET SERVICES SHERIFF CO	522300		15.03		U
02/01/2013	INEC	I1318421		GENUINE PARTS COMPANY INC	522300		-52.60		U
02/01/2013	INEC	I1318421		GENUINE PARTS COMPANY INC	522300			52.60	U
02/01/2013	INEI	I1317674		JT'S CHRYSLER JEEP DODGE	522300		64.37		U
02/01/2013	INEI	I1317674		JT'S CHRYSLER JEEP DODGE	522300			-64.37	U
02/01/2013	INEI	I1318239		CARQUEST AUTO PARTS OF LEXI	522300			-168.29	U
02/01/2013	INEI	I1318239		CARQUEST AUTO PARTS OF LEXI	522300		168.29		U
02/01/2013	INEI	I1318418		GENUINE PARTS COMPANY INC	522300			-61.38	U
02/01/2013	INEI	I1318418		GENUINE PARTS COMPANY INC	522300		61.38		U
02/01/2013	INEI	I1318423		GENUINE PARTS COMPANY INC	522300			-43.88	U
02/01/2013	INEI	I1318423		GENUINE PARTS COMPANY INC	522300		43.88		U
02/01/2013	REQP	R1300734		Ronnie Youmans	522300			275.93	U
02/04/2013	ISSU	U1304421		FLEET/ LCSD 30593	522300		6.33		U
02/04/2013	POLQ	P1303049		WEST CHATHAM WARNING DEVICE	522300			-1,257.52	U
02/04/2013	PORD	P1303049		WEST CHATHAM WARNING DEVICE	522300			1,257.52	U
02/04/2013	ISSU	U1304426		FLEET / SHERIFF CNTY# 305	522300		426.16		U
02/04/2013	ISSU	U1304428		SHERIFF 30593	522300		24.56		U
02/04/2013	INEI	I1317997		JT'S CHRYSLER JEEP DODGE	522300		222.56		U

02/04/2013	INEI	I1317997	JT'S CHRYSLER JEEP DODGE	522300			-222.56	U
02/04/2013	INEI	I1318045	JIM HUDSON FORD INC	522300			-413.59	U
02/04/2013	INEI	I1318045	JIM HUDSON FORD INC	522300		413.59		U
02/04/2013	INEI	I1318240	CARQUEST AUTO PARTS OF LEXI	522300		33.53		U
02/04/2013	INEI	I1318240	CARQUEST AUTO PARTS OF LEXI	522300			-33.53	U
02/04/2013	INEI	I1318242	CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
02/04/2013	INEI	I1318242	CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
02/04/2013	INEI	I1318426	GENUINE PARTS COMPANY INC	522300			-8.38	U
02/04/2013	INEI	I1318426	GENUINE PARTS COMPANY INC	522300		8.38		U

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				GF / County Ordinary	1000				
02/05/2013	ISSU	U1304438		FLEET / SHERIFF CNTY# 322	522300		17.40		U
02/05/2013	ISSC	U1304440		FLEET / LCSD CNTY# 31120	522300		-115.81		U
02/05/2013	ISSU	U1304453		FLEET / SHERIFF CNTY# 368	522300		8.60		U
02/05/2013	ISSU	U1304455		FLEET / SHERIFF CNTY# 2571	522300		170.34		U
02/05/2013	ISSU	U1304457		FLEET / SHERIFF CNTY# 328	522300		7.49		U
02/05/2013	ISSU	U1304459		FLEET / SHERIFF CNTY# 305	522300		11.34		U
02/05/2013	INEI	I1318046		JIM HUDSON FORD INC	522300		8.03		U
02/05/2013	INEI	I1318046		JIM HUDSON FORD INC	522300			-8.03	U
02/05/2013	INEI	I1318047		JIM HUDSON FORD INC	522300			-4.01	U
02/05/2013	INEI	I1318047		JIM HUDSON FORD INC	522300		4.01		U
02/06/2013	ISSU	U1304474		FLEET/ LCSD 32304	522300		501.37		U
02/06/2013	ISSU	U1304483		FLEET / SHERIFF CNTY# 322	522300		26.81		U
02/06/2013	ISSU	U1304485		FLEET/ LCSD 29890	522300		9.90		U
02/06/2013	ISSU	U1304486		FLEET / SHERIFF CNTY# 305	522300		225.87		U
02/06/2013	ISSU	U1304488		FLEET/ LCSD 30602	522300		3.28		U
02/06/2013	ISSU	U1304490		FLEET / SHERIFF CNTY# 306	522300		3.86		U
02/06/2013	ISSU	U1304493		SHERIFF 30586	522300		68.27		U
02/06/2013	ISSU	U1304495		FLEET/ LCSD 29484	522300		13.54		U
02/06/2013	ISSU	U1304497		FLEET/ LCSD 30595	522300		32.29		U
02/06/2013	POLQ	P1303083		LOWES	522300			-275.93	U
02/06/2013	PORD	P1303083		LOWES	522300			275.93	U
02/06/2013	INEI	I1317927		SUMMIT COLLISION CENTERS LE	522300			-1,068.45	U
02/06/2013	INEI	I1317927		SUMMIT COLLISION CENTERS LE	522300		1,068.45		U
02/06/2013	INEI	I1318048		JIM HUDSON FORD INC	522300		92.93		U
02/06/2013	INEI	I1318048		JIM HUDSON FORD INC	522300			-92.93	U

02/06/2013	INEI	I1318122	PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
02/06/2013	INEI	I1318122	PRO AUTO PARTS WAREHOUSE	522300		54.33		U
02/06/2013	INEI	I1318244	CARQUEST AUTO PARTS OF LEXI	522300		89.42		U
02/06/2013	INEI	I1318244	CARQUEST AUTO PARTS OF LEXI	522300			-89.42	U
02/06/2013	INEI	I1318428	GENUINE PARTS COMPANY INC	522300		137.26		U
02/06/2013	INEI	I1318428	GENUINE PARTS COMPANY INC	522300			-137.26	U
02/07/2013	ISSU	U1304502	FLEET / SHERIFF CNTY# 322	522300		6.34		U
02/07/2013	ISSU	U1304504	SHERIFF 32862	522300		5.23		U
02/07/2013	ISSC	U1304506	SHERIFF 32862	522300		-2.18		U
02/07/2013	ISSU	U1304507	SHERIFF 32862	522300		2.00		U
02/07/2013	ISSU	U1304515	FLEET / SHERIFF CNTY# 328	522300		7.49		U
02/07/2013	ISSU	U1304530	FLEET / SHERIFF CNTY# 349	522300		5.05		U
02/07/2013	ISSU	U1304531	FLEET / SHERIFF CNTY# 349	522300		7.02		U
02/07/2013	INEC	I1318251	CARQUEST AUTO PARTS OF LEXI	522300		-374.17		U
02/07/2013	INEC	I1318251	CARQUEST AUTO PARTS OF LEXI	522300			374.17	U

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				GF / County Ordinary	1000				
02/07/2013	INEI	I1318049		JIM HUDSON FORD INC	522300		536.48		U
02/07/2013	INEI	I1318049		JIM HUDSON FORD INC	522300			-536.48	U
02/07/2013	INEI	I1318123		PRO AUTO PARTS WAREHOUSE	522300		264.49		U
02/07/2013	INEI	I1318123		PRO AUTO PARTS WAREHOUSE	522300			-264.49	U
02/07/2013	INEI	I1318124		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
02/07/2013	INEI	I1318124		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
02/07/2013	INEI	I1318247		CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
02/07/2013	INEI	I1318247		CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
02/07/2013	INEI	I1318249		CARQUEST AUTO PARTS OF LEXI	522300		374.17		U
02/07/2013	INEI	I1318249		CARQUEST AUTO PARTS OF LEXI	522300			-374.17	U
02/07/2013	INEI	I1318253		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
02/07/2013	INEI	I1318253		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
02/07/2013	INEI	I1320194		LR HOOK TIRE CO INC	522300			-25.00	U
02/07/2013	INEI	I1320194		LR HOOK TIRE CO INC	522300		25.00		U
02/07/2013	REQP	R1300762		Ronnie Youmans	522300			208.65	U
02/07/2013	REQP	R1300762		Ronnie Youmans	522300			135.00	U
02/08/2013	ISSU	U1304544		FLEET/ LCSD 32857	522300		2.19		U
02/08/2013	ISSU	U1304545		FLEET/ LCSD 31122	522300		231.62		U
02/08/2013	ISSU	U1304546		FLEET/ LCSD 32269	522300		6.33		U

02/08/2013	ISSU	U1304551		FLEET/ LCSD 34908	522300		62.22		U
02/08/2013	ISSU	U1304553		FLEET / SHERIFF CNTY# 276	522300		6.37		U
02/08/2013	INEC	I1317823		PRO AUTO PARTS WAREHOUSE	522300		-98.29		U
02/08/2013	INEC	I1317823		PRO AUTO PARTS WAREHOUSE	522300			98.29	U
02/08/2013	INEC	I1317826		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
02/08/2013	INEC	I1317826		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
02/08/2013	INEC	I1318128		PRO AUTO PARTS WAREHOUSE	522300		-382.45		U
02/08/2013	INEC	I1318128		PRO AUTO PARTS WAREHOUSE	522300			382.45	U
02/08/2013	INEC	I1318131		PRO AUTO PARTS WAREHOUSE	522300			264.49	U
02/08/2013	INEC	I1318131		PRO AUTO PARTS WAREHOUSE	522300		-264.49		U
02/08/2013	INEC	I1318132		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
02/08/2013	INEC	I1318132		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
02/08/2013	INEI	I1318129		PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
02/08/2013	INEI	I1318129		PRO AUTO PARTS WAREHOUSE	522300		331.05		U
02/08/2013	INEI	I1318130		PRO AUTO PARTS WAREHOUSE	522300		42.83		U
02/08/2013	INEI	I1318130		PRO AUTO PARTS WAREHOUSE	522300			-42.83	U
02/08/2013	INEI	I1318430		GENUINE PARTS COMPANY INC	522300			-102.27	U
02/08/2013	INEI	I1318430		GENUINE PARTS COMPANY INC	522300		102.27		U
02/08/2013	INEI	I1318432		GENUINE PARTS COMPANY INC	522300			-5.28	U
02/08/2013	INEI	I1318432		GENUINE PARTS COMPANY INC	522300		5.28		U
02/08/2013	INEI	I1320195		LR HOOK TIRE CO INC	522300			-25.00	U

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				GF / County Ordinary	1000				
02/08/2013	INEI	I1320195		LR HOOK TIRE CO INC	522300		25.00		U
02/11/2013	ISSU	U1304557		FLEET/ LCSD 21525	522300		7.50		U
02/11/2013	POLQ	P1303163		PALMETTO GRAPHIX	522300			-208.65	U
02/11/2013	POLQ	P1303163		PALMETTO GRAPHIX	522300			-135.00	U
02/11/2013	PORD	P1303163		PALMETTO GRAPHIX	522300			208.65	U
02/11/2013	PORD	P1303163		PALMETTO GRAPHIX	522300			135.00	U
02/11/2013	ISSU	U1304561		FLEET / SHERIFF CNTY# 322	522300		3.60		U
02/11/2013	ISSU	U1304563		SHERIFF 27657	522300		257.48		U
02/11/2013	ISSU	U1304575		FLEET/ LCSD 32865	522300		5.49		U
02/11/2013	INEC	I1318817		CARQUEST AUTO PARTS OF LEXI	522300			1.71	U
02/11/2013	INEC	I1318817		CARQUEST AUTO PARTS OF LEXI	522300		-1.71		U
02/11/2013	INEI	I1318725		PRO AUTO PARTS WAREHOUSE	522300			-272.95	U
02/11/2013	INEI	I1318725		PRO AUTO PARTS WAREHOUSE	522300		272.95		U

02/11/2013	INEI	I1318807	CARQUEST AUTO PARTS OF LEXI	522300		114.51		U
02/11/2013	INEI	I1318807	CARQUEST AUTO PARTS OF LEXI	522300			-114.51	U
02/11/2013	INEI	I1318810	CARQUEST AUTO PARTS OF LEXI	522300			-6.01	U
02/11/2013	INEI	I1318810	CARQUEST AUTO PARTS OF LEXI	522300		6.01		U
02/11/2013	INEI	I1318812	CARQUEST AUTO PARTS OF LEXI	522300			-3.42	U
02/11/2013	INEI	I1318812	CARQUEST AUTO PARTS OF LEXI	522300		3.42		U
02/11/2013	INEI	I1318814	CARQUEST AUTO PARTS OF LEXI	522300		1.71		U
02/11/2013	INEI	I1318814	CARQUEST AUTO PARTS OF LEXI	522300			-1.71	U
02/11/2013	INEI	I1318818	GENUINE PARTS COMPANY INC	522300		5.82		U
02/11/2013	INEI	I1318818	GENUINE PARTS COMPANY INC	522300			-5.82	U
02/11/2013	INEI	I1318820	GENUINE PARTS COMPANY INC	522300		33.21		U
02/11/2013	INEI	I1318820	GENUINE PARTS COMPANY INC	522300			-33.21	U
02/11/2013	INEI	I1321102	SUMMIT COLLISION CENTERS LE	522300			-15,531.61	U
02/11/2013	INEI	I1321102	SUMMIT COLLISION CENTERS LE	522300		15,531.61		U
02/11/2013	INNI	I1318938	BB&T	522300		32.37		U
02/12/2013	ISSU	U1304577	FLEET/ LCSD 30591	522300		220.30		U
02/12/2013	ISSU	U1304583	FLEET/ LCSD 37204	522300		5.86		U
02/12/2013	ISSU	U1304599	FLEET / SHERIFF CNTY# 305	522300		219.19		U
02/12/2013	ISSU	U1304602	FLEET/ LCSD 33733	522300		287.05		U
02/12/2013	ISSU	U1304604	SHERIFFS 34885	522300		5.05		U
02/12/2013	ISSU	U1304605	SHERIFF	522300		11.46		U
02/12/2013	INEI	I1318718	PRO AUTO PARTS WAREHOUSE	522300			-246.84	U
02/12/2013	INEI	I1318718	PRO AUTO PARTS WAREHOUSE	522300		246.84		U
02/12/2013	INEI	I1318904	JIM HUDSON FORD INC	522300		8.58		U
02/12/2013	INEI	I1318904	JIM HUDSON FORD INC	522300			-8.58	U
02/13/2013	ISSU	U1304606	FLEET/ LCSD 35503	522300		37.91		U
02/13/2013	ISSU	U1304611	FLEET/ LCSD 35191	522300		2.49		U

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				GF / County Ordinary	1000				
02/13/2013	ISSU	U1304613		FLEET/ LCSD 33733	522300		224.51		U
02/13/2013	ISSU	U1304616		SHERIFF 25715	522300		12.75		U
02/13/2013	ISSU	U1304621		FLEET/ LCSD 36822	522300		1.90		U
02/13/2013	INEI	I1318819		CARQUEST AUTO PARTS OF LEXI	522300		21.70		U
02/13/2013	INEI	I1318819		CARQUEST AUTO PARTS OF LEXI	522300			-21.70	U
02/13/2013	INEI	I1318905		JIM HUDSON FORD INC	522300		114.14		U
02/13/2013	INEI	I1318905		JIM HUDSON FORD INC	522300			-114.14	U

02/13/2013	INEI	I1318906	JIM HUDSON FORD INC	522300			-120.67	U
02/13/2013	INEI	I1318906	JIM HUDSON FORD INC	522300		120.67		U
02/14/2013	CORD	P1300142	JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
02/14/2013	ISSU	U1304629	FLEET / SHERIFF CNTY# 294	522300		266.22		U
02/14/2013	ISSU	U1304631	SHERIFF 33733	522300		13.31		U
02/14/2013	ISSU	U1304632	SHERIFFS 32868	522300		72.89		U
02/14/2013	ISSU	U1304636	FLEET / SHERIFF CNTY# 298	522300		2.19		U
02/14/2013	ISSU	U1304641	FLEET/ LCSD 32868	522300		7.50		U
02/14/2013	ISSU	U1304648	FLEET/ LCSD 34889	522300		4.00		U
02/14/2013	INEC	I1318721	PRO AUTO PARTS WAREHOUSE	522300			75.00	U
02/14/2013	INEC	I1318721	PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
02/14/2013	INEC	I1318824	CARQUEST AUTO PARTS OF LEXI	522300		-84.83		U
02/14/2013	INEC	I1318824	CARQUEST AUTO PARTS OF LEXI	522300			84.83	U
02/14/2013	INEI	I1318719	PRO AUTO PARTS WAREHOUSE	522300		423.47		U
02/14/2013	INEI	I1318719	PRO AUTO PARTS WAREHOUSE	522300			-423.47	U
02/14/2013	INEI	I1318720	PRO AUTO PARTS WAREHOUSE	522300			-276.19	U
02/14/2013	INEI	I1318720	PRO AUTO PARTS WAREHOUSE	522300		276.19		U
02/14/2013	INEI	I1318821	CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
02/14/2013	INEI	I1318821	CARQUEST AUTO PARTS OF LEXI	522300			-90.39	U
02/14/2013	INEI	I1318822	CARQUEST AUTO PARTS OF LEXI	522300			-84.83	U
02/14/2013	INEI	I1318822	CARQUEST AUTO PARTS OF LEXI	522300		84.83		U
02/15/2013	ISSU	U1304656	FLEET/ LCSD 32863	522300		439.88		U
02/15/2013	ISSU	U1304661	FLEET/ LCSD 32863	522300		105.47		U
02/15/2013	INEC	I1318724	PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
02/15/2013	INEC	I1318724	PRO AUTO PARTS WAREHOUSE	522300			35.00	U
02/15/2013	INEI	I1318722	PRO AUTO PARTS WAREHOUSE	522300		19.77		U
02/15/2013	INEI	I1318722	PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
02/15/2013	INEI	I1319235	CARQUEST AUTO PARTS OF LEXI	522300		125.94		U
02/15/2013	INEI	I1319235	CARQUEST AUTO PARTS OF LEXI	522300			-125.94	U
02/19/2013	ISSU	U1304672	FLEET / SHERIFF CNTY# 34	522300		9.49		U
02/19/2013	ISSU	U1304673	SHERIFF DEPT 32285	522300		6.33		U
02/19/2013	ISSU	U1304675	FLEET / SHERIFF CNTY# 355	522300		190.00		U
02/19/2013	ISSU	U1304676	FLEET / SHERIFF CNTY# 294	522300		470.17		U

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				GF / County Ordinary	1000				
02/19/2013	ISSU	U1304678		FLEET / SHERIFF CNTY# 355	522300		4.35		U

02/19/2013 INEI	I1318907	LOWES	522300			-262.13	U
02/19/2013 INEI	I1318907	LOWES	522300	262.12			U
02/19/2013 INEI	I1319443	PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
02/19/2013 INEI	I1319443	PRO AUTO PARTS WAREHOUSE	522300	76.87			U
02/19/2013 INEI	I1319445	PRO AUTO PARTS WAREHOUSE	522300	41.68			U
02/19/2013 INEI	I1319445	PRO AUTO PARTS WAREHOUSE	522300			-41.68	U
02/19/2013 INEI	I1320588	GENUINE PARTS COMPANY INC	522300			-54.57	U
02/19/2013 INEI	I1320588	GENUINE PARTS COMPANY INC	522300	54.57			U
02/20/2013 ISSU	U1304700	FLEET / SHERIFF CNTY# 346	522300	2.19			U
02/20/2013 ISSU	U1304702	FLEET/ LCSD 34892	522300	251.88			U
02/20/2013 ISSU	U1304714	FLEET/ LCSD 33734	522300	5.05			U
02/20/2013 ISSU	U1304715	FLEET/ LCSD 32864	522300	10.01			U
02/20/2013 INEI	I1319152	JIM HUDSON FORD INC	522300			-296.95	U
02/20/2013 INEI	I1319152	JIM HUDSON FORD INC	522300	296.95			U
02/21/2013 ISSU	U1304718	FLEET / SHERIFF CNTY# 298	522300	2.48			U
02/21/2013 ISSU	U1304719	SHERIFF 34892	522300	7.52			U
02/21/2013 ISSU	U1304721	SHERIFF 32302	522300	15.02			U
02/21/2013 ISSU	U1304726	FLEET/ LCSD 34892	522300	7.02			U
02/21/2013 ISSU	U1304741	FLEET/ LCSD 32286	522300	219.19			U
02/21/2013 ISSU	U1304743	FLEET/ LCSD 35190	522300	3.60			U
02/21/2013 ISSU	U1304749	SHERIFF 32286	522300	24.56			U
02/21/2013 ISSU	U1304753	FLEET 32275	522300	32.86			U
02/21/2013 INEI	I1319236	CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
02/21/2013 INEI	I1319236	CARQUEST AUTO PARTS OF LEXI	522300	13.38			U
02/21/2013 INEI	I1319237	CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
02/21/2013 INEI	I1319237	CARQUEST AUTO PARTS OF LEXI	522300	46.95			U
02/21/2013 INEI	I1319479	SHEPPARD'S GLASS INC	522300	165.56			U
02/21/2013 INEI	I1319479	SHEPPARD'S GLASS INC	522300			-165.56	U
02/21/2013 INEI	I1320589	GENUINE PARTS COMPANY INC	522300	5.28			U
02/21/2013 INEI	I1320589	GENUINE PARTS COMPANY INC	522300			-5.28	U
02/21/2013 INEI	I1320591	GENUINE PARTS COMPANY INC	522300	54.65			U
02/21/2013 INEI	I1320591	GENUINE PARTS COMPANY INC	522300			-54.65	U
02/21/2013 INNI	CT34585	WOODS & WATER OUTDOOR SUPPL	522300	89.88			U
02/22/2013 ISSU	U1304757	FLEET/ LCSD 28637	522300	2.48			U
02/22/2013 ISSU	U1304760	FLEET / SHERIFF CNTY# 286	522300	7.49			U
02/22/2013 ISSU	U1304774	SHERIFF 28631	522300	214.67			U
02/22/2013 ISSU	U1304778	FLEET/ LCSD 28653	522300	3.58			U
02/22/2013 INEI	I1320267	SUMMIT COLLISION CENTERS LE	522300	164.50			U
02/22/2013 INEI	I1320267	SUMMIT COLLISION CENTERS LE	522300			-164.50	U

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				GF / County Ordinary	1000				
02/22/2013	INEI	I1320593		GENUINE PARTS COMPANY INC	522300			-52.60	U
02/22/2013	INEI	I1320593		GENUINE PARTS COMPANY INC	522300		52.60		U
02/25/2013	ISSU	U1304787		FLEET/ LCSD 35521- VICTOR	522300		12.54		U
02/25/2013	ISSU	U1304788		FLEET/ LCSD 31875-TOMMY	522300		94.42		U
02/25/2013	ISSU	U1304790		FLEET/ LCSD 32865- BEN	522300		264.54		U
02/25/2013	ISSU	U1304794		FLEET/ LCSD 30576- MITCHELL	522300		15.03		U
02/25/2013	ISSU	U1304795		FLEET/ LCSD 30583 VICTOR	522300		6.33		U
02/25/2013	ISSU	U1304811		FLEET/ LCSD 32865	522300		210.49		U
02/25/2013	INEI	I1319703		WEST CHATHAM WARNING DEVICE	522300		16.05		U
02/25/2013	INEI	I1319703		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
02/25/2013	INEI	I1319763		PRO AUTO PARTS WAREHOUSE	522300		107.82		U
02/25/2013	INEI	I1319763		PRO AUTO PARTS WAREHOUSE	522300			-107.82	U
02/25/2013	INEI	I1320518		CARQUEST AUTO PARTS OF LEXI	522300			-44.36	U
02/25/2013	INEI	I1320518		CARQUEST AUTO PARTS OF LEXI	522300		44.36		U
02/25/2013	INEI	I1320519		CARQUEST AUTO PARTS OF LEXI	522300		124.22		U
02/25/2013	INEI	I1320519		CARQUEST AUTO PARTS OF LEXI	522300			-124.22	U
02/25/2013	INEI	I1320520		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
02/25/2013	INEI	I1320520		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
02/26/2013	ISSU	U1304829		FLEET/ LCSD 34915	522300		46.23		U
02/26/2013	ISSU	U1304868		FLEET/ LCSD 32294	522300		6.04		U
02/26/2013	ISSU	U1304870		FLEET/ LCSD 23732	522300		8.09		U
02/26/2013	ISSU	U1304872		FLEET/ LCSD 32869	522300		219.01		U
02/26/2013	ISSU	U1304881		FLEET/ LCSD 29479	522300		15.02		U
02/26/2013	INEC	I1319768		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
02/26/2013	INEC	I1319768		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
02/26/2013	INEI	I1319717		SUMMIT COLLISION CENTERS LE	522300		1,051.00		U
02/26/2013	INEI	I1319717		SUMMIT COLLISION CENTERS LE	522300			-1,051.00	U
02/26/2013	INEI	I1319765		PRO AUTO PARTS WAREHOUSE	522300			-123.71	U
02/26/2013	INEI	I1319765		PRO AUTO PARTS WAREHOUSE	522300		123.71		U
02/26/2013	INEI	I1319766		PRO AUTO PARTS WAREHOUSE	522300		26.51		U
02/26/2013	INEI	I1319766		PRO AUTO PARTS WAREHOUSE	522300			-26.51	U
02/26/2013	INEI	I1319810		LOVE CHEVROLET INC	522300			-35.17	U
02/26/2013	INEI	I1319810		LOVE CHEVROLET INC	522300		35.17		U
02/27/2013	ISSU	U1304882		FLEET/ LCSD 32298	522300		5.23		U
02/27/2013	ISSU	U1304897		FLEET / SHERIFF CNTY# 25	522300		10.78		U
02/27/2013	ISSC	U1304899		FLEET / SHERIFF CNTY# 257	522300		-7.50		U
02/27/2013	ISSU	U1304900		FLEET / SHERIFF CNTY# 257	522300		6.20		U
02/27/2013	ISSU	U1304904		FLEET/ LCSD 29489	522300		8.38		U
02/27/2013	ISSU	U1304905		FLEET/ LCSD 29489	522300		29.53		U
02/27/2013	INEI	I1319718		SUMMIT COLLISION CENTERS LE	522300			-1,018.22	U

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02/27/2013	INEI	I1319718		SUMMIT COLLISION CENTERS LE	522300		1,018.22		U
02/27/2013	INEI	I1320196		LR HOOK TIRE CO INC	522300		25.00		U
02/27/2013	INEI	I1320196		LR HOOK TIRE CO INC	522300			-25.00	U
02/27/2013	INEI	I1320521		CARQUEST AUTO PARTS OF LEXI	522300			-29.69	U
02/27/2013	INEI	I1320521		CARQUEST AUTO PARTS OF LEXI	522300		29.69		U
02/27/2013	INEI	I1320594		GENUINE PARTS COMPANY INC	522300		28.56		U
02/27/2013	INEI	I1320594		GENUINE PARTS COMPANY INC	522300			-28.56	U
02/27/2013	INEI	I1320883		JIM HUDSON FORD INC	522300		518.50		U
02/27/2013	INEI	I1320883		JIM HUDSON FORD INC	522300			-518.50	U
02/27/2013	INEI	I1320884		JIM HUDSON FORD INC	522300			-71.07	U
02/27/2013	INEI	I1320884		JIM HUDSON FORD INC	522300		71.07		U
02/28/2013	CORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
02/28/2013	ISSU	U1304906		FLEET/ LCSD 35518	522300		64.70		U
02/28/2013	ISSU	U1304910		FLEET / SHERIFF CNTY# 305	522300		12.75		U
02/28/2013	ISSU	U1304916		FLEET/ LCSD 35525	522300		3.10		U
02/28/2013	INEI	I1319716		SUMMIT COLLISION CENTERS LE	522300		1,747.84		U
02/28/2013	INEI	I1319716		SUMMIT COLLISION CENTERS LE	522300			-1,747.84	U
02/28/2013	INEI	I1320522		CARQUEST AUTO PARTS OF LEXI	522300		77.85		U
02/28/2013	INEI	I1320522		CARQUEST AUTO PARTS OF LEXI	522300			-77.85	U
02/28/2013	INEI	I1320523		CARQUEST AUTO PARTS OF LEXI	522300		47.06		U
02/28/2013	INEI	I1320523		CARQUEST AUTO PARTS OF LEXI	522300			-47.06	U
02/28/2013	INEI	I1320524		CARQUEST AUTO PARTS OF LEXI	522300		107.85		U
02/28/2013	INEI	I1320524		CARQUEST AUTO PARTS OF LEXI	522300			-107.85	U
02/28/2013	INEI	I1320525		CARQUEST AUTO PARTS OF LEXI	522300			-77.85	U
02/28/2013	INEI	I1320525		CARQUEST AUTO PARTS OF LEXI	522300		77.85		U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	522300		-625.00		U
03/01/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			10,000.00	U
03/01/2013	ISSU	U1304932		SHERIFF 32866	522300		289.77		U
03/01/2013	ISSU	U1304935		SHERIFF 32854	522300		8.80		U
03/01/2013	ISSU	U1304936		SHERIFF DEPT 34885	522300		108.50		U
03/01/2013	ISSU	U1304939		FLEET / SHERIFF CNTY# 328	522300		9.93		U
03/01/2013	INEC	I1320531		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
03/01/2013	INEC	I1320531		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
03/01/2013	INEC	I1402282		CARQUEST AUTO PARTS OF LEXI	522300			78.11	U
03/01/2013	INEC	I1402282		CARQUEST AUTO PARTS OF LEXI	522300		-78.11		U
03/01/2013	INEI	I1319770		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
03/01/2013	INEI	I1319770		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
03/01/2013	INEI	I1320527		CARQUEST AUTO PARTS OF LEXI	522300			-134.38	U
03/01/2013	INEI	I1320527		CARQUEST AUTO PARTS OF LEXI	522300		134.38		U

03/01/2013	INNI	CT34595		BINSWANGER GLASS	522300		75.00		U

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				GF / County Ordinary	1000				
03/01/2013	INNI	CT34596		BINSWANGER GLASS	522300		75.00		U
03/04/2013	ISSU	U1304958		FLEET/ LCSD 32842	522300		222.24		U
03/04/2013	ISSU	U1304959		FLEET/ LCSD 32842	522300		7.08		U
03/04/2013	ISSU	U1304963		FLEET/ LCSD 35499	522300		254.79		U
03/04/2013	ISSU	U1304967		FLEET / SHERIFF CNTY# 349	522300		46.01		U
03/05/2013	CORD	P1303083		LOWES	522300			-13.80	U
03/05/2013	ISSU	U1304969		FLEET / SHERIFF CNTY# 355	522300		5.05		U
03/05/2013	ISSU	U1304989		FLEET/ LCSD 34905	522300		217.01		U
03/05/2013	INEI	I1320334		SHEPPARD'S GLASS INC	522300			-125.00	U
03/05/2013	INEI	I1320334		SHEPPARD'S GLASS INC	522300		125.00		U
03/05/2013	INEI	I1320886		JIM HUDSON FORD INC	522300			-12.86	U
03/05/2013	INEI	I1320886		JIM HUDSON FORD INC	522300		12.86		U
03/06/2013	ISSU	U1304994		FLEET/ LCSD 35520	522300		3.10		U
03/06/2013	ISSU	U1305004		FLEET/ LCSD 23376	522300		63.36		U
03/06/2013	ISSU	U1305006		FLEET/ LCSD 30603	522300		239.20		U
03/06/2013	INEI	I1320532		CARQUEST AUTO PARTS OF LEXI	522300		14.86		U
03/06/2013	INEI	I1320532		CARQUEST AUTO PARTS OF LEXI	522300			-14.86	U
03/06/2013	INNI	CR13687		AMERICAN TRAFFIC SAFETY MA	522300		232.50		U
03/07/2013	ISSU	U1305024		FLEET SHERIFF CO 32295	522300		8.16		U
03/07/2013	ISSU	U1305025		FLEET SHERIFF CO 32295	522300		6.49		U
03/07/2013	ISSU	U1305026		SHERIFF DEPT 34890	522300		163.21		U
03/07/2013	ISSU	U1305029		SHERIFF 32295	522300		69.66		U
03/07/2013	ISSU	U1305035		FLEET SERV CO VEH# 32300	522300		64.40		U
03/07/2013	ISSU	U1305050		FLEET/ LCSD 34916	522300		219.01		U
03/07/2013	ISSU	U1305052		FLEET / SHERIFF CNTY# 355	522300		18.48		U
03/07/2013	ISSC	U1305054		FLEET/ LCSD 34905	522300		-108.50		U
03/07/2013	INEI	I1320309		PRO AUTO PARTS WAREHOUSE	522300		54.33		U
03/07/2013	INEI	I1320309		PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
03/08/2013	ISSU	U1305060		FLEET / SHERIFF CNTY# 250	522300		8.03		U
03/08/2013	ISSU	U1305061		FLEET / SHERIFF CNTY# 250	522300		6.49		U
03/08/2013	ISSU	U1305062		FLEET/ LCSD 34914	522300		51.55		U
03/08/2013	ISSU	U1305076		FLEET/ LCSD 35504	522300		12.13		U
03/08/2013	ISSU	U1305081		FLEET / SHERIFF CNTY# 371	522300		3.01		U

03/08/2013	INEI	I1320335	SHEPPARD'S GLASS INC	522300		165.56		U
03/08/2013	INEI	I1320335	SHEPPARD'S GLASS INC	522300			-165.56	U
03/08/2013	INEI	I1320595	GENUINE PARTS COMPANY INC	522300		7.94		U
03/08/2013	INEI	I1320595	GENUINE PARTS COMPANY INC	522300			-7.94	U
03/08/2013	INNI	I1320908	BB&T	522300		48.04		U
03/10/2013	INEI	I1321140	PALMETTO GRAPHIX	522300		208.65		U
03/10/2013	INEI	I1321140	PALMETTO GRAPHIX	522300			-135.00	U

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				GF / County Ordinary	1000				
03/10/2013	INEI	I1321140		PALMETTO GRAPHIX	522300		135.00		U
03/10/2013	INEI	I1321140		PALMETTO GRAPHIX	522300			-208.65	U
03/11/2013	ISSU	U1305091		FLEET / SHERIFF CNTY# 370	522300		7.50		U
03/11/2013	ISSU	U1305093		FLEET/ LCSD 30602	522300		108.50		U
03/11/2013	ISSU	U1305108		FLEET / SHERIFF CNTY# 365	522300		1.91		U
03/11/2013	ISSU	U1305110		sheriff 31117	522300		65.50		U
03/11/2013	ISSU	U1305118		FLEET / SHERIFF CNTY# 274	522300		65.50		U
03/11/2013	INEI	I1320708		HERNDON CHEVROLET INC	522300			-151.59	U
03/11/2013	INEI	I1320708		HERNDON CHEVROLET INC	522300		151.59		U
03/11/2013	INEI	I1320709		HERNDON CHEVROLET INC	522300		37.14		U
03/11/2013	INEI	I1320709		HERNDON CHEVROLET INC	522300			-37.14	U
03/11/2013	INEI	I1321130		GENUINE PARTS COMPANY INC	522300		58.50		U
03/11/2013	INEI	I1321130		GENUINE PARTS COMPANY INC	522300			-58.50	U
03/11/2013	INEI	I1322711		GENUINE PARTS COMPANY INC	522300		244.45		U
03/11/2013	INEI	I1322711		GENUINE PARTS COMPANY INC	522300			-244.45	U
03/12/2013	ISSU	U1305119		SHERIFF 34913	522300		3.10		U
03/12/2013	ISSU	U1305121		FLEET / SHERIFF CNTY# 274	522300		5.98		U
03/12/2013	ISSU	U1305145		FLEET/ LCSD 32280	522300		29.30		U
03/12/2013	ISSU	U1305147		FLEET / SHERIFF CNTY# 314	522300		219.19		U
03/12/2013	ISSU	U1305153		FLEET / SHERIFF CNTY# 322	522300		72.25		U
03/12/2013	INEI	I1320887		JIM HUDSON FORD INC	522300			-29.99	U
03/12/2013	INEI	I1320887		JIM HUDSON FORD INC	522300		29.99		U
03/13/2013	ISSU	U1305169		FLEET / SHERIFF CNTY#	522300		226.70		U
03/13/2013	ISSU	U1305171		FLEET / SHERIFF CNTY# 2152	522300		169.52		U
03/13/2013	INEC	I1320771		PRO AUTO PARTS WAREHOUSE	522300			5.67	U
03/13/2013	INEC	I1320771		PRO AUTO PARTS WAREHOUSE	522300		-5.67		U
03/13/2013	INEI	I1320768		PRO AUTO PARTS WAREHOUSE	522300		47.78		U

03/13/2013	INEI	I1320768	PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
03/13/2013	INEI	I1320769	PRO AUTO PARTS WAREHOUSE	522300		213.87		U
03/13/2013	INEI	I1320769	PRO AUTO PARTS WAREHOUSE	522300			-213.87	U
03/13/2013	INEI	I1320770	PRO AUTO PARTS WAREHOUSE	522300		261.99		U
03/13/2013	INEI	I1320770	PRO AUTO PARTS WAREHOUSE	522300			-261.99	U
03/13/2013	INEI	I1320888	JIM HUDSON FORD INC	522300		106.89		U
03/13/2013	INEI	I1320888	JIM HUDSON FORD INC	522300			-106.89	U
03/13/2013	INEI	I1321853	LR HOOK TIRE CO INC	522300		25.00		U
03/13/2013	INEI	I1321853	LR HOOK TIRE CO INC	522300			-25.00	U
03/14/2013	ISSU	U1305179	FLEET / SHERIFF CNTY# 355	522300		62.22		U
03/14/2013	ISSU	U1305184	FLEET/ LCSD 35584	522300		173.98		U
03/14/2013	ISSU	U1305185	FLEET/ LCSD 34918	522300		260.60		U
03/14/2013	ISSU	U1305195	FLEET/ LCSD 35497	522300		217.47		U

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				GF / County Ordinary	1000				
03/14/2013	ISSU	U1305197		SHERIFF 36823	522300		3.00		U
03/14/2013	INEI	I1320889		JIM HUDSON FORD INC	522300		30.18		U
03/14/2013	INEI	I1320889		JIM HUDSON FORD INC	522300			-30.18	U
03/14/2013	INNI	I1320910		BB&T	522300		778.02		U
03/15/2013	CORD	P1300124		JIM HUDSON FORD INC	522300			10,000.00	U
03/15/2013	ISSU	U1305214		SHERIFF 32873	522300		39.73		U
03/15/2013	ISSU	U1305216		SHERIFF DEPT	522300		2.18		U
03/15/2013	ISSU	U1305219		FLEET/ LCSD 32873	522300		24.56		U
03/15/2013	ISSU	U1305224		FLEET SHERIFF CO29469	522300		5.23		U
03/15/2013	ISSU	U1305225		FLEET SHERIFF CO29469	522300		6.49		U
03/15/2013	ISSC	U1305228		FLEET 35508	522300		-173.98		U
03/15/2013	ISSU	U1305229		FLEET/ LCSD 35508	522300		108.50		U
03/15/2013	INEI	I1320772		PRO AUTO PARTS WAREHOUSE	522300		142.30		U
03/15/2013	INEI	I1320772		PRO AUTO PARTS WAREHOUSE	522300			-142.30	U
03/15/2013	INEI	I1320890		JIM HUDSON FORD INC	522300		62.56		U
03/15/2013	INEI	I1320890		JIM HUDSON FORD INC	522300			-62.56	U
03/15/2013	INEI	I1321035		CARQUEST AUTO PARTS OF LEXI	522300		71.75		U
03/15/2013	INEI	I1321035		CARQUEST AUTO PARTS OF LEXI	522300			-71.75	U
03/15/2013	INEI	I1321036		CARQUEST AUTO PARTS OF LEXI	522300		42.25		U
03/15/2013	INEI	I1321036		CARQUEST AUTO PARTS OF LEXI	522300			-42.25	U
03/15/2013	INEI	I1321037		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U

03/15/2013	INEI	I1321037	CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
03/15/2013	INEI	I1321854	LR HOOK TIRE CO INC	522300			-25.00	U
03/15/2013	INEI	I1321854	LR HOOK TIRE CO INC	522300		25.00		U
03/18/2013	ISSU	U1305235	SHERIFF DEPT 30592	522300		52.01		U
03/18/2013	ISSU	U1305242	FLEET/ LCSD 29877	522300		2.49		U
03/18/2013	ISSU	U1305248	FLEET/ LCSD 30592	522300		49.12		U
03/18/2013	ISSU	U1305249	FLEET/ LCSD 35529	522300		7.51		U
03/18/2013	ISSU	U1305250	SHERIFF 29477	522300		110.68		U
03/18/2013	ISSU	U1305254	FLEET/ LCSD 29477	522300		34.68		U
03/18/2013	INEI	I1321277	PRO AUTO PARTS WAREHOUSE	522300		33.62		U
03/18/2013	INEI	I1321277	PRO AUTO PARTS WAREHOUSE	522300			-33.62	U
03/18/2013	INEI	I1321278	PRO AUTO PARTS WAREHOUSE	522300			-127.61	U
03/18/2013	INEI	I1321278	PRO AUTO PARTS WAREHOUSE	522300		127.61		U
03/18/2013	INEI	I1321338	JIM HUDSON FORD INC	522300			-291.81	U
03/18/2013	INEI	I1321338	JIM HUDSON FORD INC	522300		291.81		U
03/18/2013	INEI	I1321855	LR HOOK TIRE CO INC	522300		25.00		U
03/18/2013	INEI	I1321855	LR HOOK TIRE CO INC	522300			-25.00	U
03/19/2013	ISSU	U1305266	FLEET/ LCSD 21525	522300		7.51		U
03/19/2013	ISSU	U1305277	SHERIFF DEPT 30573	522300		12.31		U

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				GF / County Ordinary	1000				
03/19/2013	INEC	I1402275		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
03/19/2013	INEC	I1402275		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
03/19/2013	INEI	I1321576		CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
03/19/2013	INEI	I1321576		CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
03/19/2013	INEI	I1321827		SHEPPARD'S GLASS INC	522300		165.56		U
03/19/2013	INEI	I1321827		SHEPPARD'S GLASS INC	522300			-165.56	U
03/20/2013	ISSU	U1305287		SHERIFF 29473	522300		6.33		U
03/20/2013	ISSU	U1305288		SHERIFF 29473	522300		6.49		U
03/20/2013	ISSU	U1305289		FLEET/ LCSD 30573	522300		30.70		U
03/20/2013	ISSC	U1305290		FLEET / LCSD CNTY# 30573	522300		-24.56		U
03/20/2013	ISSU	U1305296		FLEET/ LCSD 29473	522300		47.08		U
03/20/2013	INEC	I1400947		TRANSTAR INDUSTRIES INC	522300		-50.00		U
03/20/2013	INEC	I1400947		TRANSTAR INDUSTRIES INC	522300			50.00	U
03/20/2013	INEI	I1321279		PRO AUTO PARTS WAREHOUSE	522300		19.09		U
03/20/2013	INEI	I1321279		PRO AUTO PARTS WAREHOUSE	522300			-19.09	U

03/20/2013	INEI	I1321339	JIM HUDSON FORD INC	522300			-71.07	U
03/20/2013	INEI	I1321339	JIM HUDSON FORD INC	522300		71.07		U
03/20/2013	INEI	I1321578	CARQUEST AUTO PARTS OF LEXI	522300		15.69		U
03/20/2013	INEI	I1321578	CARQUEST AUTO PARTS OF LEXI	522300			-15.69	U
03/20/2013	INEI	I1321856	LR HOOK TIRE CO INC	522300			-25.00	U
03/20/2013	INEI	I1321856	LR HOOK TIRE CO INC	522300		25.00		U
03/20/2013	INNI	I1320911	BB&T	522300		674.47		U
03/21/2013	ISSU	U1305307	SHERIFF DEPT 29476	522300		80.66		U
03/21/2013	ISSU	U1305312	FLEET/ LCSD 29476	522300		2.74		U
03/21/2013	ISSU	U1305313	FLEET/ LCSD 33714	522300		118.34		U
03/21/2013	ISSU	U1305323	FLEET/ LCSD 29476	522300		217.01		U
03/21/2013	INEC	I1321281	PRO AUTO PARTS WAREHOUSE	522300			80.00	U
03/21/2013	INEC	I1321281	PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
03/21/2013	INEI	I1321214	SUMMIT COLLISION CENTERS LE	522300		832.70		U
03/21/2013	INEI	I1321214	SUMMIT COLLISION CENTERS LE	522300			-832.70	U
03/21/2013	INEI	I1321270	GENUINE PARTS COMPANY INC	522300			-56.40	U
03/21/2013	INEI	I1321270	GENUINE PARTS COMPANY INC	522300		56.40		U
03/21/2013	INEI	I1321280	PRO AUTO PARTS WAREHOUSE	522300		331.05		U
03/21/2013	INEI	I1321280	PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
03/21/2013	INEI	I1321579	CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
03/21/2013	INEI	I1321579	CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
03/21/2013	INEI	I1321580	CARQUEST AUTO PARTS OF LEXI	522300		7.73		U
03/21/2013	INEI	I1321580	CARQUEST AUTO PARTS OF LEXI	522300			-7.73	U
03/21/2013	REQP	R1300893	Ronnie Youmans	522300			6,676.80	U
03/21/2013	REQP	R1300893	Ronnie Youmans	522300			4,320.00	U

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				GF / County Ordinary	1000				
03/22/2013	ISSU	U1305342		FLEET / SHERIFF CNTY# 251	522300		8.08		U
03/22/2013	ISSU	U1305344		FLEET/ LCSD 30582	522300		108.97		U
03/22/2013	ISSU	U1305347		FLEET SHERIFF CO 30598	522300		41.39		U
03/22/2013	ISSU	U1305348		FLEET SERVICES SHERIFF CO 3	522300		29.79		U
03/22/2013	ISSC	U1305349		FLEET SERVICES SHERIFF CO 3	522300		-8.42		U
03/22/2013	ISSC	U1305351		FLEET SERVICES SHERIFF CO 3	522300		-21.37		U
03/22/2013	INEI	I1321340		JIM HUDSON FORD INC	522300		54.40		U
03/22/2013	INEI	I1321340		JIM HUDSON FORD INC	522300			-54.40	U
03/22/2013	INEI	I1321581		CARQUEST AUTO PARTS OF LEXI	522300			-39.31	U

03/22/2013	INEI	I1321581	CARQUEST AUTO PARTS OF LEXI	522300		39.31		U
03/22/2013	INEI	I1321583	CARQUEST AUTO PARTS OF LEXI	522300		86.70		U
03/22/2013	INEI	I1321583	CARQUEST AUTO PARTS OF LEXI	522300			-86.70	U
03/25/2013	ISSU	U1305354	SHERIFF 30565	522300		8.59		U
03/25/2013	ISSU	U1305356	FLEET/ LCSD 30565	522300		7.50		U
03/25/2013	ISSU	U1305364	FLEET/ LCSD 32278	522300		222.82		U
03/25/2013	ISSU	U1305372	SHERIFF DEPT 35516	522300		11.03		U
03/25/2013	ISSU	U1305375	FLEET/ LCSD 30585	522300		223.92		U
03/26/2013	ISSU	U1305380	SHERIFF 30582	522300		5.42		U
03/26/2013	ISSU	U1305385	FLEET SERV CO VEH 3 30582	522300		62.22		U
03/26/2013	ISSU	U1305393	FLEET SERVICES SHERIFF CO 3	522300		446.21		U
03/26/2013	ISSU	U1305395	SHERIFF 30588	522300		3.28		U
03/26/2013	INEI	I1321924	PRO AUTO PARTS WAREHOUSE	522300		40.59		U
03/26/2013	INEI	I1321924	PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
03/26/2013	INEI	I1322124	JIM HUDSON FORD INC	522300			-50.36	U
03/26/2013	INEI	I1322124	JIM HUDSON FORD INC	522300		50.36		U
03/26/2013	INEI	I1322509	CARQUEST AUTO PARTS OF LEXI	522300			-234.31	U
03/26/2013	INEI	I1322509	CARQUEST AUTO PARTS OF LEXI	522300		234.31		U
03/27/2013	ISSU	U1305401	SHERIFF 32853	522300		8.80		U
03/27/2013	ISSU	U1305403	SHERIFF 24923	522300		41.18		U
03/27/2013	ISSU	U1305407	BUILDING SERVICES 23102	522300		2.12		U
03/27/2013	ISSU	U1305413	SHERIFF 30588	522300		499.52		U
03/27/2013	INEI	I1321926	PRO AUTO PARTS WAREHOUSE	522300		50.95		U
03/27/2013	INEI	I1321926	PRO AUTO PARTS WAREHOUSE	522300			-50.95	U
03/27/2013	INEI	I1322126	JIM HUDSON FORD INC	522300			-46.74	U
03/27/2013	INEI	I1322126	JIM HUDSON FORD INC	522300		46.74		U
03/27/2013	INEI	I1322510	CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
03/27/2013	INEI	I1322510	CARQUEST AUTO PARTS OF LEXI	522300			-82.05	U
03/27/2013	INEI	I1322511	CARQUEST AUTO PARTS OF LEXI	522300			-235.08	U
03/27/2013	INEI	I1322511	CARQUEST AUTO PARTS OF LEXI	522300		235.08		U
03/27/2013	INEI	I1322512	CARQUEST AUTO PARTS OF LEXI	522300			-9.62	U

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				GF / County Ordinary	1000				
03/27/2013	INEI	I1322512		CARQUEST AUTO PARTS OF LEXI	522300		9.62		U
03/27/2013	REQP	R1300917		Ronnie Youmans	522300			2,249.14	U
03/28/2013	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			15,531.61	U

03/28/2013	ISSU	U1305427	FLEET/ LCSD 32288	522300	6.34			U
03/28/2013	ISSU	U1305429	SHERIFF 35961	522300	67.87			U
03/28/2013	ISSU	U1305441	FLEET / SHERIFF CNTY# 355	522300	217.59			U
03/28/2013	ISSU	U1305444	SHERIFF 35523	522300	5.98			U
03/28/2013	ISSU	U1305446	SHERIFF 32870	522300	40.03			U
03/28/2013	ISSU	U1305447	SHERIFF 32850	522300	8.80			U
03/28/2013	ISSU	U1305452	FLEET/ LCSD 32870	522300	5.98			U
03/28/2013	ISSU	U1305453	FLEET/ LCSD 29872	522300	2.49			U
03/28/2013	INEC	I1321932	PRO AUTO PARTS WAREHOUSE	522300			50.95	U
03/28/2013	INEC	I1321932	PRO AUTO PARTS WAREHOUSE	522300	-50.95			U
03/29/2013	ISSU	U1305460	FLEET/ LCSD K9 30579	522300	222.83			U
03/29/2013	ISSU	U1305462	FLEET/ K9 30579	522300	6.20			U
03/29/2013	ISSU	U1305463	FLEET/ K9 30579	522300	5.98			U
03/29/2013	ISSU	U1305464	FLEET/ LCSD 30579	522300	3.86			U
03/29/2013	ISSU	U1305471	FLEET/ LCSD 29891	522300	8.80			U
03/29/2013	ISSU	U1305478	FLEET/ KLCSD 32858	522300	2.18			U
03/29/2013	INEI	I1321837	GENUINE PARTS COMPANY INC	522300			-30.88	U
03/29/2013	INEI	I1321837	GENUINE PARTS COMPANY INC	522300	30.88			U
03/29/2013	INEI	I1322127	JIM HUDSON FORD INC	522300			-71.07	U
03/29/2013	INEI	I1322127	JIM HUDSON FORD INC	522300	71.07			U
03/29/2013	INEI	I1322513	CARQUEST AUTO PARTS OF LEXI	522300	138.88			U
03/29/2013	INEI	I1322513	CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
03/31/2013	JE15	J1302892	MAR 13 BUDGETARY REIMB (COR	522300	-3,710.65			U
04/01/2013	ISSU	U1305491	FLEET / SHERIFF CNTY# 3492	522300	34.68			U
04/01/2013	ISSU	U1305502	FLEET/ LCSD 32292	522300	37.97			U
04/01/2013	ISSU	U1305504	FLEET 30576	522300	38.26			U
04/01/2013	ISSU	U1305508	FLEET / SHERIFF CNTY# 305	522300	5.98			U
04/01/2013	ISSU	U1305509	FLEET / SHERIFF CNTY# 348	522300	3.10			U
04/01/2013	INEC	I1322515	CARQUEST AUTO PARTS OF LEXI	522300	-31.03			U
04/01/2013	INEC	I1322515	CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
04/02/2013	ISSU	U1305510	FLEET / SHERIFF CNTY# 235	522300	5.24			U
04/02/2013	ISSU	U1305514	FLEET / SHERIFF CNTY# 305	522300	62.22			U
04/02/2013	ISSU	U1305522	FLEET/ LCSD 30607	522300	64.41			U
04/02/2013	ISSU	U1305530	FLEET/ LCSD 32864	522300	62.22			U
04/02/2013	ISSU	U1305531	FLEET/ LCSD 32864	522300	62.21			U
04/02/2013	ISSU	U1305536	FLEET / SHERIFF CNTY# 323	522300	7.51			U
04/02/2013	ISSU	U1305537	FLEET / SHERIFF CNTY# 354	522300	7.98			U

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04/02/2013	ISSU	U1305540	SHERIFF 32290	522300	260.07		U
04/02/2013	INEC	I1322518	CARQUEST AUTO PARTS OF LEXI	522300		31.03	U
04/02/2013	INEC	I1322518	CARQUEST AUTO PARTS OF LEXI	522300	-31.03		U
04/02/2013	INEI	I1322516	CARQUEST AUTO PARTS OF LEXI	522300	54.91		U
04/02/2013	INEI	I1322516	CARQUEST AUTO PARTS OF LEXI	522300		-54.91	U
04/02/2013	INEI	I1322517	CARQUEST AUTO PARTS OF LEXI	522300	138.88		U
04/02/2013	INEI	I1322517	CARQUEST AUTO PARTS OF LEXI	522300		-138.88	U
04/02/2013	INEI	I1322519	CARQUEST AUTO PARTS OF LEXI	522300		-128.51	U
04/02/2013	INEI	I1322519	CARQUEST AUTO PARTS OF LEXI	522300	128.51		U
04/02/2013	INEI	I1322520	CARQUEST AUTO PARTS OF LEXI	522300	163.46		U
04/02/2013	INEI	I1322520	CARQUEST AUTO PARTS OF LEXI	522300		-163.46	U
04/02/2013	INEI	I1322568	JIM HUDSON FORD INC	522300	13.87		U
04/02/2013	INEI	I1322568	JIM HUDSON FORD INC	522300		-13.87	U
04/03/2013	ISSU	U1305557	FLEET SERV CO VEH 3 32293	522300	190.78		U
04/03/2013	ISSU	U1305559	FLEET / SHERIFF CNTY# 3226	522300	62.22		U
04/03/2013	POLQ	P1303674	SUMMIT COLLISION CENTERS LE	522300		-2,249.14	U
04/03/2013	PORD	P1303674	SUMMIT COLLISION CENTERS LE	522300		2,249.14	U
04/03/2013	ISSU	U1305562	FLEET / SHERIFF CNTY# 3059	522300	347.36		U
04/03/2013	INEI	I1322521	CARQUEST AUTO PARTS OF LEXI	522300	28.98		U
04/03/2013	INEI	I1322521	CARQUEST AUTO PARTS OF LEXI	522300		-28.98	U
04/03/2013	INEI	I1322522	CARQUEST AUTO PARTS OF LEXI	522300		-9.42	U
04/03/2013	INEI	I1322522	CARQUEST AUTO PARTS OF LEXI	522300	9.42		U
04/04/2013	ISSU	U1305573	FLEET/ LCSD 29479	522300	15.03		U
04/04/2013	ISSU	U1305574	FLEET/ LCSD30591	522300	119.03		U
04/04/2013	ISSU	U1305575	FLEET/ LCSD 30584	522300	5.23		U
04/04/2013	ISSU	U1305577	FLEET/ LCSD 28637	522300	184.28		U
04/04/2013	ISSU	U1305590	LCSD 30599	522300	9.76		U
04/04/2013	ISSU	U1305591	SHERIFF 28637	522300	48.78		U
04/04/2013	ISSU	U1305592	FLEET/ LCSD	522300	7.52		U
04/04/2013	ISSU	U1305593	SHERIFF 30599	522300	184.28		U
04/04/2013	INEI	I1322569	JIM HUDSON FORD INC	522300		-44.23	U
04/04/2013	INEI	I1322569	JIM HUDSON FORD INC	522300	44.23		U
04/04/2013	INEI	I1323569	WEST CHATHAM WARNING DEVICE	522300	454.75		U
04/04/2013	INEI	I1323569	WEST CHATHAM WARNING DEVICE	522300		-454.75	U
04/04/2013	INEI	I1323853	CARQUEST AUTO PARTS OF LEXI	522300		-9.47	U
04/04/2013	INEI	I1323853	CARQUEST AUTO PARTS OF LEXI	522300	9.47		U
04/04/2013	INEI	I1324328	SUMMIT COLLISION CENTERS LE	522300		-285.50	U
04/04/2013	INEI	I1324328	SUMMIT COLLISION CENTERS LE	522300	285.50		U
04/04/2013	INEI	I1324328	SUMMIT COLLISION CENTERS LE	522300	714.00		U
04/04/2013	INEI	I1324328	SUMMIT COLLISION CENTERS LE	522300		-714.00	U

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04/04/2013	INEI	I1324329		SUMMIT COLLISION CENTERS LE	522300		285.50		U
04/04/2013	INEI	I1324329		SUMMIT COLLISION CENTERS LE	522300			-285.50	U
04/04/2013	INEI	I1324329		SUMMIT COLLISION CENTERS LE	522300		714.00		U
04/04/2013	INEI	I1324329		SUMMIT COLLISION CENTERS LE	522300			-714.00	U
04/05/2013	ISSU	U1305598		SHERIFF 32285	522300		13.49		U
04/05/2013	ISSU	U1305599		FLEET/ LCSD 28637	522300		4.35		U
04/05/2013	ISSU	U1305605		FLEET/ LCSD 35499	522300		119.27		U
04/05/2013	INEC	I1323855		CARQUEST AUTO PARTS OF LEXI	522300		-5.35		U
04/05/2013	INEC	I1323855		CARQUEST AUTO PARTS OF LEXI	522300			5.35	U
04/05/2013	INEI	I1323854		CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
04/05/2013	INEI	I1323854		CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
04/08/2013	ISSU	U1305617		FLEET / SHERIFF CNTY# 275	522300		236.30		U
04/08/2013	ISSU	U1305618		FLEET / SHERIFF CNTY# 2750	522300		6.49		U
04/08/2013	ISSU	U1305619		FLEET / SHERIFF CNTY# 294	522300		118.80		U
04/08/2013	ISSU	U1305628		FLEET / SHERIFF CNTY# 3061	522300		512.06		U
04/08/2013	ISSU	U1305631		SHERIFF DEPT 15051	522300		17.15		U
04/08/2013	ISSC	U1305633		FLEET/ LCSD 15051	522300		-12.57		U
04/08/2013	ISSU	U1305634		FLEET/ LCSD 15051	522300		4.58		U
04/08/2013	ISSU	U1305641		FLEET/ LCSD 29487	522300		281.17		U
04/08/2013	INEI	I1323158		CARQUEST AUTO PARTS OF LEXI	522300			-292.60	U
04/08/2013	INEI	I1323158		CARQUEST AUTO PARTS OF LEXI	522300		292.60		U
04/08/2013	INEI	I1323160		CARQUEST AUTO PARTS OF LEXI	522300		12.55		U
04/08/2013	INEI	I1323160		CARQUEST AUTO PARTS OF LEXI	522300			-12.55	U
04/09/2013	REQP	R1300942		RODNEY PIMENTAL	522300			1,330.52	U
04/09/2013	REQP	R1300942		RODNEY PIMENTAL	522300			601.06	U
04/09/2013	ISSU	U1305649		FLEET / SHERIFF CNTY# 294	522300		3.29		U
04/09/2013	POLQ	P1303722		KAUFFMAN TIRE OF GEORGIA IN	522300			-1,330.52	U
04/09/2013	POLQ	P1303722		KAUFFMAN TIRE OF GEORGIA IN	522300			-601.06	U
04/09/2013	PORD	P1303722		KAUFFMAN TIRE OF GEORGIA IN	522300			1,330.52	U
04/09/2013	PORD	P1303722		KAUFFMAN TIRE OF GEORGIA IN	522300			601.06	U
04/09/2013	ISSU	U1305662		SHERIFF 35496	522300		5.05		U
04/09/2013	ISSU	U1305663		FLEET/ LCSD 32876	522300		3.28		U
04/09/2013	ISSU	U1305664		FLEET/ 34888	522300		239.60		U
04/09/2013	ISSU	U1305670		SHERIFF 35525	522300		69.66		U
04/09/2013	INEI	I1323156		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
04/09/2013	INEI	I1323156		CARQUEST AUTO PARTS OF LEXI	522300			-7.52	U
04/09/2013	INEI	I1323162		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
04/09/2013	INEI	I1323162		CARQUEST AUTO PARTS OF LEXI	522300		5.55		U
04/09/2013	INEI	I1323293		GENUINE PARTS COMPANY INC	522300		8.93		U
04/09/2013	INEI	I1323293		GENUINE PARTS COMPANY INC	522300			-8.93	U

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04/09/2013	INEI	I1323294		GENUINE PARTS COMPANY INC	522300			-29.04	U
04/09/2013	INEI	I1323294		GENUINE PARTS COMPANY INC	522300		29.04		U
04/09/2013	INEI	I1323534		JIM HUDSON FORD INC	522300			-15.43	U
04/09/2013	INEI	I1323534		JIM HUDSON FORD INC	522300		15.43		U
04/10/2013	CORD	P1303741		PALMETTO GRAPHIX	522300			-540.00	U
04/10/2013	CORD	P1303741		PALMETTO GRAPHIX	522300			-834.60	U
04/10/2013	CORD	P1303741		PALMETTO GRAPHIX	522300			382.20	U
04/10/2013	ISSU	U1305676		FLEET/ LCSD 29887	522300		1.98		U
04/10/2013	POLQ	P1303741		PALMETTO GRAPHIX	522300			-4,320.00	U
04/10/2013	POLQ	P1303741		PALMETTO GRAPHIX	522300			-6,676.80	U
04/10/2013	PORD	P1303741		PALMETTO GRAPHIX	522300			6,676.80	U
04/10/2013	PORD	P1303741		PALMETTO GRAPHIX	522300			4,320.00	U
04/10/2013	ISSU	U1305683		FLEET / SHERIFF CNTY# 348	522300		5.98		U
04/10/2013	ISSU	U1305684		FLEET / SHERIFF CNTY# 294	522300		46.99		U
04/10/2013	ISSU	U1305688		FLEET/ LCSD 29428	522300		34.97		U
04/10/2013	ISSU	U1305689		FLEET/ LSCD 35493	522300		480.25		U
04/10/2013	ISSU	U1305692		FLEET / SHERIFF CNTY# 3229	522300		40.98		U
04/10/2013	ISSU	U1305695		FLEET/ LCSD 32434	522300		2.50		U
04/10/2013	INEI	I1322979		SHEPPARD'S GLASS INC	522300		165.56		U
04/10/2013	INEI	I1322979		SHEPPARD'S GLASS INC	522300			-165.56	U
04/10/2013	INEI	I1322984		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
04/10/2013	INEI	I1322984		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
04/10/2013	INEI	I1323046		SUMMIT COLLISION CENTERS LE	522300			-273.00	U
04/10/2013	INEI	I1323046		SUMMIT COLLISION CENTERS LE	522300		273.00		U
04/10/2013	INEI	I1323295		GENUINE PARTS COMPANY INC	522300			-28.55	U
04/10/2013	INEI	I1323295		GENUINE PARTS COMPANY INC	522300		28.55		U
04/10/2013	INEI	I1324331		SUMMIT COLLISION CENTERS LE	522300		714.00		U
04/10/2013	INEI	I1324331		SUMMIT COLLISION CENTERS LE	522300			-714.00	U
04/11/2013	ISSU	U1305706		FLEET / SHERIFF CNTY# 348	522300		57.37		U
04/11/2013	ISSU	U1305722		FLEET / SHERIFF CNTY# 34	522300		34.93		U
04/11/2013	ISSU	U1305723		FLEET / SHERIFF CNTY# 328	522300		5.98		U
04/11/2013	ISSU	U1305730		FLEET / SHERIFF CNTY# 348	522300		7.29		U
04/11/2013	INEC	I1323535		JIM HUDSON FORD INC	522300			20.54	U
04/11/2013	INEC	I1323535		JIM HUDSON FORD INC	522300		-20.54		U
04/11/2013	INEI	I1322128		JIM HUDSON FORD INC	522300		518.50		U

04/11/2013	INEI	I1322128		JIM HUDSON FORD INC	522300			-518.50	U
04/11/2013	INEI	I1322976		SOLAR SOLUTIONS WINDOW TINT	522300			-200.00	U
04/11/2013	INEI	I1322976		SOLAR SOLUTIONS WINDOW TINT	522300		200.00		U
04/11/2013	INEI	I1323050		WEST CHATHAM WARNING DEVICE	522300		30.68		U
04/11/2013	INEI	I1323050		WEST CHATHAM WARNING DEVICE	522300			-30.68	U

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04/11/2013	INEI	I1323164		CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
04/11/2013	INEI	I1323164		CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
04/11/2013	INEI	I1323166		CARQUEST AUTO PARTS OF LEXI	522300			-57.26	U
04/11/2013	INEI	I1323166		CARQUEST AUTO PARTS OF LEXI	522300		57.26		U
04/11/2013	INEI	I1323296		GENUINE PARTS COMPANY INC	522300			-252.85	U
04/11/2013	INEI	I1323296		GENUINE PARTS COMPANY INC	522300		252.85		U
04/11/2013	INEI	I1324330		SUMMIT COLLISION CENTERS LE	522300		714.00		U
04/11/2013	INEI	I1324330		SUMMIT COLLISION CENTERS LE	522300			-714.00	U
04/12/2013	ISSU	U1305735		FLEET / SHERIFF CNTY# 3491	522300		12.34		U
04/12/2013	ISSU	U1305738		FLEET/ LCSD 30593	522300		12.32		U
04/12/2013	ISSU	U1305739		FLEET/ LCSD 30613	522300		3.28		U
04/12/2013	ISSU	U1305742		FLEET/ LCSD 34912	522300		5.98		U
04/12/2013	INEC	I1323171		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
04/12/2013	INEC	I1323171		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
04/12/2013	INEC	I1325107		GENUINE PARTS COMPANY INC	522300		-39.92		U
04/12/2013	INEC	I1325107		GENUINE PARTS COMPANY INC	522300			39.92	U
04/12/2013	INEI	I1323173		CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
04/12/2013	INEI	I1323173		CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
04/12/2013	INEI	I1323175		CARQUEST AUTO PARTS OF LEXI	522300		14.00		U
04/12/2013	INEI	I1323175		CARQUEST AUTO PARTS OF LEXI	522300			-14.00	U
04/12/2013	INEI	I1326250		KAUFFMAN TIRE OF GEORGIA IN	522300		1,330.52		U
04/12/2013	INEI	I1326250		KAUFFMAN TIRE OF GEORGIA IN	522300			-1,330.52	U
04/12/2013	INEI	I1326250		KAUFFMAN TIRE OF GEORGIA IN	522300		601.06		U
04/12/2013	INEI	I1326250		KAUFFMAN TIRE OF GEORGIA IN	522300			-601.06	U
04/15/2013	ISSU	U1305750		FLEET / SHERIFF CNTY# 3596	522300		7.50		U
04/15/2013	ISSU	U1305753		FLEET/ LCSD 23581	522300		5.24		U
04/15/2013	ISSU	U1305759		FLEET / SHERIFF CNTY# 294	522300		5.23		U
04/15/2013	ISSU	U1305770		FLEET/ LCSD 15051	522300		7.50		U
04/15/2013	ISSU	U1305772		SHERIFF DEPT 35491	522300		277.58		U

04/15/2013	INEI	I1323177		CARQUEST AUTO PARTS OF LEXI	522300		-51.63	U
04/15/2013	INEI	I1323177		CARQUEST AUTO PARTS OF LEXI	522300	51.63		U
04/15/2013	INEI	I1323297		GENUINE PARTS COMPANY INC	522300	11.09		U
04/15/2013	INEI	I1323297		GENUINE PARTS COMPANY INC	522300		-11.09	U
04/15/2013	INEI	I1323536		JIM HUDSON FORD INC	522300		-50.38	U
04/15/2013	INEI	I1323536		JIM HUDSON FORD INC	522300	50.38		U
04/15/2013	INEI	I1323599		SHEPPARD'S GLASS INC	522300		-183.75	U
04/15/2013	INEI	I1323599		SHEPPARD'S GLASS INC	522300	183.75		U
04/15/2013	INNI	CT34316		FRANKS DISCOUNT TIRE	522300	178.89		U
04/16/2013	ISSU	U1305776		SHERIFF 32291	522300	274.72		U
04/16/2013	ISSU	U1305788		FLEET/ LCSD 34908	522300	6.15		U

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				GF / County Ordinary	1000				
04/16/2013	ISSU	U1305789		sheriff 32843	522300		94.74		U
04/16/2013	INEI	I1323179		CARQUEST AUTO PARTS OF LEXI	522300			-62.53	U
04/16/2013	INEI	I1323179		CARQUEST AUTO PARTS OF LEXI	522300		62.53		U
04/16/2013	INEI	I1323181		CARQUEST AUTO PARTS OF LEXI	522300		26.61		U
04/16/2013	INEI	I1323181		CARQUEST AUTO PARTS OF LEXI	522300			-26.61	U
04/16/2013	INEI	I1323537		JIM HUDSON FORD INC	522300		7.69		U
04/16/2013	INEI	I1323537		JIM HUDSON FORD INC	522300			-7.69	U
04/17/2013	ISSU	U1305798		FLEET / SHERIFF CNTY# 2749	522300		98.82		U
04/17/2013	ISSU	U1305804		FLEET / SHERIFF CNTY# 2749	522300		90.15		U
04/17/2013	ISSC	U1305806		FLEET / SHERIFF CNTY# 2749	522300		-69.90		U
04/17/2013	ISSU	U1305818		FLEET/ LCSD 29489	522300		6.34		U
04/17/2013	ISSU	U1305825		FLEET/ LCSD 35523	522300		118.80		U
04/17/2013	INEI	I1323538		JIM HUDSON FORD INC	522300		9.91		U
04/17/2013	INEI	I1323538		JIM HUDSON FORD INC	522300			-9.91	U
04/17/2013	INEI	I1323539		JIM HUDSON FORD INC	522300		347.00		U
04/17/2013	INEI	I1323539		JIM HUDSON FORD INC	522300			-347.00	U
04/17/2013	INNI	CT34317		S&S WELDING & FABRICATION L	522300		20.00		U
04/18/2013	ISSU	U1305830		FLEET/ LCSD 37191	522300		4.57		U
04/18/2013	ISSU	U1305831		FLEET/ LCSD 32285	522300		568.76		U
04/18/2013	INNI	CR13715		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
04/18/2013	INNI	CR13714		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
04/18/2013	ISSU	U1305845		FLEET/ LCSD 34699	522300		9.91		U
04/18/2013	INEI	I1323184		CARQUEST AUTO PARTS OF LEXI	522300		39.78		U

04/18/2013	INEI	I1323184	CARQUEST AUTO PARTS OF LEXI	522300			-39.78	U
04/18/2013	INEI	I1323185	CARQUEST AUTO PARTS OF LEXI	522300		3.73		U
04/18/2013	INEI	I1323185	CARQUEST AUTO PARTS OF LEXI	522300			-3.73	U
04/18/2013	INEI	I1323540	JIM HUDSON FORD INC	522300			-61.36	U
04/18/2013	INEI	I1323540	JIM HUDSON FORD INC	522300		61.36		U
04/18/2013	INEI	I1323628	PALMETTO GRAPHIX	522300		945.00		U
04/18/2013	INEI	I1323628	PALMETTO GRAPHIX	522300			-945.00	U
04/18/2013	INEI	I1323628	PALMETTO GRAPHIX	522300		1,460.55		U
04/18/2013	INEI	I1323628	PALMETTO GRAPHIX	522300			-1,460.55	U
04/18/2013	INEI	I1326130	CARQUEST AUTO PARTS OF LEXI	522300			-12.79	U
04/18/2013	INEI	I1326130	CARQUEST AUTO PARTS OF LEXI	522300		12.79		U
04/19/2013	CORD	P1303671	SUMMIT COLLISION CENTERS LE	522300			1,428.00	U
04/19/2013	CORD	P1303674	SUMMIT COLLISION CENTERS LE	522300			1,428.00	U
04/19/2013	CORD	P1303674	SUMMIT COLLISION CENTERS LE	522300			-1,638.17	U
04/19/2013	ISSU	U1305852	FLEET/ LCSD 29479	522300		2.18		U
04/19/2013	ISSU	U1305854	FLEET/ SHERIFF CNTY# 31405	522300		5.24		U
04/19/2013	ISSU	U1305856	FLEET/ LCSD 35509	522300		5.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	ISSU	U1305857		FLEET/LCSD 35509	522300		5.98		U
04/19/2013	INEI	I1323298		GENUINE PARTS COMPANY INC	522300		35.60		U
04/19/2013	INEI	I1323298		GENUINE PARTS COMPANY INC	522300			-35.60	U
04/19/2013	INEI	I1323299		GENUINE PARTS COMPANY INC	522300		70.84		U
04/19/2013	INEI	I1323299		GENUINE PARTS COMPANY INC	522300			-70.84	U
04/19/2013	INEI	I1323594		PRO AUTO PARTS WAREHOUSE	522300			-67.91	U
04/19/2013	INEI	I1323594		PRO AUTO PARTS WAREHOUSE	522300		67.91		U
04/19/2013	INEI	I1323595		PRO AUTO PARTS WAREHOUSE	522300			-4.13	U
04/19/2013	INEI	I1323595		PRO AUTO PARTS WAREHOUSE	522300		4.13		U
04/19/2013	INEI	I1323596		PRO AUTO PARTS WAREHOUSE	522300		328.51		U
04/19/2013	INEI	I1323596		PRO AUTO PARTS WAREHOUSE	522300			-328.51	U
04/22/2013	ISSU	U1305866		FLEET / SHERIFF CNTY# 3230	522300		242.38		U
04/22/2013	ISSU	U1305879		FLEET / SHERIFF CNTY# 2445	522300		17.08		U
04/22/2013	ISSU	U1305881		FLEET/ LCSD 24450	522300		404.58		U
04/22/2013	ISSU	U1305882		FLEET/ LCSD 24450	522300		5.98		U
04/22/2013	ISSU	U1305883		FLEET/ LCSD 30589	522300		10.25		U
04/22/2013	INEC	I1324078		PRO AUTO PARTS WAREHOUSE	522300		-82.59		U

04/22/2013	INEC	I1324078	PRO AUTO PARTS WAREHOUSE	522300			82.59	U
04/22/2013	INEI	I1323691	ROBERTS UPHOLSTERY	522300		75.00		U
04/22/2013	INEI	I1323691	ROBERTS UPHOLSTERY	522300			-75.00	U
04/22/2013	INEI	I1323971	SHEPPARD'S GLASS INC	522300		165.56		U
04/22/2013	INEI	I1323971	SHEPPARD'S GLASS INC	522300			-165.56	U
04/22/2013	INEI	I1324079	PRO AUTO PARTS WAREHOUSE	522300		9.80		U
04/22/2013	INEI	I1324079	PRO AUTO PARTS WAREHOUSE	522300			-9.80	U
04/22/2013	INEI	I1324137	CARQUEST AUTO PARTS OF LEXI	522300		216.95		U
04/22/2013	INEI	I1324137	CARQUEST AUTO PARTS OF LEXI	522300			-216.95	U
04/22/2013	INEI	I1324138	CARQUEST AUTO PARTS OF LEXI	522300		2.21		U
04/22/2013	INEI	I1324138	CARQUEST AUTO PARTS OF LEXI	522300			-2.21	U
04/23/2013	ISSU	U1305887	FLEET/ LCSD 30589	522300		3.24		U
04/23/2013	INEC	I1326129	CARQUEST AUTO PARTS OF LEXI	522300		-12.79		U
04/23/2013	INEC	I1326129	CARQUEST AUTO PARTS OF LEXI	522300			12.79	U
04/23/2013	INEI	I1324080	PRO AUTO PARTS WAREHOUSE	522300			-75.80	U
04/23/2013	INEI	I1324080	PRO AUTO PARTS WAREHOUSE	522300		75.80		U
04/23/2013	INNC	CT34322A	CARQUEST AUTO PARTS OF LEXI	522300		-40.66		U
04/23/2013	INNI	CT34322	CARQUEST AUTO PARTS OF LEXI	522300		229.71		U
04/23/2013	INNI	CT34323	LOVE CHEVROLET INC	522300		35.17		U
04/24/2013	ISSU	U1305905	FLEET/ LCSD 30619	522300		115.59		U
04/24/2013	ISSU	U1305906	FLEET/ LCSD 37189	522300		9.39		U
04/24/2013	ISSU	U1305907	FLEET / SHERIFF CNTY# 305	522300		2.18		U
04/24/2013	ISSU	U1305924	FLEET/LCSD 35507	522300		6.15		U

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				GF / County Ordinary	1000				
04/24/2013	ISSU	U1305925		FLEET/ LCSD 24465	522300		5.27		U
04/24/2013	INEC	I1323191		CARQUEST AUTO PARTS OF LEXI	522300		-218.40		U
04/24/2013	INEC	I1323191		CARQUEST AUTO PARTS OF LEXI	522300			218.40	U
04/24/2013	INEI	I1323189		CARQUEST AUTO PARTS OF LEXI	522300			-218.40	U
04/24/2013	INEI	I1323189		CARQUEST AUTO PARTS OF LEXI	522300		218.40		U
04/24/2013	INEI	I1323193		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
04/24/2013	INEI	I1323193		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
04/25/2013	ISSU	U1305933		SHERIFF 30598	522300		11.49		U
04/25/2013	ISSU	U1305935		SHERIFF 32302	522300		287.21		U
04/25/2013	ISSU	U1305944		FLEET/ LCSD 34910	522300		109.57		U
04/25/2013	ISSU	U1305945		FLEET/ LCSD 34910	522300		462.35		U

04/25/2013	ISSU	U1305957	SHERIFF 35506	522300		115.59		U
04/25/2013	INEI	I1324139	CARQUEST AUTO PARTS OF LEXI	522300			-82.05	U
04/25/2013	INEI	I1324139	CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
04/26/2013	ISSU	U1305961	SHERIFF 29876	522300		2.51		U
04/26/2013	ISSU	U1305967	FLEET/ LCSD 32268	522300		721.11		U
04/26/2013	ISSU	U1305977	FLEET/ LCSD 33715	522300		9.90		U
04/26/2013	ISSU	U1305979	FLEET/ LCSD 249923	522300		45.16		U
04/26/2013	INEC	I1324141	CARQUEST AUTO PARTS OF LEXI	522300		-64.39		U
04/26/2013	INEC	I1324141	CARQUEST AUTO PARTS OF LEXI	522300			64.39	U
04/26/2013	INEI	I1324142	CARQUEST AUTO PARTS OF LEXI	522300			-64.39	U
04/26/2013	INEI	I1324142	CARQUEST AUTO PARTS OF LEXI	522300		64.39		U
04/26/2013	INEI	I1325108	GENUINE PARTS COMPANY INC	522300		7.94		U
04/26/2013	INEI	I1325108	GENUINE PARTS COMPANY INC	522300			-7.94	U
04/29/2013	ISSU	U1305986	FLEET/ LCSD 29470	522300		234.46		U
04/29/2013	ISSU	U1305988	FLEET/ LCSD 30586	522300		618.14		U
04/29/2013	ISSU	U1305995	FLEET/ LCSD 29488	522300		6.34		U
04/29/2013	ISSU	U1305997	FLEET/ LCSD 29488	522300		231.05		U
04/29/2013	ISSU	U1305998	FLEET / SHERIFF CNTY# 306	522300		40.16		U
04/29/2013	INEI	I1324619	SHEPPARD'S GLASS INC	522300		165.56		U
04/29/2013	INEI	I1324619	SHEPPARD'S GLASS INC	522300			-165.56	U
04/30/2013	ISSU	U1306006	FLEET/' LCSD 30610	522300		265.56		U
04/30/2013	ISSU	U1306011	FLEET/ LCSD 23379	522300		6.33		U
04/30/2013	ISSU	U1306014	sheriffs 30610	522300		11.13		U
04/30/2013	ISSU	U1306020	FLEET/ LCSD 32869	522300		42.26		U
04/30/2013	INEI	I1324143	CARQUEST AUTO PARTS OF LEXI	522300		18.77		U
04/30/2013	INEI	I1324143	CARQUEST AUTO PARTS OF LEXI	522300			-18.77	U
04/30/2013	INEI	I1324144	CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
04/30/2013	INEI	I1324144	CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
04/30/2013	INEI	I1324511	JIM HUDSON FORD INC	522300		443.11		U

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				GF / County Ordinary	1000				
04/30/2013	INEI	I1324511		JIM HUDSON FORD INC	522300			-443.11	U
04/30/2013	INEI	I1324512		JIM HUDSON FORD INC	522300		70.22		U
04/30/2013	INEI	I1324512		JIM HUDSON FORD INC	522300			-70.22	U
04/30/2013	INEI	I1324513		JIM HUDSON FORD INC	522300			-15.31	U
04/30/2013	INEI	I1324513		JIM HUDSON FORD INC	522300		15.31		U

04/30/2013	INEI	I1324571	PRO AUTO PARTS WAREHOUSE	522300		49.22		U
04/30/2013	INEI	I1324571	PRO AUTO PARTS WAREHOUSE	522300			-49.22	U
04/30/2013	INEI	I1325109	GENUINE PARTS COMPANY INC	522300			-14.68	U
04/30/2013	INEI	I1325109	GENUINE PARTS COMPANY INC	522300		14.68		U
04/30/2013	INEI	I1325110	GENUINE PARTS COMPANY INC	522300		8.00		U
04/30/2013	INEI	I1325110	GENUINE PARTS COMPANY INC	522300			-8.00	U
05/01/2013	ISSU	U1306023	FLEET / SHERIFF CNTY# 215	522300		7.51		U
05/01/2013	ISSU	U1306024	FLEET / SHERIFF CNTY# 294	522300		7.51		U
05/01/2013	ISSU	U1306025	FLEET / SHERIFF CNTY# 354	522300		7.51		U
05/01/2013	ISSU	U1306031	FLEET/ LCSD 34696	522300		2.18		U
05/01/2013	ISSU	U1306037	FLEET / SHERIFF CNTY# 348	522300		39.98		U
05/01/2013	ISSU	U1306038	FLEET/ LCSD 30577	522300		3.29		U
05/01/2013	ISSU	U1306040	FLEET / SHERIFF CNTY# 349	522300		39.98		U
05/01/2013	ISSU	U1306044	FLEET/ LCSD 30577	522300		34.93		U
05/01/2013	INEI	I1324145	CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
05/01/2013	INEI	I1324145	CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
05/01/2013	INEI	I1324573	PRO AUTO PARTS WAREHOUSE	522300			-64.99	U
05/01/2013	INEI	I1324573	PRO AUTO PARTS WAREHOUSE	522300		64.99		U
05/01/2013	INEI	I1324574	PRO AUTO PARTS WAREHOUSE	522300		76.87		U
05/01/2013	INEI	I1324574	PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
05/02/2013	ISSU	U1306046	FLEET/ L;CSD 35522	522300		2.00		U
05/02/2013	ISSU	U1306047	FLEET/ LCSD 34904	522300		3.10		U
05/02/2013	ISSU	U1306050	FLEET/ LCSD 30582	522300		236.91		U
05/02/2013	ISSU	U1306060	FLEET/ LCSD 34904	522300		3.86		U
05/02/2013	ISSU	U1306067	SHERIFF 30578	522300		7.51		U
05/02/2013	ISSU	U1306070	SHERIFF 30582	522300		4.44		U
05/02/2013	ISSU	U1306078	FLEET/ LCSD 30424	522300		2.51		U
05/02/2013	INEC	I1324148	CARQUEST AUTO PARTS OF LEXI	522300			27.18	U
05/02/2013	INEC	I1324148	CARQUEST AUTO PARTS OF LEXI	522300		-27.18		U
05/02/2013	INEI	I1324146	CARQUEST AUTO PARTS OF LEXI	522300		15.69		U
05/02/2013	INEI	I1324146	CARQUEST AUTO PARTS OF LEXI	522300			-15.69	U
05/02/2013	INEI	I1324149	CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
05/02/2013	INEI	I1324149	CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
05/02/2013	INEI	I1324150	CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
05/02/2013	INEI	I1324150	CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U

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				GF / County Ordinary	1000				

05/02/2013 INEI	I1324514	JIM HUDSON FORD INC	522300			-335.77	U
05/02/2013 INEI	I1324514	JIM HUDSON FORD INC	522300		335.77		U
05/02/2013 INEI	I1325930	LR HOOK TIRE CO INC	522300		25.00		U
05/02/2013 INEI	I1325930	LR HOOK TIRE CO INC	522300			-25.00	U
05/03/2013 ISSU	U1306084	sheriff 30573	522300		62.22		U
05/03/2013 ISSU	U1306091	FLEET / SHERIFF CNTY# 3060	522300		3.28		U
05/03/2013 INEI	I1324515	JIM HUDSON FORD INC	522300			-55.45	U
05/03/2013 INEI	I1324515	JIM HUDSON FORD INC	522300		55.45		U
05/03/2013 INEI	I1324516	JIM HUDSON FORD INC	522300			-294.76	U
05/03/2013 INEI	I1324516	JIM HUDSON FORD INC	522300		294.76		U
05/06/2013 CORD	P1300151	GENUINE PARTS COMPANY INC	522300			1,500.00	U
05/06/2013 ISSU	U1306108	FLEET / LCSD 35506	522300		12.13		U
05/06/2013 ISSU	U1306114	FLEET / SHERIFF CNTY# 349	522300		5.05		U
05/06/2013 ISSU	U1306115	FLEET / SHERIFF CNTY# 348	522300		3.49		U
05/06/2013 ISSU	U1306120	FLEET/ LCSD 32304	522300		33.13		U
05/06/2013 INEI	I1324726	CARQUEST AUTO PARTS OF LEXI	522300			-38.21	U
05/06/2013 INEI	I1324726	CARQUEST AUTO PARTS OF LEXI	522300		38.21		U
05/06/2013 INEI	I1325835	GENUINE PARTS COMPANY INC	522300		14.62		U
05/06/2013 INEI	I1325835	GENUINE PARTS COMPANY INC	522300			-14.62	U
05/07/2013 ISSU	U1306127	SHERIFF 32272	522300		8.15		U
05/07/2013 ISSU	U1306131	FLEET/ LCSD 36824	522300		7.89		U
05/07/2013 ISSU	U1306137	SHERIFF DEPT 32304	522300		3.86		U
05/07/2013 ISSU	U1306138	SHERIFF DEPT 32272	522300		230.58		U
05/07/2013 ISSU	U1306147	FLEET/ LCSD 32305	522300		227.31		U
05/07/2013 ISSU	U1306148	FLEET/ LCSD 32305	522300		6.49		U
05/07/2013 INEI	I1324727	CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
05/07/2013 INEI	I1324727	CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
05/07/2013 INEI	I1325041	JIM HUDSON FORD INC	522300		152.85		U
05/07/2013 INEI	I1325041	JIM HUDSON FORD INC	522300			-152.85	U
05/07/2013 INNI	CT34333	MID STATE INC	522300		36.14		U
05/08/2013 ISSU	U1306153	FLEET/ LCSD 35521	522300		111.04		U
05/08/2013 ISSU	U1306168	FLEET. LCSD 31405	522300		5.98		U
05/08/2013 ISSU	U1306173	FLEET/ LCSD 34914	522300		7.51		U
05/08/2013 INEC	I1324728	CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
05/08/2013 INEC	I1324728	CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
05/08/2013 INEI	I1324729	CARQUEST AUTO PARTS OF LEXI	522300			-62.53	U
05/08/2013 INEI	I1324729	CARQUEST AUTO PARTS OF LEXI	522300		62.53		U
05/08/2013 INEI	I1325042	JIM HUDSON FORD INC	522300		15.80		U
05/08/2013 INEI	I1325042	JIM HUDSON FORD INC	522300			-15.80	U
05/08/2013 INEI	I1325051	PRO AUTO PARTS WAREHOUSE	522300		47.78		U

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				GF / County Ordinary	1000				
05/08/2013	INEI	I1325051		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
05/08/2013	INEI	I1325052		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
05/08/2013	INEI	I1325052		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
05/08/2013	INEI	I1325057		WEST CHATHAM WARNING DEVICE	522300		138.03		U
05/08/2013	INEI	I1325057		WEST CHATHAM WARNING DEVICE	522300			-138.03	U
05/08/2013	INEI	I1325080		SOLAR SOLUTIONS WINDOW TINT	522300			-80.00	U
05/08/2013	INEI	I1325080		SOLAR SOLUTIONS WINDOW TINT	522300		80.00		U
05/08/2013	INEI	I1325111		GENUINE PARTS COMPANY INC	522300		26.14		U
05/08/2013	INEI	I1325111		GENUINE PARTS COMPANY INC	522300			-26.14	U
05/08/2013	INEI	I1326132		CARQUEST AUTO PARTS OF LEXI	522300		16.04		U
05/08/2013	INEI	I1326132		CARQUEST AUTO PARTS OF LEXI	522300			-16.04	U
05/09/2013	ISSU	U1306181		sheriff 32270	522300		242.62		U
05/09/2013	ISSU	U1306187		FLEET / SHERIFF CNTY# 322	522300		7.51		U
05/09/2013	ISSU	U1306211		FLEET / SHERIFF CNTY# 328	522300		300.03		U
05/09/2013	ISSU	U1306212		FLEET / SHERIFF CNTY# 3287	522300		2.99		U
05/09/2013	INEI	I1324731		CARQUEST AUTO PARTS OF LEXI	522300		175.79		U
05/09/2013	INEI	I1324731		CARQUEST AUTO PARTS OF LEXI	522300			-175.79	U
05/09/2013	INEI	I1324732		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
05/09/2013	INEI	I1324732		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
05/09/2013	INEI	I1325043		JIM HUDSON FORD INC	522300			-49.99	U
05/09/2013	INEI	I1325043		JIM HUDSON FORD INC	522300		49.99		U
05/09/2013	INEI	I1325053		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
05/09/2013	INEI	I1325053		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
05/09/2013	INEI	I1325054		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
05/09/2013	INEI	I1325054		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
05/13/2013	ISSU	U1306222		FLEET/ LCSD 32867	522300		314.90		U
05/13/2013	ISSU	U1306236		FLEET / SHERIFF CNTY# 3059	522300		116.27		U
05/13/2013	ISSU	U1306237		FLEET / SHERIFF CNTY# 305	522300		2.22		U
05/13/2013	ISSU	U1306249		sheriff 32867	522300		62.22		U
05/13/2013	ISSU	U1306258		FLEET / SHERIFF CNTY# 3042	522300		54.65		U
05/13/2013	INEI	I1325044		JIM HUDSON FORD INC	522300		275.27		U
05/13/2013	INEI	I1325044		JIM HUDSON FORD INC	522300			-275.27	U
05/13/2013	INEI	I1325425		PRO AUTO PARTS WAREHOUSE	522300		20.67		U
05/13/2013	INEI	I1325425		PRO AUTO PARTS WAREHOUSE	522300			-20.67	U
05/13/2013	INEI	I1325426		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
05/13/2013	INEI	I1325426		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
05/13/2013	INEI	I1325427		PRO AUTO PARTS WAREHOUSE	522300		16.32		U
05/13/2013	INEI	I1325427		PRO AUTO PARTS WAREHOUSE	522300			-16.32	U
05/13/2013	INEI	I1326133		CARQUEST AUTO PARTS OF LEXI	522300		7.85		U
05/13/2013	INEI	I1326133		CARQUEST AUTO PARTS OF LEXI	522300			-7.85	U

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				GF / County Ordinary	1000				
05/14/2013	ISSU	U1306265		FLEET/ LCSD 34893	522300		6.15		U
05/14/2013	ISSU	U1306270		FLEET / SHERIFF CNTY# 311	522300		8.80		U
05/14/2013	ISSU	U1306284		FLEET/ LCSD 32295	522300		67.96		U
05/14/2013	ISSU	U1306288		FLEET/ LCSD 32295	522300		6.48		U
05/14/2013	INEI	I1324733		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
05/14/2013	INEI	I1324733		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
05/14/2013	INEI	I1325112		GENUINE PARTS COMPANY INC	522300		64.70		U
05/14/2013	INEI	I1325112		GENUINE PARTS COMPANY INC	522300			-64.70	U
05/14/2013	INEI	I1325816		JIM HUDSON FORD INC	522300		221.55		U
05/14/2013	INEI	I1325816		JIM HUDSON FORD INC	522300			-221.55	U
05/14/2013	INEI	I1326134		CARQUEST AUTO PARTS OF LEXI	522300		5.40		U
05/14/2013	INEI	I1326134		CARQUEST AUTO PARTS OF LEXI	522300			-5.40	U
05/14/2013	INEI	I1326135		CARQUEST AUTO PARTS OF LEXI	522300		142.31		U
05/14/2013	INEI	I1326135		CARQUEST AUTO PARTS OF LEXI	522300			-142.31	U
05/15/2013	CORD	P1300136		LR HOOK TIRE CO INC	522300			225.00	U
05/15/2013	CORD	P1303674		SUMMIT COLLISION CENTERS LE	522300			-39.97	U
05/15/2013	ISSU	U1306303		FLEET SERVICES CO VEH.#3228	522300		222.54		U
05/15/2013	ISSU	U1306307		FLEET SERV CO VEH3 34889	522300		526.20		U
05/15/2013	ISSU	U1306310		FLEET SERV CO VEH #34892	522300		57.97		U
05/15/2013	ISSU	U1306311		FLEET SERVICE CO # 32865	522300		259.01		U
05/15/2013	INNI	CR13760		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
05/15/2013	ISSU	U1306333		FLEET / SHERIFF CNTY# 348	522300		6.66		U
05/15/2013	INEC	I1326136		CARQUEST AUTO PARTS OF LEXI	522300			2.96	U
05/15/2013	INEC	I1326136		CARQUEST AUTO PARTS OF LEXI	522300		-2.96		U
05/15/2013	INEI	I1325428		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
05/15/2013	INEI	I1325428		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
05/15/2013	INEI	I1325429		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
05/15/2013	INEI	I1325429		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
05/15/2013	INEI	I1325728		PALMETTO GRAPHIX	522300		945.00		U
05/15/2013	INEI	I1325728		PALMETTO GRAPHIX	522300			-1,460.55	U
05/15/2013	INEI	I1325728		PALMETTO GRAPHIX	522300		1,460.55		U
05/15/2013	INEI	I1325728		PALMETTO GRAPHIX	522300			-945.00	U
05/15/2013	INEI	I1325817		JIM HUDSON FORD INC	522300		443.11		U
05/15/2013	INEI	I1325817		JIM HUDSON FORD INC	522300			-443.11	U
05/15/2013	INEI	I1325937		PRO AUTO PARTS WAREHOUSE	522300			-123.71	U
05/15/2013	INEI	I1325937		PRO AUTO PARTS WAREHOUSE	522300		123.71		U
05/15/2013	INEI	I1326137		CARQUEST AUTO PARTS OF LEXI	522300			-2.96	U

05/15/2013	INEI	I1326137	CARQUEST AUTO PARTS OF LEXI	522300		2.96		U
05/15/2013	INEI	I1326138	CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
05/15/2013	INEI	I1326138	CARQUEST AUTO PARTS OF LEXI	522300			-90.39	U

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				GF / County Ordinary	1000				
05/16/2013	ISSU	U1306338		FLEET / SHERIFF CNTY# 294	522300		62.22		U
05/16/2013	ISSU	U1306345		FLEET / SHERIFF CNTY# 328	522300		3.10		U
05/16/2013	INEC	I1325819		JIM HUDSON FORD INC	522300		-221.55		U
05/16/2013	INEC	I1325819		JIM HUDSON FORD INC	522300			221.55	U
05/16/2013	INEI	I1325431		PRO AUTO PARTS WAREHOUSE	522300			-256.32	U
05/16/2013	INEI	I1325431		PRO AUTO PARTS WAREHOUSE	522300		256.32		U
05/16/2013	INEI	I1325818		JIM HUDSON FORD INC	522300		236.29		U
05/16/2013	INEI	I1325818		JIM HUDSON FORD INC	522300			-236.29	U
05/16/2013	INEI	I1325836		GENUINE PARTS COMPANY INC	522300			-56.84	U
05/16/2013	INEI	I1325836		GENUINE PARTS COMPANY INC	522300		56.84		U
05/16/2013	INNI	CR13776		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
05/17/2013	ISSU	U1306363		FLEET/ LCSD 32863	522300		26.80		U
05/17/2013	ISSU	U1306366		FLEET/ LCSD 35503	522300		402.86		U
05/17/2013	ISSU	U1306367		FLEET/ LCSD 32863	522300		2.18		U
05/17/2013	ISSU	U1306371		LCSD- MARINE PATROL- LIVING	522300		11.64		U
05/17/2013	ISSC	U1306373		FLEET/ LCSD 32863	522300		-2.18		U
05/17/2013	ISSU	U1306378		sheriffs dept 30596	522300		6.33		U
05/17/2013	INEI	I1325432		PRO AUTO PARTS WAREHOUSE	522300		19.55		U
05/17/2013	INEI	I1325432		PRO AUTO PARTS WAREHOUSE	522300			-19.55	U
05/17/2013	INEI	I1325931		LR HOOK TIRE CO INC	522300		25.00		U
05/17/2013	INEI	I1325931		LR HOOK TIRE CO INC	522300			-25.00	U
05/17/2013	INEI	I1325935		PRO AUTO PARTS WAREHOUSE	522300		423.47		U
05/17/2013	INEI	I1325935		PRO AUTO PARTS WAREHOUSE	522300			-423.47	U
05/17/2013	INEI	I1325940		PRO AUTO PARTS WAREHOUSE	522300		256.32		U
05/17/2013	INEI	I1325940		PRO AUTO PARTS WAREHOUSE	522300			-256.32	U
05/17/2013	INEI	I1325941		PRO AUTO PARTS WAREHOUSE	522300		77.91		U
05/17/2013	INEI	I1325941		PRO AUTO PARTS WAREHOUSE	522300			-77.91	U
05/17/2013	INEI	I1325942		PRO AUTO PARTS WAREHOUSE	522300		38.58		U
05/17/2013	INEI	I1325942		PRO AUTO PARTS WAREHOUSE	522300			-38.58	U
05/17/2013	REQP	R1301058		Ronnie Youmans	522300			520.00	U
05/17/2013	REQP	R1301058		Ronnie Youmans	522300			1,207.00	U

05/20/2013	ISSU	U1306382		FLEET/ LCSD 30596	522300		5.97		U
05/20/2013	ISSU	U1306388		FLEET/ LCSD 32853	522300		8.80		U
05/20/2013	ISSU	U1306391		FLEET/ LCSD 29487	522300		11.21		U
05/20/2013	INEC	I1325936		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
05/20/2013	INEC	I1325936		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
05/20/2013	INEC	I1325939		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
05/20/2013	INEC	I1325939		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
05/20/2013	INEC	I1325944		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
05/20/2013	INEC	I1325944		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U

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				GF / County Ordinary	1000				
05/20/2013	INEI	I1325945		PRO AUTO PARTS WAREHOUSE	522300		369.43		U
05/20/2013	INEI	I1325945		PRO AUTO PARTS WAREHOUSE	522300			-369.43	U
05/20/2013	INEI	I1326139		CARQUEST AUTO PARTS OF LEXI	522300			-1.77	U
05/20/2013	INEI	I1326139		CARQUEST AUTO PARTS OF LEXI	522300		1.77		U
05/20/2013	INEI	I1326140		CARQUEST AUTO PARTS OF LEXI	522300			-12.84	U
05/20/2013	INEI	I1326140		CARQUEST AUTO PARTS OF LEXI	522300		12.84		U
05/20/2013	INEI	I1327578		WEST CHATHAM WARNING DEVICE	522300			-1,257.52	U
05/20/2013	INEI	I1327578		WEST CHATHAM WARNING DEVICE	522300		1,257.52		U
05/20/2013	INEI	I1327598		PALMETTO GRAPHIX	522300			-834.60	U
05/20/2013	INEI	I1327598		PALMETTO GRAPHIX	522300		834.60		U
05/20/2013	INEI	I1327598		PALMETTO GRAPHIX	522300		540.00		U
05/20/2013	INEI	I1327598		PALMETTO GRAPHIX	522300			-540.00	U
05/21/2013	ISSU	U1306421		FLEET/ LCSD 24464	522300		213.07		U
05/21/2013	ISSU	U1306426		FLEET/ LCSD 34916	522300		197.44		U
05/21/2013	ISSU	U1306427		FLEET / SHERIFF CNTY# 35	522300		5.05		U
05/21/2013	ISSU	U1306429		FLEET/ LCSD 32862	522300		234.42		U
05/21/2013	INEI	I1325946		PRO AUTO PARTS WAREHOUSE	522300			-145.62	U
05/21/2013	INEI	I1325946		PRO AUTO PARTS WAREHOUSE	522300		145.62		U
05/21/2013	INEI	I1325947		PRO AUTO PARTS WAREHOUSE	522300		49.12		U
05/21/2013	INEI	I1325947		PRO AUTO PARTS WAREHOUSE	522300			-49.12	U
05/21/2013	INEI	I1326141		CARQUEST AUTO PARTS OF LEXI	522300			-30.45	U
05/21/2013	INEI	I1326141		CARQUEST AUTO PARTS OF LEXI	522300		30.45		U
05/21/2013	INEI	I1327443		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
05/21/2013	INEI	I1327443		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
05/21/2013	INEI	I1327594		LR HOOK TIRE CO INC	522300		25.00		U

05/21/2013	INEI	I1327594	LR HOOK TIRE CO INC	522300			-25.00	U
05/22/2013	ISSU	U1306432	FLEET/ LCSD 30607	522300		2.18		U
05/22/2013	ISSU	U1306434	FLEET/ LCSD 32289	522300		7.51		U
05/22/2013	ISSU	U1306436	FLEET/ LCSD 37188	522300		9.14		U
05/22/2013	POLQ	P1304196	SUMMIT COLLISION CENTERS LE	522300			-520.00	U
05/22/2013	POLQ	P1304196	SUMMIT COLLISION CENTERS LE	522300			-1,207.00	U
05/22/2013	PORD	P1304196	SUMMIT COLLISION CENTERS LE	522300			520.00	U
05/22/2013	PORD	P1304196	SUMMIT COLLISION CENTERS LE	522300			1,207.00	U
05/22/2013	INEI	I1326054	GENUINE PARTS COMPANY INC	522300		62.25		U
05/22/2013	INEI	I1326054	GENUINE PARTS COMPANY INC	522300			-62.25	U
05/22/2013	INEI	I1326056	GENUINE PARTS COMPANY INC	522300		388.26		U
05/22/2013	INEI	I1326056	GENUINE PARTS COMPANY INC	522300			-388.26	U
05/22/2013	INEI	I1326059	GENUINE PARTS COMPANY INC	522300		4.69		U
05/22/2013	INEI	I1326059	GENUINE PARTS COMPANY INC	522300			-4.69	U
05/23/2013	CORD	P1300124	JIM HUDSON FORD INC	522300			-2,000.00	U

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				GF / County Ordinary	1000				
05/23/2013	ISSU	U1306458		FLEET/ LCSD 33854	522300		482.15		U
05/23/2013	INEI	I1325895		SUMMIT COLLISION CENTERS LE	522300			-1,302.07	U
05/23/2013	INEI	I1325895		SUMMIT COLLISION CENTERS LE	522300		1,302.07		U
05/23/2013	INEI	I1326062		GENUINE PARTS COMPANY INC	522300		52.60		U
05/23/2013	INEI	I1326062		GENUINE PARTS COMPANY INC	522300			-52.60	U
05/23/2013	INEI	I1326142		CARQUEST AUTO PARTS OF LEXI	522300			-14.00	U
05/23/2013	INEI	I1326142		CARQUEST AUTO PARTS OF LEXI	522300		14.00		U
05/23/2013	INEI	I1326311		JIM HUDSON FORD INC	522300		335.77		U
05/23/2013	INEI	I1326311		JIM HUDSON FORD INC	522300			-335.77	U
05/24/2013	ISSU	U1306483		FLEET / SHERIFF CNTY# 294	522300		414.32		U
05/24/2013	ISSU	U1306486		FLEET / SHERIFF CNTY# 322	522300		13.40		U
05/24/2013	ISSU	U1306491		FLEET/ LCSD 32277	522300		98.72		U
05/24/2013	ISSU	U1306495		FLEET / SHERIFF CNTY# 328	522300		117.66		U
05/24/2013	INEC	I1326058		GENUINE PARTS COMPANY INC	522300		-388.26		U
05/24/2013	INEC	I1326058		GENUINE PARTS COMPANY INC	522300			388.26	U
05/24/2013	INEC	I1326064		GENUINE PARTS COMPANY INC	522300			364.96	U
05/24/2013	INEC	I1326064		GENUINE PARTS COMPANY INC	522300		-364.96		U
05/24/2013	INEI	I1325948		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
05/24/2013	INEI	I1325948		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U

05/24/2013	INEI	I1326063	GENUINE PARTS COMPANY INC	522300		364.96		U
05/24/2013	INEI	I1326063	GENUINE PARTS COMPANY INC	522300			-364.96	U
05/24/2013	INEI	I1326065	GENUINE PARTS COMPANY INC	522300			-36.51	U
05/24/2013	INEI	I1326065	GENUINE PARTS COMPANY INC	522300		36.51		U
05/24/2013	INEI	I1326066	GENUINE PARTS COMPANY INC	522300		59.01		U
05/24/2013	INEI	I1326066	GENUINE PARTS COMPANY INC	522300			-59.01	U
05/24/2013	INEI	I1326147	CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
05/24/2013	INEI	I1326147	CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
05/24/2013	INEI	I1326312	JIM HUDSON FORD INC	522300			-6.70	U
05/24/2013	INEI	I1326312	JIM HUDSON FORD INC	522300		6.70		U
05/24/2013	INEI	I1327445	CARQUEST AUTO PARTS OF LEXI	522300			-69.02	U
05/24/2013	INEI	I1327445	CARQUEST AUTO PARTS OF LEXI	522300		69.02		U
05/28/2013	ISSU	U1306500	FLEET / SHERIFF CNTY# 328	522300		202.49		U
05/28/2013	ISSU	U1306503	sheriff 33734	522300		69.73		U
05/28/2013	ISSU	U1306516	FLEET / SHERIFF CNTY# 294	522300		13.41		U
05/28/2013	ISSU	U1306527	sheriff 33734	522300		11.42		U
05/28/2013	INEI	I1326854	PRO AUTO PARTS WAREHOUSE	522300			-11.72	U
05/28/2013	INEI	I1326854	PRO AUTO PARTS WAREHOUSE	522300		11.72		U
05/28/2013	INEI	I1326855	PRO AUTO PARTS WAREHOUSE	522300		256.32		U
05/28/2013	INEI	I1326855	PRO AUTO PARTS WAREHOUSE	522300			-256.32	U
05/28/2013	INEI	I1326857	PRO AUTO PARTS WAREHOUSE	522300			-293.91	U

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				GF / County Ordinary	1000				
05/28/2013	INEI	I1326857		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
05/29/2013	ISSU	U1306531		FLEET/ LCSD 29479	522300		98.72		U
05/29/2013	ISSU	U1306532		FLEET / SHERIFF CNTY# 349	522300		11.95		U
05/29/2013	ISSU	U1306543		FLEET/ LCSD	522300		11.01		U
05/30/2013	ISSU	U1306569		FLEET/ LCSD 34913	522300		270.46		U
05/30/2013	INEI	I1326570		SHEPPARD'S GLASS INC	522300		165.56		U
05/30/2013	INEI	I1326570		SHEPPARD'S GLASS INC	522300			-165.56	U
05/30/2013	INEI	I1326860		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
05/30/2013	INEI	I1326860		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
05/30/2013	INEI	I1326861		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
05/30/2013	INEI	I1326861		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
05/30/2013	INEI	I1327447		CARQUEST AUTO PARTS OF LEXI	522300			-11.72	U
05/30/2013	INEI	I1327447		CARQUEST AUTO PARTS OF LEXI	522300		11.72		U

05/30/2013	INNI	CT34660	GENUINE PARTS COMPANY INC	522300	12.17		U
05/31/2013	ISSU	U1306582	FLEET/ LCSD 35525	522300	430.63		U
05/31/2013	ISSU	U1306584	FLEET/LCSD 34890	522300	5.05		U
05/31/2013	ISSU	U1306585	sheriff 35527	522300	7.51		U
05/31/2013	ISSU	U1306587	sheriff 300574	522300	64.40		U
05/31/2013	INEI	I1326567	SUMMIT COLLISION CENTERS LE	522300	524.10		U
05/31/2013	INEI	I1326567	SUMMIT COLLISION CENTERS LE	522300		-524.10	U
05/31/2013	INEI	I1327353	GENUINE PARTS COMPANY INC	522300	161.96		U
05/31/2013	INEI	I1327353	GENUINE PARTS COMPANY INC	522300		-161.96	U
05/31/2013	INEI	I1327545	CARQUEST AUTO PARTS OF LEXI	522300		-44.23	U
05/31/2013	INEI	I1327545	CARQUEST AUTO PARTS OF LEXI	522300	44.23		U
05/31/2013	JE15	J1303473	MAY 13 BUDGETARY REIMBURSEM	522300	-3,391.47		U
06/03/2013	ISSU	U1306597	sheriff 35189	522300	1.90		U
06/03/2013	ISSU	U1306601	FLEET/ LCSD 29477	522300	5.23		U
06/03/2013	ISSU	U1306603	FLEET/ LCSD 32869	522300	53.38		U
06/03/2013	ISSU	U1306617	FLEET / SHERIFF CNTY# 235	522300	62.22		U
06/03/2013	INEC	I1327391	PRO AUTO PARTS WAREHOUSE	522300		60.00	U
06/03/2013	INEC	I1327391	PRO AUTO PARTS WAREHOUSE	522300	-60.00		U
06/03/2013	INEI	I1327112	SHEPPARD'S GLASS INC	522300		-165.56	U
06/03/2013	INEI	I1327112	SHEPPARD'S GLASS INC	522300	165.56		U
06/03/2013	INEI	I1327113	SHEPPARD'S GLASS INC	522300	165.56		U
06/03/2013	INEI	I1327113	SHEPPARD'S GLASS INC	522300		-165.56	U
06/03/2013	INEI	I1327384	PRO AUTO PARTS WAREHOUSE	522300		-135.18	U
06/03/2013	INEI	I1327384	PRO AUTO PARTS WAREHOUSE	522300	135.18		U
06/03/2013	INEI	I1327385	PRO AUTO PARTS WAREHOUSE	522300		-192.01	U
06/03/2013	INEI	I1327385	PRO AUTO PARTS WAREHOUSE	522300	192.01		U
06/03/2013	INEI	I1327387	PRO AUTO PARTS WAREHOUSE	522300	311.47		U

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				GF / County Ordinary	1000				
06/03/2013	INEI	I1327387		PRO AUTO PARTS WAREHOUSE	522300			-311.47	U
06/03/2013	INEI	I1327448		CARQUEST AUTO PARTS OF LEXI	522300			-30.08	U
06/03/2013	INEI	I1327448		CARQUEST AUTO PARTS OF LEXI	522300		30.08		U
06/03/2013	REQP	R1301103		Ronnie Youmans	522300			32.10	U
06/04/2013	ISSU	U1306631		FLEET/ LCSD 32300	522300		499.47		U
06/04/2013	ISSU	U1306643		FLEET/ LCSD 34908	522300		13.40		U
06/04/2013	ISSU	U1306653		FLEET/ LCSD 32300	522300		5.97		U

06/04/2013	ISSU	U1306668	FLEET / SHERIFF CNTY# 322	522300		290.07			U
06/04/2013	INEI	I1327392	PRO AUTO PARTS WAREHOUSE	522300		118.24			U
06/04/2013	INEI	I1327392	PRO AUTO PARTS WAREHOUSE	522300				-118.24	U
06/04/2013	INEI	I1327449	CARQUEST AUTO PARTS OF LEXI	522300				-90.39	U
06/04/2013	INEI	I1327449	CARQUEST AUTO PARTS OF LEXI	522300		90.39			U
06/04/2013	INEI	I1327450	CARQUEST AUTO PARTS OF LEXI	522300		156.46			U
06/04/2013	INEI	I1327450	CARQUEST AUTO PARTS OF LEXI	522300				-156.46	U
06/05/2013	CORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300				541.21	U
06/05/2013	ISSU	U1306677	FLEET/ LCSD 29484	522300		6.34			U
06/05/2013	INEC	I1400213	JIM HUDSON FORD INC	522300				75.39	U
06/05/2013	INEC	I1400213	JIM HUDSON FORD INC	522300		-75.39			U
06/05/2013	INEI	I1327164	SUMMIT COLLISION CENTERS LE	522300				-604.37	U
06/05/2013	INEI	I1327164	SUMMIT COLLISION CENTERS LE	522300		604.37			U
06/05/2013	INEI	I1327394	PRO AUTO PARTS WAREHOUSE	522300		356.97			U
06/05/2013	INEI	I1327394	PRO AUTO PARTS WAREHOUSE	522300				-356.97	U
06/05/2013	INEI	I1400211	JIM HUDSON FORD INC	522300				-49.99	U
06/05/2013	INEI	I1400211	JIM HUDSON FORD INC	522300		49.99			U
06/05/2013	INEI	I1400212	JIM HUDSON FORD INC	522300		75.39			U
06/05/2013	INEI	I1400212	JIM HUDSON FORD INC	522300				-75.39	U
06/06/2013	CORD	P1300124	JIM HUDSON FORD INC	522300				-10,000.00	U
06/06/2013	CORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300				1,958.79	U
06/06/2013	ISSU	U1306716	FLEET/ LCSD 35529	522300		584.11			U
06/06/2013	BD02	J1303225	ABT 13-354	522300	15,000.00				U
06/06/2013	INEC	I1327396	PRO AUTO PARTS WAREHOUSE	522300		-75.00			U
06/06/2013	INEC	I1327396	PRO AUTO PARTS WAREHOUSE	522300				75.00	U
06/06/2013	INEI	I1327355	GENUINE PARTS COMPANY INC	522300				-70.84	U
06/06/2013	INEI	I1327355	GENUINE PARTS COMPANY INC	522300		70.84			U
06/06/2013	INEI	I1327357	GENUINE PARTS COMPANY INC	522300		19.26			U
06/06/2013	INEI	I1327357	GENUINE PARTS COMPANY INC	522300				-19.26	U
06/06/2013	INEI	I1327452	CARQUEST AUTO PARTS OF LEXI	522300				-44.16	U
06/06/2013	INEI	I1327452	CARQUEST AUTO PARTS OF LEXI	522300		44.16			U
06/06/2013	INEI	I1327454	CARQUEST AUTO PARTS OF LEXI	522300		39.02			U
06/06/2013	INEI	I1327454	CARQUEST AUTO PARTS OF LEXI	522300				-39.02	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/06/2013	INEI	I1327546		CARQUEST AUTO PARTS OF LEXI	522300		23.08		U

06/06/2013 INEI	I1327546	CARQUEST AUTO PARTS OF LEXI	522300			-23.08	U
06/06/2013 INEI	I1400214	JIM HUDSON FORD INC	522300			-61.78	U
06/06/2013 INEI	I1400214	JIM HUDSON FORD INC	522300	61.78			U
06/07/2013 ISSU	U1306752	FLEET/ LCSD 32289	522300	109.93			U
06/07/2013 ISSU	U1306771	FLEET/ LCSD 29800	522300	28.19			U
06/07/2013 INEC	I1327361	GENUINE PARTS COMPANY INC	522300			70.36	U
06/07/2013 INEC	I1327361	GENUINE PARTS COMPANY INC	522300	-70.36			U
06/07/2013 INEI	I1327359	GENUINE PARTS COMPANY INC	522300			-78.30	U
06/07/2013 INEI	I1327359	GENUINE PARTS COMPANY INC	522300	78.30			U
06/07/2013 INEI	I1327397	PRO AUTO PARTS WAREHOUSE	522300	136.61			U
06/07/2013 INEI	I1327397	PRO AUTO PARTS WAREHOUSE	522300			-136.61	U
06/07/2013 INEI	I1400215	JIM HUDSON FORD INC	522300	126.26			U
06/07/2013 INEI	I1400215	JIM HUDSON FORD INC	522300			-126.26	U
06/07/2013 INNI	CR13818	SC DEPARTMENT OF MOTOR VEHI	522300	17.00			U
06/10/2013 ISSU	U1306777	FLEET SERVICES CO VEH#30581	522300	32.04			U
06/10/2013 ISSU	U1306780	SHERIFF 30581	522300	209.39			U
06/10/2013 ISSU	I1306774	SHERIFF 31121	522300	476.29			U
06/10/2013 ISSU	U1306785	sheriff dept 34696	522300	113.35			U
06/10/2013 ISSU	U1306789	SHERIFF 31120	522300	231.62			U
06/10/2013 ISSU	U1306790	SHERIFF DEPT 31120	522300	6.49			U
06/10/2013 ISSU	U1306794	SHERIFF 35518	522300	421.89			U
06/10/2013 INEI	I1400375	GENUINE PARTS COMPANY INC	522300	70.36			U
06/10/2013 INEI	I1400375	GENUINE PARTS COMPANY INC	522300			-70.36	U
06/10/2013 INEI	I1400377	GENUINE PARTS COMPANY INC	522300	7.94			U
06/10/2013 INEI	I1400377	GENUINE PARTS COMPANY INC	522300			-7.94	U
06/10/2013 INEI	I1400454	CARQUEST AUTO PARTS OF LEXI	522300			-10.69	U
06/10/2013 INEI	I1400454	CARQUEST AUTO PARTS OF LEXI	522300	10.69			U
06/11/2013 ISSU	U1306795	FLEET SERV CO VEH #34918	522300	46.00			U
06/11/2013 ISSU	U1306798	FLEET SERVICE CO VEH# 37195	522300	143.78			U
06/11/2013 POLQ	P1304357	HEARTLAND SERVICES, INC.	522300			-32.10	U
06/11/2013 PORD	P1304357	HEARTLAND SERVICES, INC.	522300			32.10	U
06/11/2013 ISSU	U1306829	sheriff 29420	522300	104.70			U
06/11/2013 ISSU	U1306831	FLEET SERVICE CO VEH #32868	522300	209.39			U
06/11/2013 ISSU	U1306834	FLEET SERV CO VEH #29877	522300	36.92			U
06/11/2013 ISSU	U1306837	FLEET SEVICE CO VEH # 27503	522300	62.22			U
06/11/2013 ISSU	U1306838	FLEET SERVICES CO VEH # 322	522300	15.03			U
06/11/2013 INEC	I1400354	GENUINE PARTS COMPANY INC	522300			18.69	U
06/11/2013 INEC	I1400354	GENUINE PARTS COMPANY INC	522300	-18.69			U
06/11/2013 INEI	I1400062	SUMMIT COLLISION CENTERS LE	522300			-297.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/11/2013	INEI	I1400062		SUMMIT COLLISION CENTERS LE	522300		297.50		U
06/11/2013	INEI	I1400216		JIM HUDSON FORD INC	522300		54.94		U
06/11/2013	INEI	I1400216		JIM HUDSON FORD INC	522300			-54.94	U
06/11/2013	INEI	I1400455		CARQUEST AUTO PARTS OF LEXI	522300		82.14		U
06/11/2013	INEI	I1400455		CARQUEST AUTO PARTS OF LEXI	522300			-82.14	U
06/12/2013	ISSU	U1306839		sheriff dept 32866	522300		22.15		U
06/12/2013	ISSU	U1306840		FLEET SERVICE CO VEH.# 3187	522300		742.18		U
06/12/2013	ISSU	U1306847		FLEET SERVICE CO VEH # 2987	522300		169.28		U
06/12/2013	ISSU	U1306851		sheriff	522300		124.44		U
06/12/2013	ISSU	U1306870		SHERIFF 35524	522300		211.39		U
06/12/2013	ISSU	U1306871		sheriff dept 35504	522300		221.51		U
06/12/2013	INEI	I1400079		PRO AUTO PARTS WAREHOUSE	522300			-38.47	U
06/12/2013	INEI	I1400079		PRO AUTO PARTS WAREHOUSE	522300		38.47		U
06/12/2013	INEI	I1400080		PRO AUTO PARTS WAREHOUSE	522300			-128.24	U
06/12/2013	INEI	I1400080		PRO AUTO PARTS WAREHOUSE	522300		128.24		U
06/13/2013	ISSU	U1306893		SHERIFF 30603	522300		8.97		U
06/13/2013	ISSU	U1306898		SHERIFF DEPT 34916	522300		12.13		U
06/13/2013	ISSU	U1306903		FLEET SERVICE CO VEH# 36832	522300		290.57		U
06/13/2013	INEI	I1400081		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
06/13/2013	INEI	I1400081		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
06/13/2013	INEI	I1400217		JIM HUDSON FORD INC	522300		126.26		U
06/13/2013	INEI	I1400217		JIM HUDSON FORD INC	522300			-126.26	U
06/14/2013	ISSU	U1306904		sheriff 30585	522300		291.25		U
06/14/2013	ISSU	U1306907		sheriff dept 32287	522300		250.13		U
06/14/2013	ISSU	U1306918		SHERIFF 35190	522300		3.59		U
06/14/2013	ISSU	U1306925		sheriff dept 33714	522300		8.81		U
06/14/2013	INEI	I1400218		JIM HUDSON FORD INC	522300		39.26		U
06/14/2013	INEI	I1400218		JIM HUDSON FORD INC	522300			-39.26	U
06/14/2013	INEI	I1400219		JIM HUDSON FORD INC	522300			-80.25	U
06/14/2013	INEI	I1400219		JIM HUDSON FORD INC	522300		80.25		U
06/17/2013	ISSU	U1306928		FLEET SERVICE CO VEH #3236	522300		14.79		U
06/17/2013	ISSU	U1306931		FLEET SERVICE CO VEH# 34914	522300		15.03		U
06/17/2013	ISSU	U1306935		FLEET / SHERIFF CNTY# 3057	522300		41.27		U
06/17/2013	INEC	I1327547		CARQUEST AUTO PARTS OF LEXI	522300			23.08	U
06/17/2013	INEC	I1327547		CARQUEST AUTO PARTS OF LEXI	522300		-23.08		U
06/18/2013	ISSU	U1306938		FLEET / SHERIFF CNTY# 2446	522300		54.65		U
06/18/2013	ISSU	U1306939		FLEET/ LCSD 30590	522300		14.50		U
06/18/2013	ISSU	U1306940		FLEET/ LCSD 32299	522300		67.45		U
06/18/2013	ISSU	U1306942		FLEET 35961	522300		11.02		U
06/18/2013	ISSU	U1306944		FLEET/ LCSD 29478	522300		5.24		U

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				GF / County Ordinary	1000				
06/18/2013	INEI	I1400560		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
06/18/2013	INEI	I1400560		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
06/18/2013	INEI	I1400660		JT'S CHRYSLER JEEP DODGE	522300		33.38		U
06/18/2013	INEI	I1400660		JT'S CHRYSLER JEEP DODGE	522300			-33.38	U
06/19/2013	ISSU	U1306949		SHERIFF DEPT 28629	522300		16.81		U
06/19/2013	ISSU	U1306953		FLEET/ 29478	522300		15.03		U
06/19/2013	ISSU	U1306957		FLEET/ LCSD 35522	522300		104.70		U
06/19/2013	INEI	I1400625		WEST CHATHAM WARNING DEVICE	522300		19.91		U
06/19/2013	INEI	I1400625		WEST CHATHAM WARNING DEVICE	522300			-19.91	U
06/19/2013	INEI	I1400678		JIM HUDSON FORD INC	522300			-46.29	U
06/19/2013	INEI	I1400678		JIM HUDSON FORD INC	522300		46.29		U
06/19/2013	INEI	I1400767		CARQUEST AUTO PARTS OF LEXI	522300		2.56		U
06/19/2013	INEI	I1400767		CARQUEST AUTO PARTS OF LEXI	522300			-2.56	U
06/20/2013	ISSU	U1306961		FLEET / SHERIFF CNTY# 354	522300		104.70		U
06/20/2013	ISSU	U1306970		FLEET / SHERIFF CNTY# 294	522300		222.05		U
06/20/2013	ISSU	U1306972		FLEET / SHERIFF CNTY# 3285	522300		556.15		U
06/20/2013	ISSU	U1306976		FLEET/ LCSD 32293	522300		420.18		U
06/20/2013	INEI	I1327599		PALMETTO GRAPHIX	522300		2,086.50		U
06/20/2013	INEI	I1327599		PALMETTO GRAPHIX	522300			-2,086.50	U
06/20/2013	INEI	I1327599		PALMETTO GRAPHIX	522300			-1,350.00	U
06/20/2013	INEI	I1327599		PALMETTO GRAPHIX	522300		1,350.00		U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522300		32.10		U
06/20/2013	INEI	I1400659		HEARTLAND SERVICES, INC.	522300			-32.10	U
06/20/2013	INEI	I1400679		JIM HUDSON FORD INC	522300			-11.72	U
06/20/2013	INEI	I1400679		JIM HUDSON FORD INC	522300		11.72		U
06/20/2013	INEI	I1400768		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
06/20/2013	INEI	I1400768		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
06/21/2013	CORD	P1300135		LOVE CHEVROLET INC	522300			450.00	U
06/21/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			4,000.00	U
06/21/2013	POCL	*1300971		Close PO P1300127	522300			-100.00	U
06/21/2013	POCL	*1300982		Close PO P1300100	522300			-100.00	U
06/21/2013	POCL	*1300984		Close PO P1300110	522300			-777.44	U
06/21/2013	ISSU	U1306979		LCSD - SEBOE	522300		46.20		U
06/21/2013	INEI	I1400769		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
06/21/2013	INEI	I1400769		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
06/24/2013	ISSU	U1306987		FLEET/ LCSD 30578	522300		7.51		U
06/24/2013	ISSU	U1306993		sheriff 35501	522300		215.55		U
06/24/2013	ISSU	U1306994		FLEET/ LCSD 32267	522300		386.64		U
06/24/2013	ISSU	U1307000		FLEET/ LCSD 34914	522300		423.85		U

06/24/2013	ISSU	U1307001		FLEET / SHERIFF CNTY# 305	522300		14.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/24/2013	INEI	I1401357		JIM HUDSON FORD INC	522300		10.36		U
06/24/2013	INEI	I1401357		JIM HUDSON FORD INC	522300			-10.36	U
06/24/2013	INEI	I1401836		GENUINE PARTS COMPANY INC	522300		112.71		U
06/24/2013	INEI	I1401836		GENUINE PARTS COMPANY INC	522300			-112.71	U
06/25/2013	ISSU	U1307006		FLEET/ LCSD 24923	522300		60.71		U
06/25/2013	ISSU	U1307008		FLEET/ LCSD 35520	522300		511.74		U
06/25/2013	ISSU	U1307012		FLEET/ LCSD 24923	522300		26.80		U
06/25/2013	ISSU	U1307014		FLEEET/ LCSD 35499	522300		3.10		U
06/25/2013	ISSU	U1307016		sheriff 34698	522300		62.22		U
06/25/2013	INEI	I1400948		TRANSTAR INDUSTRIES INC	522300		668.15		U
06/25/2013	INEI	I1400948		TRANSTAR INDUSTRIES INC	522300			-668.15	U
06/25/2013	INEI	I1401010		PRO AUTO PARTS WAREHOUSE	522300			-37.45	U
06/25/2013	INEI	I1401010		PRO AUTO PARTS WAREHOUSE	522300		37.45		U
06/25/2013	INEI	I1401011		PRO AUTO PARTS WAREHOUSE	522300		38.15		U
06/25/2013	INEI	I1401011		PRO AUTO PARTS WAREHOUSE	522300			-38.15	U
06/25/2013	INEI	I1401012		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
06/25/2013	INEI	I1401012		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
06/25/2013	INEI	I1401013		PRO AUTO PARTS WAREHOUSE	522300		25.12		U
06/25/2013	INEI	I1401013		PRO AUTO PARTS WAREHOUSE	522300			-25.12	U
06/25/2013	INEI	I1401358		JIM HUDSON FORD INC	522300		10.60		U
06/25/2013	INEI	I1401358		JIM HUDSON FORD INC	522300			-10.60	U
06/25/2013	INEI	I1402277		CARQUEST AUTO PARTS OF LEXI	522300			-80.98	U
06/25/2013	INEI	I1402277		CARQUEST AUTO PARTS OF LEXI	522300		80.98		U
06/26/2013	ISSU	U1307017		FLEET/ LCSD 32296	522300		33.60		U
06/26/2013	ISSU	U1307018		FLEET/ LCSD 35520	522300		11.46		U
06/26/2013	ISSU	U1307021		FLEEET/ LCSD 32285	522300		109.15		U
06/26/2013	INEI	I1400770		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
06/26/2013	INEI	I1400770		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
06/26/2013	INEI	I1401360		JIM HUDSON FORD INC	522300		300.34		U
06/26/2013	INEI	I1401360		JIM HUDSON FORD INC	522300			-300.34	U
06/26/2013	INEI	I1401361		JIM HUDSON FORD INC	522300			-1.85	U
06/26/2013	INEI	I1401361		JIM HUDSON FORD INC	522300		1.85		U
06/27/2013	ISSU	U1307031		FLEET SHERIFF CO34905	522300		11.03		U

06/27/2013	ISSU	U1307035		FLEET 34905	522300		34.93		U
06/27/2013	ISSU	U1307036		FLEET/ LCSD 32270	522300		209.71		U
06/27/2013	ISSU	U1307037		FLEET/ LCSD 36822	522300		8.98		U
06/27/2013	ISSU	U1307048		FLEET/ LCSD 32296	522300		16.99		U
06/27/2013	ISSU	U1307049		sheriff 31121	522300		242.59		U
06/27/2013	INEI	I1400941		SUMMIT COLLISION CENTERS LE	522300		1,207.00		U
06/27/2013	INEI	I1400941		SUMMIT COLLISION CENTERS LE	522300			-520.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/27/2013	INEI	I1400941		SUMMIT COLLISION CENTERS LE	522300		520.00		U
06/27/2013	INEI	I1400941		SUMMIT COLLISION CENTERS LE	522300			-1,207.00	U
06/27/2013	INEI	I1402280		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
06/27/2013	INEI	I1402280		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
06/28/2013	POCL	*1400113		Close PO P1300932	522300			-1,500.00	U
06/28/2013	POCL	*1400140		Close PO P1301358	522300			-240.00	U
06/28/2013	POCL	*1400148		Close PO P1300732	522300			-205.00	U
06/28/2013	POCL	*1400259		Close PO P1303741	522300			0.00	U
06/28/2013	POCL	*1400259		Close PO P1303741	522300			-382.20	U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-2,380.52	U
06/28/2013	POCL	*1400319		Close PO P1300142	522300			-1,418.75	U
06/28/2013	POCL	*1400326		Close PO P1300129	522300			-1,499.56	U
06/28/2013	POCL	*1400355		Close PO P1300140	522300			-160.00	U
06/28/2013	POCL	*1400361		Close PO P1300885	522300			-1,225.00	U
06/28/2013	POCL	*1400361		Close PO P1300885	522300			-347.42	U
06/28/2013	POCL	*1400361		Close PO P1300885	522300			-1.58	U
06/28/2013	POCL	*1400369		Close PO P1300139	522300			-154.27	U
06/28/2013	POCL	*1400370		Close PO P1300136	522300			-190.00	U
06/28/2013	POCL	*1400371		Close PO P1300135	522300			-482.93	U
06/28/2013	POCL	*1400377		Close PO P1300125	522300			-406.58	U
06/28/2013	POCL	*1400397		Close PO P1300132	522300			-50.44	U
06/28/2013	POCL	*1400437		Close PO P1300099	522300			-100.00	U
06/28/2013	POCL	*1400648		Close PO P1300149	522300			-1,825.06	U
06/28/2013	POCL	*1400662		Close PO P1300150	522300			-2,059.53	U
06/28/2013	POCL	*1400667		Close PO P1300151	522300			-665.66	U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-1,883.06	U
06/28/2013	ISSU	U1307054		FLEET SHERIFF CO 32868	522300		3.10		U

06/28/2013	INEI	I1401014		PRO AUTO PARTS WAREHOUSE	522300			-198.65	U
06/28/2013	INEI	I1401014		PRO AUTO PARTS WAREHOUSE	522300		198.65		U
06/28/2013	INEI	I1401141		JT'S CHRYSLER JEEP DODGE	522300		441.40		U
06/28/2013	INEI	I1401141		JT'S CHRYSLER JEEP DODGE	522300			-441.40	U
06/28/2013	INEI	I1401808		GENUINE PARTS COMPANY INC	522300		7.94		U
06/28/2013	INEI	I1401808		GENUINE PARTS COMPANY INC	522300			-7.94	U
06/28/2013	INEI	I1401809		GENUINE PARTS COMPANY INC	522300		70.84		U
06/28/2013	INEI	I1401809		GENUINE PARTS COMPANY INC	522300			-70.84	U
06/28/2013	INNI	CT34736		JT'S CHRYSLER JEEP DODGE	522300		181.47		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	274,000.00	242,108.45	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522400	30,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522400			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522400			150.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			8,000.00	U
07/03/2012	INNI	CT33398		W C MANUFACTURING & SPEC CO	522400		167.92		U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400			-880.07	U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400		880.07		U
07/19/2012	REQP	R1300067		Ronnie Youmans	522400			1,444.21	U
07/30/2012	POLQ	P1301152		HYDRO TECH MARINE, INC	522400			-1,444.21	U
07/30/2012	PORD	P1301152		HYDRO TECH MARINE, INC	522400			1,444.21	U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400		1,444.21		U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400			-1,444.21	U
08/29/2012	ISSU	U1301262		SHERIFF/MARINE #26929	522400		45.61		U
08/29/2012	PORD	P1301561		PORT SUPPLY	522400			117.69	U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400			-117.69	U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400		95.58		U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400			-379.91	U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400		379.91		U
10/12/2012	ISSU	U1302216		SHERIFF DEPT #35501	522400		4.80		U
10/26/2012	ISSU	U1302506		FLEET SERV CO VEH# 34920	522400		6.43		U

11/05/2012	PORD	P1302570	MOUNTAIN TOP RV & MARINE	522400			180.00	U
11/05/2012	PORD	P1302570	MOUNTAIN TOP RV & MARINE	522400			13.74	U
11/14/2012	ICEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			13.74	U
11/14/2012	ICEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		-13.74		U
11/14/2012	ICEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		-180.00		U
11/14/2012	ICEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			180.00	U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		12.84		U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			-13.74	U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		180.00		U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			-180.00	U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			-13.74	U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		13.74		U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400			-180.00	U
11/14/2012	INEI	I1312899	MOUNTAIN TOP RV & MARINE	522400		180.00		U
11/20/2012	INNI	CT34399	S&S WELDING & FABRICATION L	522400		22.95		U
01/01/2013	PORD	P1302873	HYDRO TECH MARINE, INC	522400			1,500.00	U
01/01/2013	PORD	P1302873	HYDRO TECH MARINE, INC	522400			1,000.00	U
02/06/2013	INNI	CT34576	W C MANUFACTURING & SPEC CO	522400		194.70		U
02/21/2013	REQP	R1300793	Ronnie Youmans	522400			261.08	U
02/21/2013	REQP	R1300793	Ronnie Youmans	522400			380.93	U

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				GF / County Ordinary	1000				
02/21/2013	REQP	R1300793		Ronnie Youmans	522400			110.30	U
02/21/2013	REQP	R1300793		Ronnie Youmans	522400			16.66	U
03/07/2013	INEI	I1323215		HYDRO TECH MARINE, INC	522400		209.51		U
03/07/2013	INEI	I1323215		HYDRO TECH MARINE, INC	522400			-209.51	U
03/08/2013	POLQ	P1303404		PORT SUPPLY	522400			-16.66	U
03/08/2013	POLQ	P1303404		PORT SUPPLY	522400			-110.30	U
03/08/2013	POLQ	P1303404		PORT SUPPLY	522400			-380.93	U
03/08/2013	POLQ	P1303404		PORT SUPPLY	522400			-261.08	U
03/08/2013	PORD	P1303404		PORT SUPPLY	522400			110.30	U
03/08/2013	PORD	P1303404		PORT SUPPLY	522400			16.66	U
03/08/2013	PORD	P1303404		PORT SUPPLY	522400			380.93	U
03/08/2013	PORD	P1303404		PORT SUPPLY	522400			261.08	U
03/14/2013	INEI	I1320917		PORT SUPPLY	522400			-380.93	U
03/14/2013	INEI	I1320917		PORT SUPPLY	522400		380.93		U

03/14/2013	INEI	I1320917	PORT SUPPLY	522400			-261.08	U
03/14/2013	INEI	I1320917	PORT SUPPLY	522400		261.08		U
03/14/2013	INEI	I1320917	PORT SUPPLY	522400			-16.66	U
03/14/2013	INEI	I1320917	PORT SUPPLY	522400		0.00		U
03/14/2013	INEI	I1320917	PORT SUPPLY	522400			-110.30	U
03/14/2013	INEI	I1320917	PORT SUPPLY	522400		110.30		U
04/02/2013	PORD	P1304024	MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
04/02/2013	PORD	P1304024	MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
05/14/2013	INEI	I1327413	MOUNTAIN TOP RV & MARINE	522400			-293.31	U
05/14/2013	INEI	I1327413	MOUNTAIN TOP RV & MARINE	522400		293.31		U
05/28/2013	INEI	I1327415	MOUNTAIN TOP RV & MARINE	522400		418.29		U
05/28/2013	INEI	I1327415	MOUNTAIN TOP RV & MARINE	522400			-418.29	U
06/03/2013	INEI	I1327417	MOUNTAIN TOP RV & MARINE	522400		404.78		U
06/03/2013	INEI	I1327417	MOUNTAIN TOP RV & MARINE	522400			-404.78	U
06/18/2013	INEI	I1400558	MOUNTAIN TOP RV & MARINE	522400		89.55		U
06/18/2013	INEI	I1400558	MOUNTAIN TOP RV & MARINE	522400			-89.55	U
06/19/2013	INNI	CT34721	W C MANUFACTURING & SPEC CO	522400		192.81		U
06/19/2013	INNI	CT34723	W C MANUFACTURING & SPEC CO	522400		194.18		U
06/20/2013	POCL	*1300968	Close PO P1301067	522400			-3,119.93	U
06/20/2013	POCL	*1300968	Close PO P1301067	522400			-7,620.09	U
06/20/2013	INNI	CT34726	W C MANUFACTURING & SPEC CO	522400		28.97		U
06/21/2013	INNI	CT32420	FRANKS DISCOUNT TIRE	522400		186.78		U
06/28/2013	POCL	*1400107	Close PO P1302873	522400			-790.49	U
06/28/2013	POCL	*1400107	Close PO P1302873	522400			-1,500.00	U
06/28/2013	POCL	*1400284	Close PO P1304024	522400			-1,500.00	U
06/28/2013	POCL	*1400284	Close PO P1304024	522400			-1,794.07	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400437		Close PO P1300099	522400			-100.00	U
06/28/2013	POCL	*1400498		Close PO P1300149	522400			-150.00	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	30,000.00	6,205.51	0.00	
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522500	30,000.00			U
07/01/2012	PORD	P1300748		NYTRO INC.	522500			8,000.00	U

07/01/2012	PORD	P1300812		SC 1122 PROGRAM	522500			5,000.00	U
09/21/2012	INEI	I1307564		NYTRO INC.	522500		350.00		U
09/21/2012	INEI	I1307564		NYTRO INC.	522500			-350.00	U
06/13/2013	INEI	I1400143		NYTRO INC.	522500		450.00		U
06/13/2013	INEI	I1400143		NYTRO INC.	522500			-450.00	U
06/20/2013	INEI	I1400557		NYTRO INC.	522500		360.00		U
06/20/2013	INEI	I1400557		NYTRO INC.	522500			-360.00	U
06/28/2013	POCL	*1400134		Close PO P1300812	522500			-5,000.00	U
06/28/2013	POCL	*1400285		Close PO P1300748	522500			-6,840.00	U
ENDING BALANCE:				Aviation Repairs & Maintenance	522500	30,000.00	1,160.00	0.00	

BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	40,800.00			U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100		300.00		U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100			-300.00	U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2012	PORD	P1300712		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2012	PORD	P1300715		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100		300.00		U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100			-300.00	U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100		300.00		U
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100			-300.00	U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100		300.00		U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100			-300.00	U
10/01/2012	INEI	I1313625		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2012	INEI	I1313625		GEORGE R SIBLEY TRUST	523100			-2,500.00	U

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				GF / County Ordinary	1000				
11/01/2012	INEI	I1310649		EAGLE AVIATION INC	523100		300.00		U
11/01/2012	INEI	I1310649		EAGLE AVIATION INC	523100			-300.00	U

11/01/2012	INEI	I1313626	GEORGE R SIBLEY TRUST	523100		2,500.00		U
11/01/2012	INEI	I1313626	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/01/2012	INEI	I1313623	EAGLE AVIATION INC	523100		300.00		U
12/01/2012	INEI	I1313623	EAGLE AVIATION INC	523100			-300.00	U
12/01/2012	INEI	I1313628	GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2012	INEI	I1313628	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
01/01/2013	INEI	I1315679	EAGLE AVIATION INC	523100		300.00		U
01/01/2013	INEI	I1315679	EAGLE AVIATION INC	523100			-300.00	U
01/01/2013	INEI	I1318352	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
01/01/2013	INEI	I1318352	GEORGE R SIBLEY TRUST	523100		2,500.00		U
02/01/2013	INEI	I1317670	EAGLE AVIATION INC	523100			-300.00	U
02/01/2013	INEI	I1317670	EAGLE AVIATION INC	523100		300.00		U
02/01/2013	INEI	I1318354	GEORGE R SIBLEY TRUST	523100		2,500.00		U
02/01/2013	INEI	I1318354	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
02/06/2013	REQP	R1300750	Ronnie Youmans	523100			672.00	U
02/06/2013	REQP	R1300750	Ronnie Youmans	523100			672.00	U
02/06/2013	REQP	R1300750	Ronnie Youmans	523100			768.00	U
02/06/2013	REQP	R1300750	Ronnie Youmans	523100			768.00	U
02/21/2013	POLQ	P1303252	PUBLIC STORAGE INC	523100			-768.00	U
02/21/2013	POLQ	P1303252	PUBLIC STORAGE INC	523100			-768.00	U
02/21/2013	POLQ	P1303252	PUBLIC STORAGE INC	523100			-672.00	U
02/21/2013	POLQ	P1303252	PUBLIC STORAGE INC	523100			-672.00	U
02/21/2013	PORD	P1303252	PUBLIC STORAGE INC	523100			768.00	U
02/21/2013	PORD	P1303252	PUBLIC STORAGE INC	523100			768.00	U
02/21/2013	PORD	P1303252	PUBLIC STORAGE INC	523100			672.00	U
02/21/2013	PORD	P1303252	PUBLIC STORAGE INC	523100			672.00	U
02/28/2013	INEI	I1318065	PUBLIC STORAGE INC	523100		768.00		U
02/28/2013	INEI	I1318065	PUBLIC STORAGE INC	523100			-768.00	U
02/28/2013	INEI	I1318066	PUBLIC STORAGE INC	523100		768.00		U
02/28/2013	INEI	I1318066	PUBLIC STORAGE INC	523100			-768.00	U
02/28/2013	INEI	I1318067	PUBLIC STORAGE INC	523100		672.00		U
02/28/2013	INEI	I1318067	PUBLIC STORAGE INC	523100			-672.00	U
02/28/2013	INEI	I1318068	PUBLIC STORAGE INC	523100		672.00		U
02/28/2013	INEI	I1318068	PUBLIC STORAGE INC	523100			-672.00	U
03/01/2013	INEI	I1320044	EAGLE AVIATION INC	523100		300.00		U
03/01/2013	INEI	I1320044	EAGLE AVIATION INC	523100			-300.00	U
03/01/2013	INEI	I1320063	GEORGE R SIBLEY TRUST	523100		2,500.00		U
03/01/2013	INEI	I1320063	GEORGE R SIBLEY TRUST	523100			-2,500.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/01/2013	INEI	I1322778		EAGLE AVIATION INC	523100		300.00		U
04/01/2013	INEI	I1322778		EAGLE AVIATION INC	523100			-300.00	U
04/01/2013	INEI	I1323305		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
04/01/2013	INEI	I1323305		GEORGE R SIBLEY TRUST	523100		2,500.00		U
05/01/2013	INEI	I1324370		GEORGE R SIBLEY TRUST	523100		2,500.00		U
05/01/2013	INEI	I1324370		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
05/01/2013	INEI	I1324768		EAGLE AVIATION INC	523100		300.00		U
05/01/2013	INEI	I1324768		EAGLE AVIATION INC	523100			-300.00	U
06/01/2013	INEI	I1326800		GEORGE R SIBLEY TRUST	523100		2,500.00		U
06/01/2013	INEI	I1326800		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
06/01/2013	INEI	I1326801		EAGLE AVIATION INC	523100		300.00		U
06/01/2013	INEI	I1326801		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE:		Building Rental			523100	40,800.00	36,480.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	2,000.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			32.10	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			21.40	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-1.40	U
10/31/2012	INEI	I1312513		MACHINE & WELDING SUPPLY CO	523200		5.50		U
10/31/2012	INEI	I1312513		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
11/20/2012	INEC	I1320636		PRAXAIR DISTRIBUTION INC	523200		-33.38		U
11/20/2012	INEC	I1320636		PRAXAIR DISTRIBUTION INC	523200			33.38	U
11/20/2012	INEI	I1313700		PRAXAIR DISTRIBUTION INC	523200		33.38		U
11/20/2012	INEI	I1313700		PRAXAIR DISTRIBUTION INC	523200			-32.10	U
04/30/2013	INEI	I1324628		PRAXAIR DISTRIBUTION INC	523200		20.54		U
04/30/2013	INEI	I1324628		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
05/30/2013	INEI	I1326632		PRAXAIR DISTRIBUTION INC	523200			-11.56	U
05/30/2013	INEI	I1326632		PRAXAIR DISTRIBUTION INC	523200		11.56		U
06/25/2013	PORD	P1304394		CULLUM SERVICES, INC.	523200			588.50	U
06/28/2013	CORD	P1304394		CULLUM SERVICES, INC.	523200			0.00	U
06/28/2013	POCL	*1400457		Close PO P1301342	523200			-2.30	U
06/28/2013	POCL	*1400635		Close PO P1300633	523200			-1.28	U
06/29/2013	INEI	I1402218		CULLUM SERVICES, INC.	523200			-588.50	U
06/29/2013	INEI	I1402218		CULLUM SERVICES, INC.	523200		588.50		U
06/30/2013	INEI	I1401593		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
06/30/2013	INEI	I1401593		MACHINE & WELDING SUPPLY CO	523200		12.20		U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	638.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,933.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		3,454.99		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		3,454.98		U
ENDING BALANCE:				Building Insurance	524000	5,933.00	6,909.97	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	126,126.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-5,339.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		59,890.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		7,062.25		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		59,890.00		U
06/06/2013	BD02	J1303225		ABT 13-354	524100	-4,500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	121,626.00	121,502.50	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,000.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		220.50		U
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		75.60		U
02/01/2013	INNI	CR13581		SC DIV OF GEN SERV INSURANC	524101		11.44		U
02/01/2013	INNI	CR13582A		SC DIV OF GEN SERV INSURANC	524101		75.60		U
02/01/2013	INNI	CR13583		SC DIV OF GEN SERV INSURANC	524101		220.50		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	615.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	161,200.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75,720.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		75,720.50		U
06/06/2013	BD02	J1303225		ABT 13-354	524201	-9,500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	151,700.00	151,441.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524400	5,029.00			U
08/01/2012	INNI	CR13203		SC DIV OF GEN SERV INSURANC	524400		2,251.85		U

02/01/2013	INNI	CR13580		SC DIV OF GEN SERV INSURANC	524400		2,251.79	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water Craft Insurance	524400	5,029.00	4,503.64	0.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524500	5,000.00			U
03/21/2013	INNI	CR13668		HOPE AVIATION INSURANCE INC	524500		3,950.00		U
06/06/2013	BD02	J1303225		ABT 13-354	524500	-1,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	4,000.00	3,950.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	69,888.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5,104.25		U
08/01/2012	INNC	I1319439		COMPORIUM	525000		-4.88		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5,108.23		U
09/01/2012	INNC	I1319448		COMPORIUM	525000		-1.18		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5,051.38		U
10/01/2012	INNC	I1319455		COMPORIUM	525000		-8.52		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		4,578.15		U
11/01/2012	INNC	I1319458		COMPORIUM	525000		-7.92		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		4,838.18		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-88.20		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		4,577.89		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		130.80		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-40.34		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		4,397.71		U
02/01/2013	INNC	I1319478		COMPORIUM	525000		-19.63		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		4,620.68		U
03/01/2013	INNC	I1319480		COMPORIUM	525000		-1.21		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		4,776.98		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-178.72		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-3,335.01		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-54.35		U

04/01/2013	INNI	I1321236		COMPORIUM	525000	8,166.59	U
05/01/2013	INNI	I1323866		COMPORIUM	525000	1,275.76	U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000	178.72	U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000	3,335.01	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000	-1,275.76	U
05/09/2013	INNC	I1323914		COMPORIUM	525000	-178.72	U
05/09/2013	INNC	I1323914		COMPORIUM	525000	-3,335.01	U

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				GF / County Ordinary	1000				
05/09/2013	INNI	I1323915		COMPORIUM	525000		4,610.77		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		4,613.39		U
ENDING BALANCE:		Telephone			525000	69,888.00	56,835.04	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	167,184.00			U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-643.76	U
07/01/2012	INEI	I1302679		AT&T	525004		643.76		U
07/01/2012	INEI	I1302679		AT&T	525004		504.76		U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302679		AT&T	525004			-504.76	U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004		114.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004			-114.85	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004			-80.46	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004		80.46		U
07/01/2012	INNI	I1300835		COMPORIUM	525004		219.89		U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,327.08	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			7,200.00	U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			92,136.24	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			114.85	U

07/01/2012	PORD	P1301079	TIME WARNER CABLE	525004			965.52	U
07/01/2012	PORD	P1301079	TIME WARNER CABLE	525004			1,378.20	U
07/08/2012	INEI	I1304334	SPRINT PCS	525004			-270.00	U
07/08/2012	INEI	I1304334	SPRINT PCS	525004		270.00		U
07/19/2012	INEI	I1303649	VERIZON WIRELESS	525004			-7,637.83	U
07/19/2012	INEI	I1303649	VERIZON WIRELESS	525004		7,637.83		U
08/01/2012	INEI	I1304378	TIME WARNER CABLE	525004		114.85		U
08/01/2012	INEI	I1304378	TIME WARNER CABLE	525004			-114.85	U
08/01/2012	INEI	I1304380	TIME WARNER CABLE	525004		80.46		U
08/01/2012	INEI	I1304380	TIME WARNER CABLE	525004			-80.46	U
08/01/2012	INEI	I1305305	AT&T	525004			-659.99	U
08/01/2012	INEI	I1305305	AT&T	525004			-653.90	U
08/01/2012	INEI	I1305305	AT&T	525004			-504.76	U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1305305		AT&T	525004		504.76		U
08/01/2012	INEI	I1305305		AT&T	525004			-659.99	U
08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004		653.90		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		219.89		U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004			-114.85	U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004		114.85		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-1,143.12	U
08/08/2012	INEI	I1304850		SPRINT PCS	525004		1,143.12		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-7,654.75	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		7,654.75		U
08/27/2012	CORD	P1301001		SPRINT PCS	525004			5,904.00	U
08/31/2012	INEI	I1306237		AT&T	525004		504.76		U
08/31/2012	INEI	I1306237		AT&T	525004			-504.76	U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004		116.57		U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004			-116.57	U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004		81.82		U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004			-81.82	U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004			-76.72	U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004		76.72		U

09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		-722.55	U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		-722.55	U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004	722.55		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		-716.03	U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004	716.03		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004	722.55		U
09/01/2012	INNI	I1305351		COMPORIUM	525004	219.89		U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004		-7,225.50	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004		-7,225.50	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004		-7,160.30	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004		7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004		7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004		7,160.30	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004		7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004		7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004		7,160.30	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		-1,093.72	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004	1,093.72		U
09/14/2012	CORD	P1301079		TIME WARNER CABLE	525004		76.72	U

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				GF / County Ordinary	1000				
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		7,650.05		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-7,650.05	U
10/01/2012	INEI	I1307844		TIME WARNER CABLE	525004			-114.85	U
10/01/2012	INEI	I1307844		TIME WARNER CABLE	525004		114.85		U
10/01/2012	INEI	I1307860		TIME WARNER CABLE	525004			-80.46	U
10/01/2012	INEI	I1307860		TIME WARNER CABLE	525004		80.46		U
10/01/2012	INEI	I1309292		AT&T	525004			-504.76	U
10/01/2012	INEI	I1309292		AT&T	525004		504.76		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		699.96		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-699.96	U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		699.96		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-699.96	U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-693.64	U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		693.64		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		219.89		U

10/08/2012	INEI	I1309017	SPRINT PCS	525004			-583.34	U
10/08/2012	INEI	I1309017	SPRINT PCS	525004		583.34		U
10/19/2012	INEI	I1309416	VERIZON WIRELESS	525004			-7,650.05	U
10/19/2012	INEI	I1309416	VERIZON WIRELESS	525004		7,650.05		U
10/23/2012	POCL	*1300673	Close PO P1300815	525004			-9,111.80	U
10/23/2012	POCL	*1300673	Close PO P1300815	525004			-9,111.80	U
10/23/2012	POCL	*1300673	Close PO P1300815	525004			-9,029.42	U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004			-631.80	U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004			-631.80	U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004		631.80		U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004			-631.80	U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004		631.80		U
10/31/2012	INEI	I1310688	SPIRIT COMMUNICATIONS	525004		631.80		U
10/31/2012	INEI	I1322268	AT&T	525004		504.76		U
10/31/2012	INEI	I1322268	AT&T	525004			-504.76	U
11/01/2012	INEI	I1310654	TIME WARNER CABLE	525004			-114.85	U
11/01/2012	INEI	I1310654	TIME WARNER CABLE	525004		114.85		U
11/01/2012	INEI	I1310655	TIME WARNER CABLE	525004			-80.46	U
11/01/2012	INEI	I1310655	TIME WARNER CABLE	525004		80.46		U
11/01/2012	INEI	I1313632	AT&T	525004			-504.76	U
11/01/2012	INEI	I1313632	AT&T	525004		504.76		U
11/01/2012	INNI	I1310242	COMPORIUM	525004		219.89		U
11/08/2012	INEI	I1311303	SPRINT PCS	525004		599.85		U
11/08/2012	INEI	I1311303	SPRINT PCS	525004			-599.85	U
11/19/2012	INEI	I1313030	VERIZON WIRELESS	525004			-7,650.05	U

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				GF / County Ordinary	1000				
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		7,650.05		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U
12/01/2012	INEI	I1312493		TIME WARNER CABLE	525004			-114.85	U
12/01/2012	INEI	I1312493		TIME WARNER CABLE	525004		114.85		U

12/01/2012	INEI	I1312494	TIME WARNER CABLE	525004	80.46		U
12/01/2012	INEI	I1312494	TIME WARNER CABLE	525004		-80.46	U
12/01/2012	INEI	I1315216	AT&T	525004		-505.28	U
12/01/2012	INEI	I1315216	AT&T	525004	505.28		U
12/01/2012	INNI	I1312756	COMPORIUM	525004	219.89		U
12/08/2012	INEI	I1315349	SPRINT PCS	525004		-509.97	U
12/08/2012	INEI	I1315349	SPRINT PCS	525004	599.85		U
12/19/2012	INEI	I1314768	VERIZON WIRELESS	525004	7,650.09		U
12/19/2012	INEI	I1314768	VERIZON WIRELESS	525004		-7,650.09	U
12/27/2012	CORD	P1301001	SPRINT PCS	525004		-8,904.00	U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004	648.22		U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004		-648.22	U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004	648.22		U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004		-648.22	U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004	648.22		U
12/31/2012	INEI	I1316139	SPIRIT COMMUNICATIONS	525004		-648.22	U
01/01/2013	INEI	I1314752	TIME WARNER CABLE	525004	116.57		U
01/01/2013	INEI	I1314752	TIME WARNER CABLE	525004		-116.57	U
01/01/2013	INEI	I1314753	TIME WARNER CABLE	525004	88.67		U
01/01/2013	INEI	I1314753	TIME WARNER CABLE	525004		-88.67	U
01/01/2013	INEI	I1318438	AT&T	525004	505.28		U
01/01/2013	INEI	I1318438	AT&T	525004		-505.28	U
01/01/2013	INNI	I1314699	COMPORIUM	525004	219.89		U
01/08/2013	INEI	I1317450	SPRINT PCS	525004	599.85		U
01/08/2013	INEI	I1317450	SPRINT PCS	525004		0.00	U
01/19/2013	INEI	I1316626	VERIZON WIRELESS	525004	7,650.05		U
01/19/2013	INEI	I1316626	VERIZON WIRELESS	525004		-7,650.05	U
01/31/2013	CORD	P1301079	TIME WARNER CABLE	525004		774.45	U
01/31/2013	INEI	I1318492	SPIRIT COMMUNICATIONS	525004		-648.22	U
01/31/2013	INEI	I1318492	SPIRIT COMMUNICATIONS	525004	648.22		U
01/31/2013	INEI	I1318492	SPIRIT COMMUNICATIONS	525004		-648.22	U

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				GF / County Ordinary	1000				
01/31/2013	INEI	I1318492		SPIRIT COMMUNICATIONS	525004		648.22		U
01/31/2013	INEI	I1318492		SPIRIT COMMUNICATIONS	525004			-648.22	U
01/31/2013	INEI	I1318492		SPIRIT COMMUNICATIONS	525004		648.22		U

02/01/2013	INEI	I1317776	TIME WARNER CABLE	525004		114.85		U
02/01/2013	INEI	I1317776	TIME WARNER CABLE	525004			-114.85	U
02/01/2013	INEI	I1317777	TIME WARNER CABLE	525004		87.31		U
02/01/2013	INEI	I1317777	TIME WARNER CABLE	525004			-87.31	U
02/01/2013	INEI	I1320573	AT&T	525004		504.76		U
02/01/2013	INEI	I1320573	AT&T	525004			-504.76	U
02/01/2013	INNI	I1316475	COMPORIUM	525004		219.89		U
02/08/2013	INEI	I1318996	SPRINT PCS	525004		599.85		U
02/08/2013	INEI	I1318996	SPRINT PCS	525004			-599.85	U
02/19/2013	INEI	I1319559	VERIZON WIRELESS	525004		7,650.05		U
02/19/2013	INEI	I1319559	VERIZON WIRELESS	525004			-7,650.05	U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004			-648.22	U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004			-648.22	U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004		648.22		U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004		648.22		U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004			-648.22	U
02/28/2013	INEI	I1320018	SPIRIT COMMUNICATIONS	525004		648.22		U
03/01/2013	INEI	I1319482	TIME WARNER CABLE	525004			-114.85	U
03/01/2013	INEI	I1319482	TIME WARNER CABLE	525004		114.85		U
03/01/2013	INEI	I1319483	TIME WARNER CABLE	525004		87.31		U
03/01/2013	INEI	I1319483	TIME WARNER CABLE	525004			-87.31	U
03/01/2013	INNI	I1319615	COMPORIUM	525004		219.89		U
03/06/2013	CORD	P1301001	SPRINT PCS	525004			3,690.12	U
03/08/2013	INEI	I1321610	SPRINT PCS	525004			-599.85	U
03/08/2013	INEI	I1321610	SPRINT PCS	525004		599.85		U
03/19/2013	INEI	I1321071	VERIZON WIRELESS	525004		7,650.05		U
03/19/2013	INEI	I1321071	VERIZON WIRELESS	525004			-7,650.05	U
03/31/2013	INEI	I1322270	AT&T	525004		693.05		U
03/31/2013	INEI	I1322270	AT&T	525004			-693.05	U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004		648.22		U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004			-648.22	U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004		648.22		U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004			-648.22	U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004		648.22		U
03/31/2013	INEI	I1323341	SPIRIT COMMUNICATIONS	525004			-648.22	U
04/01/2013	INEI	I1322135	TIME WARNER CABLE	525004		192.26		U
04/01/2013	INEI	I1322135	TIME WARNER CABLE	525004			-192.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

GF / County Ordinary 1000

04/01/2013	INEI	I1322137		TIME WARNER CABLE	525004		-87.31	U
04/01/2013	INEI	I1322137		TIME WARNER CABLE	525004	87.31		U
04/01/2013	INEI	I1324344		AT&T	525004	647.80		U
04/01/2013	INEI	I1324344		AT&T	525004		-647.80	U
04/01/2013	INNI	I1321236		COMPORIUM	525004	219.89		U
04/08/2013	INEI	I1322827		SPRINT PCS	525004		-199.95	U
04/08/2013	INEI	I1322827		SPRINT PCS	525004	199.95		U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004	7,650.07		U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004		-7,650.07	U
05/01/2013	INEI	I1324960		TIME WARNER CABLE	525004		-154.89	U
05/01/2013	INEI	I1324960		TIME WARNER CABLE	525004	154.89		U
05/01/2013	INEI	I1325739		AT&T	525004	647.80		U
05/01/2013	INEI	I1325739		AT&T	525004		-647.80	U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004	640.04		U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004		-640.04	U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004	640.04		U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004		-640.04	U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004	640.04		U
05/01/2013	INEI	I1327580		SPIRIT COMMUNICATIONS	525004		-640.04	U
05/01/2013	INNI	I1323866		COMPORIUM	525004	219.89		U
05/08/2013	INEI	I1324897		SPRINT PCS	525004	199.95		U
05/08/2013	INEI	I1324897		SPRINT PCS	525004		-199.95	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525004	-219.89		U
05/09/2013	INNI	I1323915		COMPORIUM	525004	219.89		U
05/13/2013	INEI	I1326869		TIME WARNER CABLE	525004	154.89		U
05/13/2013	INEI	I1326869		TIME WARNER CABLE	525004		-154.89	U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004	7,650.05		U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004		-7,650.05	U
05/23/2013	CORD	P1301079		TIME WARNER CABLE	525004		43.80	U
05/23/2013	CORD	P1301079		TIME WARNER CABLE	525004		79.68	U
05/23/2013	INEI	I1324961		TIME WARNER CABLE	525004		-87.31	U
05/23/2013	INEI	I1324961		TIME WARNER CABLE	525004	87.31		U
06/01/2013	INEI	I1326845		TIME WARNER CABLE	525004	154.89		U
06/01/2013	INEI	I1326845		TIME WARNER CABLE	525004		-73.64	U
06/01/2013	INEI	I1326848		TIME WARNER CABLE	525004		-87.29	U
06/01/2013	INEI	I1326848		TIME WARNER CABLE	525004	87.31		U
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004		-635.95	U
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004		-635.95	U
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004	635.95		U
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004	635.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004			-635.95	U
06/01/2013	INEI	I1327584		SPIRIT COMMUNICATIONS	525004		635.95		U
06/01/2013	INEI	I1400846		AT&T	525004		647.80		U
06/01/2013	INEI	I1400846		AT&T	525004			-3,889.11	U
06/01/2013	INNI	I1400916		COMPORIUM	525004		219.89		U
06/08/2013	INEI	I1400415		SPRINT PCS	525004		199.95		U
06/08/2013	INEI	I1400415		SPRINT PCS	525004			-199.95	U
06/13/2013	INEI	I1326871		TIME WARNER CABLE	525004		154.89		U
06/13/2013	INEI	I1326871		TIME WARNER CABLE	525004			-154.89	U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004		7,650.05		U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004			-7,650.05	U
06/27/2013	POCL	*1301009		Close PO P1302222	525004			-638.39	U
06/27/2013	POCL	*1301009		Close PO P1302222	525004			-638.39	U
06/27/2013	POCL	*1301009		Close PO P1302222	525004			-586.03	U
06/28/2013	POCL	*1400094		Close PO P1301001	525004			-1,890.57	U
06/28/2013	POCL	*1400211		Close PO P1301003	525004			-343.10	U
06/28/2013	POCL	*1400429		Close PO P1301079	525004			0.00	U
06/28/2013	POCL	*1400429		Close PO P1301079	525004			-464.67	U
ENDING BALANCE:				WAN Service Charges	525004	167,184.00	135,017.08	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	63,380.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		87.20		U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			22,968.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			30,600.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,809.78		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,809.78	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,987.03	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,987.03		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		86.80		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,201.35		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,201.35	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,809.78		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,809.78	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		87.00		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-87.00	U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307374		SPRINT PCS	525020		2,809.78		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-1,965.29	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		1,965.29		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-2,809.78	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525020		-5.60		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020		87.20		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		1,987.76		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-1,987.76	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-2,686.14	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		2,686.14		U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020		87.20		U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-2,064.95	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		2,064.95		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		2,620.23		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-2,620.23	U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020		87.20		U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		2,150.52		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-2,037.66	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		2,178.38		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-1,552.29	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-9,723.96	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-15,312.00	U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525020		-6.40		U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		-87.10		U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			87.10	U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		-60.97		U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			60.97	U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		87.10		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			-87.10	U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020		87.10		U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020			-87.10	U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			-60.97	U

01/01/2013	INEI	I1317735	USA MOBILITY WIRELESS, INC.	525020		60.97		U
01/08/2013	INEI	I1317450	SPRINT PCS	525020			0.00	U
01/08/2013	INEI	I1317450	SPRINT PCS	525020		2,436.05		U
01/08/2013	INEI	I1317450	SPRINT PCS	525020		2,144.21		U
01/08/2013	INEI	I1317450	SPRINT PCS	525020			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020		60.97		U
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020			-60.97	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		2,307.57		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-2,307.57	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		2,142.00		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-2,142.00	U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	525020		-50.20		U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020		60.97		U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020			-60.97	U
03/06/2013	CORD	P1301001		SPRINT PCS	525020			13,735.80	U
03/06/2013	CORD	P1301001		SPRINT PCS	525020			11,206.44	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		2,002.84		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		2,093.21		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-2,093.21	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-2,002.84	U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020			-60.90	U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020		60.90		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		2,008.99		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-2,008.99	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		2,091.35		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-2,091.35	U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020		34.80		U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		2,088.54		U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-2,027.77	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		2,027.77		U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-2,088.54	U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	525020		-25.40		U
06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020		34.80		U

06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020			-226.26	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-2,088.95	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		2,088.95		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		2,002.13		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-2,002.13	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-3,231.75	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-857.14	U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	525020		-35.40		U
ENDING BALANCE:				Pagers and Cell Phones	525020	63,380.00	55,443.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	22,800.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			10,692.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		914.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-914.18	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		828.24		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-828.24	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		828.24		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-828.24	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		800.93		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-800.93	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		858.46		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-858.46	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		1,243.56		U
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-1,243.56	U
12/27/2012	CORD	P1301001		SPRINT PCS	525021			-486.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		1,202.88		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-1,202.88	U
02/08/2013	INEI	I1318996		SPRINT PCS	525021		1,215.38		U
02/08/2013	INEI	I1318996		SPRINT PCS	525021			-1,215.38	U
03/06/2013	CORD	P1301001		SPRINT PCS	525021			4,230.12	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021			-1,199.13	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021		1,199.13		U

04/08/2013	INEI	I1322827		SPRINT PCS	525021		1,205.34		U
04/08/2013	INEI	I1322827		SPRINT PCS	525021			-1,205.34	U
05/08/2013	INEI	I1324897		SPRINT PCS	525021		1,173.66		U
05/08/2013	INEI	I1324897		SPRINT PCS	525021			-1,173.66	U
06/08/2013	INEI	I1400415		SPRINT PCS	525021		1,173.83		U
06/08/2013	INEI	I1400415		SPRINT PCS	525021			-1,173.83	U
06/28/2013	POCL	*1400094		Close PO P1301001	525021			-1,792.29	U
ENDING BALANCE:				Smart Phone Charges	525021	22,800.00	12,643.83	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	187,180.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-10.00	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		10.00		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-11,388.92	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		11,388.92		U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			120.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			138,288.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-10.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		10.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-11,378.73	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		11,378.73		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		11,389.33		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-10.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		10.00		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-11,389.33	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		11,394.07		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-11,394.07	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		10.00		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-10.00	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		10.00		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-11,432.58	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		11,432.58		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-10.00	U

12/31/2012	INEI	I1315350	MOTOROLA INC	525030			-5,179.76	U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030		5,179.76		U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030		10.00		U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030			-10.00	U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030		10.00		U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030			-11,407.72	U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030		11,407.72		U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030			-10.00	U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030		11,338.82		U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030			-11,338.82	U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030		10.00		U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030			-10.00	U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030		10.00		U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030			-11,462.79	U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030		11,462.79		U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030			-10.00	U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030		11,395.22		U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030			-11,395.22	U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030		10.00		U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030			-10.00	U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030		11,872.06		U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030			-11,872.06	U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030			-10.00	U

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				GF / County Ordinary	1000				
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		10.00		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		11,627.21		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		10.00		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-18,648.00	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	187,180.00	131,387.21	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	20,342.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			16,122.88	U

09/13/2012 CORD	P1301060	MOTOROLA INC	525031			-4,173.66	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031		11,949.22		U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031			-11,949.22	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts		525031	20,342.00	11,949.22	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	23,328.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		1,854.31		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		1,839.01		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		1,782.00		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		1,776.34		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		1,735.92		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		1,735.44		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		1,754.54		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		1,776.94		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		1,807.13		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		1,845.06		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-1,861.46		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		1,842.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		1,861.46		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		1,861.56		U
ENDING BALANCE:	E-mail Service Charges		525041	23,328.00	21,611.00	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges		525042	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525042	240.00			U
ENDING BALANCE:	Sharepoint Service Charges		525042	240.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525050	1,140.00			U
07/01/2012 INEI		I1302677		AT&T	525050		87.04		U
07/01/2012 INEI		I1302677		AT&T	525050			-87.04	U

07/01/2012	PORD	P1300815	AT&T	525050				1,130.64	U
08/01/2012	INEI	I1305303	AT&T	525050			87.05		U
08/01/2012	INEI	I1305303	AT&T	525050				-87.05	U
08/31/2012	INEI	I1306236	AT&T	525050				-87.05	U
08/31/2012	INEI	I1306236	AT&T	525050			87.05		U
10/01/2012	INEI	I1309288	AT&T	525050			87.05		U
10/01/2012	INEI	I1309288	AT&T	525050				-87.05	U
10/31/2012	INEI	I1322266	AT&T	525050			87.05		U
10/31/2012	INEI	I1322266	AT&T	525050				-87.05	U
11/01/2012	INEI	I1313631	AT&T	525050				-87.05	U
11/01/2012	INEI	I1313631	AT&T	525050			87.05		U
12/01/2012	INEI	I1315212	AT&T	525050			87.05		U
12/01/2012	INEI	I1315212	AT&T	525050				-87.05	U
01/01/2013	INEI	I1318435	AT&T	525050			87.05		U
01/01/2013	INEI	I1318435	AT&T	525050				-87.05	U
02/01/2013	INEI	I1320572	AT&T	525050			87.05		U
02/01/2013	INEI	I1320572	AT&T	525050				-87.05	U
03/31/2013	INEI	I1322269	AT&T	525050			87.05		U
03/31/2013	INEI	I1322269	AT&T	525050				-87.05	U
04/01/2013	INEI	I1324343	AT&T	525050			87.05		U
04/01/2013	INEI	I1324343	AT&T	525050				-87.05	U
05/01/2013	INEI	I1325735	AT&T	525050			87.05		U
05/01/2013	INEI	I1325735	AT&T	525050				-87.05	U
06/01/2013	INEI	I1400844	AT&T	525050			87.05		U
06/01/2013	INEI	I1400844	AT&T	525050				-86.05	U
06/28/2013	POCL	*1400198	Close PO P1300815	525050				0.00	U
ENDING BALANCE:			SLED Telecommunication Charges	525050	1,140.00		1,131.64	0.00	
BEGINNING BALANCE:			Certified Officer Training Payments	525202	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525202	5,000.00				U
ENDING BALANCE:			Certified Officer Training Payments	525202	5,000.00		0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	76,000.00				U

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07/01/2012	PORD	P1300757	RESOURCE DEVELOPMENT ASSOCI	525210		11,400.00	U
07/01/2012	PORD	P1300874	BI-LO	525210		2,500.00	U
07/05/2012	INNI	TR19113	SC LAW ENFORCEMENT OFFICERS	525210	115.00		U
07/05/2012	INNI	TR19114	FRED PRYOR SEMINARS AND CAR	525210	99.00		U
07/05/2012	INNI	TR19115	SC ASSOC OF RECONSTRUCTION	525210	550.00		U
07/05/2012	INNI	TR19128	SC ASSOC OF RECONSTRUCTION	525210	550.00		U
07/19/2012	INNI	TR18957A	AIKEN, WILLIAM C.	525210	794.82		U
07/19/2012	INNI	TR19115A	SMITH, ROBERT S.	525210	561.58		U
07/19/2012	INNI	TR19128A	BOROUGH, BRIAN	525210	91.50		U
07/26/2012	INNI	TR19130	SC LAW ENFORCEMENT OFFICERS	525210	25.00		U
07/26/2012	INNI	EX18968	BASS, KENNETH TRAVIS.	525210	11.50		U
07/27/2012	INNI	EX19115	SMITH, ROBERT S.	525210	114.92		U
08/01/2012	INNI	EX18957	AIKEN, WILLIAM C.	525210	247.08		U
08/02/2012	INNI	TR19132	SC LAW ENFORCEMENT VICTIM A	525210	200.00		U
08/02/2012	INNI	TR19134	SC LAW ENFORCEMENT VICTIM A	525210	200.00		U
08/02/2012	INNI	TR19135	SC LAW ENFORCEMENT VICTIM A	525210	200.00		U
08/02/2012	INNI	TR19136	COMBINED SYSTEMS INC	525210	695.00		U
08/02/2012	INNI	TR19137	COMBINED SYSTEMS INC	525210	695.00		U
08/03/2012	INEI	I1303965	BI-LO	525210	129.40		U
08/03/2012	INEI	I1303965	BI-LO	525210		-129.40	U
08/08/2012	INEI	I1304604	BI-LO	525210	29.94		U
08/08/2012	INEI	I1304604	BI-LO	525210		-29.94	U
08/09/2012	INNI	TR19138	SPARTACUS COMBATIVES FIREAR	525210	275.00		U
08/09/2012	INNI	EX19143	MILLER, NICOLE	525210	124.43		U
08/16/2012	INNI	TR19139	SC LAW ENFORCEMENT VICTIM A	525210	200.00		U
08/20/2012	INNI	TR19137A	FREUND, WILLIAM F.	525210	148.50		U
08/20/2012	INNI	TR19136A	ANDERSON, BRIAN B.	525210	575.00		U
08/23/2012	ICNI	TR19136A	ANDERSON, BRIAN B.	525210	-575.00		U
08/23/2012	ICNI	TR19137A	FREUND, WILLIAM F.	525210	-148.50		U
08/28/2012	INEI	I1305997	BI-LO	525210		-45.14	U
08/28/2012	INEI	I1305997	BI-LO	525210	45.14		U
08/30/2012	INNI	TR19144	PUBLIC AGENCY TRAINING COUN	525210	395.00		U
08/30/2012	INNI	TR19146	FLORIDA DIV OF THE INTERNAT	525210	240.00		U
08/30/2012	INNI	TR19147	FLORIDA DIV OF THE INTERNAT	525210	240.00		U
09/06/2012	INNI	TR19145	BOUKNIGHT MANAGEMENT SERVIC	525210	75.00		U
09/06/2012	INNI	TR19160	CHILDRENS TRUST FUND OF SOU	525210	30.00		U
09/06/2012	INNI	TR19161	CHILDRENS TRUST FUND OF SOU	525210	30.00		U
09/06/2012	INNI	EX19106	WILSON, MATTHEW	525210	258.50		U
09/07/2012	INEI	I1306561	BI-LO	525210	34.93		U
09/07/2012	INEI	I1306561	BI-LO	525210		-34.93	U

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				GF / County Ordinary	1000				
09/11/2012	INEI	I1307022		BI-LO	525210			-43.51	U
09/11/2012	INEI	I1307022		BI-LO	525210		43.51		U
09/27/2012	INNI	TR18975		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18976		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18977		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18978		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18979		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR19108		SKILLPATH SEMINARS AND COMP	525210		299.00		U
09/27/2012	INNI	TR19109		CASH, PAUL C.	525210		600.00		U
10/04/2012	INNI	TR18970		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR18975A		RUSSELL, ERIC	525210		322.28		U
10/04/2012	INNI	TR18976A		COLLINS, STEVE	525210		106.50		U
10/04/2012	INNI	TR18977A		CREECH, ANTHONY	525210		322.28		U
10/04/2012	INNI	TR18978A		PARCHETA, TIMOTHY	525210		322.28		U
10/04/2012	INNI	TR18979A		SMITH, KEVIN T.	525210		106.50		U
10/04/2012	INNI	TR19150		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19151		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19152		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INEI	I1308736		BI-LO	525210		72.83		U
10/04/2012	INEI	I1308736		BI-LO	525210			-72.83	U
10/05/2012	INEI	I1308735		BI-LO	525210			-65.10	U
10/05/2012	INEI	I1308735		BI-LO	525210		65.10		U
10/06/2012	INEI	I1312651		BI-LO	525210			-37.74	U
10/06/2012	INEI	I1312651		BI-LO	525210		37.74		U
10/08/2012	INEI	I1309215		BI-LO	525210		24.45		U
10/08/2012	INEI	I1309215		BI-LO	525210			-24.45	U
10/09/2012	INEI	I1309216		BI-LO	525210			-13.06	U
10/09/2012	INEI	I1309216		BI-LO	525210		13.06		U
10/09/2012	INEI	I1309218		BI-LO	525210			-13.99	U
10/09/2012	INEI	I1309218		BI-LO	525210		13.99		U
10/10/2012	INEI	I1309219		BI-LO	525210		18.00		U
10/10/2012	INEI	I1309219		BI-LO	525210			-18.00	U
10/10/2012	INNI	I1311077		PETTY CASH/SHERIFF'S DEPT	525210		16.04		U
10/11/2012	INNI	TR19144A		CHAPPELL, JOSEPH	525210		514.14		U
10/11/2012	INNI	TR19146A		DERRICK, SHELBY	525210		663.82		U
10/11/2012	INNI	TR19147A		DAY, DAVID	525210		663.82		U
10/12/2012	INNI	EX18975		RUSSELL, ERIC	525210		59.74		U
10/12/2012	INNI	EX18977		CREECH, ANTHONY	525210		59.42		U
10/12/2012	INNI	EX18978		PARCHETA, TIMOTHY	525210		59.74		U
10/18/2012	INNI	TR19499		SPARTACUS COMBATIVES FIREAR	525210		275.00		U

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				GF / County Ordinary	1000				
10/18/2012	INNI	TR19500		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19954		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19956		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19958		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19957		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INEI	I1309614		BI-LO	525210		113.84		U
10/18/2012	INEI	I1309614		BI-LO	525210			-113.84	U
10/19/2012	INNI	EX19144		CHAPPELL, JOSEPH	525210		145.24		U
10/22/2012	INEC	I1310149		BI-LO	525210		-8.70		U
10/22/2012	INEC	I1310149		BI-LO	525210			8.70	U
10/23/2012	INEI	I1310147		BI-LO	525210			-49.50	U
10/23/2012	INEI	I1310147		BI-LO	525210		49.50		U
10/25/2012	CNNI	A0373798	TR19138	SPARTACUS COMBATIVES FIREAR	525210		-275.00		U
10/25/2012	CNNI	A0376592	TR19499	SPARTACUS COMBATIVES FIREAR	525210		-275.00		U
10/25/2012	INNI	TR19108A		KEMFORT, JAMES	525210		138.93		U
10/26/2012	INNI	EX19146		DERRICK, SHELBY	525210		147.08		U
10/26/2012	INNI	EX19147		DAY, DAVID	525210		282.08		U
10/30/2012	INEI	I1310420		BI-LO	525210		15.00		U
10/30/2012	INEI	I1310420		BI-LO	525210			-15.00	U
10/30/2012	INNI	EX19961		AYERS, TONY	525210		11.71		U
11/01/2012	INNI	TR18970A		FLANDERS, JEFF	525210		457.82		U
11/01/2012	INNI	TR19132A		GABERT, KAREN	525210		552.67		U
11/01/2012	INNI	TR19134A		OWEN, SARA	525210		97.50		U
11/01/2012	INNI	TR19135A		ROOF, DONNA	525210		97.50		U
11/01/2012	INNI	TR19139A		HORTON, MICHELLE	525210		355.55		U
11/01/2012	INNI	TR19150A		AMICK, DARREN	525210		291.32		U
11/01/2012	INNI	TR19151A		MEFFORD, ROY E.	525210		82.50		U
11/01/2012	INNI	TR19152A		LINT, CHARLES ROBERT.	525210		291.32		U
11/01/2012	INNI	TR19500A		ELLIS, MICHAEL	525210		393.93		U
11/01/2012	INNI	TR19657		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
11/01/2012	INNI	TR19954A		LAINTZ, JESSE	525210		115.50		U
11/01/2012	INNI	TR19956A		JONES, KEVIN	525210		291.32		U
11/01/2012	INNI	TR19957A		GOODING, MICHAEL	525210		82.50		U
11/01/2012	INNI	TR19958A		FRIER, SCOTTIE	525210		291.32		U
11/02/2012	CNNI	A0376937	TR19139A	HORTON, MICHELLE	525210		-355.55		U
11/02/2012	INNI	TR19139B		SINGLETON, MICHELLE	525210		355.55		U

11/07/2012	INNI	CR13355	LEXINGTON WINGATE BY WYNDHA	525210		256.80	U
11/08/2012	CNNI	A0376916 TR18970A	FLANDERS, JEFF	525210		-457.82	U
11/14/2012	INNI	EX19150	AMICK, DARREN	525210		51.46	U
11/14/2012	INNI	EX19152	LINT, CHARLES ROBERT.	525210		51.46	U

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				GF / County Ordinary	1000				
11/14/2012	INNI	EX19500		ELLIS, MICHAEL	525210		68.61		U
11/14/2012	INNI	EX19954		LAINTZ, JESSE	525210		30.14		U
11/14/2012	INNI	EX19956		JONES, KEVIN	525210		51.46		U
11/14/2012	INNI	EX19958		FRIER, SCOTTIE	525210		95.46		U
11/15/2012	INNI	CR13373		HEAVENLY CATERERS	525210		550.00		U
11/16/2012	INNI	EX19132		GABERT, KAREN	525210		181.79		U
11/16/2012	INNI	EX19139		SINGLETON, MICHELLE	525210		104.51		U
11/20/2012	INEI	I1312727		BI-LO	525210		20.00		U
11/20/2012	INEI	I1312727		BI-LO	525210			-20.00	U
11/30/2012	INNI	TR19666		SEXTON, OLYN	525210		575.00		U
11/30/2012	INNI	TR19667		RADFORD, SHANNON	525210		148.50		U
11/30/2012	INNI	TR19668		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
11/30/2012	INNI	TR19664		SOUTH CAROLINA INTERNATIONA	525210		115.00		U
11/30/2012	INNI	TR19665		SOUTH CAROLINA INTERNATIONA	525210		165.00		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525210		-15.79		U
12/06/2012	INNI	TR19663		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
12/07/2012	INNI	EX19666		SEXTON, OLYN	525210		18.10		U
12/13/2012	INNI	TR19669		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/19/2012	INEI	I1314399		BI-LO	525210		29.94		U
12/19/2012	INEI	I1314399		BI-LO	525210			-29.94	U
12/20/2012	INNI	TR19658		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
12/20/2012	INNI	TR19659		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
12/20/2012	INNI	TR19660		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
01/03/2013	INNI	TR19676		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
01/03/2013	INNI	TR19679		FEDERAL LAW ENFORCEMENT TRA	525210		2,268.00		U
01/03/2013	INNI	TR19679A		ELLIS, MICHAEL	525210		49.50		U
01/10/2013	INNI	TR19669A		STONER, TRICIA	525210		220.48		U
01/10/2013	INNI	TR19676A		SPIVEY, STEPHEN	525210		219.25		U
01/10/2013	INNI	TR19686		SC SHERIFF'S ASSOCIATION	525210		55.00		U
01/14/2013	INEI	I1316416		BI-LO	525210			-32.45	U

01/14/2013	INEI	I1316416	BI-LO	525210	32.45		U
01/16/2013	INEI	I1316417	BI-LO	525210		-33.53	U
01/16/2013	INEI	I1316417	BI-LO	525210	33.53		U
01/16/2013	INNI	EX19669	STONER, TRICIA	525210	32.96		U
01/16/2013	INNI	EX19676	SPIVEY, STEPHEN	525210	34.19		U
01/17/2013	INNI	TR19689	PUBLIC AGENCY TRAINING COUN	525210	275.00		U
01/23/2013	INNI	I1315785	PETTY CASH/SHERIFF'S DEPT	525210	29.40		U
01/24/2013	INNI	TR19687	HODGES, THOMAS	525210	115.50		U
01/24/2013	INNI	TR19690	GOVAN, TERRY	525210	115.50		U
01/29/2013	INEI	I1317465	BI-LO	525210	49.27		U

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				GF / County Ordinary	1000				
01/29/2013	INEI	I1317465		BI-LO	525210			-49.27	U
01/31/2013	INNI	TR19695		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
01/31/2013	INNI	TR19706		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/31/2013	INNI	TR19707		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/31/2013	INEI	I1317467		BI-LO	525210		21.50		U
01/31/2013	INEI	I1317467		BI-LO	525210			-21.50	U
02/07/2013	INNI	TR19670		JONES, JASON	525210		286.62		U
02/07/2013	INNI	TR19711		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/07/2013	INNI	TR19712		COMMISSION ON ACCREDITATION	525210		595.00		U
02/07/2013	INNI	TR19714		SC VICTIM ASSISTANCE NETWOR	525210		225.00		U
02/07/2013	INNI	TR19512		PATTERSON, WILLIAM E.	525210		115.50		U
02/14/2013	INNI	TR19658A		LAINTZ, JESSE	525210		115.50		U
02/14/2013	INNI	TR19659A		MEFFORD, ROY E.	525210		393.93		U
02/14/2013	INNI	TR19660A		STOUT, JOSEPH C.	525210		393.93		U
02/14/2013	INNI	TR19689A		SMITH, BRIAN	525210		241.99		U
02/14/2013	INNI	TR19695A		KELLY, MELISSA	525210		167.84		U
02/14/2013	INNI	TR19709		SC DEPARTMENT OF EDUCATION	525210		105.00		U
02/14/2013	INNI	TR19523		CAROLINA FORENSIC NURSE CON	525210		99.00		U
02/14/2013	INNI	TR19517		CAROLINA FORENSIC NURSE CON	525210		99.00		U
02/14/2013	INNI	TR19522		CAROLINA FORENSIC NURSE CON	525210		99.00		U
02/14/2013	INNI	TR19511		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/14/2013	INNI	TR19513		LOWCOUNTRY REGIONAL EMS COU	525210		98.00		U
02/14/2013	INNI	TR19514		LOWCOUNTRY REGIONAL EMS COU	525210		98.00		U
02/14/2013	INNI	EX19512		PATTERSON, WILLIAM E.	525210		77.00		U

02/14/2013	INNI	EX19670		JONES, JASON	525210		42.78		U
02/19/2013	CNNI	A0380824	TR19695	SC LAW ENFORCEMENT OFFICERS	525210		-50.00		U
02/19/2013	CNNI	A0381305	TR19695A	KELLY, MELISSA	525210		-167.84		U
02/20/2013	INEI	I1319107		BI-LO	525210		30.31		U
02/20/2013	INEI	I1319107		BI-LO	525210			-30.31	U
02/21/2013	INNI	EX19689		SMITH, BRIAN	525210		14.31		U
02/28/2013	INNI	TR19516		FORCE CONCEPTS	525210		275.00		U
02/28/2013	INNI	TR19527		SC BAR ASSOCIATION INC CLE	525210		95.00		U
02/28/2013	INNI	TR19528		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/28/2013	INNI	TR19519		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
02/28/2013	INNI	TR19519A		PRESTIGIACOMO, EDWARD	525210		529.54		U
02/28/2013	INNI	TR19515		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
02/28/2013	INNI	TR19515A		BURNS, JENNIFER	525210		529.54		U
02/28/2013	INNI	EX19658		LAINTZ, JESSE	525210		40.00		U
02/28/2013	INNI	EX19659		MEFFORD, ROY E.	525210		69.21		U
02/28/2013	INNI	EX19660		STOUT, JOSEPH C.	525210		69.21		U

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				GF / County Ordinary	1000				
03/06/2013	INNI	CR13644		DRAFTS, LORI	525210		58.99		U
03/07/2013	INNI	TR19511A		AIKEN, WILLIAM C.	525210		258.04		U
03/07/2013	INNI	TR19711A		AMICK, DARREN	525210		258.04		U
03/07/2013	INNI	TR19539		CAREERTRACK INC	525210		299.00		U
03/14/2013	INNI	TR19712A		LUVISI, KATHERINE	525210		82.50		U
03/15/2013	CNNI	A0382666	EX19660	STOUT, JOSEPH C.	525210		-69.21		U
03/15/2013	INNI	EX19660A		STOUT, JOSEPH C.	525210		69.21		U
03/15/2013	INNI	EX19515		BURNS, JENNIFER	525210		170.40		U
03/17/2013	ICNI	EX19711		AMICK, DARREN	525210		-50.04		U
03/17/2013	INNI	EX19511		AIKEN, WILLIAM C.	525210		70.04		U
03/17/2013	INNI	EX19711		AMICK, DARREN	525210		50.04		U
03/17/2013	INNI	EX19711		AMICK, DARREN	525210		204.83		U
03/19/2013	INEI	I1321235		BI-LO	525210		43.61		U
03/19/2013	INEI	I1321235		BI-LO	525210			-43.61	U
03/20/2013	CNNI	A0379629	TR19679A	ELLIS, MICHAEL	525210		-49.50		U
03/21/2013	CNNI	A0379632	TR19679	FEDERAL LAW ENFORCEMENT TRA	525210		-2,268.00		U
03/21/2013	INNI	TR19547		CAREERTRACK INC	525210		149.00		U
03/22/2013	INNI	EX19712		LUVISI, KATHERINE	525210		186.45		U

03/26/2013	INEI	I1321719		BI-LO	525210		-12.48	U
03/26/2013	INEI	I1321719		BI-LO	525210	12.48		U
03/28/2013	INNI	EX19519		PRESTIGIACOMO, EDWARD	525210	140.26		U
03/28/2013	INNI	TR19708A		JONES, JOHN E.	525210	164.50		U
03/28/2013	INNI	TR19552		SC VICTIM ASSISTANCE NETWOR	525210	225.00		U
04/02/2013	INEI	I1322620		BI-LO	525210	39.07		U
04/02/2013	INEI	I1322620		BI-LO	525210		-39.07	U
04/04/2013	INNI	TR19540		PUBLIC AGENCY TRAINING COUN	525210	295.00		U
04/04/2013	INEI	I1322621		BI-LO	525210		-24.10	U
04/04/2013	INEI	I1322621		BI-LO	525210	24.10		U
04/04/2013	INEI	I1322622		BI-LO	525210		-34.99	U
04/04/2013	INEI	I1322622		BI-LO	525210	34.99		U
04/11/2013	INNI	TR19539A		GRANT, HARRY VASHAWN.	525210	258.12		U
04/11/2013	INNI	TR19748		NEWBERRY PATHOLOGY ASSOCIAT	525210	50.00		U
04/17/2013	CNNI	A0378054	TR19664	SOUTH CAROLINA INTERNATIONA	525210	-115.00		U
04/17/2013	CNNI	A0378054	TR19665	SOUTH CAROLINA INTERNATIONA	525210	-165.00		U
04/17/2013	INNI	TR19664A		SOUTH CAROLINA INTERNATIONA	525210	115.00		U
04/17/2013	INNI	TR19665A		SOUTH CAROLINA INTERNATIONA	525210	165.00		U
04/18/2013	INNI	TR19746		STONER, TRICIA	525210	588.92		U
04/24/2013	ICEI	I1324022		BI-LO	525210		7.96	U
04/24/2013	ICEI	I1324022		BI-LO	525210	-7.96		U
04/24/2013	INEI	I1324022		BI-LO	525210		-7.96	U

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				GF / County Ordinary	1000				
04/24/2013	INEI	I1324022		BI-LO	525210			-5.00	U
04/24/2013	INEI	I1324022		BI-LO	525210		7.96		U
04/24/2013	INEI	I1324022		BI-LO	525210		5.00		U
04/24/2013	INNI	EX19539		GRANT, HARRY VASHAWN.	525210		111.74		U
04/25/2013	INEI	I1324023		BI-LO	525210		15.96		U
04/25/2013	INEI	I1324023		BI-LO	525210			-15.96	U
04/26/2013	INEI	I1324026		BI-LO	525210			-34.14	U
04/26/2013	INEI	I1324026		BI-LO	525210		34.14		U
05/02/2013	INNI	TR19751		HOMICIDE TRAINING.COM	525210		195.00		U
05/02/2013	INNI	TR19752		HOMICIDE TRAINING.COM	525210		195.00		U
05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210		6,480.00		U
05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210			-6,480.00	U

05/07/2013	INEI	I1325046	BI-LO	525210			-30.04	U
05/07/2013	INEI	I1325046	BI-LO	525210		30.04		U
05/08/2013	INNI	EX19761	LIVINGSTON, TROY	525210		42.90		U
05/10/2013	INNI	EX19758	ELLIS, MICHAEL	525210		89.00		U
05/10/2013	INNI	EX19759	WHITE, WILLIAM BRADLEY.	525210		80.20		U
05/10/2013	INNI	EX19760	LAINTZ, JESSE	525210		50.00		U
05/22/2013	CNNI	A0384432 TR19751	HOMICIDE TRAINING.COM	525210		-195.00		U
05/22/2013	CNNI	A0384432 TR19752	HOMICIDE TRAINING.COM	525210		-195.00		U
05/23/2013	INNI	TR19757	SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
05/23/2013	INNI	TR19756	SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
05/23/2013	INEI	I1325981	BI-LO	525210			-10.00	U
05/23/2013	INEI	I1325981	BI-LO	525210		10.00		U
05/30/2013	INNI	TR19762	AIRBORNE LAW ENFORCEMENT AS	525210		150.00		U
05/31/2013	JE15	J1303473	MAY 13 BUDGETARY REIMBURSEM	525210		-588.92		U
06/14/2013	INNI	EX19708	JONES, JOHN E.	525210		614.05		U
06/20/2013	INNI	CR13839	COMFORT SUITES	525210		188.70		U
06/24/2013	INEI	I1400978	BI-LO	525210		24.00		U
06/24/2013	INEI	I1400978	BI-LO	525210			-1,335.88	U
06/25/2013	INNI	I1403210	PETTY CASH/SHERIFF'S DEPT	525210		6.99		U
06/25/2013	INNI	I1403212	PETTY CASH/SHERIFF'S DEPT	525210		22.10		U
06/25/2013	INNI	I1403214	PETTY CASH/SHERIFF'S DEPT	525210		1.07		U
06/28/2013	POCL	*1400510	Close PO P1300757	525210			-4,920.00	U
06/30/2013	JE15	J1400270	Record Prepaid Expenses at	525210		-140.00		U
06/30/2013	JE15	J1400270	Record Prepaid Expenses at	525210		-70.00		U
06/30/2013	JE15	J1400270	Record Prepaid Expenses at	525210		-150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	76,000.00	39,443.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	24,240.00			U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230		299.60		U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230			-299.60	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		6,570.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-6,570.00	U

07/01/2012	INEI	I1302690	NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302690	NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2012	INEI	I1304709	ROCIC	525230		300.00		U
07/01/2012	INEI	I1304709	ROCIC	525230			-300.00	U
07/01/2012	INEI	I1305001	IRMO RURITAN CLUB	525230			-137.00	U
07/01/2012	INEI	I1305001	IRMO RURITAN CLUB	525230		137.00		U
07/01/2012	INEI	I1305428	INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/01/2012	INEI	I1305428	INTERNATIONAL ASSOCIATION O	525230			-55.00	U
07/01/2012	PORD	P1300977	SC LAW ENFORCEMENT OFFICERS	525230			6,570.00	U
07/01/2012	PORD	P1301013	CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2012	PORD	P1301019	QUANTUM PRODUCTS	525230			561.60	U
07/01/2012	PORD	P1301085	FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301088	INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2012	PORD	P1301089	INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2012	PORD	P1301092	NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2012	PORD	P1301093	ROCIC	525230			300.00	U
07/01/2012	PORD	P1301095	SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301096	SOUTH CAROLINA INTERNATIONA	525230			120.00	U
07/01/2012	PORD	P1301099	SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301101	STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2012	PORD	P1301102	SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2012	PORD	P1301560	IRMO RURITAN CLUB	525230			137.00	U
07/01/2012	PORD	P1301649	INTERNATIONAL ASSOCIATION O	525230			55.00	U
08/01/2012	PORD	P1301328	SC SECRETARY OF STATE	525230			25.00	U
08/06/2012	REQP	R1300146	Ronnie Youmans	525230			25.00	U
08/08/2012	POCL	*1300562	Close PO P1301321	525230			-25.00	U
08/08/2012	POLQ	P1301321	SC SECRETARY OF STATE	525230			-25.00	U
08/08/2012	PORD	P1301321	SC SECRETARY OF STATE	525230			25.00	U
08/14/2012	INEI	I1303297	SC SECRETARY OF STATE	525230			-25.00	U
08/14/2012	INEI	I1303297	SC SECRETARY OF STATE	525230		25.00		U
08/20/2012	INNI	I1306197	BB&T	525230		348.00		U
08/30/2012	REQP	R1300252	Ronnie Youmans	525230			55.00	U
09/06/2012	POCL	*1300629	Close PO P1301647	525230			-55.00	U
09/06/2012	POLQ	P1301647	INTERNATIONAL ASSOCIATION O	525230			-55.00	U

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				GF / County Ordinary	1000				

09/06/2012 PORD	P1301647	INTERNATIONAL ASSOCIATION O	525230			55.00	U
09/12/2012 INEI	I1306701	SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
09/12/2012 INEI	I1306701	SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/12/2012 PORD	P1301822	SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012 POLQ	P1301815	SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/17/2012 PORD	P1301815	SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012 REQP	R1300298	Ronnie Youmans	525230			50.00	U
09/25/2012 POCL	*1300650	Close PO P1301815	525230			-50.00	U
10/01/2012 INEI	I1311348	INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012 INEI	I1311348	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012 INEI	I1311349	INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012 INEI	I1311349	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012 INEI	I1311350	INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012 INEI	I1311350	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012 INEI	I1311351	INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012 INEI	I1311351	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012 INEI	I1311352	INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012 INEI	I1311352	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/02/2012 REQP	R1300350	Ronnie Youmans	525230			50.00	U
10/02/2012 INEI	I1307480	SAFE KIDS WORLDWIDE	525230		50.00		U
10/02/2012 INEI	I1307480	SAFE KIDS WORLDWIDE	525230			-50.00	U
10/02/2012 POLQ	P1301911	SAFE KIDS WORLDWIDE	525230			-50.00	U
10/02/2012 PORD	P1301911	SAFE KIDS WORLDWIDE	525230			50.00	U
11/01/2012 INEI	I1312223	SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
11/01/2012 INEI	I1312223	SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
11/01/2012 INEI	I1312482	SC BAR ASSOCIATION INC CLE	525230		420.00		U
11/01/2012 INEI	I1312482	SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/15/2012 INEI	I1312806	QUANTUM PRODUCTS	525230		617.76		U
11/15/2012 INEI	I1312806	QUANTUM PRODUCTS	525230			-616.76	U
11/29/2012 CORD	P1301088	INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/07/2012 CORD	P1301019	QUANTUM PRODUCTS	525230			55.16	U
01/01/2013 INEI	I1315886	SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013 INEI	I1315886	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2013 INEI	I1315887	SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013 INEI	I1315887	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2013 INEI	I1316106	FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013 INEI	I1316106	FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013 INEI	I1316107	FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013 INEI	I1316107	FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013 INEI	I1316191	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U

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				GF / County Ordinary	1000				
01/01/2013	INEI	I1316191		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013	INEI	I1316315		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316315		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316653		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2013	INEI	I1316653		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/01/2013	PORD	P1302976		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/01/2013	PORD	P1302977		SOUTH CAROLINA CHAPTER FBI	525230			15.00	U
01/22/2013	INNI	CR13503		SC COMMISSION ON CLE & SPEC	525230		45.00		U
01/28/2013	CORD	P1301099		SOUTH CAROLINA CHAPTER FBI	525230			-30.00	U
01/30/2013	CORD	P1301085		FBI NATIONAL ACADEMY ASSOCI	525230			-120.00	U
01/31/2013	INNI	TR19708		FBI NATIONAL ACADEMY ASSOCI	525230		100.00		U
02/01/2013	INEI	I1316650		INTERNATIONAL ASSOCIATION O	525230		50.00		U
02/01/2013	INEI	I1316650		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/05/2013	CNEI	A0375628	I1306701	SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
02/05/2013	CNEI	A0375628	I1306701	SOUTH CAROLINA LAW ENFORCEM	525230		-50.00		U
02/05/2013	INEI	I1316383		SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
02/05/2013	INEI	I1316383		SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
02/25/2013	PORD	P1303536		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U
02/26/2013	INNI	CR13595		INTERNATIONAL ASSOCIATION F	525230		70.00		U
03/01/2013	INEI	I1320175		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320175		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320177		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320177		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320179		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320179		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320180		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320180		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320181		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320181		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320183		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320183		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320185		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320185		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320186		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/01/2013	INEI	I1320186		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320187		SC LAW ENFORCEMENT DIVERS A	525230			-20.00	U
03/01/2013	INEI	I1320187		SC LAW ENFORCEMENT DIVERS A	525230		20.00		U
03/27/2013	INEI	I1321484		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/27/2013	INEI	I1321484		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/27/2013	INEI	I1321485		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U

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				GF / County Ordinary	1000				
03/27/2013	INEI	I1321485		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/27/2013	INEI	I1321486		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/27/2013	INEI	I1321486		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/27/2013	INEI	I1321487		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/27/2013	INEI	I1321487		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/27/2013	POLQ	P1303695		SOUTH CAROLINA POLICE K-9 A	525230			-200.00	U
03/27/2013	PORD	P1303695		SOUTH CAROLINA POLICE K-9 A	525230			200.00	U
03/27/2013	REQP	R1300920		Ronnie Youmans	525230			200.00	U
04/28/2013	PORD	P1304198		STATE OF SOUTH CAROLINA	525230			2,000.00	U
04/29/2013	INEI	I1324908		STATE OF SOUTH CAROLINA	525230			-2,000.00	U
04/29/2013	INEI	I1324908		STATE OF SOUTH CAROLINA	525230		2,000.00		U
05/13/2013	PORD	P1304253		CAYCE-WEST COLUMBIA LIONS C	525230			300.00	U
05/17/2013	REQP	R1301057		Ronnie Youmans	525230			2,000.00	U
05/22/2013	POCL	*1300892		Close PO P1304195	525230			-2,000.00	U
05/22/2013	POLQ	P1304195		STATE OF SOUTH CAROLINA	525230			-2,000.00	U
05/22/2013	PORD	P1304195		STATE OF SOUTH CAROLINA	525230			2,000.00	U
05/23/2013	REQP	R1301075		Ronnie Youmans	525230			300.00	U
05/24/2013	POCL	*1300901		Close PO P1304246	525230			-300.00	U
05/24/2013	POLQ	P1304246		CAYCE-WEST COLUMBIA LIONS C	525230			-300.00	U
05/24/2013	PORD	P1304246		CAYCE-WEST COLUMBIA LIONS C	525230			300.00	U
06/04/2013	INEI	I1325489		CAYCE-WEST COLUMBIA LIONS C	525230			-300.00	U
06/04/2013	INEI	I1325489		CAYCE-WEST COLUMBIA LIONS C	525230		300.00		U
06/24/2013	POCL	*1301001		Close PO P1301101	525230			-2,000.00	U
06/28/2013	POCL	*1400168		Close PO P1301096	525230			-120.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	24,240.00	12,787.36	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525330	1,827.00		U
07/17/2012	INNI	I1302710		SCE&G	525330		182.99	U

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				GF / County Ordinary	1000				
08/16/2012	INNI	I1304866		SCE&G	525330		186.38		U
09/14/2012	INNI	I1306668		SCE&G	525330		174.16		U
10/16/2012	INNI	I1308884		SCE&G	525330		151.02		U
11/13/2012	INNI	I1310600		SCE&G	525330		98.33		U
12/13/2012	INNI	I1314175		SCE&G	525330		77.97		U
01/15/2013	INNI	I1315642		SCE&G	525330		99.55		U
02/14/2013	INNI	I1318272		SCE&G	525330		110.72		U
03/14/2013	INNI	I1319907		SCE&G	525330		110.79		U
04/16/2013	INNI	I1323762		SCE&G	525330		112.28		U
05/15/2013	INNI	I1325716		SCE&G	525330		149.49		U
06/15/2013	INNI	I1400834		SCE&G	525330		182.14		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,827.00	1,635.82	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	119,425.00			U
07/01/2012	INNI	I1301883		MID CAROLINA ELECTRIC CO	525331		20.33		U
07/01/2012	INNI	I1301887		MID CAROLINA ELECTRIC CO	525331		128.92		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,395.56		U
07/11/2012	INNI	I1303675		TOWN OF LEXINGTON	525331		123.59		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,002.42		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,002.42		U
07/30/2012	INNI	I1303513		SCE&G	525331		103.70		U
07/30/2012	INNI	I1303517		SCE&G	525331		16.75		U
07/30/2012	INNI	I1303524		SCE&G	525331		152.17		U
07/30/2012	INNI	I1303527		SCE&G	525331		564.47		U
07/30/2012	INNI	I1303555		SCE&G	525331		355.33		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,529.41		U
08/01/2012	INNI	I1303486		MID CAROLINA ELECTRIC CO	525331		20.21		U
08/01/2012	INNI	I1303489		MID CAROLINA ELECTRIC CO	525331		145.26		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,297.09		U
08/09/2012	INNI	I1305433		TOWN OF LEXINGTON	525331		96.07		U

08/29/2012	INNI	I1305746	SCE&G	525331	90.65	U
08/29/2012	INNI	I1305747	SCE&G	525331	17.53	U
08/29/2012	INNI	I1305749	SCE&G	525331	142.51	U
08/29/2012	INNI	I1305750	SCE&G	525331	498.78	U
08/29/2012	INNI	I1305758	SCE&G	525331	312.48	U
08/29/2012	INNI	I1305763	SCE&G	525331	5,953.75	U
09/01/2012	INNI	I1306305	MID CAROLINA ELECTRIC CO	525331	19.59	U
09/01/2012	INNI	I1306310	MID CAROLINA ELECTRIC CO	525331	138.98	U

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				GF / County Ordinary	1000				
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,686.54		U
09/11/2012	INNI	I1308355		TOWN OF LEXINGTON	525331		151.95		U
09/27/2012	INNI	I1307584		SCE&G	525331		82.14		U
09/27/2012	INNI	I1307585		SCE&G	525331		16.63		U
09/27/2012	INNI	I1307587		SCE&G	525331		136.93		U
09/27/2012	INNI	I1307588		SCE&G	525331		456.50		U
09/27/2012	INNI	I1307793		SCE&G	525331		266.95		U
09/27/2012	INNI	I1307824		SCE&G	525331		5,791.20		U
10/01/2012	INNI	I1308373		MID CAROLINA ELECTRIC CO	525331		21.34		U
10/01/2012	INNI	I1308376		MID CAROLINA ELECTRIC CO	525331		133.57		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		2,506.56		U
10/08/2012	INNI	I1310210		TOWN OF LEXINGTON	525331		137.77		U
10/29/2012	INNI	I1309714		SCE&G	525331		81.19		U
10/29/2012	INNI	I1309715		SCE&G	525331		22.08		U
10/29/2012	INNI	I1309717		SCE&G	525331		128.02		U
10/29/2012	INNI	I1309718		SCE&G	525331		413.93		U
10/29/2012	INNI	I1309726		SCE&G	525331		228.66		U
10/29/2012	INNI	I1309758		SCE&G	525331		5,728.28		U
11/01/2012	INNI	I1310490		MID CAROLINA ELECTRIC CO	525331		28.42		U
11/01/2012	INNI	I1310493		MID CAROLINA ELECTRIC CO	525331		117.34		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		2,103.84		U
11/06/2012	INNI	I1312428		TOWN OF LEXINGTON	525331		116.08		U
11/28/2012	INNI	I1312780		SCE&G	525331		67.51		U
11/28/2012	INNI	I1312781		SCE&G	525331		71.06		U
11/28/2012	INNI	I1312783		SCE&G	525331		85.62		U
11/28/2012	INNI	I1312784		SCE&G	525331		376.52		U

11/28/2012	INNI	I1312791		SCE&G	525331	213.32	U
11/28/2012	INNI	I1312801		SCE&G	525331	5,349.94	U
12/01/2012	INNI	I1312764		MID CAROLINA ELECTRIC CO	525331	29.66	U
12/01/2012	INNI	I1312767		MID CAROLINA ELECTRIC CO	525331	106.85	U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331	2,378.59	U
12/05/2012	INNI	I1314971		TOWN OF LEXINGTON	525331	72.72	U
12/28/2012	INNI	I1314642		SCE&G	525331	85.97	U
12/28/2012	INNI	I1314643		SCE&G	525331	101.60	U
12/28/2012	INNI	I1314645		SCE&G	525331	90.59	U
12/28/2012	INNI	I1314646		SCE&G	525331	394.87	U
12/28/2012	INNI	I1314659		SCE&G	525331	269.86	U
12/28/2012	INNI	I1314691		SCE&G	525331	5,627.20	U
01/01/2013	INNI	I1314987		MID CAROLINA ELECTRIC CO	525331	31.15	U
01/01/2013	INNI	I1314990		MID CAROLINA ELECTRIC CO	525331	122.58	U

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				GF / County Ordinary	1000				
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		3,231.24		U
01/10/2013	INNI	I1317372		TOWN OF LEXINGTON	525331		121.93		U
01/29/2013	INNI	I1317187		SCE&G	525331		83.06		U
01/29/2013	INNI	I1317188		SCE&G	525331		219.16		U
01/29/2013	INNI	I1317201		SCE&G	525331		298.25		U
01/29/2013	INNI	I1317336		SCE&G	525331		99.81		U
01/29/2013	INNI	I1317338		SCE&G	525331		615.09		U
01/29/2013	INNI	I1317360		SCE&G	525331		5,983.95		U
02/01/2013	INNI	I1317170		MID CAROLINA ELECTRIC CO	525331		31.64		U
02/01/2013	INNI	I1317173		MID CAROLINA ELECTRIC CO	525331		137.67		U
02/07/2013	INNI	I1319438		TOWN OF LEXINGTON	525331		96.91		U
02/08/2013	INNI	I1319437		TOWN OF LEXINGTON	525331		4,082.05		U
02/27/2013	INNI	I1319371		SCE&G	525331		276.01		U
02/27/2013	INNI	I1319389		SCE&G	525331		5,381.15		U
02/27/2013	INNI	I1319421		MID CAROLINA ELECTRIC CO	525331		67.61		U
02/27/2013	INNI	I1319423		MID CAROLINA ELECTRIC CO	525331		144.52		U
02/27/2013	INNI	I1319427		SCE&G	525331		89.67		U
02/27/2013	INNI	I1319428		SCE&G	525331		500.58		U
02/27/2013	INNI	I1319649		SCE&G	525331		67.61		U
02/27/2013	INNI	I1319650		SCE&G	525331		144.52		U

03/01/2013	INNI	I1319387		MID CAROLINA ELECTRIC CO	525331	27.79	U
03/01/2013	INNI	I1319393		MID CAROLINA ELECTRIC CO	525331	126.57	U
03/01/2013	INNI	I1319636		MID CAROLINA ELECTRIC CO	525331	27.79	U
03/01/2013	INNI	I1319639		MID CAROLINA ELECTRIC CO	525331	126.57	U
03/06/2013	INNI	I1321644		TOWN OF LEXINGTON	525331	562.65	U
03/06/2013	INNI	I1321645		TOWN OF LEXINGTON	525331	110.25	U
03/15/2013	CNNI	A0382556	I1319387	MID CAROLINA ELECTRIC CO	525331	-27.79	U
03/15/2013	CNNI	A0382556	I1319393	MID CAROLINA ELECTRIC CO	525331	-126.57	U
03/15/2013	CNNI	A0382556	I1319421	MID CAROLINA ELECTRIC CO	525331	-67.61	U
03/15/2013	CNNI	A0382556	I1319423	MID CAROLINA ELECTRIC CO	525331	-144.52	U
03/27/2013	INNI	I1321537		SCE&G	525331	64.36	U
03/27/2013	INNI	I1321539		SCE&G	525331	166.54	U
03/27/2013	INNI	I1321543		SCE&G	525331	84.87	U
03/27/2013	INNI	I1321544		SCE&G	525331	406.40	U
03/27/2013	INNI	I1321562		SCE&G	525331	239.56	U
03/27/2013	INNI	I1321627		SCE&G	525331	4,861.93	U
04/01/2013	INNI	I1321991		MID CAROLINA ELECTRIC CO	525331	20.72	U
04/01/2013	INNI	I1321995		MID CAROLINA ELECTRIC CO	525331	136.19	U
04/05/2013	INNI	I1323707		TOWN OF LEXINGTON	525331	1,704.43	U
04/05/2013	INNI	I1323708		TOWN OF LEXINGTON	525331	123.59	U

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				GF / County Ordinary	1000				
04/30/2013	INNI	I1324709		SCE&G	525331		5,504.66		U
04/30/2013	INNI	I1324709		SCE&G	525331		119.45		U
04/30/2013	INNI	I1324709		SCE&G	525331		359.05		U
04/30/2013	INNI	I1324709		SCE&G	525331		65.75		U
04/30/2013	INNI	I1324709		SCE&G	525331		83.96		U
04/30/2013	INNI	I1324709		SCE&G	525331		229.92		U
05/01/2013	INNI	I1324271		MID CAROLINA ELECTRIC CO	525331		22.53		U
05/01/2013	INNI	I1324275		MID CAROLINA ELECTRIC CO	525331		122.53		U
05/08/2013	INNI	I1326216		TOWN OF LEXINGTON	525331		149.44		U
05/09/2013	INNI	I1326215		TOWN OF LEXINGTON	525331		2,110.85		U
05/15/2013	INNI	I1327517		SCE&G	525331		5,565.51		U
05/15/2013	INNI	I1327517		SCE&G	525331		365.79		U
05/15/2013	INNI	I1327517		SCE&G	525331		233.48		U
05/15/2013	INNI	I1327517		SCE&G	525331		19.37		U

05/15/2013	INNI	I1327517		SCE&G	525331		83.71	U
05/15/2013	INNI	I1327517		SCE&G	525331		137.03	U
06/01/2013	INNI	I1326174		MID CAROLINA ELECTRIC CO	525331		20.81	U
06/01/2013	INNI	I1326177		MID CAROLINA ELECTRIC CO	525331		128.30	U
06/06/2013	INNI	I1401272		TOWN OF LEXINGTON	525331		1,886.25	U
06/06/2013	INNI	I1401274		TOWN OF LEXINGTON	525331		126.93	U
06/15/2013	INNI	I1401371		SCE&G	525331		12.78	U
06/15/2013	INNI	I1401371		SCE&G	525331		437.14	U
06/15/2013	INNI	I1401371		SCE&G	525331		142.23	U
06/15/2013	INNI	I1401371		SCE&G	525331		5,925.90	U
06/15/2013	INNI	I1401371		SCE&G	525331		83.89	U
06/15/2013	INNI	I1401371		SCE&G	525331		285.27	U
ENDING BALANCE:				Util / Law Enforcement Center	525331	119,425.00	111,273.34	0.00
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525376	3,700.00		U
07/12/2012	INNI	I1302043		MID CAROLINA ELECTRIC CO	525376		211.81	U
08/12/2012	INNI	I1304191		MID CAROLINA ELECTRIC CO	525376		197.36	U
09/12/2012	INNI	I1306636		MID CAROLINA ELECTRIC CO	525376		205.12	U
10/12/2012	INNI	I1308829		MID CAROLINA ELECTRIC CO	525376		211.89	U
11/12/2012	INNI	I1310532		MID CAROLINA ELECTRIC CO	525376		165.34	U
12/12/2012	INNI	I1314120		MID CAROLINA ELECTRIC CO	525376		109.16	U
01/12/2013	INNI	I1315621		MID CAROLINA ELECTRIC CO	525376		114.96	U
02/12/2013	INNI	I1318209		MID CAROLINA ELECTRIC CO	525376		120.36	U
03/12/2013	INNI	I1320458		MID CAROLINA ELECTRIC CO	525376		123.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/12/2013	INNI	I1322703		MID CAROLINA ELECTRIC CO	525376		131.54		U
05/12/2013	INNI	I1324886		MID CAROLINA ELECTRIC CO	525376		135.54		U
06/12/2013	INNI	I1327505		MID CAROLINA ELECTRIC CO	525376		192.07		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	3,700.00	1,918.44	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525378	2,285.00			U

07/18/2012	INNI	I1302699	SCE&G	525378		595.61		U
08/17/2012	INNI	I1304841	SCE&G	525378		562.08		U
09/17/2012	INNI	I1307232	SCE&G	525378		531.42		U
10/17/2012	INNI	I1308859	SCE&G	525378		427.49		U
11/14/2012	INNI	I1311209	SCE&G	525378		356.83		U
12/14/2012	INNI	I1314170	SCE&G	525378		337.54		U
01/16/2013	INNI	I1316039	SCE&G	525378		362.25		U
02/15/2013	INNI	I1318254	SCE&G	525378		357.72		U
03/15/2013	INNI	I1320473	SCE&G	525378		296.49		U
04/30/2013	INNI	I1324709	SCE&G	525378		378.54		U
05/15/2013	INNI	I1327517	SCE&G	525378		408.04		U
06/15/2013	INNI	I1401371	SCE&G	525378		523.19		U
ENDING BALANCE:			Util / Bundrick Island	525378	2,285.00	5,137.20	0.00	

BEGINNING BALANCE:			Util / River Oaks Substation	525383	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525383	2,385.00			U
07/23/2012	INNI	I1303088	MID CAROLINA ELECTRIC CO	525383		198.15		U
08/23/2012	INNI	I1305115	MID CAROLINA ELECTRIC CO	525383		169.16		U
09/23/2012	INNI	I1307583	MID CAROLINA ELECTRIC CO	525383		111.29		U
10/23/2012	INNI	I1309712	MID CAROLINA ELECTRIC CO	525383		102.42		U
11/23/2012	INNI	I1312396	MID CAROLINA ELECTRIC CO	525383		51.41		U
12/23/2012	INNI	I1314641	MID CAROLINA ELECTRIC CO	525383		105.80		U
01/23/2013	INNI	I1316569	MID CAROLINA ELECTRIC CO	525383		126.25		U
02/23/2013	INNI	I1318856	MID CAROLINA ELECTRIC CO	525383		128.68		U
03/23/2013	INNI	I1321533	MID CAROLINA ELECTRIC CO	525383		109.64		U
04/23/2013	INNI	I1323761	MID CAROLINA ELECTRIC CO	525383		82.20		U
05/23/2013	INNI	I1325710	MID CAROLINA ELECTRIC CO	525383		60.74		U
06/23/2013	INNI	I1400816	MID CAROLINA ELECTRIC CO	525383		60.72		U
ENDING BALANCE:			Util / River Oaks Substation	525383	2,385.00	1,306.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525384	5,145.00			U

07/20/2012	INNI	I1302680	GILBERT SUMMIT RURAL WATER	525384		50.00	U
07/20/2012	INNI	I1302681	GILBERT SUMMIT RURAL WATER	525384		126.75	U
07/23/2012	INNI	I1303141	SCE&G	525384		301.16	U
07/23/2012	INNI	I1303142	SCE&G	525384		201.78	U
08/20/2012	INNI	I1304771	GILBERT SUMMIT RURAL WATER	525384		56.12	U
08/20/2012	INNI	I1304773	GILBERT SUMMIT RURAL WATER	525384		50.49	U
08/22/2012	INNI	I1305135	SCE&G	525384		262.86	U
08/22/2012	INNI	I1305136	SCE&G	525384		176.62	U
09/20/2012	INNI	I1307170	GILBERT SUMMIT RURAL WATER	525384		50.00	U
09/20/2012	INNI	I1307171	GILBERT SUMMIT RURAL WATER	525384		142.37	U
09/20/2012	INNI	I1307250	SCE&G	525384		241.47	U
09/20/2012	INNI	I1307252	SCE&G	525384		154.50	U
10/19/2012	INNI	I1309325	GILBERT SUMMIT RURAL WATER	525384		50.00	U
10/19/2012	INNI	I1309700	GILBERT SUMMIT RURAL WATER	525384		90.39	U
10/22/2012	INNI	I1309392	SCE&G	525384		228.17	U
10/22/2012	INNI	I1309393	SCE&G	525384		138.04	U
11/19/2012	INNI	I1311185	GILBERT SUMMIT RURAL WATER	525384		58.50	U
11/19/2012	INNI	I1311186	GILBERT SUMMIT RURAL WATER	525384		50.00	U
11/19/2012	INNI	I1311220	SCE&G	525384		169.84	U
11/19/2012	INNI	I1311221	SCE&G	525384		124.99	U
12/19/2012	INNI	I1314071	GILBERT SUMMIT RURAL WATER	525384		50.00	U
12/19/2012	INNI	I1314072	GILBERT SUMMIT RURAL WATER	525384		78.21	U
12/19/2012	INNI	I1314176	SCE&G	525384		163.44	U
12/19/2012	INNI	I1314177	SCE&G	525384		126.81	U
01/18/2013	INNI	I1316028	GILBERT SUMMIT RURAL WATER	525384		50.00	U
01/18/2013	INNI	I1316029	GILBERT SUMMIT RURAL WATER	525384		50.00	U
01/22/2013	INNI	I1316047	SCE&G	525384		193.52	U
01/22/2013	INNI	I1316048	SCE&G	525384		156.29	U
02/20/2013	INNI	I1318274	SCE&G	525384		170.06	U
02/20/2013	INNI	I1318275	SCE&G	525384		159.13	U
02/20/2013	INNI	I1318842	GILBERT SUMMIT RURAL WATER	525384		50.00	U
02/20/2013	INNI	I1318843	GILBERT SUMMIT RURAL WATER	525384		50.00	U
03/20/2013	INNI	I1320482	SCE&G	525384		163.10	U
03/20/2013	INNI	I1320484	SCE&G	525384		148.40	U
03/20/2013	INNI	I1321052	GILBERT SUMMIT RURAL WATER	525384		50.00	U
03/20/2013	INNI	I1321053	GILBERT SUMMIT RURAL WATER	525384		50.00	U
04/19/2013	INNI	I1323262	GILBERT SUMMIT RURAL WATER	525384		50.00	U
04/19/2013	INNI	I1323264	GILBERT SUMMIT RURAL WATER	525384		50.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/30/2013	INNI	I1324709		SCE&G	525384		210.14		U
04/30/2013	INNI	I1324709		SCE&G	525384		141.52		U
05/15/2013	INNI	I1327517		SCE&G	525384		129.86		U
05/15/2013	INNI	I1327517		SCE&G	525384		214.24		U
05/20/2013	INNI	I1325288		GILBERT SUMMIT RURAL WATER	525384		50.00		U
05/20/2013	INNI	I1325290		GILBERT SUMMIT RURAL WATER	525384		50.00		U
06/15/2013	INNI	I1401371		SCE&G	525384		174.93		U
06/15/2013	INNI	I1401371		SCE&G	525384		242.37		U
06/20/2013	INNI	I1400262		GILBERT SUMMIT RURAL WATER	525384		50.00		U
06/20/2013	INNI	I1400264		GILBERT SUMMIT RURAL WATER	525384		50.00		U
ENDING BALANCE:				Util / West Region	525384	5,145.00	5,846.07	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	9,630.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.19		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.16		U
10/08/2012	INNI	I1308506		SCE&G	525388		8.78		U
10/08/2012	INNI	I1308511		SCE&G	525388		619.47		U
10/19/2012	INNI	I1309313		CITY OF COLUMBIA	525388		75.37		U
11/05/2012	INNI	I1310137		SCE&G	525388		31.97		U
11/05/2012	INNI	I1310139		SCE&G	525388		375.48		U
11/14/2012	INNI	I1312377		CITY OF COLUMBIA	525388		67.10		U
12/05/2012	INNI	I1313534		SCE&G	525388		89.03		U
12/05/2012	INNI	I1313535		SCE&G	525388		344.99		U
12/21/2012	INNI	I1314059		CITY OF COLUMBIA	525388		75.26		U
01/07/2013	INNI	I1315065		SCE&G	525388		206.45		U
01/07/2013	INNI	I1315066		SCE&G	525388		383.62		U
01/23/2013	INNI	I1316543		CITY OF COLUMBIA	525388		71.18		U
02/06/2013	INNI	I1317198		SCE&G	525388		190.81		U
02/06/2013	INNI	I1317199		SCE&G	525388		380.67		U
02/19/2013	INNI	I1318833		CITY OF COLUMBIA	525388		67.10		U
03/06/2013	INNI	I1319869		SCE&G	525388		183.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2013	INNI	I1319871		SCE&G	525388		357.66		U
03/22/2013	INNI	I1321470		CITY OF COLUMBIA	525388		75.26		U
04/08/2013	INNI	I1322054		SCE&G	525388		118.90		U
04/08/2013	INNI	I1322055		SCE&G	525388		401.59		U
04/25/2013	INNI	I1323790		CITY OF COLUMBIA	525388		51.69		U
05/15/2013	INNI	I1325716		SCE&G	525388		22.93		U
05/15/2013	INNI	I1325716		SCE&G	525388		432.05		U
05/23/2013	INNI	I1325671		CITY OF COLUMBIA	525388		51.69		U
06/15/2013	INNI	I1400834		SCE&G	525388		11.24		U
06/15/2013	INNI	I1400834		SCE&G	525388		546.49		U
06/25/2013	INNI	I1400811		CITY OF COLUMBIA	525388		179.44		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,630.00	8,022.19	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	16,465.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525396			2,500.00	U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		86.19		U
07/19/2012	INNI	I1302708		SCE&G	525396		1,418.00		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		86.19		U
08/20/2012	INNI	I1304862		SCE&G	525396		1,447.37		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		95.72		U
09/18/2012	INNI	I1307248		SCE&G	525396		1,203.62		U
10/01/2012	INNI	I1309708		JOINT MUNICIPAL WATER AND S	525396		81.43		U
10/18/2012	INNI	I1309389		SCE&G	525396		950.71		U
11/01/2012	INNI	I1312388		JOINT MUNICIPAL WATER AND S	525396		86.19		U
11/15/2012	INNI	I1311219		SCE&G	525396		895.78		U
12/03/2012	INNI	I1314081		JOINT MUNICIPAL WATER AND S	525396		81.43		U
12/17/2012	INNI	I1314174		SCE&G	525396		1,359.82		U
01/02/2013	INNI	I1316565		JOINT MUNICIPAL WATER AND S	525396		81.43		U
01/17/2013	INNI	I1316046		SCE&G	525396		1,491.34		U
02/04/2013	INNI	I1318853		JOINT MUNICIPAL WATER AND S	525396		81.43		U
02/13/2013	INEI	I1324917		FERRELLGAS	525396		362.75		U
02/13/2013	INEI	I1324917		FERRELLGAS	525396			-362.75	U
02/18/2013	INNI	I1318269		SCE&G	525396		1,448.22		U
03/04/2013	INNI	I1321063		JOINT MUNICIPAL WATER AND S	525396		81.43		U
03/18/2013	INNI	I1320480		SCE&G	525396		1,113.28		U
04/01/2013	INNI	I1323786		JOINT MUNICIPAL WATER AND S	525396		81.43		U
04/30/2013	INNI	I1324709		SCE&G	525396		1,024.53		U
05/01/2013	INNI	I1325706		JOINT MUNICIPAL WATER AND S	525396		90.95		U

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				GF / County Ordinary	1000				
05/15/2013	INNI	I1327517		SCE&G	525396		982.40		U
06/03/2013	INNI	I1400280		JOINT MUNICIPAL WATER AND S	525396		86.19		U
06/15/2013	INNI	I1401371		SCE&G	525396		1,153.24		U
06/28/2013	POCL	*1400110		Close PO P1300714	525396			-2,137.25	U
ENDING BALANCE:				Util / South Region	525396	16,465.00	15,871.07	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525397	3,570.00			U
07/06/2012	INNI	I1301839		SCE&G	525397		279.75		U
08/08/2012	INNI	I1304397		SCE&G	525397		348.07		U
09/06/2012	INNI	I1306278		SCE&G	525397		293.93		U
10/08/2012	INNI	I1308572		SCE&G	525397		235.31		U
11/05/2012	INNI	I1310167		SCE&G	525397		147.47		U
12/05/2012	INNI	I1313386		SCE&G	525397		191.50		U
01/07/2013	INNI	I1315024		SCE&G	525397		262.05		U
02/06/2013	INNI	I1317262		SCE&G	525397		244.27		U
03/06/2013	INNI	I1319906		SCE&G	525397		220.06		U
04/08/2013	INNI	I1322058		SCE&G	525397		212.01		U
05/15/2013	INNI	I1325716		SCE&G	525397		187.17		U
06/15/2013	INNI	I1400834		SCE&G	525397		270.75		U
ENDING BALANCE:				Util / Ashland Substation	525397	3,570.00	2,892.34	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,111,833.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525400			405.00	U
07/02/2012	ISSU	U1300024		FLEET/ SHERIFF CNTY# 29477	525400		4.80		U
07/02/2012	ISSU	U1300033		FLEET/ LCSD 334908	525400		4.80		U
07/02/2012	ISSU	U1300048		FLEET/ EMS 34889	525400		4.80		U
07/02/2012	ISSU	U1300050		FLEET/ SHERIFF CNTY# 29477	525400		7.02		U
07/03/2012	ISSU	U1300052		FLEET/ SHERIFF CNTY# 27503	525400		4.80		U
07/03/2012	ISSU	U1300063		FLEET/ SHERIFF CNTY# 31117	525400		4.80		U
07/03/2012	ISSU	U1300065		FLEET/ SHERIFF CNTY# 32863	525400		4.80		U

07/03/2012	ISSU	U1300071		FLEET/ SHERIFF CNTY# 34893	525400		4.80	U
07/05/2012	ISSU	U1300076		SHERIFF #25721	525400		4.80	U
07/06/2012	ISSU	U1300102		FLEET/ SHERIFF CNTY# 35520	525400		4.80	U
07/06/2012	ISSU	U1300110		sheriff dept #31405	525400		4.80	U
07/06/2012	ISSU	U1300118		SHERIFF #32300	525400		4.80	U
07/10/2012	ISSU	U1300160		FLEET/ SHERIFF CNTY# 29479	525400		4.80	U

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				GF / County Ordinary	1000				
07/10/2012	ISSU	U1300162		FLEET/ SHERIFF CNTY# 2947	525400		4.80		U
07/10/2012	ISSU	U1300197		FLEET/ SHERIFF CNTY# 29486	525400		4.80		U
07/11/2012	ISSU	U1300221		FLEET/ LCSD 32295	525400		7.02		U
07/11/2012	ISSU	U1300225		FLEET- LCSD 32281	525400		4.80		U
07/12/2012	ISSU	U1300244		SHERIFF #29878	525400		4.80		U
07/12/2012	ISSU	U1300246		sheriff #29891	525400		4.80		U
07/13/2012	ISSU	U1300268		FLEET/ LCSD 35508	525400		4.80		U
07/13/2012	ISSU	U1300273		SHERIFFS #30620	525400		27.50		U
07/16/2012	ISSU	U1300280		FLEET/ LCSD 28631	525400		4.80		U
07/16/2012	ISSU	U1300282		FLEET/ LCSD 34918	525400		4.80		U
07/16/2012	ISSU	U1300288		FLEET/ LCSD 35505	525400		4.80		U
07/16/2012	ISSU	U1300296		FLEET/ LCSD 32865	525400		27.50		U
07/16/2012	ISSU	U1300305		FLEET/ LCSD 29470	525400		7.02		U
07/16/2012	ISSU	U1300312		FLEET/ LCSD 29470	525400		4.80		U
07/17/2012	ISSU	U1300351		SHERIFF #35506	525400		4.80		U
07/17/2012	ISSU	U1300353		SHERIFF #34919	525400		4.80		U
07/17/2012	ISSU	U1300364		FLEET/ LCSD 32303	525400		4.80		U
07/17/2012	ISSU	U1300378		SHERIFF #30598	525400		4.80		U
07/17/2012	ISSU	U1300380		SHERIFF #24450	525400		4.80		U
07/18/2012	ISSU	U1300386		FLEET/ SHERIFF CNTY# 35493	525400		4.80		U
07/18/2012	ISSU	U1300394		FLEET/ SHERIFF	525400		4.80		U
07/19/2012	ISSU	U1300415		SHERIFF DEPT #31875	525400		48.62		U
07/19/2012	ISSU	U1300429		FLEET/ SHERIFF CNTY# 31405	525400		15.17		U
07/20/2012	ISSU	U1300443		SHERIFF DEPT #34891	525400		4.80		U
07/20/2012	ISSU	U1300445		SHERIFF DEPT #29482	525400		4.80		U
07/20/2012	ISSU	U1300448		SHERIFF #29889	525400		4.80		U
07/20/2012	ISSU	U1300461		FLEET/ SHERIFF CNTY# 32857	525400		4.80		U
07/20/2012	ISSU	U1300464		FLEET/ SHERIFF CNTY# 29487	525400		4.80		U

07/23/2012	ISSU	U1300476		SHERIFF #29877	525400	20.48	U
07/23/2012	ISSU	U1300492		SHERIFF DEPT #34914	525400	4.80	U
07/23/2012	ISSU	U1300494		FLEET/ SHERIFF CNTY# 30591	525400	11.82	U
07/23/2012	ISSU	U1300499		SHERIFF DEPT #34914	525400	7.02	U
07/24/2012	ISSU	U1300516		SHERIFF DEPT #32262	525400	20.48	U
07/25/2012	ISSU	U1300548		FLEET/ SHERIFF CNTY# 32296	525400	4.80	U
07/25/2012	ISSU	U1300551		FLEET/ SHERIFF CNTY# 24465	525400	20.48	U
07/26/2012	ISSU	U1300569		FLEET/ LCSD 28653	525400	4.80	U
07/30/2012	ISSU	U1300622		SHERIFF DEPT #32294	525400	4.80	U
07/30/2012	ISSU	U1300626		FLEET/ LCSD 32867	525400	20.48	U
07/30/2012	ISSU	U1300635		SHERIFF #32862	525400	11.82	U
07/31/2012	ISSU	U1300639		FLEET/ SHERIFF CNTY# 30607	525400	27.50	U

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				GF / County Ordinary	1000				
07/31/2012	ISSU	U1300643		FLEET/ SHERIFF CNTY# 2946	525400		4.80		U
07/31/2012	ISSU	U1300679		FLEET/ LCSD 34915	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,597.36		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		597.65		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		72,690.20		U
08/01/2012	ISSU	U1300683		SHERIFF #24438	525400		4.80		U
08/01/2012	ISSU	U1300685		SHERIFF DEPT #29480	525400		4.80		U
08/01/2012	ISSU	U1300686		SHERIFF DEPT #29480	525400		15.68		U
08/01/2012	INNI	I1306231		BB&T	525400		57.00		U
08/02/2012	ISSU	U1300741		FLEET/ LCSD 21525	525400		7.02		U
08/02/2012	ISSU	U1300749		FLEET / SHERIFF CNTY# 286	525400		20.48		U
08/02/2012	ISSU	U1300755		FLEET/ LCSD 35523	525400		4.80		U
08/02/2012	INNI	I1306222		BB&T	525400		57.00		U
08/03/2012	ISSU	U1300760		FLEET/ LCSD 32291	525400		4.80		U
08/03/2012	ISSU	U1300768		FLEET/ SHERIFF CNTY# 30616	525400		4.80		U
08/03/2012	INNI	I1306220		BB&T	525400		45.00		U
08/06/2012	ISSU	U1300811		FLEET/ LCSD 22657	525400		4.80		U
08/06/2012	ISSU	U1300822		FLEET/ SHERIFF CNTY# 3285	525400		4.80		U
08/06/2012	ISSU	U1300825		FLEET/ LCSD 34912	525400		4.80		U
08/07/2012	ISSU	U1300829		FLEET SERV CO VEH.#33715	525400		4.80		U
08/07/2012	ISSU	U1300835		FLEET SERV CO VEH#34920	525400		20.48		U
08/07/2012	ISSU	U1300838		FLEET SERV CO VEH#34905	525400		4.80		U

08/07/2012	ISSU	U1300852		FLEET SERV CO VEH#32843	525400	4.80	U
08/08/2012	ISSU	U1300869		FLEET/ LCSD 34916	525400	4.80	U
08/08/2012	ISSU	U1300874		FLEET/ LCSD 32858	525400	4.80	U
08/08/2012	ISSU	U1300893		FLEET/ LCSD 32302	525400	4.80	U
08/08/2012	ISSU	U1300896		SHERIFF #34916	525400	7.02	U
08/09/2012	ISSU	U1300914		FLEET/ LCSD 30602	525400	4.80	U
08/10/2012	ISSU	U1300924		SHERIFF #35525	525400	4.80	U
08/14/2012	ISSU	U1300984		FLEET/ SHERIFF CNTY# 29889	525400	4.80	U
08/15/2012	ISSU	U1301018		SHERIFF DEPT #24923	525400	4.80	U
08/16/2012	ISSU	U1301028		SHERIFF DEPT #32269	525400	11.82	U
08/16/2012	ISSU	U1301037		FLEET/ LCSD 30590	525400	20.53	U
08/16/2012	ISSU	U1301042		FLEET/ SHERIFF CNTY# 34698	525400	4.80	U
08/17/2012	ISSU	U1301053		SHERIFF #32284	525400	4.80	U
08/17/2012	ISSU	U1301057		SHERIFF DEPT #30589	525400	4.80	U
08/20/2012	ISSU	U1301077		FLEET/ LCSD 35194	525400	4.80	U
08/21/2012	ISSU	U1301115		FLEET/ SHERIFF CNTY# 35494	525400	4.80	U
08/22/2012	ISSU	U1301132		FLEET/ LCSD 32873	525400	4.80	U
08/22/2012	ISSU	U1301136		FLEET/ SHERIFF CNTY# 28637	525400	4.80	U

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				GF / County Ordinary	1000				
08/22/2012	ISSU	U1301149		FLEET/ SHERIFF CNTY# 30593	525400		4.80		U
08/23/2012	ISSU	U1301173		FLEET / SHERIFF CNTY# 3489	525400		20.53		U
08/23/2012	ISSU	U1301178		SHERIFF #30593	525400		7.02		U
08/23/2012	ISSU	U1301181		FLEET/ LCSD 32854	525400		27.55		U
08/24/2012	ISSU	U1301187		FLEET/ LCSD 32305	525400		4.80		U
08/24/2012	ISSU	U1301190		FLEET/ LCSD 32866	525400		4.80		U
08/24/2012	ISSU	U1301193		FLEET/ SHERIFF CNTY# 32290	525400		4.80		U
08/24/2012	ISSU	U1301195		FLEET/ SHERIFF CNTY# 34906	525400		4.80		U
08/25/2012	INNI	I1306213		BB&T	525400		36.82		U
08/27/2012	ISSU	U1301202		SHERIFF #35509	525400		4.80		U
08/27/2012	ISSU	U1301209		SHERIFF #35191	525400		4.80		U
08/27/2012	ISSU	U1301218		FLEET/ LCSD 34894	525400		4.80		U
08/27/2012	ISSU	U1301220		FLEET 34913	525400		4.80		U
08/28/2012	ISSU	U1301245		FLEET/ SHERIFF CNTY# 29872	525400		20.54		U
08/28/2012	ISSU	U1301249		SHERIFF #34888	525400		4.80		U
08/28/2012	ISSU	U1301256		FLEET/ SHERIFF CNTY# 3061	525400		4.80		U

08/29/2012	ISSU	U1301261		SHERIFF #32285	525400	4.80	U
08/29/2012	ISSU	U1301272		FLEET/ SHERIFF CNTY# 3488	525400	4.80	U
08/29/2012	ISSU	U1301281		FLEET/ SHERIFF CNTY# 30573	525400	11.82	U
08/29/2012	ISSU	U1301292		FLEET/ LCSD 30603	525400	4.80	U
08/30/2012	ISSU	U1301303		FLEET/ SHERIFF CNTY# 32842	525400	27.55	U
08/31/2012	ISSU	U1301318		FLEET/ SHERIFF CNTY# 29876	525400	4.80	U
08/31/2012	ISSU	U1301320		FLEET/ LCSD 32295	525400	4.80	U
08/31/2012	ISSU	U1301333		FLEET/ LCSD 29478	525400	4.80	U
08/31/2012	ISSU	U1301338		SHERIFF #32268	525400	4.80	U
08/31/2012	ISSU	U1301342		SHERIFF #30577	525400	4.80	U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400	1,890.23	U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400	80,221.93	U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400	752.62	U
09/04/2012	ISSU	U1301354		FLEET/ SHERIFF CNTY# 2152	525400	7.02	U
09/04/2012	ISSU	U1301358		FLEET/ LCSD 25063	525400	4.80	U
09/04/2012	INNI	I1308246		BB&T	525400	51.00	U
09/05/2012	ISSU	U1301393		SHERIFF #35518	525400	4.80	U
09/06/2012	ISSU	U1301399		FLEET/ LCSD 35504	525400	4.80	U
09/06/2012	ISSU	U1301418		FLEET/ SHERIFF CNTY# 3552	525400	4.80	U
09/07/2012	ISSU	U1301422		FLEET/ LCSD 30596	525400	20.54	U
09/07/2012	ISSU	U1301437		FLEET/ LCSD 29471	525400	4.80	U
09/10/2012	ISSU	U1301447		FLEET / SHERIFF CNTY# 305	525400	27.55	U
09/10/2012	ISSU	U1301464		FLEET/ LCSD 32280	525400	4.80	U
09/11/2012	ISSU	U1301470		FLEET/ LCSD 35524	525400	4.80	U

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				GF / County Ordinary	1000				
09/11/2012	ISSU	U1301475		FLEET/ LCSD 32287	525400		4.80		U
09/11/2012	ISSU	U1301480		FLEET/ LCSD 32303	525400		4.80		U
09/11/2012	ISSU	U1301503		FLEET/ LCSD 35521	525400		4.80		U
09/11/2012	ISSU	U1301517		FLEET/ LCSD 29476	525400		4.80		U
09/12/2012	ISSU	U1301522		FLEET/ SHERIFF CNTY# 32868	525400		27.56		U
09/12/2012	ISSU	U1301528		FLEET/ LCSD 35529	525400		4.80		U
09/12/2012	ISSU	U1301532		FLEET/ LCSD 29486	525400		4.80		U
09/12/2012	ISSU	U1301536		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
09/13/2012	ISSU	U1301548		FLEET/ SHERIFF CNTY# 3286	525400		4.80		U
09/13/2012	ISSU	U1301561		FLEET/ LCSD 32293	525400		27.55		U

09/13/2012	ISSU	U1301567		FLEET/ LCSD 30565	525400	4.80	U
09/14/2012	ISSU	U1301573		FLEET/ LCSD 30576	525400	4.80	U
09/14/2012	ISSU	U1301577		FLEET/ LCSD 34908	525400	4.80	U
09/14/2012	ISSU	U1301580		FLEET/ LCSD 28635	525400	4.80	U
09/17/2012	ISSU	U1301583		FLEET/ LCSD 35496	525400	4.80	U
09/17/2012	ISSU	U1301594		FLEET/ LCSD 25719	525400	4.80	U
09/17/2012	ISSU	U1301601		FLEET/ LCSD 27496	525400	4.80	U
09/17/2012	ISSU	U1301608		FLEET/ SHERIFF CNTY# 29475	525400	4.80	U
09/17/2012	ISSU	U1301610		FLEET/ SHERIFF CNTY# 35691	525400	48.63	U
09/18/2012	ISSU	U1301627		SHERIFF #30613	525400	4.80	U
09/18/2012	ISSU	U1301636		FLEET/ SHERIFF CNTY# 32844	525400	4.80	U
09/18/2012	ISSU	U1301639		FLEET/ LCSD 35499	525400	4.80	U
09/18/2012	ISSU	U1301655		SHERIFF #29887	525400	4.80	U
09/18/2012	ISSU	U1301659		FLEET/ LCSD 28632	525400	4.80	U
09/19/2012	ISSU	U1301674		SHERIFF #34907	525400	4.80	U
09/19/2012	ISSU	U1301692		SHERIFF #32876	525400	4.80	U
09/20/2012	ISSU	U1301709		FLEET/ SHERIFF CNTY# 35969	525400	4.80	U
09/20/2012	ISSU	U1301718		FLEET/ LCSD 32267	525400	4.80	U
09/21/2012	ISSU	U1301741		FLEET/ LCSD 34914	525400	4.80	U
09/21/2012	ISSU	U1301749		SHERIFF #32875	525400	4.80	U
09/21/2012	ISSU	U1301760		SHERIFF #35961	525400	4.80	U
09/24/2012	ISSU	U1301765		SHERIFF #32865	525400	4.80	U
09/24/2012	ISSU	U1301786		SHERIFF #34885	525400	4.80	U
09/25/2012	ISSU	U1301799		FLEET/ LCSD 32272	525400	4.80	U
09/25/2012	ISSU	U1301808		FLEET/ SHERIFF CNTY# 32294	525400	4.80	U
09/26/2012	ISSU	U1301831		SHERIFF #23578	525400	27.56	U
09/26/2012	ISSU	U1301833		PW #32846	525400	4.80	U
09/26/2012	ISSU	U1301849		FLEET/ SHERIFF CNT#32270	525400	4.80	U
09/26/2012	ISSU	U1301851		FLEET/ LCSD	525400	4.80	U
09/27/2012	ISSU	U1301894		SHERIFF #35517	525400	4.80	U

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				GF / County Ordinary	1000				
09/27/2012	ISSU	U1301896		FLEET/ SHERIFF CNTY# 3491	525400		4.80		U
09/27/2012	ISSU	U1301910		SHERIFF #28646	525400		4.80		U
09/28/2012	ISSU	U1301960		FLEET/ LCSD	525400		4.80		U
09/28/2012	ISSU	U1301965		FLEET/ LCSD 32288	525400		4.80		U

09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		1,379.14	U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		79,029.49	U
10/01/2012	ISSU	U1301974	FLEET/ SHERIFF CNTY# 3490	525400		4.80	U
10/01/2012	ISSU	U1301980	FLEET/ LCSD 32853	525400		4.80	U
10/02/2012	ISSU	U1302019	SHERIFF #29487	525400		4.80	U
10/02/2012	ISSU	U1302035	SHERIFF #33733	525400		11.82	U
10/03/2012	ISSU	U1302040	SHERIFF #29484	525400		4.80	U
10/03/2012	ISSU	U1302044	FLEET/ SHERIFF CNTY# 34886	525400		4.80	U
10/03/2012	ISSU	U1302047	FLEET/ LCSD 33733	525400		7.02	U
10/03/2012	ISSU	U1302062	FLEET/ LCSD 31120	525400		4.80	U
10/03/2012	ISSU	U1302069	FLEET/ SHERIFF CNTY# 3230	525400		4.80	U
10/03/2012	ISSU	U1302071	FLEET/ SHERIFF CNTY# 3469	525400		4.80	U
10/04/2012	ISSU	U1302074	FLEET/ LCSD 34697	525400		4.80	U
10/04/2012	ISSU	U1302091	FLEET/ SHERIFF CNTY# 35507	525400		4.80	U
10/04/2012	ISSU	U1302099	FLEET/ SHERIFF CNTY# 35508	525400		4.80	U
10/08/2012	ISSU	U1302116	SHERIFF #30599	525400		20.53	U
10/08/2012	ISSU	U1302134	LCSD RESERVER DEPUTY #27506	525400		4.80	U
10/09/2012	ISSU	U1302140	FLEET/ CODE ENFORCEMENT 337	525400		4.80	U
10/09/2012	ISSU	U1302156	FLEET SER V CO VEH # 32286	525400		4.80	U
10/10/2012	ISSU	U1302168	FLEET/ LCSD 34893	525400		4.80	U
10/10/2012	ISSU	U1302175	FLEET/ SHERIFF CNTY# 2947	525400		20.55	U
10/10/2012	ISSU	U1302184	FLEET/ LCSD 32434	525400		4.80	U
10/10/2012	ISSU	U1302196	FLEET/ SHERIFF CNTY# 30620	525400		4.80	U
10/10/2012	INNI	I1311078	PETTY CASH/SHERIFF'S DEPT	525400		40.00	U
10/11/2012	ISSU	U1302208	FLEET/ LCSD 35525	525400		4.80	U
10/11/2012	ISSU	U1302213	FLEET/ SHERIFF CNTY# 3058	525400		4.80	U
10/11/2012	INNI	I1311079	PETTY CASH/SHERIFF'S DEPT	525400		15.00	U
10/12/2012	ISSU	U1302220	FLEET/ LCSD 34889	525400		4.80	U
10/12/2012	ISSU	U1302225	FLEET/ SHERIFF CNTY# 3042	525400		4.80	U
10/15/2012	ISSU	U1302263	FLEET/ SHERIFF CNTY# 34916	525400		4.80	U
10/16/2012	ISSU	U1302310	FLEET / SHERIFF CNTY# 2571	525400		4.80	U
10/17/2012	ISSU	U1302327	SHERIFF #30572	525400		4.80	U
10/17/2012	ISSU	U1302331	FLEET/ LCSD 32304	525400		4.80	U
10/19/2012	ISSU	U1302372	FLEET/ SHERIFF CNTY# 3491	525400		4.80	U
10/21/2012	INNI	I1310348	BB&T	525400		74.86	U
10/22/2012	ISSU	U1302402	FLEET/ LCSD 30581	525400		4.80	U

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10/22/2012	ISSU	U1302404	FLEET/ LCSD 32298	525400	4.80	U
10/22/2012	ISSU	U1302416	FLEET/ SHERIFF CNTY# 3112	525400	6.43	U
10/22/2012	ISSU	U1302419	sheriff #29489	525400	6.43	U
10/23/2012	ISSU	U1302427	FLEET/ SHERIFF CNTY# 32285	525400	6.43	U
10/24/2012	ISSU	U1302446	FLEET/ SHERIFF CNTY# 33714	525400	6.43	U
10/24/2012	ISSU	U1302464	FLEET/ LCSD 32873	525400	6.43	U
10/25/2012	ISSU	U1302493	FLEET/ LCSD 35190	525400	6.43	U
10/26/2012	ISSU	U1302512	SHERIFF #34913	525400	29.20	U
10/26/2012	INNI	I1310347	BB&T	525400	73.40	U
10/29/2012	ISSU	U1302518	FLEET/ SHERIFF CNTY# 3229	525400	6.43	U
10/29/2012	ISSU	U1302527	FLEET/ LCSD 34891	525400	6.43	U
10/29/2012	ISSU	U1302534	FLEET/ LCSD 29479	525400	6.43	U
10/30/2012	ISSU	U1302543	SHERIFF #35502	525400	6.43	U
10/30/2012	ISSU	U1302553	FLEET. LCSD 29891	525400	6.43	U
10/31/2012	ISSU	U1302572	FLEET/ SHERIFF CNTY# 32291	525400	6.43	U
10/31/2012	ISSU	U1302581	FLEET SERV CO VEH 329478	525400	29.18	U
10/31/2012	ISSU	U1302589	FLEET/ LCSD 30594	525400	6.43	U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400	1,097.94	U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400	79,655.85	U
11/02/2012	ISSU	U1302631	FLEET/ SHERIFF CNTY# 35509	525400	6.43	U
11/05/2012	ISSU	U1302638	FLEET LCSD 30591	525400	6.43	U
11/05/2012	ISSU	U1302645	FLEET/ LCSD 35498	525400	6.43	U
11/06/2012	ISSU	U1302665	FLEET 31875	525400	48.63	U
11/06/2012	ISSU	U1302677	SHERIFF #29473	525400	6.43	U
11/07/2012	ISSU	U1302684	FLEET/ SHERIFF CNTY# 32862	525400	6.43	U
11/07/2012	ISSU	U1302691	FLEET/ SHERIFF CNTY# 3228	525400	6.43	U
11/09/2012	ISSU	U1302733	SHERIFF #30577	525400	6.43	U
11/09/2012	ISSU	U1302735	FLEET/ SHERIFF CNTY# 3230	525400	6.43	U
11/09/2012	ISSU	U1302776	FLEET/ SHERIFF CNTY# 32843	525400	6.43	U
11/13/2012	ISSU	U1302782	FLEET/ LCSD 30590	525400	6.43	U
11/13/2012	ISSU	U1302789	FLEET / SHERIFF CNTY# 3227	525400	6.43	U
11/13/2012	ISSU	U1302795	FLEET/ SHERIFF CNTY# 32299	525400	6.43	U
11/13/2012	ISSU	U1302802	FLEET/ LCSD 35191	525400	22.18	U
11/13/2012	ISSU	U1302808	FLEET/ SHERIFF CNTY# 3228	525400	6.43	U
11/14/2012	ISSU	U1302827	FLEET/ SHERIFF CNTY# 32862	525400	8.16	U
11/14/2012	ISSU	U1302832	FLEET/ LCSD 30593	525400	22.17	U
11/14/2012	ISSU	U1302837	SHERIFF #29476	525400	29.19	U
11/14/2012	INNI	I1313629	BB&T	525400	48.50	U
11/14/2012	INNI	I1313630	BB&T	525400	20.00	U
11/16/2012	ISSU	U1302871	FLEET/ SHERIFF CNTY# 3286	525400	6.43	U

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				GF / County Ordinary	1000				
11/16/2012	ISSU	U1302882		FLEET / SHERIFF CNTY# 305	525400		6.43		U
11/16/2012	ISSU	U1302884		FLEET/ SHERIFF CNTY# 30584	525400		6.43		U
11/16/2012	ISSU	U1302902		SHERIFF #34698	525400		6.43		U
11/20/2012	ISSU	U1302966		FLEET/ LCSD 24923	525400		6.43		U
11/21/2012	ISSU	U1303009		FLEET/ SHERIFF CNTY# 32863	525400		6.43		U
11/26/2012	ISSU	U1303026		FLEET / SHERIFF CNTY# 354	525400		6.43		U
11/26/2012	ISSU	U1303028		FLEET/ SHERIFF CNTY# 3058	525400		6.43		U
11/26/2012	ISSU	U1303039		FLEET/ LCSD 35518	525400		6.43		U
11/26/2012	ISSU	U1303046		FLEET/ LCSD 29477	525400		6.43		U
11/27/2012	ISSU	U1303059		FLEET/ LCSD 32853	525400		6.43		U
11/27/2012	ISSU	U1303067		FLEET/ LCSD 31405	525400		6.43		U
11/27/2012	ISSU	U1303074		FLEET/ LCSD 35503	525400		6.43		U
11/27/2012	ISSU	U1303081		FLEEET/ SHERIFF CNTY# 3550	525400		6.43		U
11/28/2012	ISSU	U1303084		SHERIFF #35504	525400		6.43		U
11/28/2012	ISSU	U1303086		SHERIFF DEPT #34699	525400		6.43		U
11/28/2012	ISSU	U1303109		FLEET/ LCSD 31116	525400		6.43		U
11/28/2012	ISSU	U1303112		FLEET/ LCSD 30592	525400		6.43		U
11/29/2012	ISSU	U1303126		FLEET/ LCSD 30585	525400		6.43		U
11/29/2012	ISSU	U1303134		FLEET/ LCSD 30578	525400		6.43		U
11/29/2012	ISSU	U1303139		FLEET/ LCSD 32290	525400		6.43		U
11/29/2012	ISSU	U1303142		FLEET/ LCSD 30585	525400		7.02		U
11/30/2012	ISSU	U1303153		FLEET/ SHERIFF CNTY# 3060	525400		6.43		U
11/30/2012	ISSU	U1303161		FLEET/ LCSD 35520	525400		6.43		U
11/30/2012	ISSU	U1303174		FLEET/ LCSD 34914	525400		29.19		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		1,443.16		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		73,559.36		U
12/03/2012	ISSU	U1303191		FLEET/ LCSD 28629	525400		6.43		U
12/03/2012	ISSU	U1303196		FLEET/ LCSD 35491- BEN	525400		6.43		U
12/04/2012	ISSU	U1303242		SHERIFF #28646	525400		8.16		U
12/04/2012	ISSU	U1303248		FLEET / SHERIFF CNTY# 3549	525400		6.43		U
12/05/2012	ISSU	U1303267		FLEET / SHERIFF CNTY# 3489	525400		22.18		U
12/05/2012	ISSU	U1303269		FLEET / SHERIFF CNTY# 3551	525400		6.43		U
12/07/2012	ISSU	U1303313		SHERIFF #32858	525400		6.43		U
12/07/2012	ISSU	U1303321		SHERIFF #34889	525400		6.43		U
12/07/2012	ISSU	U1303322		FLEET/ SHERIFF CNTY# 3112	525400		6.43		U
12/10/2012	ISSU	U1303328		FLEET / SHERIFF CNTY# 3552	525400		6.43		U
12/10/2012	ISSU	U1303333		FLEET / SHERIFF CNTY# 3059	525400		6.43		U
12/10/2012	ISSU	U1303344		FLEET/ LCSD 30596	525400		6.43		U
12/12/2012	ISSU	U1303387		FLEET/ LCSD 24464	525400		6.43		U
12/12/2012	ISSU	U1303391		FLEET/ LCSD 30603	525400		6.43		U

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				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303403		FLEET/ LCSD 306002	525400		6.43		U
12/12/2012	ISSU	U1303413		FLEET/ LCSD 34894	525400		22.17		U
12/13/2012	ISSU	U1303453		FLEET / SHERIFF CNTY# 3228	525400		6.42		U
12/13/2012	ISSU	U1303458		FLEET / SHERIFF CNTY# 34	525400		7.02		U
12/13/2012	ISSU	U1303460		FLEET / SHERIFF CNTY# 3491	525400		6.43		U
12/14/2012	ISSU	U1303483		FLEEET / SHERIFF CNTY# 34	525400		29.18		U
12/14/2012	ISSU	U1303498		FLEET/ LCSD 32294	525400		6.43		U
12/17/2012	ISSU	U1303512		FLEET / SHERIFF CNTY# 294	525400		6.42		U
12/17/2012	ISSU	U1303530		FLEET/ LCSD 29482	525400		6.42		U
12/17/2012	ISSU	U1303532		SHERIFF #34888	525400		29.19		U
12/18/2012	ISSU	U1303564		SHERIFF 34916	525400		6.42		U
12/19/2012	ISSU	U1303575		SHERIFF 30579	525400		6.43		U
12/21/2012	ISSU	U1303613		FLEET/ LCSD 35516	525400		6.42		U
12/21/2012	ISSU	U1303618		FLEET / SHERIFF CNTY# 359	525400		6.43		U
12/21/2012	ISSU	U1303620		FLEET/ LCSD 29877	525400		6.42		U
12/21/2012	INEI	I1319215		FERRELLGAS	525400			-140.00	U
12/21/2012	INEI	I1319215		FERRELLGAS	525400		140.00		U
12/27/2012	ISSU	U1303653		SHERIFF 35969	525400		6.42		U
12/27/2012	INNI	CT34433		PRO AUTO PARTS WAREHOUSE	525400		23.37		U
12/28/2012	ISSU	U1303695		SHERIFF DEPT 32272	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		1,108.67		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		70,100.91		U
01/02/2013	ISSU	U1303725		FLEET 34918	525400		6.42		U
01/02/2013	ISSU	U1303730		FLEET / SHERIFF CNTY# 21	525400		6.43		U
01/02/2013	ISSU	U1303733		FLEET/ LCSD 32876	525400		6.42		U
01/02/2013	ISSU	U1303739		FLEET 28646	525400		6.42		U
01/03/2013	ISSU	U1303749		SHERIFF DEPT 32302	525400		6.43		U
01/03/2013	ISSU	U1303752		FLEET/ LCSD 34891	525400		29.18		U
01/03/2013	ISSU	U1303760		FLEET / SHERIFF CNTY# 3550	525400		6.42		U
01/04/2013	ISSU	U1303779		FLEET / SHERIFF CNTY# 3057	525400		6.42		U
01/04/2013	ISSU	U1303790		SHERIFF DEPT 30598	525400		6.43		U
01/04/2013	ISSU	U1303793		FLEET / SHERIFF CNTY# 32	525400		6.42		U
01/04/2013	ISSU	U1303795		FLEET / SHERIFF CNTY# 2	525400		6.43		U
01/04/2013	ISSU	U1303797		FLEET / SHERIFF CNTY# 32	525400		14.57		U
01/07/2013	ISSU	U1303814		FLEET/ LCSD 34908	525400		29.19		U
01/07/2013	ISSU	U1303831		FLEET / SHERIFF CNTY# 34	525400		6.42		U

01/07/2013	ISSU	U1303835	FLEET/ LCSD 29469	525400	6.43	U
01/07/2013	ISSU	U1303837	FLEET/ LCSD 34886	525400	6.42	U
01/07/2013	ISSU	U1303839	FLEET/ LCSD 35509	525400	6.43	U
01/08/2013	ISSU	U1303855	FLEET/ LCSD 30582	525400	6.42	U

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				GF / County Ordinary	1000				
01/08/2013	ISSU	U1303864		FLEET / SHERIFF CNTY# 251	525400		22.16		U
01/08/2013	ISSU	U1303870		FLEET/ LCSD 32867	525400		6.42		U
01/09/2013	ISSU	U1303874		FLEET/ LCSD 30610	525400		6.43		U
01/10/2013	ISSU	U1303903		SHERIFF DEPT 25659	525400		6.43		U
01/10/2013	ISSU	U1303915		FLEET/ LCSD 34913	525400		6.43		U
01/10/2013	ISSU	U1303925		SHERIFF DEPT 29478	525400		6.42		U
01/10/2013	ISSU	U1303930		FLEET/ L;CSD 29484	525400		6.43		U
01/10/2013	ISSU	U1303934		FLEET / SHERIFF CNTY# 3230	525400		6.42		U
01/11/2013	ISSU	U1303959		FLEET/ LCSD 32268	525400		29.20		U
01/11/2013	ISSU	U1303963		FLEET/ LCSD 302424	525400		6.42		U
01/14/2013	ISSU	U1303975		FLEET/ LCSD BEN 29470	525400		29.18		U
01/14/2013	ISSU	U1303984		FLEET/ LCSD 35519	525400		6.43		U
01/14/2013	ISSU	U1303988		FLEET / SHERIFF CNTY# 349	525400		6.42		U
01/14/2013	ISSU	U1303991		FLEET / SHERIFF CNTY# 354	525400		6.43		U
01/15/2013	ISSU	U1304013		FLEET / SHERIFF CNTY# 25	525400		6.42		U
01/16/2013	ISSU	U1304049		FLEET/ LCSD 32303	525400		6.42		U
01/16/2013	ISSU	U1304053		FLEET/ SHERIFF CNTY# 30576	525400		6.43		U
01/17/2013	ISSU	U1304065		FLEET/ LCSD 30589	525400		6.43		U
01/17/2013	ISSU	U1304072		FLEET/ LCSD 34893	525400		22.17		U
01/17/2013	ISSU	U1304091		FLEET/ LCSD 35497	525400		6.43		U
01/18/2013	ISSU	U1304093		FLEET / SHERIFF CNTY# 328	525400		6.42		U
01/18/2013	ISSU	U1304114		FLEET / SHERIFF CNTY# 322	525400		22.77		U
01/22/2013	ISSU	U1304156		FLEET / SHERIFF CNTY# 355	525400		6.42		U
01/23/2013	ISSU	U1304161		SHERIFF 24468	525400		6.43		U
01/23/2013	ISSU	U1304164		SHERIFF 34696	525400		14.00		U
01/23/2013	ISSU	U1304185		FLEET / SHERIFF CNTY# 355	525400		6.43		U
01/23/2013	ISSU	U1304188		FLEET/ LCSD 32284	525400		6.42		U
01/24/2013	ISSU	U1304199		FLEET / SHERIFF CNTY# 30	525400		6.42		U
01/24/2013	ISSU	U1304233		FLEET / SHERIFF CNTY# 349	525400		6.42		U
01/24/2013	INNI	I1319076		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U

01/25/2013	ISSU	U1304254		FLEET / SHERIFF CNTY# 3057	525400	6.50	U
01/25/2013	ISSU	U1304258		FLEET/ LCSD 29476	525400	6.50	U
01/29/2013	ISSU	U1304309		FLEET/ LCSD 32853	525400	6.49	U
01/30/2013	ISSU	U1304314		FLEET/ LCSD 30590	525400	6.49	U
01/30/2013	ISSU	U1304321		FLEET/ LCSD 29479	525400	6.49	U
01/30/2013	ISSU	U1304331		FLEET/ LCSD 32875	525400	6.49	U
01/30/2013	INNI	I1317078		BB&T	525400	52.37	U
01/31/2013	ISSU	U1304340		FLEET / SHERIFF CNTY# 298	525400	6.49	U
01/31/2013	ISSU	U1304342		FLEET / SHERIFF CNTY# 3550	525400	6.49	U
01/31/2013	ISSU	U1304359		FLEET/ LCSD 31120	525400	21.67	U

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01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		1,866.64		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		74,676.73		U
02/04/2013	ISSU	U1304422		FLEET/ LCSD 30593	525400		6.49		U
02/04/2013	ISSU	U1304427		FLEET / SHERIFF CNTY# 305	525400		7.02		U
02/05/2013	ISSU	U1304439		FLEET / SHERIFF CNTY# 322	525400		29.25		U
02/05/2013	ISSU	U1304456		FLEET / SHERIFF CNTY# 257	525400		6.49		U
02/05/2013	INEI	I1317665		FERRELLGAS	525400		121.40		U
02/05/2013	INEI	I1317665		FERRELLGAS	525400			-121.40	U
02/06/2013	ISSU	U1304475		FLEET/ LCSD 32304	525400		6.49		U
02/06/2013	ISSC	U1304482		FLEET / SHERIFF CNTY# 322	525400		-15.74		U
02/06/2013	ISSU	U1304487		FLEET / SHERIFF CNTY# 305	525400		29.25		U
02/06/2013	ISSU	U1304489		FLEET/ LCSD 30602	525400		29.26		U
02/06/2013	ISSU	U1304494		SHERIFF 30586	525400		7.02		U
02/06/2013	ISSU	U1304496		FLEET/ LCSD 29484	525400		13.51		U
02/07/2013	ISSU	U1304503		FLEET / SHERIFF CNTY# 3228	525400		6.49		U
02/07/2013	ISSU	U1304505		SHERIFF 32862	525400		6.49		U
02/08/2013	ISSU	U1304554		FLEET / SHERIFF CNTY# 276	525400		22.24		U
02/11/2013	ISSU	U1304562		FLEET / SHERIFF CNTY# 322	525400		6.49		U
02/12/2013	ISSU	U1304578		FLEET/ LCSD 30591	525400		6.49		U
02/12/2013	ISSU	U1304600		FLEET / SHERIFF CNTY# 305	525400		6.49		U
02/13/2013	ISSU	U1304612		FLEET/ LCSD 35191	525400		6.49		U
02/14/2013	ISSU	U1304630		FLEET / SHERIFF CNTY# 294	525400		6.49		U
02/14/2013	ISSU	U1304649		FLEET/ LCSD 34889	525400		6.49		U
02/14/2013	ISSU	U1304650		FLEET/ LCSD 34989	525400		6.49		U

02/15/2013	ISSU	U1304657		FLEET/ LCSD 32863	525400	22.51	U
02/19/2013	ISSU	U1304674		SHERIFF DEPT 32285	525400	6.49	U
02/19/2013	ISSU	U1304677		FLEET / SHERIFF CNTY# 29	525400	6.49	U
02/19/2013	ISSU	U1304684		FLEET / SHERIFF CNTY# 322	525400	7.02	U
02/20/2013	ISSU	U1304701		FLEET / SHERIFF CNTY# 346	525400	29.52	U
02/20/2013	ISSU	U1304716		FLEET/ LCSD 32864	525400	23.04	U
02/21/2013	ISSU	U1304742		FLEET/ LCSD 32286	525400	6.49	U
02/22/2013	ISSU	U1304758		FLEET/ LCSD 28637	525400	6.49	U
02/22/2013	ISSU	U1304775		SHERIFF 28631	525400	6.49	U
02/25/2013	ISSU	U1304789		FLEET/ LCSD 31875- TOMMY	525400	65.51	U
02/25/2013	ISSU	U1304796		FLEET/ LCSD 30583- VICTOR	525400	6.49	U
02/26/2013	ISSU	U1304869		LCSD 32294	525400	23.03	U
02/26/2013	ISSU	U1304871		FLEET/ LCSD 23732	525400	6.49	U
02/26/2013	ISSU	U1304873		FLEET/ LCSD 32869	525400	6.49	U
02/27/2013	ISSU	U1304883		FLEET/ LCSD 32298	525400	6.49	U
02/27/2013	ISSU	U1304896		SHERIFF 32298	525400	7.02	U

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				GF / County Ordinary	1000				
02/27/2013	ISSU	U1304898		FLEET / SHERIFF CNTY# 257	525400		6.49		U
02/28/2013	ISSU	U1304911		FLEET / SHERIFF CNTY# 305	525400		6.49		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		2,767.78		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		71,894.67		U
03/06/2013	ISSU	U1305005		FLEET/ LCSD 23376	525400		6.49		U
03/11/2013	ISSU	U1305111		sheriff 31117	525400		6.49		U
03/12/2013	ISSU	U1305146		FLEET/ LCSD 32280	525400		14.91		U
03/12/2013	ISSU	U1305148		FLEET / SHERIFF CNTY# 314	525400		6.49		U
03/13/2013	ISSU	U1305172		FLEET / SHERIFF CNTY# 215	525400		6.49		U
03/14/2013	ISSU	U1305186		FLEET/ LCSD 34918	525400		23.30		U
03/15/2013	ISSU	U1305215		SHERIFF 32873	525400		6.49		U
03/15/2013	ISSU	U1305217		SHERIFFS DEPT 34698	525400		23.31		U
03/18/2013	ISSU	U1305236		SHERIFF DEPT 30592	525400		6.49		U
03/18/2013	ISSU	U1305243		FLEET/ LCSD 29877	525400		6.49		U
03/18/2013	ISSU	U1305251		SHERIFF 29477	525400		6.49		U
03/19/2013	ISSU	U1305278		SHERIFF DEPT 30573	525400		6.49		U
03/22/2013	ISSU	U1305335		FLEET LCSD 29473	525400		8.42		U
03/22/2013	ISSU	U1305343		FLEET / SHERIFF CNTY# 2	525400		6.49		U

03/22/2013	ISSU	U1305352		FLEET SERVICES SHERIFF CO 3	525400	29.79	U
03/25/2013	ISSU	U1305355		SHERIFF 30565	525400	6.49	U
03/25/2013	ISSU	U1305376		FLEET/ LCSD 30585	525400	6.49	U
03/27/2013	ISSU	U1305402		SHERIFF DEPT 32853	525400	6.49	U
03/27/2013	ISSU	U1305408		BUILDING SERVICE 23102	525400	6.49	U
03/28/2013	ISSU	U1305454		FLEET/ LCSD 29872	525400	6.49	U
03/29/2013	ISSU	U1305461		FLEET/ LCSD K9 30579	525400	13.78	U
03/29/2013	ISSU	U1305472		FLEET/ LCSD 29891	525400	6.49	U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400	1,998.43	U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400	82,109.81	U
04/01/2013	ISSU	U1305505		FLEET/ 30576	525400	6.49	U
04/02/2013	ISSU	U1305511		FLEET / SHERIFF CNTY# 235	525400	6.49	U
04/02/2013	ISSU	U1305523		FLEET/ LCSD 30607	525400	6.49	U
04/02/2013	ISSU	U1305541		SHERIFF 32290	525400	21.38	U
04/03/2013	ISSU	U1305563		FLEET / SHERIFF CNTY# 3059	525400	13.78	U
04/04/2013	ISSU	U1305576		FLEET/ LCSD 30584	525400	6.49	U
04/10/2013	ISSU	U1305677		FLEET/ LCSD 29887	525400	6.49	U
04/10/2013	ISSU	U1305685		FLEET / SHERIFF CNTY# 2947	525400	6.49	U
04/10/2013	ISSU	U1305693		FLEET / SHERIFF CNTY# 3229	525400	29.79	U
04/15/2013	ISSU	U1305754		FLEET/ LCSD 23581	525400	6.49	U
04/15/2013	ISSU	U1305761		FLEET / SHERIFF CNTY# 294	525400	6.49	U
04/16/2013	ISSU	U1305790		SHERIFF 32843	525400	13.78	U

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				GF / County Ordinary	1000				
04/17/2013	ISSU	U1305799		FLEET / SHERIFF CNTY# 274	525400		6.49		U
04/17/2013	ISSU	U1305819		FLEET/ LCSD 29489	525400		6.49		U
04/18/2013	ISSU	U1305832		FLEET/ LCSD 32285	525400		6.49		U
04/18/2013	ISSU	U1305846		FLEET/ LCSD 34699	525400		23.31		U
04/19/2013	ISSU	U1305853		FLEET/ LCSD 29479	525400		6.49		U
04/22/2013	ISSU	U1305873		FLEET/ LCSD 31122	525400		6.49		U
04/22/2013	ISSU	U1305880		FLEET / SHERIFF CNTY# 2445	525400		6.49		U
04/24/2013	ISSU	U1305908		FLEET / SHERIFF CNTY# 305	525400		6.49		U
04/25/2013	ISSU	U1305936		SHERIFF 32302	525400		29.79		U
04/26/2013	ISSU	U1305962		SHERIFF 29876	525400		6.49		U
04/26/2013	ISSU	U1305968		FLEET/ LCSD 32268	525400		6.49		U
04/29/2013	ISSU	U1305987		FLEET/ LCSD 29470	525400		6.49		U

04/29/2013	ISSU	U1305989		FLEET/ 30586	525400	6.49	U
04/29/2013	ISSU	U1305996		LCSD/ FLEET 29488	525400	6.49	U
04/30/2013	ISSU	U1306012		FLEET/ LCSD 23379	525400	6.49	U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400	2,097.52	U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400	80,178.72	U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400	-84.19	U
05/01/2013	ISSU	U1306039		FLEET/ LCSD 30577	525400	6.49	U
05/02/2013	ISSU	U1306048		FLEET/ LCSD 34904	525400	7.29	U
05/03/2013	ISSU	U1306092		FLEET / SHERIFF CNTY # 3	525400	6.49	U
05/06/2013	ISSU	U1306121		FLEET/ LCSD 323054	525400	29.79	U
05/07/2013	ISSU	U1306128		SHERIFF 32272	525400	6.49	U
05/09/2013	ISSU	U1306182		sheriff 32270	525400	6.49	U
05/14/2013	ISSU	U1306285		FLEET/ LCSD 32295	525400	6.49	U
05/15/2013	ISSU	U1306308		FLEET SERV CO VEH # 34889	525400	6.49	U
05/15/2013	ISSU	U1306334		FLEET / SHERIFF CNTY# 348	525400	7.29	U
05/16/2013	ISSU	U1306349		FLEET / SHERIFF CNTY# 322	525400	7.29	U
05/17/2013	ISSU	U1306368		FLEET/ LCSD 32863	525400	6.49	U
05/17/2013	ISSC	U1306374		FLEET/ LCSD 32863	525400	-6.49	U
05/20/2013	ISSU	U1306383		FLEET/ LCSD 30596	525400	6.49	U
05/20/2013	ISSU	U1306389		FLEET/ LCSD 32853	525400	6.49	U
05/20/2013	ISSU	U1306392		FLEET/ LCSD 29487	525400	6.49	U
05/21/2013	ISSU	U1306422		FLEET/ LCSD 24464	525400	6.49	U
05/22/2013	ISSU	U1306433		FLEET/ LCSD	525400	6.49	U
05/24/2013	ISSU	U1306484		FLEET / SHERIFF CNTY# 29	525400	13.78	U
05/31/2013	ISSU	U1306583		FLEET/LCSD 35525	525400	23.30	U
05/31/2013	ISSU	U1306588		sheriff 30574	525400	6.49	U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400	1,648.15	U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400	82,715.38	U

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				GF / County Ordinary	1000				
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-27.31		U
05/31/2013	INNI	CR13841		LIVINGSTON, TROY	525400		151.00		U
06/03/2013	ISSU	U1306602		FLEET/ LCSD 29477	525400		6.49		U
06/03/2013	ISSU	U1306615		FLEET / SHERIFF CNTY# 328	525400		7.29		U
06/04/2013	ISSU	U1306632		FLEET/ LCSD32300	525400		6.49		U
06/04/2013	ISSU	U1306669		FLEET / SHERIFF CNTY# 322	525400		6.49		U

06/05/2013 ISSU	U1306678	FLEET/ LCSD 29484	525400		6.49			U
06/07/2013 ISSU	U1306772	FLEET/ LCSD 29800	525400		16.02			U
06/10/2013 ISSU	U1306778	FLEET SERVICES CO VEH#30581	525400		6.49			U
06/11/2013 ISSU	U1306835	FLEET SERV CO VEH #29877	525400		22.50			U
06/12/2013 ISSU	U1306841	FLEET SERVICES CO VEH# 3187	525400		49.75			U
06/12/2013 ISSC	U1306863	fleet 29877	525400		-16.01			U
06/13/2013 ISSU	U1306894	SHERIFF 30603	525400		6.49			U
06/14/2013 ISSU	U1306905	sheriff 30585	525400		8.13			U
06/14/2013 ISSU	U1306919	SHERIFF 35190	525400		16.01			U
06/20/2013 ISSU	U1306971	FLEET / SHERIFF CNTY# 294	525400		6.49			U
06/20/2013 ISSU	U1306973	FLEET / SHERIFF CNTY# 328	525400		6.49			U
06/25/2013 ISSU	U1307007	FLEET/ LCSD 24923	525400		29.80			U
06/25/2013 ISSU	U1307009	FLEET/ LCSCD 35520	525400		7.29			U
06/26/2013 ISSU	U1307022	FLEET/ LCSD 32285	525400		13.78			U
06/28/2013 POCL	*1400110	Close PO P1300714	525400				-143.60	U
06/30/2013 BD02	J1400557	BAR 13-147	525400	-100,000.00				U
06/30/2013 FT01	J1400034	JUN 13 PARTS, TIRES & OIL	525400		1,974.12			U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		76,753.64			U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	1,011,833.00	950,884.85		0.00	

BEGINNING BALANCE:	Aviation Operations Fuel		525410	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525410	40,000.00				U
07/01/2012 INEI	I1303726	DEFENSE FINANCE AND ACCOUNT	525410		515.52			U
07/01/2012 INEI	I1303726	DEFENSE FINANCE AND ACCOUNT	525410				-515.52	U
07/01/2012 PORD	P1300709	DEFENSE FINANCE AND ACCOUNT	525410				1,600.00	U
07/01/2012 PORD	P1300711	EAGLE AVIATION INC	525410				14,000.00	U
07/04/2012 INEI	I1304166	EAGLE AVIATION INC	525410				-165.23	U
07/04/2012 INEI	I1304166	EAGLE AVIATION INC	525410		165.23			U
07/05/2012 INEI	I1304168	EAGLE AVIATION INC	525410				-177.32	U
07/05/2012 INEI	I1304168	EAGLE AVIATION INC	525410		177.32			U
07/06/2012 INEI	I1304171	EAGLE AVIATION INC	525410		197.47			U
07/06/2012 INEI	I1304171	EAGLE AVIATION INC	525410				-197.47	U
07/18/2012 INEI	I1304172	EAGLE AVIATION INC	525410		172.62			U

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				GF / County Ordinary	1000				

07/18/2012 INEI	I1304172	EAGLE AVIATION INC	525410			-172.62	U
07/23/2012 INEI	I1304175	EAGLE AVIATION INC	525410		144.51		U
07/23/2012 INEI	I1304175	EAGLE AVIATION INC	525410			-144.51	U
07/26/2012 INEI	I1304178	EAGLE AVIATION INC	525410			-132.99	U
07/26/2012 INEI	I1304178	EAGLE AVIATION INC	525410		132.99		U
07/26/2012 INEI	I1304181	EAGLE AVIATION INC	525410			-74.81	U
07/26/2012 INEI	I1304181	EAGLE AVIATION INC	525410		74.81		U
07/27/2012 INEI	I1304183	EAGLE AVIATION INC	525410			-124.69	U
07/27/2012 INEI	I1304183	EAGLE AVIATION INC	525410		124.69		U
07/30/2012 INEI	I1304187	EAGLE AVIATION INC	525410		33.24		U
07/30/2012 INEI	I1304187	EAGLE AVIATION INC	525410			-33.24	U
08/02/2012 INEI	I1305797	EAGLE AVIATION INC	525410			-134.03	U
08/02/2012 INEI	I1305797	EAGLE AVIATION INC	525410		134.03		U
08/06/2012 INEI	I1305799	EAGLE AVIATION INC	525410		285.35		U
08/06/2012 INEI	I1305799	EAGLE AVIATION INC	525410			-285.35	U
08/10/2012 INEI	I1305802	EAGLE AVIATION INC	525410			-138.73	U
08/10/2012 INEI	I1305802	EAGLE AVIATION INC	525410		138.73		U
08/20/2012 INEI	I1305804	EAGLE AVIATION INC	525410		108.38		U
08/20/2012 INEI	I1305804	EAGLE AVIATION INC	525410			-108.38	U
08/25/2012 INEI	I1306362	DEFENSE FINANCE AND ACCOUNT	525410		1,206.94		U
08/25/2012 INEI	I1306362	DEFENSE FINANCE AND ACCOUNT	525410			-1,206.94	U
08/27/2012 INEI	I1305806	EAGLE AVIATION INC	525410			-490.73	U
08/27/2012 INEI	I1305806	EAGLE AVIATION INC	525410		490.73		U
09/10/2012 INEI	I1308175	EAGLE AVIATION INC	525410			-87.22	U
09/10/2012 INEI	I1308175	EAGLE AVIATION INC	525410		87.22		U
09/12/2012 INEI	I1308176	EAGLE AVIATION INC	525410			-82.63	U
09/12/2012 INEI	I1308176	EAGLE AVIATION INC	525410		82.63		U
09/19/2012 CORD	P1300709	DEFENSE FINANCE AND ACCOUNT	525410			1,000.00	U
09/20/2012 INEI	I1308177	EAGLE AVIATION INC	525410		146.88		U
09/20/2012 INEI	I1308177	EAGLE AVIATION INC	525410			-146.88	U
09/27/2012 INEI	I1308178	EAGLE AVIATION INC	525410		119.54		U
09/27/2012 INEI	I1308178	EAGLE AVIATION INC	525410			-119.54	U
09/28/2012 INEI	I1308179	EAGLE AVIATION INC	525410			-165.53	U
09/28/2012 INEI	I1308179	EAGLE AVIATION INC	525410		165.53		U
09/29/2012 INEI	I1308281	DEFENSE FINANCE AND ACCOUNT	525410		232.09		U
09/29/2012 INEI	I1308281	DEFENSE FINANCE AND ACCOUNT	525410			-232.09	U
10/05/2012 INEI	I1310209	EAGLE AVIATION INC	525410		216.10		U
10/05/2012 INEI	I1310209	EAGLE AVIATION INC	525410			-216.10	U
10/29/2012 INEI	I1310638	DEFENSE FINANCE AND ACCOUNT	525410		150.48		U
10/29/2012 INEI	I1310638	DEFENSE FINANCE AND ACCOUNT	525410			-150.48	U

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				GF / County Ordinary	1000				
06/28/2013	POCL	*1400112		Close PO P1300709	525410			-494.97	U
06/28/2013	POCL	*1400230		Close PO P1300711	525410			-10,802.00	U
ENDING BALANCE:		Aviation Operations Fuel			525410	40,000.00	5,303.03	0.00	
BEGINNING BALANCE:		Water Craft Operations Fuel			525420	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525420	19,763.00			U
07/04/2012	INNI	I1303761		BB&T	525420		300.00		U
07/05/2012	INNI	I1303762		BB&T	525420		136.15		U
07/06/2012	INNI	I1303763		BB&T	525420		300.00		U
07/08/2012	INNI	I1303764		BB&T	525420		300.00		U
07/18/2012	INNI	I1303765		BB&T	525420		268.01		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525420		1,587.86		U
08/15/2012	INNI	I1306189		BB&T	525420		272.53		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525420		1,230.37		U
09/02/2012	INNI	I1308245		BB&T	525420		300.00		U
09/03/2012	INNI	I1308244		BB&T	525420		270.41		U
09/14/2012	INNI	I1308243		BB&T	525420		122.67		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525420		1,326.27		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525420		826.75		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525420		388.15		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525420		157.30		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525420		62.59		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525420		44.03		U
04/20/2013	INNI	I1324735		BB&T	525420		170.00		U
05/17/2013	INNI	I1326942		BB&T	525420		300.00		U
05/18/2013	INNI	I1326944		BB&T	525420		155.00		U
05/26/2013	INNI	I1326945		BB&T	525420		151.00		U
05/26/2013	INNI	I1326947		BB&T	525420		130.00		U
05/28/2013	INNI	I1326948		BB&T	525420		300.00		U
05/28/2013	INNI	I1326950		BB&T	525420		193.00		U
06/08/2013	INNI	I1401408		BB&T	525420		242.31		U
06/08/2013	INNI	I1401409		BB&T	525420		163.05		U
06/14/2013	INNI	I1401410		BB&T	525420		300.00		U
06/28/2013	INNI	I1401407		BB&T	525420		299.27		U
06/28/2013	INNI	I1401411		BB&T	525420		123.47		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525420		435.43		U
ENDING BALANCE:		Water Craft Operations Fuel			525420	19,763.00	10,855.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	151,000.00			U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2012	PORD	P1300882		US PATRIOT, LLC	525600			500.00	U
07/01/2012	PORD	P1300927		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			75,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			2,500.00	U
07/09/2012	REQP	R1300035		Ronnie Youmans	525600			394.73	U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			181.37	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600			-73.65	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600		73.65		U
07/26/2012	REQP	R1300114		Ronnie Youmans	525600			1,219.80	U
07/30/2012	POLQ	P1301151		DESIGNLAB INC	525600			-394.73	U
07/30/2012	PORD	P1301151		DESIGNLAB INC	525600			394.73	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-181.37	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			181.37	U
07/31/2012	POLQ	P1301197		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
07/31/2012	PORD	P1301197		ALLCITY LABEL & TAG CO INC	525600			1,219.80	U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600		-109.70		U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600			109.70	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-1,573.88	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		1,573.88		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600		73.65		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			-73.65	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U

07/31/2012	INEI	I1306082		DESIGNLAB INC	525600	109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600	109.70	U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600			-362.38	U
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600		362.38		U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600		394.73		U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600			-394.73	U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600			-979.03	U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600		979.03		U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600		41.02		U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600			-41.02	U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600			-331.59	U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600		331.59		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600		181.90		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600			-181.90	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600			183.34	U
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600		-183.34		U
08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600			-73.65	U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600		73.65		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		109.69		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-183.34	U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		183.34		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-109.69	U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600			-1,731.74	U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600		1,731.74		U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600			-280.04	U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600		280.04		U
08/20/2012	INEI	I1316579		US PATRIOT, LLC	525600		39.06		U
08/20/2012	INEI	I1316579		US PATRIOT, LLC	525600			-39.06	U

08/21/2012	REQP	R1300201	Ronnie Youmans	525600			374.50	U
08/21/2012	REQP	R1300201	Ronnie Youmans	525600			133.75	U
08/21/2012	REQP	R1300201	Ronnie Youmans	525600			133.75	U
08/22/2012	INEI	I1306359	LAWMENS SAFETY SUPPLY INC	525600			-1,414.58	U
08/22/2012	INEI	I1306359	LAWMENS SAFETY SUPPLY INC	525600		1,414.58		U
08/23/2012	INEI	I1305723	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/23/2012	INEI	I1305723	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/27/2012	POLQ	P1301526	EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U

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				GF / County Ordinary	1000				
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			374.50	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600			-17.80	U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600		17.80		U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600		964.07		U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600			-964.07	U
08/29/2012	INEI	I1318268		DESIGNLAB INC	525600		1,131.76		U
08/29/2012	INEI	I1318268		DESIGNLAB INC	525600			-1,131.76	U
08/30/2012	INEI	I1312680		DESIGNLAB INC	525600		69.12		U
08/30/2012	INEI	I1312680		DESIGNLAB INC	525600			-69.12	U
09/04/2012	INEI	I1320449		DESIGNLAB INC	525600		147.30		U
09/04/2012	INEI	I1320449		DESIGNLAB INC	525600			-147.30	U
09/04/2012	INEI	I1320450		DESIGNLAB INC	525600			-432.57	U
09/04/2012	INEI	I1320450		DESIGNLAB INC	525600		432.57		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600			-63.52	U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600		63.52		U
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U

09/06/2012	INEI	I1306528	EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
09/06/2012	INEI	I1306528	EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
09/06/2012	INEI	I1306528	EIDSON'S CUSTOM EMBROIDERY	525600		374.50		U
09/06/2012	INEI	I1306528	EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
09/06/2012	INEI	I1306528	EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
09/06/2012	INEI	I1306556	SMITH RUBBER STAMPS & SEALS	525600			-51.15	U
09/06/2012	INEI	I1306556	SMITH RUBBER STAMPS & SEALS	525600		51.15		U
09/06/2012	INEI	I1306558	DANA SAFETY SUPPLY	525600		876.33		U
09/06/2012	INEI	I1306558	DANA SAFETY SUPPLY	525600			-876.33	U
09/10/2012	INEI	I1306889	ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
09/10/2012	INEI	I1306889	ALLCITY LABEL & TAG CO INC	525600		1,265.34		U
09/10/2012	INEI	I1310199	LAWMENS SAFETY SUPPLY INC	525600			-1,349.81	U
09/10/2012	INEI	I1310199	LAWMENS SAFETY SUPPLY INC	525600		1,349.81		U
09/12/2012	INEI	I1306912	SMITH RUBBER STAMPS & SEALS	525600		19.00		U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306912		SMITH RUBBER STAMPS & SEALS	525600			-19.00	U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600		978.89		U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600			-978.89	U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600		143.67		U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600			-143.67	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600		131.06		U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600			-131.06	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600			-149.96	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600		149.96		U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600			-160.50	U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600		160.50		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
09/20/2012	REQP	R1300317		Ronnie Youmans	525600			1,183.42	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			179.33	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			1,110.02	U
09/20/2012	REQP	R1300319		Ronnie Youmans	525600			1,479.28	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			16.05	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			492.20	U
09/20/2012	REQP	R1300322		Ronnie Youmans	525600			134.75	U

09/20/2012	REQP	R1300322	Ronnie Youmans	525600			577.80	U
09/24/2012	INEI	I1308514	LAWMENS SAFETY SUPPLY INC	525600			-108.85	U
09/24/2012	INEI	I1308514	LAWMENS SAFETY SUPPLY INC	525600		108.85		U
09/25/2012	POLQ	P1301819	DANA SAFETY SUPPLY	525600			-492.20	U
09/25/2012	POLQ	P1301819	DANA SAFETY SUPPLY	525600			-16.05	U
09/25/2012	PORD	P1301819	DANA SAFETY SUPPLY	525600			16.05	U
09/25/2012	PORD	P1301819	DANA SAFETY SUPPLY	525600			492.20	U
09/25/2012	POLQ	P1301820	LAWMENS SAFETY SUPPLY INC	525600			-134.75	U
09/25/2012	POLQ	P1301820	LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
09/25/2012	PORD	P1301820	LAWMENS SAFETY SUPPLY INC	525600			577.80	U
09/25/2012	PORD	P1301820	LAWMENS SAFETY SUPPLY INC	525600			134.75	U
09/25/2012	POLQ	P1301826	DESIGNLAB INC	525600			-1,183.42	U
09/25/2012	PORD	P1301826	DESIGNLAB INC	525600			1,183.42	U
09/25/2012	POLQ	P1301827	DESIGNLAB INC	525600			-1,110.02	U
09/25/2012	POLQ	P1301827	DESIGNLAB INC	525600			-179.33	U
09/25/2012	PORD	P1301827	DESIGNLAB INC	525600			1,110.02	U
09/25/2012	PORD	P1301827	DESIGNLAB INC	525600			179.33	U
09/25/2012	POLQ	P1301828	DESIGNLAB INC	525600			-1,479.28	U
09/25/2012	PORD	P1301828	DESIGNLAB INC	525600			1,479.28	U
09/26/2012	INEI	I1308441	DESIGNLAB INC	525600		2,108.32		U

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				GF / County Ordinary	1000				
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-2,108.32	U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600			-73.65	U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600		73.65		U
09/26/2012	INEI	I1316580		US PATRIOT, LLC	525600		94.02		U
09/26/2012	INEI	I1316580		US PATRIOT, LLC	525600			-94.02	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			50.08	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.73	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			76.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			70.41	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			318.86	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			96.09	U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U

09/27/2012	REQP	R1300342	Ronnie Youmans	525600			227.38	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-318.86	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-96.09	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-70.41	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-76.83	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-44.73	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-50.08	U
09/28/2012	POLQ	P1301867	WRIGHT-JOHNSTON INC	525600			-44.83	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			44.83	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			318.86	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			96.09	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			70.41	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			76.83	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			44.73	U
09/28/2012	PORD	P1301867	WRIGHT-JOHNSTON INC	525600			50.08	U
10/01/2012	POLQ	P1301890	DESIGNLAB INC	525600			-227.38	U
10/01/2012	PORD	P1301890	DESIGNLAB INC	525600			227.38	U
10/01/2012	INEI	I1308696	SMITH RUBBER STAMPS & SEALS	525600		28.08		U
10/01/2012	INEI	I1308696	SMITH RUBBER STAMPS & SEALS	525600			-28.08	U
10/02/2012	INEI	I1308685	LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/02/2012	INEI	I1308685	LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/04/2012	INEI	I1312847	DESIGNLAB INC	525600			-1,479.28	U
10/04/2012	INEI	I1312847	DESIGNLAB INC	525600		1,479.28		U
10/05/2012	INEI	I1308756	DESIGNLAB INC	525600		264.67		U
10/05/2012	INEI	I1308756	DESIGNLAB INC	525600			-264.67	U
10/09/2012	INEI	I1309142	SMITH RUBBER STAMPS & SEALS	525600		47.13		U

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				GF / County Ordinary	1000				
10/09/2012	INEI	I1309142		SMITH RUBBER STAMPS & SEALS	525600			-47.13	U
10/09/2012	INEI	I1310211		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/09/2012	INEI	I1310211		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/09/2012	INEI	I1310214		LAWMENS SAFETY SUPPLY INC	525600		2,890.07		U
10/09/2012	INEI	I1310214		LAWMENS SAFETY SUPPLY INC	525600			-2,890.07	U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600			-181.37	U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600		181.37		U
10/11/2012	INEI	I1312845		DESIGNLAB INC	525600			-1,183.42	U

10/11/2012	INEI	I1312845		DESIGNLAB INC	525600		1,183.42		U
10/12/2012	INEI	I1310200		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/12/2012	INEI	I1310200		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/12/2012	INEI	I1310208		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/12/2012	INEI	I1310208		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600			-179.33	U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600		179.33		U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600			-1,110.02	U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600		1,110.02		U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600			-492.20	U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600		16.05		U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600		492.20		U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600			-16.05	U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600		135.20		U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600			-135.20	U
10/17/2012	INEI	I1310341		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
10/17/2012	INEI	I1310341		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600		601.20		U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600			-601.20	U
10/24/2012	INEI	I1310342		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
10/24/2012	INEI	I1310342		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600		5,488.72		U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600			-5,488.72	U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600		499.44		U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600			-499.44	U
11/01/2012	INEI	I1310409		SMITH RUBBER STAMPS & SEALS	525600		36.10		U
11/01/2012	INEI	I1310409		SMITH RUBBER STAMPS & SEALS	525600			-36.10	U
11/02/2012	INEI	I1312468		LAWMENS SAFETY SUPPLY INC	525600		164.25		U
11/02/2012	INEI	I1312468		LAWMENS SAFETY SUPPLY INC	525600			-164.25	U
11/05/2012	INEI	I1312683		DESIGNLAB INC	525600		283.68		U
11/05/2012	INEI	I1312683		DESIGNLAB INC	525600			-283.68	U
11/05/2012	INEI	I1312685		DESIGNLAB INC	525600			-2,212.02	U

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				GF / County Ordinary	1000				
11/05/2012	INEI	I1312685		DESIGNLAB INC	525600		2,212.02		U
11/05/2012	INEI	I1315108		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U

11/05/2012	INEI	I1315108	LAWMENS SAFETY SUPPLY INC	525600		577.80		U
11/06/2012	INEI	I1312463	DANA SAFETY SUPPLY	525600			-288.90	U
11/06/2012	INEI	I1312463	DANA SAFETY SUPPLY	525600		288.90		U
11/07/2012	INEI	I1313703	LAWMENS SAFETY SUPPLY INC	525600			-17,630.93	U
11/07/2012	INEI	I1313703	LAWMENS SAFETY SUPPLY INC	525600		17,630.93		U
11/08/2012	INEI	I1311100	DESIGNLAB INC	525600		472.16		U
11/08/2012	INEI	I1311100	DESIGNLAB INC	525600			-472.16	U
11/13/2012	REQP	R1300477	Ronnie Youmans	525600			303.45	U
11/13/2012	REQP	R1300477	Ronnie Youmans	525600			226.41	U
11/16/2012	INEI	I1312687	DESIGNLAB INC	525600		1,372.49		U
11/16/2012	INEI	I1312687	DESIGNLAB INC	525600			-1,372.49	U
11/19/2012	REQP	R1300508	Ronnie Youmans	525600			336.52	U
11/19/2012	REQP	R1300508	Ronnie Youmans	525600			133.75	U
11/19/2012	POLQ	P1302380	WRIGHT-JOHNSTON INC	525600			-226.41	U
11/19/2012	POLQ	P1302380	WRIGHT-JOHNSTON INC	525600			-303.45	U
11/19/2012	PORD	P1302380	WRIGHT-JOHNSTON INC	525600			226.41	U
11/19/2012	PORD	P1302380	WRIGHT-JOHNSTON INC	525600			303.45	U
11/19/2012	POLQ	P1302383	WRIGHT-JOHNSTON INC	525600			-336.52	U
11/19/2012	POLQ	P1302383	WRIGHT-JOHNSTON INC	525600			-133.75	U
11/19/2012	PORD	P1302383	WRIGHT-JOHNSTON INC	525600			336.52	U
11/19/2012	PORD	P1302383	WRIGHT-JOHNSTON INC	525600			133.75	U
11/20/2012	INEI	I1313818	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/20/2012	INEI	I1313818	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/21/2012	INEI	I1312811	SMITH RUBBER STAMPS & SEALS	525600			-71.70	U
11/21/2012	INEI	I1312811	SMITH RUBBER STAMPS & SEALS	525600		71.70		U
11/21/2012	INEI	I1312835	DESIGNLAB INC	525600		357.54		U
11/21/2012	INEI	I1312835	DESIGNLAB INC	525600			-357.54	U
11/21/2012	INEI	I1312843	DESIGNLAB INC	525600		231.22		U
11/21/2012	INEI	I1312843	DESIGNLAB INC	525600			-231.22	U
11/27/2012	INEI	I1313157	DESIGNLAB INC	525600		149.16		U
11/27/2012	INEI	I1313157	DESIGNLAB INC	525600			-149.16	U
11/29/2012	INEI	I1313156	DESIGNLAB INC	525600			-227.38	U
11/29/2012	INEI	I1313156	DESIGNLAB INC	525600		227.38		U
12/03/2012	INEI	I1313427	US PATRIOT, LLC	525600		86.08		U
12/03/2012	INEI	I1313427	US PATRIOT, LLC	525600			-86.08	U
12/03/2012	INEI	I1313931	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/03/2012	INEI	I1313931	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/05/2012	INEI	I1313950	SMITH RUBBER STAMPS & SEALS	525600		8.03		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/05/2012	INEI	I1315107		LAWMENS SAFETY SUPPLY INC	525600		143.23		U
12/05/2012	INEI	I1315107		LAWMENS SAFETY SUPPLY INC	525600			-134.75	U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600		1,329.66		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600			-1,329.66	U
12/10/2012	REQP	R1300566		Ronnie Youmans	525600			5.35	U
12/10/2012	REQP	R1300566		Ronnie Youmans	525600			187.25	U
12/10/2012	POLQ	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			-187.25	U
12/10/2012	POLQ	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			-5.35	U
12/10/2012	PORD	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			5.35	U
12/10/2012	PORD	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			187.25	U
12/11/2012	INEI	I1314032		DESIGNLAB INC	525600		820.40		U
12/11/2012	INEI	I1314032		DESIGNLAB INC	525600			-820.40	U
12/12/2012	INEI	I1315127		LAWMENS SAFETY SUPPLY INC	525600			-164.25	U
12/12/2012	INEI	I1315127		LAWMENS SAFETY SUPPLY INC	525600		164.25		U
12/13/2012	CORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			8,500.00	U
12/14/2012	INEI	I1316581		US PATRIOT, LLC	525600		30.97		U
12/14/2012	INEI	I1316581		US PATRIOT, LLC	525600			-30.97	U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600		59.93		U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600			-59.93	U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600			-1,083.97	U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600		1,083.97		U
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600			-1,551.35	U
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600		1,551.35		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-50.08	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		44.83		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		50.08		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-44.83	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-44.73	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		318.86		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-318.86	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		96.09		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-96.09	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		70.41		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-70.41	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		76.83		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-76.83	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		44.73		U
12/20/2012	REQP	R1300603		Ronnie Youmans	525600			30.92	U
12/21/2012	POLQ	P1302710		WRIGHT-JOHNSTON INC	525600			-30.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	PORD	P1302710		WRIGHT-JOHNSTON INC	525600			30.92	U
12/28/2012	INEI	I1315083		LAWMENS SAFETY SUPPLY INC	525600		631.82		U
12/28/2012	INEI	I1315083		LAWMENS SAFETY SUPPLY INC	525600			-631.82	U
12/28/2012	INEI	I1316012		LAWMENS SAFETY SUPPLY INC	525600		78.43		U
12/28/2012	INEI	I1316012		LAWMENS SAFETY SUPPLY INC	525600			-78.43	U
12/28/2012	INEI	I1316014		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/28/2012	INEI	I1316014		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/28/2012	INEI	I1316015		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
12/28/2012	INEI	I1316015		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
12/28/2012	INEI	I1316016		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/28/2012	INEI	I1316016		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600		16.05		U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600			-16.05	U
01/03/2013	INEI	I1316010		LAWMENS SAFETY SUPPLY INC	525600			-486.32	U
01/03/2013	INEI	I1316010		LAWMENS SAFETY SUPPLY INC	525600		486.32		U
01/04/2013	INEI	I1316011		LAWMENS SAFETY SUPPLY INC	525600			-101.28	U
01/04/2013	INEI	I1316011		LAWMENS SAFETY SUPPLY INC	525600		101.28		U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600			-226.41	U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600			-303.45	U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600		303.46		U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600		226.41		U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600		336.52		U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600			-336.52	U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600			-133.75	U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600		133.75		U
01/07/2013	INEI	I1316582		US PATRIOT, LLC	525600		83.13		U
01/07/2013	INEI	I1316582		US PATRIOT, LLC	525600			-83.13	U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600			-1,335.90	U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600		1,335.90		U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
01/09/2013	INEI	I1317228		DESIGNLAB INC	525600		1,705.22		U
01/09/2013	INEI	I1317228		DESIGNLAB INC	525600			-1,705.22	U
01/10/2013	INEI	I1324854		DANA SAFETY SUPPLY	525600		2,830.15		U
01/10/2013	INEI	I1324854		DANA SAFETY SUPPLY	525600			-2,830.15	U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600		63.67		U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600			-63.67	U
01/16/2013	INEI	I1316921		LAWMENS SAFETY SUPPLY INC	525600			-1,457.02	U
01/16/2013	INEI	I1316921		LAWMENS SAFETY SUPPLY INC	525600		1,457.02		U
01/22/2013	INEI	I1316922		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

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				GF / County Ordinary	1000				
01/22/2013	INEI	I1316922		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/23/2013	INEI	I1316919		LAWMENS SAFETY SUPPLY INC	525600			-215.92	U
01/23/2013	INEI	I1316919		LAWMENS SAFETY SUPPLY INC	525600		215.92		U
01/23/2013	INEI	I1317205		DESIGNLAB INC	525600		3,630.01		U
01/23/2013	INEI	I1317205		DESIGNLAB INC	525600			-3,630.01	U
01/23/2013	INEI	I1318270		DESIGNLAB INC	525600			-32.10	U
01/23/2013	INEI	I1318270		DESIGNLAB INC	525600		32.10		U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
01/30/2013	INEI	I1320456		DESIGNLAB INC	525600			-173.34	U
01/30/2013	INEI	I1320456		DESIGNLAB INC	525600		173.34		U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600		374.76		U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600			-374.76	U
02/03/2013	INEI	I1318273		DESIGNLAB INC	525600		1,450.37		U
02/03/2013	INEI	I1318273		DESIGNLAB INC	525600			-1,450.37	U
02/04/2013	REQP	R1300746		Ronnie Youmans	525600			924.48	U
02/06/2013	POLQ	P1303087		DESIGNLAB INC	525600			-924.48	U
02/06/2013	PORD	P1303087		DESIGNLAB INC	525600			924.48	U
02/07/2013	INEI	I1318271		DESIGNLAB INC	525600			-45.07	U
02/07/2013	INEI	I1318271		DESIGNLAB INC	525600		45.07		U
02/08/2013	INEI	I1320454		DESIGNLAB INC	525600		563.49		U
02/08/2013	INEI	I1320454		DESIGNLAB INC	525600			-563.49	U
02/11/2013	INEI	I1327581		US PATRIOT, LLC	525600			-117.17	U
02/11/2013	INEI	I1327581		US PATRIOT, LLC	525600		117.17		U
02/12/2013	INEI	I1320452		DESIGNLAB INC	525600			-584.60	U
02/12/2013	INEI	I1320452		DESIGNLAB INC	525600		584.60		U
02/13/2013	INEI	I1320442		DESIGNLAB INC	525600			-79.43	U
02/13/2013	INEI	I1320442		DESIGNLAB INC	525600		79.43		U
02/13/2013	INEI	I1320446		DESIGNLAB INC	525600		684.71		U
02/13/2013	INEI	I1320446		DESIGNLAB INC	525600			-684.71	U
02/14/2013	CORD	P1300927		DANA SAFETY SUPPLY	525600			500.00	U
02/14/2013	ICEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600		-25.82		U
02/14/2013	ICEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600			25.82	U
02/14/2013	INEI	I1319466		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

02/14/2013	INEI	I1319466		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
02/14/2013	INEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600		25.82		U
02/14/2013	INEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600			-25.82	U
02/14/2013	INEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600		25.82		U
02/14/2013	INEI	I1319485		SMITH RUBBER STAMPS & SEALS	525600			-25.82	U
02/14/2013	INEI	I1320459		DESIGNLAB INC	525600		121.10		U

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				GF / County Ordinary	1000				
02/14/2013	INEI	I1320459		DESIGNLAB INC	525600			-121.10	U
02/15/2013	INEI	I1319486		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
02/15/2013	INEI	I1319486		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
02/16/2013	INEC	I1321132		LAWMENS SAFETY SUPPLY INC	525600			101.28	U
02/16/2013	INEC	I1321132		LAWMENS SAFETY SUPPLY INC	525600		-101.28		U
02/19/2013	INEI	I1319467		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
02/19/2013	INEI	I1319467		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
02/21/2013	INEI	I1320241		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
02/21/2013	INEI	I1320241		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
02/25/2013	INEI	I1320457		DESIGNLAB INC	525600		1,977.42		U
02/25/2013	INEI	I1320457		DESIGNLAB INC	525600			-1,977.42	U
02/28/2013	INEI	I1321131		LAWMENS SAFETY SUPPLY INC	525600		303.83		U
02/28/2013	INEI	I1321131		LAWMENS SAFETY SUPPLY INC	525600			-303.83	U
02/28/2013	INEI	I1321663		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
02/28/2013	INEI	I1321663		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
03/01/2013	INEI	I1319778		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
03/01/2013	INEI	I1319778		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
03/05/2013	INEI	I1320920		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
03/05/2013	INEI	I1320920		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
03/05/2013	INEI	I1320921		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
03/05/2013	INEI	I1320921		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
03/05/2013	INEI	I1321668		DESIGNLAB INC	525600		1,248.57		U
03/05/2013	INEI	I1321668		DESIGNLAB INC	525600			-1,248.57	U
03/05/2013	INEI	I1321669		DESIGNLAB INC	525600			-73.65	U
03/05/2013	INEI	I1321669		DESIGNLAB INC	525600		73.65		U
03/07/2013	INEI	I1321666		DESIGNLAB INC	525600			-322.31	U
03/07/2013	INEI	I1321666		DESIGNLAB INC	525600		322.31		U
03/11/2013	INEI	I1321103		DANA SAFETY SUPPLY	525600			-1,717.35	U

03/11/2013	INEI	I1321103		DANA SAFETY SUPPLY	525600		1,717.35		U
03/13/2013	CORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			5,000.00	U
03/14/2013	INEI	I1321108		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
03/14/2013	INEI	I1321108		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
03/15/2013	INEI	I1320800		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
03/15/2013	INEI	I1320800		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
03/15/2013	INEI	I1320802		US PATRIOT, LLC	525600			-46.49	U
03/15/2013	INEI	I1320802		US PATRIOT, LLC	525600		46.49		U
03/20/2013	INEI	I1321664		DESIGNLAB INC	525600			-181.24	U
03/20/2013	INEI	I1321664		DESIGNLAB INC	525600		181.24		U
03/20/2013	INEI	I1326910		DESIGNLAB INC	525600		704.86		U
03/20/2013	INEI	I1326910		DESIGNLAB INC	525600			-704.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/22/2013	INEI	I1322493		DESIGNLAB INC	525600		924.48		U
03/22/2013	INEI	I1322493		DESIGNLAB INC	525600			-924.48	U
03/25/2013	INEI	I1400695		DESIGNLAB INC	525600			-91.90	U
03/25/2013	INEI	I1400695		DESIGNLAB INC	525600		91.90		U
03/25/2013	INEI	I1400696		DESIGNLAB INC	525600			-73.65	U
03/25/2013	INEI	I1400696		DESIGNLAB INC	525600		73.65		U
03/25/2013	INEI	I1400699		DESIGNLAB INC	525600		1,293.95		U
03/25/2013	INEI	I1400699		DESIGNLAB INC	525600			-1,293.95	U
03/28/2013	INNI	TR19708A		JONES, JOHN E.	525600		239.00		U
04/01/2013	INEI	I1322393		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
04/01/2013	INEI	I1322393		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
04/08/2013	INEI	I1322988		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
04/08/2013	INEI	I1322988		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
04/08/2013	INEI	I1400707		DESIGNLAB INC	525600		1,444.81		U
04/08/2013	INEI	I1400707		DESIGNLAB INC	525600			-1,444.81	U
04/08/2013	INEI	I1400708		DESIGNLAB INC	525600		210.03		U
04/08/2013	INEI	I1400708		DESIGNLAB INC	525600			-210.03	U
04/09/2013	CORD	P1300927		DANA SAFETY SUPPLY	525600			1,500.00	U
04/09/2013	INEI	I1326907		DESIGNLAB INC	525600		70.01		U
04/09/2013	INEI	I1326907		DESIGNLAB INC	525600			-70.01	U
04/09/2013	INEI	I1326908		DESIGNLAB INC	525600		1,406.27		U
04/09/2013	INEI	I1326908		DESIGNLAB INC	525600			-1,406.27	U

04/10/2013	INEI	I1323067	LAWMENS SAFETY SUPPLY INC	525600			-267.45	U
04/10/2013	INEI	I1323067	LAWMENS SAFETY SUPPLY INC	525600		267.45		U
04/12/2013	REQP	R1300967	Ronnie Youmans	525600			92.00	U
04/12/2013	REQP	R1300967	Ronnie Youmans	525600			96.28	U
04/18/2013	INEI	I1323614	SMITH RUBBER STAMPS & SEALS	525600			-47.63	U
04/18/2013	INEI	I1323614	SMITH RUBBER STAMPS & SEALS	525600		47.63		U
04/20/2013	INEI	I1325156	LAWMENS SAFETY SUPPLY INC	525600		1,014.22		U
04/20/2013	INEI	I1325156	LAWMENS SAFETY SUPPLY INC	525600			-1,014.22	U
04/22/2013	INEI	I1324090	SMITH RUBBER STAMPS & SEALS	525600		11.03		U
04/22/2013	INEI	I1324090	SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
04/23/2013	INEI	I1400689	DESIGNLAB INC	525600		158.85		U
04/23/2013	INEI	I1400689	DESIGNLAB INC	525600			-158.85	U
04/23/2013	INEI	I1400690	DESIGNLAB INC	525600			-2,533.06	U
04/23/2013	INEI	I1400690	DESIGNLAB INC	525600		2,533.06		U
04/23/2013	INEI	I1400691	DESIGNLAB INC	525600		214.44		U
04/23/2013	INEI	I1400691	DESIGNLAB INC	525600			-214.44	U
04/24/2013	INEI	I1323978	LAWMENS SAFETY SUPPLY INC	525600		180.30		U
04/24/2013	INEI	I1323978	LAWMENS SAFETY SUPPLY INC	525600			-180.30	U

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				GF / County Ordinary	1000				
04/25/2013	INEI	I1401554		DANA SAFETY SUPPLY	525600		1,464.57		U
04/25/2013	INEI	I1401554		DANA SAFETY SUPPLY	525600			-2,728.89	U
04/26/2013	POLQ	P1303917		DESIGNLAB INC	525600			-92.00	U
04/26/2013	POLQ	P1303917		DESIGNLAB INC	525600			-96.28	U
04/26/2013	PORD	P1303917		DESIGNLAB INC	525600			92.00	U
04/26/2013	PORD	P1303917		DESIGNLAB INC	525600			96.28	U
04/29/2013	ICEI	I1400692		DESIGNLAB INC	525600			280.04	U
04/29/2013	ICEI	I1400692		DESIGNLAB INC	525600		-280.04		U
04/29/2013	ICEI	I1400694		DESIGNLAB INC	525600			316.44	U
04/29/2013	ICEI	I1400694		DESIGNLAB INC	525600		-316.44		U
04/29/2013	INEI	I1325157		LAWMENS SAFETY SUPPLY INC	525600		390.44		U
04/29/2013	INEI	I1325157		LAWMENS SAFETY SUPPLY INC	525600			-390.44	U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600		280.04		U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600			-280.04	U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600		280.04		U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600			-280.04	U

04/29/2013	INEI	I1400694	DESIGNLAB INC	525600		316.44		U
04/29/2013	INEI	I1400694	DESIGNLAB INC	525600		316.44		U
04/29/2013	INEI	I1400694	DESIGNLAB INC	525600			-316.44	U
04/29/2013	INEI	I1400694	DESIGNLAB INC	525600			-316.44	U
05/02/2013	POCL	*1300859	Close PO P1302710	525600			-30.92	U
05/08/2013	INEI	I1325076	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
05/08/2013	INEI	I1325076	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
05/08/2013	INEI	I1325153	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
05/08/2013	INEI	I1325153	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
05/08/2013	INEI	I1325154	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
05/08/2013	INEI	I1325154	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
05/08/2013	INEI	I1325155	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
05/08/2013	INEI	I1325155	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
05/14/2013	INEI	I1325500	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
05/14/2013	INEI	I1325500	LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
05/17/2013	INEI	I1400242	DESIGNLAB INC	525600		96.28		U
05/17/2013	INEI	I1400242	DESIGNLAB INC	525600			-92.00	U
05/17/2013	INEI	I1400242	DESIGNLAB INC	525600		92.00		U
05/17/2013	INEI	I1400242	DESIGNLAB INC	525600			-96.29	U
05/17/2013	INEI	I1401170	LAWMENS SAFETY SUPPLY INC	525600		616.86		U
05/17/2013	INEI	I1401170	LAWMENS SAFETY SUPPLY INC	525600			-3,545.12	U
05/22/2013	INEI	I1325863	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
05/22/2013	INEI	I1325863	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
05/23/2013	CORD	P1301164	DESIGNLAB INC	525600			-15,000.00	U

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				GF / County Ordinary	1000				
05/23/2013	POCL	*1300899		Close PO P1302559	525600			-187.25	U
05/23/2013	POCL	*1300899		Close PO P1302559	525600			-5.35	U
05/23/2013	INEI	I1326824		LAWMENS SAFETY SUPPLY INC	525600			-211.45	U
05/23/2013	INEI	I1326824		LAWMENS SAFETY SUPPLY INC	525600		211.45		U
05/24/2013	CORD	P1303917		DESIGNLAB INC	525600			184.00	U
05/24/2013	CORD	P1303917		DESIGNLAB INC	525600			192.56	U
05/24/2013	INNI	I1326991		BB&T	525600		192.60		U
05/28/2013	CORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
05/28/2013	CORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U
06/03/2013	INEI	I1400246		DANA SAFETY SUPPLY	525600			-302.28	U

06/03/2013	INEI	I1400246	DANA SAFETY SUPPLY	525600		302.28		U
06/10/2013	INEI	I1400702	DESIGNLAB INC	525600		109.93		U
06/10/2013	INEI	I1400702	DESIGNLAB INC	525600			-109.93	U
06/12/2013	INEI	I1400615	LAWMENS SAFETY SUPPLY INC	525600		164.25		U
06/12/2013	INEI	I1400615	LAWMENS SAFETY SUPPLY INC	525600			-164.25	U
06/12/2013	INEI	I1400616	LAWMENS SAFETY SUPPLY INC	525600		1,255.11		U
06/12/2013	INEI	I1400616	LAWMENS SAFETY SUPPLY INC	525600			-1,255.11	U
06/13/2013	INEI	I1400240	DESIGNLAB INC	525600			-184.00	U
06/13/2013	INEI	I1400240	DESIGNLAB INC	525600		192.55		U
06/13/2013	INEI	I1400240	DESIGNLAB INC	525600			-192.55	U
06/13/2013	INEI	I1400240	DESIGNLAB INC	525600		184.00		U
06/13/2013	INEI	I1400620	SMITH RUBBER STAMPS & SEALS	525600		23.58		U
06/13/2013	INEI	I1400620	SMITH RUBBER STAMPS & SEALS	525600			-23.58	U
06/25/2013	CORD	P1300927	DANA SAFETY SUPPLY	525600			4,000.00	U
06/27/2013	CORD	P1300882	US PATRIOT, LLC	525600			60.44	U
06/28/2013	POCL	*1400330	Close PO P1301165	525600			-9.45	U
06/28/2013	POCL	*1400331	Close PO P1301166	525600			-344.72	U
06/28/2013	POCL	*1400363	Close PO P1300750	525600			-76.16	U
06/28/2013	POCL	*1400374	Close PO P1301073	525600			-943.32	U
06/28/2013	POCL	*1400405	Close PO P1300882	525600			0.00	U
06/28/2013	POCL	*1400632	Close PO P1301164	525600			-16,076.82	U
06/28/2013	INEI	I1401241	DANA SAFETY SUPPLY	525600			-1,110.13	U
06/28/2013	INEI	I1401241	DANA SAFETY SUPPLY	525600		1,110.13		U
ENDING BALANCE:			Uniforms & Clothing	525600	151,000.00	126,932.42	0.00	
BEGINNING BALANCE:			Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	526500	1,500.00			U
07/01/2012	CORD	P1300761	SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2012	PORD	P1300034	SC DEPARTMENT OF HEALTH & E	526500			200.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			100.00	U

07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
01/29/2013	INEI	I1316382		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
01/29/2013	INEI	I1316382		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
02/28/2013	INEI	I1323086		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
02/28/2013	INEI	I1323086		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
02/28/2013	INEI	I1323086		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
02/28/2013	INEI	I1323086		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
06/20/2013	INEI	I1400197		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
06/20/2013	INEI	I1400197		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
06/20/2013	INEI	I1400197		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
06/20/2013	INEI	I1400197		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
06/28/2013	POCL	*1400360		Close PO P1300761	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	1,500.00	613.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	2,000.00			U
08/13/2012	INNI	CR13130		CLERK OF COURT	526600		25.00		U
12/21/2012	INNI	CR13444		CLERK OF COURT	526600		25.00		U
01/25/2013	INNI	CR13543		CLERK OF COURT	526600		25.00		U
02/13/2013	INNI	CR13589		CLERK OF COURT	526600		25.00		U
02/19/2013	INNI	CR13596		CLERK OF COURT	526600		150.00		U
03/04/2013	CNNI	A0381763	CR13589	CLERK OF COURT	526600		-25.00		U
03/04/2013	CNNI	A0381763	CR13596	CLERK OF COURT	526600		-150.00		U
03/04/2013	INNI	CR13589A		CLERK OF COURT	526600		25.00		U
03/04/2013	INNI	CR13596A		CLERK OF COURT	526600		150.00		U
05/09/2013	INNI	CR13765		CLERK OF COURT	526600		75.00		U
05/17/2013	CNNI	A0384998	CR13765	CLERK OF COURT	526600		-75.00		U
05/17/2013	INNI	CR13765A		CLERK OF COURT	526600		75.00		U
ENDING BALANCE:		Court Filling Fees			526600	2,000.00	325.00	0.00	

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		GF / County Ordinary	1000				
BEGINNING BALANCE:	Unclassified		529000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529000	50,000.00			U
10/01/2012 INNI	CR13253	SHERIFFS DEPARTMENT	529000		5,000.00		U
11/27/2012 INNI	CR13354	SHERIFFS DEPARTMENT	529000		2,500.00		U
01/16/2013 INNI	CR13502	SHERIFFS DEPARTMENT	529000		5,000.00		U
03/25/2013 INNI	CR13669	SHERIFFS DEPARTMENT	529000		5,000.00		U
06/21/2013 INNI	CR13865	SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:	Unclassified		529000	50,000.00	22,500.00	0.00	
BEGINNING BALANCE:	Town of Gaston		534261	0.00	0.00	0.00	
03/26/2013 BD02	J1302609	BAR 13-118	534261	3,500.00			U
ENDING BALANCE:	Town of Gaston		534261	3,500.00	0.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	538000	2,500.00			U
08/06/2012 INNI	CR13112	MCLEAN, THOMAS H.	538000		130.00		U
09/13/2012 INNI	CR13233	POTTER, HEATH	538000		882.93		U
ENDING BALANCE:	Claims & Judgements (Litigation)		538000	2,500.00	1,012.93	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	35,459.00			U
07/19/2012 ISSU	U1300412	SHERIFF / ROBBY LINT	540000		80.00		U
07/26/2012 REQP	R1300113	Ronnie Youmans	540000			101.00	U
07/27/2012 REQP	R1300121	Ronnie Youmans	540000			13.77	U
07/31/2012 POLQ	P1301200	SPRINT PCS	540000			-13.77	U
07/31/2012 PORD	P1301200	SPRINT PCS	540000			13.77	U
08/01/2012 POLQ	P1301222	DELL MARKETING LP	540000			-101.00	U
08/01/2012 PORD	P1301222	DELL MARKETING LP	540000			101.00	U
08/08/2012 INEI	I1303720	SPRINT PCS	540000			-13.77	U
08/08/2012 INEI	I1303720	SPRINT PCS	540000		13.77		U
08/08/2012 INEI	I1305053	DELL MARKETING LP	540000		101.00		U
08/08/2012 INEI	I1305053	DELL MARKETING LP	540000			-101.00	U
08/21/2012 REQP	R1300200	Ronnie Youmans	540000			743.54	U
08/28/2012 POLQ	P1301553	FORMS & SUPPLY INC	540000			-743.54	U
08/28/2012 PORD	P1301553	FORMS & SUPPLY INC	540000			743.54	U
08/29/2012 REQP	R1300240	Ronnie Youmans	540000			74.89	U
09/04/2012 ISSU	U1301356	LCSD - MEADOW GLEN SRO	540000		186.00		U

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				GF / County Ordinary	1000				
09/06/2012	POLQ	P1301646		SPRINT PCS	540000			-74.89	U
09/06/2012	PORD	P1301646		SPRINT PCS	540000			74.89	U
09/06/2012	REQP	R1300273		Ronnie Youmans	540000			898.80	U
09/07/2012	POLQ	P1301670		DANA SAFETY SUPPLY	540000			-898.80	U
09/07/2012	PORD	P1301670		DANA SAFETY SUPPLY	540000			898.80	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			5.30	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			1.06	U
09/17/2012	ISSU	U1301588		LCSD= SEBOE	540000		82.61		U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-1.06	U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-5.30	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			5.30	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			1.06	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			31.89	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			567.10	U
09/21/2012	ISSU	U1301745		LCSD- ROZIER	540000		307.23		U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000			-223.06	U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000		223.06		U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000		520.48		U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000			-520.48	U
09/25/2012	ISSU	U1301791		LCSD - SCOTT ELLIS	540000		33.67		U
09/26/2012	INEI	I1313026		SPRINT PCS	540000			-5.30	U
09/26/2012	INEI	I1313026		SPRINT PCS	540000		1.06		U
09/26/2012	INEI	I1313026		SPRINT PCS	540000			-1.06	U
09/26/2012	INEI	I1313026		SPRINT PCS	540000		5.30		U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			128.36	U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			427.96	U
10/01/2012	POLQ	P1301889		SPRINT PCS	540000			-427.96	U
10/01/2012	POLQ	P1301889		SPRINT PCS	540000			-128.36	U
10/01/2012	PORD	P1301889		SPRINT PCS	540000			427.96	U
10/01/2012	PORD	P1301889		SPRINT PCS	540000			128.36	U
10/04/2012	POLQ	P1301818		AMAZON.COM LLC	540000			-567.10	U
10/04/2012	POLQ	P1301818		AMAZON.COM LLC	540000			-31.89	U
10/04/2012	PORD	P1301818		AMAZON.COM LLC	540000			31.89	U
10/04/2012	PORD	P1301818		AMAZON.COM LLC	540000			58.85	U
10/05/2012	ISSU	U1302109		LCSD- TOM ROBINSON	540000		35.00		U
10/08/2012	INEI	I1308071		SPRINT PCS	540000		74.89		U
10/08/2012	INEI	I1308071		SPRINT PCS	540000			-74.89	U
10/08/2012	INEI	I1313023		SPRINT PCS	540000		96.26		U
10/08/2012	INEI	I1313023		SPRINT PCS	540000		427.96		U
10/08/2012	INEI	I1313023		SPRINT PCS	540000			-427.96	U

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10/08/2012	INEI	I1313023		SPRINT PCS	540000			-96.26	U
10/12/2012	REQP	R1300386		Ronnie Youmans	540000			32.09	U
10/12/2012	REQP	R1300386		Ronnie Youmans	540000			106.99	U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000			-58.85	U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000		31.89		U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000			-31.89	U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000		58.85		U
10/15/2012	POLQ	P1302070		SPRINT PCS	540000			-32.09	U
10/15/2012	POLQ	P1302070		SPRINT PCS	540000			-106.99	U
10/15/2012	PORD	P1302070		SPRINT PCS	540000			106.99	U
10/15/2012	PORD	P1302070		SPRINT PCS	540000			32.09	U
10/17/2012	ISSU	U1302333		LCSD- ROZIER	540000		41.86		U
10/17/2012	INEI	I1309526		DANA SAFETY SUPPLY	540000		898.80		U
10/17/2012	INEI	I1309526		DANA SAFETY SUPPLY	540000			-898.80	U
11/13/2012	REQP	R1300478		Ronnie Youmans	540000			5,992.00	U
11/13/2012	REQP	R1300478		Ronnie Youmans	540000			749.00	U
11/19/2012	REQP	R1300507		Ronnie Youmans	540000			32.09	U
11/19/2012	REQP	R1300507		Ronnie Youmans	540000			106.99	U
11/19/2012	POLQ	P1302382		SPRINT PCS	540000			-32.09	U
11/19/2012	POLQ	P1302382		SPRINT PCS	540000			-106.99	U
11/19/2012	PORD	P1302382		SPRINT PCS	540000			32.09	U
11/19/2012	PORD	P1302382		SPRINT PCS	540000			106.99	U
11/27/2012	POLQ	P1302426		B&H PHOTO-VIDEO INC	540000			-749.00	U
11/27/2012	POLQ	P1302426		B&H PHOTO-VIDEO INC	540000			-5,992.00	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			539.01	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			480.97	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			4,114.15	U
11/27/2012	REQP	R1300530		Ronnie Youmans	540000			32.09	U
11/27/2012	REQP	R1300530		Ronnie Youmans	540000			213.99	U
11/28/2012	REQP	R1300532		Ronnie Youmans	540000			133.20	U
11/28/2012	REQP	R1300533		Ronnie Youmans	540000			402.53	U
11/30/2012	CORD	P1302070		SPRINT PCS	540000			107.00	U
11/30/2012	CORD	P1302382		SPRINT PCS	540000			107.00	U
11/30/2012	POLQ	P1302475		SPRINT PCS	540000			-32.09	U
11/30/2012	POLQ	P1302475		SPRINT PCS	540000			-213.99	U

11/30/2012	PORD	P1302475	SPRINT PCS	540000			32.09	U
11/30/2012	PORD	P1302475	SPRINT PCS	540000			213.99	U
12/03/2012	INEI	I1313081	B&H PHOTO-VIDEO INC	540000		480.97		U
12/03/2012	INEI	I1313081	B&H PHOTO-VIDEO INC	540000			-539.01	U
12/03/2012	INEI	I1313081	B&H PHOTO-VIDEO INC	540000			-4,114.15	U

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				GF / County Ordinary	1000				
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000		4,114.15		U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000			-480.97	U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000		539.01		U
12/04/2012	ISSU	U1303220		LCSD- TIM	540000		37.45		U
12/04/2012	POLQ	P1302488		B&H PHOTO-VIDEO INC	540000			-133.20	U
12/04/2012	PORD	P1302488		B&H PHOTO-VIDEO INC	540000			133.20	U
12/04/2012	POLQ	P1302489		DELL MARKETING LP	540000			-402.53	U
12/04/2012	PORD	P1302489		DELL MARKETING LP	540000			402.53	U
12/04/2012	REQP	R1300552		Ronnie Youmans	540000			171.15	U
12/05/2012	POLQ	P1302526		LAWMENS SAFETY SUPPLY INC	540000			-171.15	U
12/05/2012	PORD	P1302526		LAWMENS SAFETY SUPPLY INC	540000			171.15	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000			-32.09	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000			-213.99	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000		32.09		U
12/08/2012	INEI	I1315191		SPRINT PCS	540000		213.98		U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000		402.54		U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000			-402.53	U
12/10/2012	REQP	R1300572		Ronnie Youmans	540000			33.49	U
12/10/2012	REQP	R1300572		Ronnie Youmans	540000			31.89	U
12/12/2012	INEI	I1314526		B&H PHOTO-VIDEO INC	540000		120.91		U
12/12/2012	INEI	I1314526		B&H PHOTO-VIDEO INC	540000			-120.91	U
12/12/2012	REQP	R1300575		Ronnie Youmans	540000			258.94	U
12/12/2012	REQP	R1300575		Ronnie Youmans	540000			14.98	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			278.20	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			171.20	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			32.10	U
12/13/2012	CORD	P1301889		SPRINT PCS	540000			-32.10	U
12/17/2012	POLQ	P1302603		KUSTOM SIGNALS, INC.	540000			-14.98	U
12/17/2012	POLQ	P1302603		KUSTOM SIGNALS, INC.	540000			-258.94	U

12/17/2012	PORD	P1302603		KUSTOM SIGNALS, INC.	540000			258.94	U
12/17/2012	PORD	P1302603		KUSTOM SIGNALS, INC.	540000			14.98	U
12/17/2012	POLQ	P1302613		AMAZON.COM LLC	540000			-33.49	U
12/17/2012	POLQ	P1302613		AMAZON.COM LLC	540000			-31.89	U
12/17/2012	PORD	P1302613		AMAZON.COM LLC	540000			34.24	U
12/17/2012	PORD	P1302613		AMAZON.COM LLC	540000			31.57	U
12/17/2012	BD02	J1301756		ABT 13-133	540000	-3,852.00			U
12/18/2012	INEI	I1315192		SPRINT PCS	540000			-32.09	U
12/18/2012	INEI	I1315192		SPRINT PCS	540000		32.09		U
12/18/2012	INEI	I1315192		SPRINT PCS	540000		213.98		U
12/18/2012	INEI	I1315192		SPRINT PCS	540000			-213.99	U

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				GF / County Ordinary	1000				
12/18/2012	REQP	R1300589		Ronnie Youmans	540000			430.14	U
12/18/2012	REQP	R1300589		Ronnie Youmans	540000			26.75	U
12/19/2012	INEI	I1316013		LAWMENS SAFETY SUPPLY INC	540000		171.15		U
12/19/2012	INEI	I1316013		LAWMENS SAFETY SUPPLY INC	540000			-171.15	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-32.10	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-278.20	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-171.20	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			32.10	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			278.20	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			171.20	U
12/21/2012	POLQ	P1302706		B&H PHOTO-VIDEO INC	540000			-430.14	U
12/21/2012	POLQ	P1302706		B&H PHOTO-VIDEO INC	540000			-26.75	U
12/21/2012	PORD	P1302706		B&H PHOTO-VIDEO INC	540000			430.14	U
12/21/2012	PORD	P1302706		B&H PHOTO-VIDEO INC	540000			26.75	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			23.49	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			27.50	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			63.99	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			62.92	U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000		34.24		U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000			-31.57	U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000		31.57		U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000			-34.24	U
01/03/2013	PORD	P1302729		AMAZON.COM LLC	540000			53.39	U

01/03/2013	PORD	P1302729		AMAZON.COM LLC	540000		149.80	U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000		-27.50	U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000	27.50		U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000	23.49		U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000		-23.49	U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000	62.92		U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000		-62.92	U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000	63.99		U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000		-63.99	U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000	430.14		U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000		-430.14	U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000	26.75		U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000		-26.75	U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000	53.39		U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000		-149.80	U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000	149.80		U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000		-53.39	U

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				GF / County Ordinary	1000				
01/08/2013	INEI	I1320079		SPRINT PCS	540000			-213.99	U
01/08/2013	INEI	I1320079		SPRINT PCS	540000		72.19		U
01/08/2013	INEI	I1320079		SPRINT PCS	540000		213.99		U
01/08/2013	INEI	I1320079		SPRINT PCS	540000			-72.19	U
01/08/2013	REQP	R1300631		Ronnie Youmans	540000			817.53	U
01/08/2013	REQP	R1300631		Ronnie Youmans	540000			13.03	U
01/16/2013	POLQ	P1302854		LAWMENS SAFETY SUPPLY INC	540000			-817.53	U
01/16/2013	POLQ	P1302854		LAWMENS SAFETY SUPPLY INC	540000			-13.03	U
01/16/2013	PORD	P1302854		LAWMENS SAFETY SUPPLY INC	540000			817.53	U
01/16/2013	PORD	P1302854		LAWMENS SAFETY SUPPLY INC	540000			13.03	U
01/16/2013	INEI	I1320929		DANA SAFETY SUPPLY	540000		32.10		U
01/16/2013	INEI	I1320929		DANA SAFETY SUPPLY	540000			-32.10	U
01/16/2013	INEI	I1320930		DANA SAFETY SUPPLY	540000			-171.20	U
01/16/2013	INEI	I1320930		DANA SAFETY SUPPLY	540000		171.20		U
01/16/2013	INEI	I1320930		DANA SAFETY SUPPLY	540000			-278.20	U
01/16/2013	INEI	I1320930		DANA SAFETY SUPPLY	540000		278.20		U
01/17/2013	ISSU	NEXT		LCSD- TRISH STONER	540000		60.00		U

01/17/2013	ISSU	U1304069	LCSD- TRISH STONER	540000		60.00		U
02/01/2013	REQP	R1300734	Ronnie Youmans	540000			292.62	U
02/01/2013	REQP	R1300734	Ronnie Youmans	540000			128.27	U
02/01/2013	REQP	R1300734	Ronnie Youmans	540000			205.31	U
02/06/2013	POLQ	P1303083	LOWES	540000			-128.27	U
02/06/2013	POLQ	P1303083	LOWES	540000			-292.62	U
02/06/2013	POLQ	P1303083	LOWES	540000			-205.31	U
02/06/2013	PORD	P1303083	LOWES	540000			128.27	U
02/06/2013	PORD	P1303083	LOWES	540000			205.31	U
02/06/2013	PORD	P1303083	LOWES	540000			292.62	U
02/07/2013	PORD	P1303120	HORTONS HANDCRAFTED QUALITY	540000			105.93	U
02/07/2013	PORD	P1303120	HORTONS HANDCRAFTED QUALITY	540000			105.93	U
02/07/2013	PORD	P1303120	HORTONS HANDCRAFTED QUALITY	540000			37.40	U
02/07/2013	PORD	P1303120	HORTONS HANDCRAFTED QUALITY	540000			310.30	U
02/07/2013	ISSU	U1304521	LCSD- BOBBY GOSS	540000		37.46		U
02/07/2013	ISSU	U1304522	LCSD- KEMFORT	540000		99.76		U
02/07/2013	INEI	I1319200	LAWMENS SAFETY SUPPLY INC	540000			-13.03	U
02/07/2013	INEI	I1319200	LAWMENS SAFETY SUPPLY INC	540000		13.03		U
02/07/2013	INEI	I1319200	LAWMENS SAFETY SUPPLY INC	540000		817.54		U
02/07/2013	INEI	I1319200	LAWMENS SAFETY SUPPLY INC	540000			-817.53	U
02/11/2013	ISSU	U1304564	LCSD CSI- SHELBY DERRICK	540000		48.15		U
02/14/2013	REQP	R1300788	Ronnie Youmans	540000			375.70	U
02/14/2013	REQP	R1300788	Ronnie Youmans	540000			401.25	U

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				GF / County Ordinary	1000				
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			241.01	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			57.69	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			295.64	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			295.64	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			76.95	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			129.00	U
02/14/2013	REQP	R1300788		Ronnie Youmans	540000			855.79	U
02/19/2013	INEI	I1318907		LOWES	540000			-140.15	U
02/19/2013	INEI	I1318907		LOWES	540000		140.15		U
02/19/2013	INEI	I1318907		LOWES	540000			-121.85	U
02/19/2013	INEI	I1318907		LOWES	540000		121.85		U

02/19/2013	INEI	I1318907	LOWES	540000			-277.99	U
02/19/2013	INEI	I1318907	LOWES	540000		277.99		U
02/21/2013	REQP	R1300794	Ronnie Youmans	540000			64.20	U
02/21/2013	REQP	R1300794	Ronnie Youmans	540000			64.20	U
02/21/2013	REQP	R1300794	Ronnie Youmans	540000			64.20	U
02/21/2013	REQP	R1300794	Ronnie Youmans	540000			64.20	U
02/25/2013	REQP	R1300810	Ronnie Youmans	540000			1,712.00	U
03/01/2013	PORD	P1303329	BELNICK INC	540000			47.07	U
03/01/2013	PORD	P1303329	BELNICK INC	540000			32.09	U
03/01/2013	PORD	P1303329	BELNICK INC	540000			23.53	U
03/01/2013	PORD	P1303329	BELNICK INC	540000			36.33	U
03/05/2013	CORD	P1303083	LOWES	540000			-65.16	U
03/05/2013	CORD	P1303083	LOWES	540000			-6.42	U
03/05/2013	CORD	P1303083	LOWES	540000			-14.63	U
03/05/2013	REQP	R1300836	Ronnie Youmans	540000			605.62	U
03/08/2013	POLQ	P1303414	HELICOPTER HELMET LLC	540000			-605.62	U
03/08/2013	PORD	P1303414	HELICOPTER HELMET LLC	540000			605.62	U
03/08/2013	POLQ	P1303426	SOUTHEASTERN EMERGENCY EQUI	540000			-64.20	U
03/08/2013	POLQ	P1303426	SOUTHEASTERN EMERGENCY EQUI	540000			-64.20	U
03/08/2013	POLQ	P1303426	SOUTHEASTERN EMERGENCY EQUI	540000			-64.20	U
03/08/2013	POLQ	P1303426	SOUTHEASTERN EMERGENCY EQUI	540000			-64.20	U
03/08/2013	INEI	I1320209	BELNICK INC	540000			-23.53	U
03/08/2013	INEI	I1320209	BELNICK INC	540000			-36.33	U
03/08/2013	INEI	I1320209	BELNICK INC	540000		36.33		U
03/08/2013	INEI	I1320209	BELNICK INC	540000			-47.07	U
03/08/2013	INEI	I1320209	BELNICK INC	540000		47.07		U
03/08/2013	INEI	I1320209	BELNICK INC	540000		23.53		U
03/08/2013	INEI	I1320209	BELNICK INC	540000			-32.09	U
03/08/2013	INEI	I1320209	BELNICK INC	540000		32.09		U

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				GF / County Ordinary	1000				
03/13/2013	POLQ	P1303457		DANA SAFETY SUPPLY	540000			-1,712.00	U
03/13/2013	PORD	P1303457		DANA SAFETY SUPPLY	540000			1,712.00	U
03/15/2013	ISSU	U1305227		LCSD- SAM GUNTER	540000		224.32		U
03/20/2013	CORD	P1302475		SPRINT PCS	540000			40.10	U
03/25/2013	REQP	R1300904		Ronnie Youmans	540000			96.29	U

03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-295.64	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-295.64	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-401.25	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-76.95	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-375.70	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-241.01	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-855.79	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-129.00	U
03/26/2013	POLQ	P1303577		WATEREE DIVE CENTER INC	540000			-57.69	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			295.64	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			241.01	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			57.69	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			855.79	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			401.25	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			375.70	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			129.00	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			76.95	U
03/26/2013	PORD	P1303577		WATEREE DIVE CENTER INC	540000			295.64	U
03/29/2013	BD02	J1302870		ABT 13-264	540000	-2,751.00			U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000			-310.30	U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000		105.93		U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000			-105.93	U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000		37.40		U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000			-105.93	U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000		105.93		U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000		310.30		U
03/29/2013	INEI	I1322390		HORTONS HANDCRAFTED QUALITY	540000			-37.40	U
04/01/2013	ISSU	U1305497		LCSD/TRAFFIC/OPIE SMITH	540000		19.15		U
04/01/2013	INEI	I1322594		HELICOPTER HELMET LLC	540000		616.32		U
04/01/2013	INEI	I1322594		HELICOPTER HELMET LLC	540000			-605.62	U
04/04/2013	INEI	I1323040		KUSTOM SIGNALS, INC.	540000		258.94		U
04/04/2013	INEI	I1323040		KUSTOM SIGNALS, INC.	540000		14.00		U
04/04/2013	INEI	I1323040		KUSTOM SIGNALS, INC.	540000			-14.98	U
04/04/2013	INEI	I1323040		KUSTOM SIGNALS, INC.	540000			-258.94	U
04/08/2013	INEI	I1323090		DANA SAFETY SUPPLY	540000		1,712.00		U

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				GF / County Ordinary	1000				

04/08/2013 INEI	I1323090	DANA SAFETY SUPPLY	540000			-1,712.00	U
04/09/2013 REQP	R1300947	Ronnie Youmans	540000			9.23	U
04/09/2013 REQP	R1300947	Ronnie Youmans	540000			48.14	U
04/10/2013 POLQ	P1303745	LOWES	540000			-96.29	U
04/10/2013 PORD	P1303745	LOWES	540000			96.29	U
04/11/2013 POLQ	P1303758	AMAZON.COM LLC	540000			-48.14	U
04/11/2013 POLQ	P1303758	AMAZON.COM LLC	540000			-9.23	U
04/11/2013 PORD	P1303758	AMAZON.COM LLC	540000			48.14	U
04/11/2013 PORD	P1303758	AMAZON.COM LLC	540000			9.23	U
04/12/2013 REQP	R1300966	Ronnie Youmans	540000			52.43	U
04/15/2013 INEI	I1324925	AMAZON.COM LLC	540000			-9.23	U
04/15/2013 INEI	I1324925	AMAZON.COM LLC	540000	48.14			U
04/15/2013 INEI	I1324925	AMAZON.COM LLC	540000			-48.14	U
04/15/2013 INEI	I1324925	AMAZON.COM LLC	540000	9.23			U
04/19/2013 ISSU	U1305860	LCSD/NORTH REGION	540000	62.53			U
04/19/2013 ISSU	U1305861	LCSD/SOUTH REGION	540000	30.07			U
04/25/2013 REQP	R1300998	Ronnie Youmans	540000			106.99	U
04/25/2013 REQP	R1300998	Ronnie Youmans	540000			32.09	U
04/26/2013 POLQ	P1303915	SPRINT PCS	540000			-32.09	U
04/26/2013 POLQ	P1303915	SPRINT PCS	540000			-106.99	U
04/26/2013 PORD	P1303915	SPRINT PCS	540000			106.99	U
04/26/2013 PORD	P1303915	SPRINT PCS	540000			32.09	U
04/26/2013 POLQ	P1303918	LOWES	540000			-52.43	U
04/26/2013 PORD	P1303918	LOWES	540000			52.43	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	129.00			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-129.00	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-375.70	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	375.70			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-401.25	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	401.25			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-855.79	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	855.79			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-241.01	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	241.01			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-57.69	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	57.69			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-76.95	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	76.95			U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000			-295.64	U
04/26/2013 INEI	I1323982	WATEREE DIVE CENTER INC	540000	295.64			U

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				GF / County Ordinary	1000				
04/26/2013	INEI	I1323982		WATEREE DIVE CENTER INC	540000		295.64		U
04/26/2013	INEI	I1323982		WATEREE DIVE CENTER INC	540000			-295.64	U
04/30/2013	REQP	R1301011		Ronnie Youmans	540000			36.75	U
04/30/2013	REQP	R1301011		Ronnie Youmans	540000			72.06	U
05/01/2013	POLQ	P1303978		AMAZON.COM LLC	540000			-36.75	U
05/01/2013	POLQ	P1303978		AMAZON.COM LLC	540000			-72.06	U
05/01/2013	PORD	P1303978		AMAZON.COM LLC	540000			72.06	U
05/01/2013	PORD	P1303978		AMAZON.COM LLC	540000			36.75	U
05/02/2013	INEI	I1324494		LOWES	540000			-52.43	U
05/02/2013	INEI	I1324494		LOWES	540000		49.81		U
05/03/2013	INEI	I1324911		AMAZON.COM LLC	540000			-36.75	U
05/03/2013	INEI	I1324911		AMAZON.COM LLC	540000		72.06		U
05/03/2013	INEI	I1324911		AMAZON.COM LLC	540000		36.75		U
05/03/2013	INEI	I1324911		AMAZON.COM LLC	540000			-72.06	U
05/06/2013	BD02	J1303171		ABT 13-321	540000	-764.00			U
05/07/2013	CORD	P1303745		LOWES	540000			41.74	U
05/07/2013	REQP	R1301022		Ronnie Youmans	540000			195.81	U
05/08/2013	INEI	I1324831		SPRINT PCS	540000			-24.06	U
05/08/2013	INEI	I1324831		SPRINT PCS	540000		24.06		U
05/08/2013	INEI	I1324831		SPRINT PCS	540000			-106.99	U
05/08/2013	INEI	I1324831		SPRINT PCS	540000		106.99		U
05/21/2013	REQP	R1301069		Ronnie Youmans	540000			1,283.96	U
05/22/2013	CORD	P1303915		SPRINT PCS	540000			-8.03	U
05/23/2013	POLQ	P1304219		AMAZON.COM LLC	540000			-195.81	U
05/23/2013	PORD	P1304219		AMAZON.COM LLC	540000			208.10	U
05/24/2013	POLQ	P1304225		BEST BUY BUSINESS ADVANTAG	540000			-1,283.96	U
05/24/2013	PORD	P1304225		BEST BUY BUSINESS ADVANTAG	540000			1,283.96	U
05/24/2013	REQP	R1301093		Ronnie Youmans	540000			349.84	U
05/24/2013	INEI	I1326581		AMAZON.COM LLC	540000		208.10		U
05/24/2013	INEI	I1326581		AMAZON.COM LLC	540000			-208.10	U
05/28/2013	POLQ	P1304258		B&H PHOTO-VIDEO INC	540000			-349.84	U
05/28/2013	PORD	P1304258		B&H PHOTO-VIDEO INC	540000			349.84	U
05/28/2013	BD02	J1303235		ABT 13-360	540000	-1,274.00			U
05/30/2013	INEI	I1326489		BEST BUY BUSINESS ADVANTAG	540000		1,283.96		U
05/30/2013	INEI	I1326489		BEST BUY BUSINESS ADVANTAG	540000			-1,283.96	U
06/04/2013	REQP	R1301126		Ronnie Youmans	540000			106.99	U
06/04/2013	REQP	R1301126		Ronnie Youmans	540000			32.09	U
06/05/2013	POLQ	P1304334		SPRINT PCS	540000			-32.09	U
06/05/2013	POLQ	P1304334		SPRINT PCS	540000			-106.99	U
06/05/2013	PORD	P1304334		SPRINT PCS	540000			106.99	U

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				GF / County Ordinary	1000				
06/05/2013	PORD	P1304334		SPRINT PCS	540000			32.09	U
06/06/2013	INEI	I1327469		B&H PHOTO-VIDEO INC	540000		349.84		U
06/06/2013	INEI	I1327469		B&H PHOTO-VIDEO INC	540000			-349.84	U
06/08/2013	INEI	I1400308		SPRINT PCS	540000			-32.09	U
06/08/2013	INEI	I1400308		SPRINT PCS	540000		32.09		U
06/08/2013	INEI	I1400308		SPRINT PCS	540000		106.99		U
06/08/2013	INEI	I1400308		SPRINT PCS	540000			-106.99	U
06/21/2013	POCL	*1300978		Close PO P1304219	540000			0.00	U
06/28/2013	POCL	*1400277		Close PO P1303745	540000			-138.03	U
06/28/2013	POCL	*1400653		Close PO P1302488	540000			-12.29	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	26,818.00	21,618.01	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	2,000.00			U
09/04/2012	REQP	R1300263		Ronnie Youmans	540010			90.92	U
09/13/2012	POLQ	P1301732		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
09/13/2012	PORD	P1301732		NEWVENUE TECHNOLOGIES INC	540010			90.92	U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010		90.92		U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
05/22/2013	BD02	J1303199		ABT 13-337	540010	-1,621.00			U
ENDING BALANCE:				Minor Software	540010	379.00	90.92	0.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9231	88,776.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			3,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,020.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,728.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			20,790.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			8,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			51,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			120.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,215.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-162.00	U

08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		162.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-918.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		918.00		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-46,440.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		46,440.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-7,740.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		7,740.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-18,711.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		18,711.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-1,559.25	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		1,559.25		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		2,781.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-202.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		202.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-310.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		310.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-85.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		85.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-459.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		459.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-175.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		175.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-2,781.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			95.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			345.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			195.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-369.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			225.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-1,215.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			60.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			510.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			3.85	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-240.00	U
10/25/2012	POCL	*1300679		Close PO P1204251	5A9231			0.00	U

10/25/2012	POCL	*1300679	Close PO P1204251	5A9231			0.00	U
10/25/2012	POCL	*1300679	Close PO P1204251	5A9231			0.00	U
ENDING BALANCE:		Pave Front Parking Lot		5A9231	88,776.00	79,544.25	8,838.25	
BEGINNING BALANCE:		Pave Secure Parking Lot		5AC564	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	5AC564	73,352.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC564			369.00	U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC564			32,680.00	U

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				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			1,030.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			4,038.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			600.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		46.35		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-201.96	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		201.96		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-1,451.80	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		1,451.80		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-3,873.87	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		3,873.87		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-46.35	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-486.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		486.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-270.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		270.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-29,412.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		29,412.00		U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			300.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			540.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-978.50	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-30,516.89	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-2,500.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			265.65	U

10/25/2012 CORD	P1204251	REA CONTRACTING LLC	5AC564			-369.00	U
10/25/2012 CORD	P1204251	REA CONTRACTING LLC	5AC564			-375.60	U
10/25/2012 POCL	*1300679	Close PO P1204251	5AC564			0.00	U
10/25/2012 POCL	*1300679	Close PO P1204251	5AC564			0.00	U
ENDING BALANCE:		Pave Secure Parking Lot	5AC564	73,352.00	35,741.98	3,971.33	
BEGINNING BALANCE:		(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
05/24/2013 REQP	R1301094	Ronnie Youmans	5AD123			0.00	U
06/04/2013 POLQ	P1304304	DELL MARKETING LP	5AD123			0.00	U
ENDING BALANCE:		(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
BEGINNING BALANCE:		(7) Drivers License Barcode Scanner	5AD167	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD167	1,890.00			U

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				GF / County Ordinary	1000				
11/27/2012 BD02		J1301487		ABT 13-109	5AD167	170.00			U
12/19/2012 PORD		P1302658		RIDGELINE TECHNOLOGY	5AD167			2,059.75	U
01/03/2013 INEI		I1316683		RIDGELINE TECHNOLOGY	5AD167		2,059.75		U
01/03/2013 INEI		I1316683		RIDGELINE TECHNOLOGY	5AD167			-2,059.75	U
ENDING BALANCE:				(7) Drivers License Barcode Scanner	5AD167	2,060.00	2,059.75	0.00	
BEGINNING BALANCE:				(1) Microfilm Reader w/Accessories	5AD168	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD168	16,500.00			U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			989.75	U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			6,353.66	U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			3,477.50	U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			856.00	U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			2,479.19	U
09/04/2012 REQP		R1300267		Ronnie Youmans	5AD168			791.80	U
09/07/2012 POLQ		P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-6,353.66	U
09/07/2012 POLQ		P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-989.75	U
09/07/2012 POLQ		P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-2,479.19	U
09/07/2012 POLQ		P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-3,477.50	U

09/07/2012	POLQ	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			-856.00	U
09/07/2012	POLQ	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			-791.80	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			3,477.50	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			2,479.19	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			989.75	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			6,353.66	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			856.00	U
09/07/2012	PORD	P1301666	PALMETTO MICROFILM SYSTEMS	5AD168			791.80	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		6,353.66		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-791.80	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		791.80		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-856.00	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		856.00		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-6,353.66	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		989.75		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-989.75	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		2,479.19		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-2,479.19	U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168		3,477.50		U
11/09/2012	INEI	I1312519	PALMETTO MICROFILM SYSTEMS	5AD168			-3,477.50	U
11/15/2012	REQP	R1300490	Ronnie Youmans	5AD168			1,412.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	POLQ	P1302427		DELL MARKETING LP	5AD168			-1,412.90	U
11/27/2012	PORD	P1302427		DELL MARKETING LP	5AD168			1,412.90	U
12/06/2012	INEI	I1313582		DELL MARKETING LP	5AD168		1,412.88		U
12/06/2012	INEI	I1313582		DELL MARKETING LP	5AD168			-1,412.90	U
ENDING BALANCE:				(1) Microfilm Reader w/Accessories	5AD168	16,500.00	16,360.78	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device- Repl	5AD169	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD169	1,584.00			U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			64.15	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			1,016.50	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			64.15	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			239.25	U

10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			185.86	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			14.08	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		64.15		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-1,016.50	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		1,016.49		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-64.15	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-7.04	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		7.04		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-185.86	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		64.15		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-64.15	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		185.86		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169		7.04		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169			-239.25	U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169		239.25		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169			-7.04	U
ENDING BALANCE:				(1) Electronic Control Device- Repl	5AD169	1,584.00	1,583.98	0.00	
BEGINNING BALANCE:				(6) Electronic Control Device	5AD170	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD170	9,504.00			U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			384.88	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			6,099.00	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			384.88	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			1,435.51	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			1,115.15	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			63.30	U

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				GF / County Ordinary	1000				
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		384.88		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-6,099.00	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		6,099.01		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-384.88	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-42.24	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		42.24		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-1,115.15	U

11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			384.88	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-384.88	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		1,115.15		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170		42.24		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170			-1,435.51	U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170		1,435.52		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170			-21.06	U
ENDING BALANCE:		(6) Electronic Control Device			5AD170	9,504.00	9,503.92	0.00	
BEGINNING BALANCE:		(1) Personal Protect Equip Kit			5AD171	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD171	880.00			U
ENDING BALANCE:		(1) Personal Protect Equip Kit			5AD171	880.00	0.00	0.00	
BEGINNING BALANCE:		(6) Personal Protective Equip Kit			5AD172	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD172	5,280.00			U
ENDING BALANCE:		(6) Personal Protective Equip Kit			5AD172	5,280.00	0.00	0.00	
BEGINNING BALANCE:		(10) 800MHz Radios - Replacements			5AD173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD173	54,000.00			U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			100.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			9,630.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			4,132.88	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			20,865.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			4,806.98	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			2,648.25	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			709.41	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,136.88	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			898.80	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,491.58	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			109.14	U

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				GF / County Ordinary	1000				
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,136.88	U

10/05/2012 PORD	P1301942	MOTOROLA INC	5AD173			2,407.50	U
10/05/2012 PORD	P1301942	MOTOROLA INC	5AD173			0.00	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-9,630.00	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		9,630.00		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-4,132.88	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		4,132.88		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-20,865.00	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		20,865.00		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		2,407.50		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-100.00	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-2,407.50	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		4,806.98		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-4,806.98	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		2,648.25		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-2,648.25	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		709.41		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-709.41	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		1,136.88		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-1,136.88	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		898.80		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-898.80	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		1,491.58		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-1,491.58	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		109.14		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-109.14	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		1,136.88		U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173			-1,136.88	U
10/30/2012 INEI	I1324396	MOTOROLA INC	5AD173		100.00		U
11/27/2012 BD02	J1301487	ABT 13-109	5AD173	-170.00			U
06/28/2013 POCL	*1400539	Close PO P1301942	5AD173			0.00	U
ENDING BALANCE:		(10) 800MHz Radios - Replacements	5AD173	53,830.00	50,073.30	0.00	
BEGINNING BALANCE:		(7) 800MHz Radios w/ Accessories	5AD174	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD174	37,800.00			U
10/05/2012 PORD	P1301945	MOTOROLA INC	5AD174			70.00	U
10/05/2012 PORD	P1301945	MOTOROLA INC	5AD174			6,741.00	U
10/05/2012 PORD	P1301945	MOTOROLA INC	5AD174			2,893.01	U
10/05/2012 PORD	P1301945	MOTOROLA INC	5AD174			14,605.50	U

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				GF / County Ordinary	1000				
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			3,364.88	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,853.78	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			496.59	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			795.81	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			629.16	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,044.11	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			76.40	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			795.81	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,685.25	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			0.00	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		76.40		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-1,044.11	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		1,044.11		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-629.16	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		629.16		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-795.81	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-76.40	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		795.81		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		795.81		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-795.81	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		70.00		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-70.00	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		14,605.50		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-14,605.50	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		2,893.01		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-2,893.01	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		6,741.00		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-6,741.00	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		1,685.25		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-1,685.25	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		3,364.88		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-3,364.88	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		1,853.78		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-1,853.78	U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174		496.59		U
10/30/2012	INEI	I1324351		MOTOROLA INC	5AD174			-496.59	U
12/11/2012	BD02	J1301737		ABT 13-127	5AD174	-1,591.00			U
06/28/2013	POCL	*1400540		Close PO P1301945	5AD174			0.00	U
ENDING BALANCE:				(7) 800MHz Radios w/ Accessories	5AD174	36,209.00	35,051.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Multi-Function Printer - Repl	5AD175	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD175	880.00			U
02/19/2013	REQP	R1300791		Ronnie Youmans	5AD175			159.43	U
02/19/2013	REQP	R1300791		Ronnie Youmans	5AD175			363.95	U
02/19/2013	REQP	R1300791		Ronnie Youmans	5AD175			21.40	U
02/22/2013	POLQ	P1303255		DELL MARKETING LP	5AD175			-159.43	U
02/22/2013	POLQ	P1303255		DELL MARKETING LP	5AD175			-363.95	U
02/22/2013	POLQ	P1303255		DELL MARKETING LP	5AD175			-21.40	U
02/22/2013	PORD	P1303255		DELL MARKETING LP	5AD175			21.40	U
02/22/2013	PORD	P1303255		DELL MARKETING LP	5AD175			159.43	U
02/22/2013	PORD	P1303255		DELL MARKETING LP	5AD175			363.95	U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175		21.40		U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175			-159.43	U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175		363.95		U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175			-21.40	U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175			-363.95	U
02/28/2013	INEI	I1320702		DELL MARKETING LP	5AD175		159.43		U
ENDING BALANCE:				(1) Multi-Function Printer - Repl	5AD175	880.00	544.78	0.00	
BEGINNING BALANCE:				(3) Seal & Repair Metal Buildings	5AD176	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD176	7,500.00			U
04/15/2013	PORD	P1303803		STANICK CONSTRUCTION	5AD176			6,654.00	U
06/20/2013	INEI	I1400275		STANICK CONSTRUCTION	5AD176		6,654.00		U
06/20/2013	INEI	I1400275		STANICK CONSTRUCTION	5AD176			-6,654.00	U
ENDING BALANCE:				(3) Seal & Repair Metal Buildings	5AD176	7,500.00	6,654.00	0.00	
BEGINNING BALANCE:				(15) Ruggedized Laptops(F6) w/Mount	5AD177	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD177	79,500.00			U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			1,143.40	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			3,308.07	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			4,358.22	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			929.59	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			1,647.80	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			776.82	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			330.15	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			645.11	U

10/25/2012	PORD	P1302187	SYNNEX CORPORATION	5AD177		55,195.95	U
10/25/2012	PORD	P1302187	SYNNEX CORPORATION	5AD177		9,514.44	U

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				GF / County Ordinary	1000				
01/05/2013	INEI	I1320086		SYNNEX CORPORATION	5AD177		54,337.92		U
01/05/2013	INEI	I1320086		SYNNEX CORPORATION	5AD177			-1,143.40	U
01/05/2013	INEI	I1320086		SYNNEX CORPORATION	5AD177		1,143.40		U
01/05/2013	INEI	I1320086		SYNNEX CORPORATION	5AD177			-54,337.92	U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177		330.15		U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177			-330.15	U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177		9,514.44		U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177			-9,514.44	U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177		776.82		U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177			-1,647.80	U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177		1,647.80		U
01/17/2013	INEI	I1320089		SYNNEX CORPORATION	5AD177			-776.82	U
01/18/2013	INEI	I1320088		SYNNEX CORPORATION	5AD177		4,358.22		U
01/18/2013	INEI	I1320088		SYNNEX CORPORATION	5AD177			-4,358.22	U
01/21/2013	INEI	I1320091		SYNNEX CORPORATION	5AD177		448.91		U
01/21/2013	INEI	I1320091		SYNNEX CORPORATION	5AD177			-448.91	U
01/21/2013	INEI	I1320091		SYNNEX CORPORATION	5AD177		1,759.26		U
01/21/2013	INEI	I1320091		SYNNEX CORPORATION	5AD177			-1,759.26	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			-858.03	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			829.67	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			-196.20	U
02/24/2013	INEI	I1320087		SYNNEX CORPORATION	5AD177		3,308.07		U
02/24/2013	INEI	I1320087		SYNNEX CORPORATION	5AD177			-3,308.07	U
ENDING BALANCE:				(15) Ruggedized Laptops(F6) w/Mount	5AD177	79,500.00	77,624.99	0.00	
BEGINNING BALANCE:				(7) Ruggedized Laptops(F4) w/Mounts	5AD178	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD178	37,100.00			U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			533.59	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			1,543.76	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			2,033.83	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			25,758.11	U

10/25/2012	PORD	P1302189	SYNNEX CORPORATION	5AD178			4,440.07	U
10/25/2012	PORD	P1302189	SYNNEX CORPORATION	5AD178			591.56	U
10/25/2012	PORD	P1302189	SYNNEX CORPORATION	5AD178			494.34	U
10/25/2012	PORD	P1302189	SYNNEX CORPORATION	5AD178			210.09	U
10/25/2012	PORD	P1302189	SYNNEX CORPORATION	5AD178			410.53	U
12/05/2012	INEI	I1320103	SYNNEX CORPORATION	5AD178		2,033.84		U
12/05/2012	INEI	I1320103	SYNNEX CORPORATION	5AD178			-2,033.83	U
01/06/2013	INEI	I1320092	SYNNEX CORPORATION	5AD178		25,357.69		U

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				GF / County Ordinary	1000				
01/06/2013	INEI	I1320092		SYNNEX CORPORATION	5AD178			-533.59	U
01/06/2013	INEI	I1320092		SYNNEX CORPORATION	5AD178		533.59		U
01/06/2013	INEI	I1320092		SYNNEX CORPORATION	5AD178			-25,357.60	U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178		494.34		U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178		210.10		U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178			-210.09	U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178			-494.34	U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178		4,440.07		U
01/16/2013	INEI	I1320104		SYNNEX CORPORATION	5AD178			-4,440.07	U
01/22/2013	INEI	I1320106		SYNNEX CORPORATION	5AD178		285.67		U
01/22/2013	INEI	I1320106		SYNNEX CORPORATION	5AD178			-285.67	U
01/22/2013	INEI	I1320106		SYNNEX CORPORATION	5AD178		1,119.53		U
01/22/2013	INEI	I1320106		SYNNEX CORPORATION	5AD178			-1,119.53	U
01/24/2013	INEI	I1320102		SYNNEX CORPORATION	5AD178			-1,543.65	U
01/24/2013	INEI	I1320102		SYNNEX CORPORATION	5AD178		1,543.65		U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			-400.42	U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			-124.86	U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			527.97	U
03/19/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			-0.09	U
03/21/2013	POCL	*1300803		Close PO P1302189	5AD178			0.00	U
03/21/2013	POCL	*1300803		Close PO P1302189	5AD178			-0.11	U
ENDING BALANCE:				(7) Ruggedized Laptops(F4) w/Mounts	5AD178	37,100.00	36,018.48	0.00	
BEGINNING BALANCE:				(14) Laptops(F4) w/Docking Stations	5AD179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD179	56,910.00			U

07/26/2012	REQP	R1300111	Ronnie Youmans	5AD179		0.00	U
07/26/2012	REQP	R1300111	Ronnie Youmans	5AD179		3,583.22	U
07/26/2012	REQP	R1300111	Ronnie Youmans	5AD179		966.06	U
07/26/2012	REQP	R1300111	Ronnie Youmans	5AD179		35,299.62	U
07/26/2012	REQP	R1300111	Ronnie Youmans	5AD179		2,246.85	U
08/29/2012	POLQ	P1301567	DELL MARKETING LP	5AD179		-3,583.22	U
08/29/2012	POLQ	P1301567	DELL MARKETING LP	5AD179		-966.06	U
08/29/2012	POLQ	P1301567	DELL MARKETING LP	5AD179		-2,246.85	U
08/29/2012	POLQ	P1301567	DELL MARKETING LP	5AD179		-35,299.62	U
08/29/2012	POLQ	P1301567	DELL MARKETING LP	5AD179		0.00	U
08/29/2012	PORD	P1301567	DELL MARKETING LP	5AD179		2,246.85	U
08/29/2012	PORD	P1301567	DELL MARKETING LP	5AD179		35,299.62	U
08/29/2012	PORD	P1301567	DELL MARKETING LP	5AD179		966.06	U
08/29/2012	PORD	P1301567	DELL MARKETING LP	5AD179		0.00	U

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				GF / County Ordinary	1000				
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			3,583.22	U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179		6,796.13		U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179			-6,796.13	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		2,246.85		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-28,503.49	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		28,517.05		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-2,246.85	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		966.06		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-966.06	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-3,583.22	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		3,569.67		U
06/28/2013	POCL	*1400531		Close PO P1301567	5AD179			0.00	U
ENDING BALANCE:		(14)		Laptops(F4) w/Docking Stations	5AD179	56,910.00	42,095.76	0.00	
BEGINNING BALANCE:		(1)		SAN Pack - Upgrade	5AD180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD180	25,000.00			U
07/10/2012	REQP	R1300036		Ronnie Youmans	5AD180			23,112.00	U
08/02/2012	POLQ	P1301239		DELL MARKETING LP	5AD180			-23,112.00	U
08/02/2012	PORD	P1301239		DELL MARKETING LP	5AD180			23,112.00	U

08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			-129.25	U
08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			129.25	U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180		129.25		U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180			-129.25	U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180		22,982.77		U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180			-22,982.77	U
09/19/2012	CORD	P1301239		DELL MARKETING LP	5AD180			0.02	U
ENDING BALANCE:		(1) SAN Pack - Upgrade			5AD180	25,000.00	23,112.02	0.00	
BEGINNING BALANCE:		(1) VMWARE Host Server w/Software			5AD181	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD181	18,000.00			U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,074.32	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			4,510.76	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,427.01	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,427.01	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-4,510.76	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,074.32	U

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				GF / County Ordinary	1000				
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,427.01	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			4,510.76	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,074.32	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181			-193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181		193.74		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		6,074.32		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-6,074.32	U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		4,510.76		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-4,510.76	U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181		6,427.01		U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181			-6,427.01	U
ENDING BALANCE:		(1) VMWARE Host Server w/Software			5AD181	18,000.00	17,205.83	0.00	

BEGINNING BALANCE:		(17) Marked Vehicles w/Equipment		5AD182		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD182		510,000.00			U
07/01/2012	BD02	J1300882	BAR 13-041	5AD182		-510,000.00			U
ENDING BALANCE:		(17) Marked Vehicles w/Equipment		5AD182		0.00	0.00	0.00	
BEGINNING BALANCE:		(6) Marked Vehicles w/Equipment		5AD183		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD183		180,000.00			U
07/01/2012	BD02	J1300882	BAR 13-041	5AD183		-180,000.00			U
ENDING BALANCE:		(6) Marked Vehicles w/Equipment		5AD183		0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Marked Utility Vehicles w/Equip		5AD184		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD184		61,000.00			U
07/27/2012	PORD	P1301146	LOVE CHEVROLET INC	5AD184				39,848.58	U
07/27/2012	PORD	P1301146	LOVE CHEVROLET INC	5AD184				9,171.42	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				128.40	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				978.41	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				21.51	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				177.62	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				29.96	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				74.90	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				342.40	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				2,515.04	U
07/27/2012	PORD	P1301147	DANA SAFETY SUPPLY	5AD184				308.16	U

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				GF / County Ordinary	1000				
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			426.93	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			389.48	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			625.00	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			875.00	U
07/27/2012	PORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			235.40	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-19,924.29	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-4,585.71	U

07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		19,924.29	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		-4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		-19,924.29	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		2,515.03	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-2,515.04	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-29.96	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		29.96	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-74.90	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		74.90	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-128.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		128.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-342.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		342.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-978.41	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		978.41	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		308.16	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-308.16	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		177.62	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-177.62	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		21.51	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		-21.51	U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184		-220.00	U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184		220.00	U
09/27/2012	INEI	I1309694		WEST CHATHAM WARNING DEVICE	5AD184		-625.00	U
09/27/2012	INEI	I1309694		WEST CHATHAM WARNING DEVICE	5AD184		625.00	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		-389.48	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		389.48	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		-426.93	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		426.93	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		-875.00	U

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				GF / County Ordinary	1000				
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		875.00		U
10/08/2012	CORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			-15.40	U

10/12/2012	REQP	R1300382	Ronnie Youmans	5AD184				776.82	U
10/12/2012	REQP	R1300382	Ronnie Youmans	5AD184				450.00	U
10/15/2012	POLQ	P1302067	PALMETTO GRAPHIX	5AD184				-776.82	U
10/15/2012	POLQ	P1302067	PALMETTO GRAPHIX	5AD184				-450.00	U
10/15/2012	PORD	P1302067	PALMETTO GRAPHIX	5AD184				776.82	U
10/15/2012	PORD	P1302067	PALMETTO GRAPHIX	5AD184				450.00	U
11/02/2012	INEI	I1312819	PALMETTO GRAPHIX	5AD184			776.82		U
11/02/2012	INEI	I1312819	PALMETTO GRAPHIX	5AD184				-450.00	U
11/02/2012	INEI	I1312819	PALMETTO GRAPHIX	5AD184				-776.82	U
11/02/2012	INEI	I1312819	PALMETTO GRAPHIX	5AD184			450.00		U
03/27/2013	REQP	R1300916	Ronnie Youmans	5AD184				2,249.14	U
04/03/2013	POLQ	P1303671	SUMMIT COLLISION CENTERS LE	5AD184				-2,249.14	U
04/03/2013	PORD	P1303671	SUMMIT COLLISION CENTERS LE	5AD184				2,249.14	U
04/10/2013	INEI	I1324331	SUMMIT COLLISION CENTERS LE	5AD184			285.50		U
04/10/2013	INEI	I1324331	SUMMIT COLLISION CENTERS LE	5AD184				-285.50	U
04/11/2013	INEI	I1324330	SUMMIT COLLISION CENTERS LE	5AD184			285.50		U
04/11/2013	INEI	I1324330	SUMMIT COLLISION CENTERS LE	5AD184				-285.50	U
04/19/2013	CORD	P1303671	SUMMIT COLLISION CENTERS LE	5AD184				-1,638.17	U
05/15/2013	CORD	P1303671	SUMMIT COLLISION CENTERS LE	5AD184				-39.97	U
05/29/2013	PORD	P1304280	LOVE CHEVROLET INC	5AD184				772.35	U
05/29/2013	PORD	P1304280	LOVE CHEVROLET INC	5AD184				158.27	U
05/30/2013	INEI	I1326497	LOVE CHEVROLET INC	5AD184			772.34		U
05/30/2013	INEI	I1326497	LOVE CHEVROLET INC	5AD184				-772.35	U
06/01/2013	INEI	I1326498	LOVE CHEVROLET INC	5AD184				-158.27	U
06/01/2013	INEI	I1326498	LOVE CHEVROLET INC	5AD184			114.64		U
06/04/2013	REQP	R1301105	Ronnie Youmans	5AD184				87.12	U
06/04/2013	REQP	R1301105	Ronnie Youmans	5AD184				6.25	U
06/04/2013	REQP	R1301105	Ronnie Youmans	5AD184				5.41	U
06/04/2013	REQP	R1301105	Ronnie Youmans	5AD184				150.98	U
06/04/2013	REQP	R1301105	Ronnie Youmans	5AD184				146.29	U
06/04/2013	REQP	R1301116	Ronnie Youmans	5AD184				179.76	U
06/05/2013	POLQ	P1304313	LOVE CHEVROLET INC	5AD184				-5.41	U
06/05/2013	POLQ	P1304313	LOVE CHEVROLET INC	5AD184				-6.25	U
06/05/2013	POLQ	P1304313	LOVE CHEVROLET INC	5AD184				-150.98	U
06/05/2013	POLQ	P1304313	LOVE CHEVROLET INC	5AD184				-146.29	U
06/05/2013	POLQ	P1304313	LOVE CHEVROLET INC	5AD184				-87.12	U
06/05/2013	PORD	P1304313	LOVE CHEVROLET INC	5AD184				146.29	U
06/05/2013	PORD	P1304313	LOVE CHEVROLET INC	5AD184				150.98	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
06/05/2013	PORD	P1304313		LOVE CHEVROLET INC	5AD184			5.41	U
06/05/2013	PORD	P1304313		LOVE CHEVROLET INC	5AD184			6.25	U
06/05/2013	PORD	P1304313		LOVE CHEVROLET INC	5AD184			87.12	U
06/05/2013	POLQ	P1304324		WOODS & WATER OUTDOOR SUPPL	5AD184			-179.76	U
06/05/2013	PORD	P1304324		WOODS & WATER OUTDOOR SUPPL	5AD184			179.76	U
06/14/2013	ISSU	U1306910		FLEET SHERIFF TAHOE	5AD184		200.96		U
06/14/2013	INEI	I1400023		WOODS & WATER OUTDOOR SUPPL	5AD184		179.76		U
06/14/2013	INEI	I1400023		WOODS & WATER OUTDOOR SUPPL	5AD184			-179.76	U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184			-146.29	U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184		149.19		U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184		5.41		U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184			-5.41	U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184			-150.98	U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184		1.52		U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184			-6.25	U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184		6.25		U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184		150.98		U
06/19/2013	INEI	I1400756		LOVE CHEVROLET INC	5AD184			-87.12	U
ENDING BALANCE:				(2) Marked Utility Vehicles w/Equip	5AD184	61,000.00	59,511.67	0.00	
BEGINNING BALANCE:				(6) Unmarked Vehicles w/Equipment	5AD185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD185	180,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD185	-180,000.00			U
ENDING BALANCE:				(6) Unmarked Vehicles w/Equipment	5AD185	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Unmarked Utility Vehicle w/Equp	5AD186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD186	122,000.00			U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD186			79,697.16	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			43.01	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,956.82	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			684.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			256.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			149.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			59.92	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			759.06	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			355.24	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			616.32	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,646.09	U

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				GF / County Ordinary	1000				
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			695.50	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			2,500.00	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			3,593.99	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,646.09		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,646.09	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		616.32		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-616.32	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		355.24		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-355.24	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		43.01		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-43.01	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,956.82		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,956.82	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		684.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-684.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		256.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-256.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		149.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-149.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		59.92		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-59.92	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		759.06		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-759.06	U
09/18/2012	INEI	I1310402		WEST CHATHAM WARNING DEVICE	5AD186		1,875.00		U

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				GF / County Ordinary	1000				
09/18/2012	INEI	I1310402		WEST CHATHAM WARNING DEVICE	5AD186			-1,875.00	U
09/27/2012	CORD	P1301134		LOVE CHEVROLET INC	5AD186			18,342.84	U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186			-695.50	U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186		695.50		U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186		3,548.49		U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186			-3,593.99	U
10/30/2012	INEI	I1310403		WEST CHATHAM WARNING DEVICE	5AD186		625.00		U
10/30/2012	INEI	I1310403		WEST CHATHAM WARNING DEVICE	5AD186			-625.00	U
05/22/2013	ISSU	U1306447		FLEET	5AD186		430.05		U
05/23/2013	BD02	J1303211		ABT 13-346	5AD186	-5,193.00			U
06/04/2013	REQP	R1301106		Ronnie Youmans	5AD186			12.50	U
06/04/2013	REQP	R1301106		Ronnie Youmans	5AD186			292.58	U
06/04/2013	REQP	R1301106		Ronnie Youmans	5AD186			301.95	U
06/04/2013	REQP	R1301106		Ronnie Youmans	5AD186			10.83	U
06/04/2013	REQP	R1301106		Ronnie Youmans	5AD186			174.24	U
06/04/2013	REQP	R1301117		Ronnie Youmans	5AD186			359.52	U
06/05/2013	ISSC	U1306698		FLEET LE/OPERATIONS	5AD186		-430.05		U
06/05/2013	ISSU	U1306699		FLEET LE/OPERATIONS	5AD186		401.92		U
06/05/2013	POLQ	P1304314		LOVE CHEVROLET INC	5AD186			-301.95	U
06/05/2013	POLQ	P1304314		LOVE CHEVROLET INC	5AD186			-10.83	U
06/05/2013	POLQ	P1304314		LOVE CHEVROLET INC	5AD186			-292.58	U
06/05/2013	POLQ	P1304314		LOVE CHEVROLET INC	5AD186			-12.50	U
06/05/2013	POLQ	P1304314		LOVE CHEVROLET INC	5AD186			-174.24	U
06/05/2013	PORD	P1304314		LOVE CHEVROLET INC	5AD186			292.58	U
06/05/2013	PORD	P1304314		LOVE CHEVROLET INC	5AD186			301.95	U
06/05/2013	PORD	P1304314		LOVE CHEVROLET INC	5AD186			12.50	U
06/05/2013	PORD	P1304314		LOVE CHEVROLET INC	5AD186			174.24	U
06/05/2013	PORD	P1304314		LOVE CHEVROLET INC	5AD186			10.83	U
06/05/2013	POLQ	P1304325		WOODS & WATER OUTDOOR SUPPL	5AD186			-359.52	U
06/05/2013	PORD	P1304325		WOODS & WATER OUTDOOR SUPPL	5AD186			359.52	U
06/14/2013	INEI	I1400028		WOODS & WATER OUTDOOR SUPPL	5AD186		359.52		U
06/14/2013	INEI	I1400028		WOODS & WATER OUTDOOR SUPPL	5AD186			-359.52	U
06/19/2013	INEI	I1400747		LOVE CHEVROLET INC	5AD186			-12.50	U
06/19/2013	INEI	I1400747		LOVE CHEVROLET INC	5AD186		12.50		U

06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186		3.04		U
06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186			-174.24	U
06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186			-10.83	U
06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186		10.83		U
06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186			-301.95	U
06/19/2013	INEI	I1400747	LOVE CHEVROLET INC	5AD186		301.95		U

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				GF / County Ordinary	1000				
06/19/2013	INEI	I1400747		LOVE CHEVROLET INC	5AD186			-292.58	U
06/19/2013	INEI	I1400747		LOVE CHEVROLET INC	5AD186		298.39		U
06/28/2013	POCL	*1400580		Close PO P1301134	5AD186			0.00	U
ENDING BALANCE:				(4) Unmarked Utility Vehicle w/Equp	5AD186	116,807.00	112,700.00	0.00	
BEGINNING BALANCE:				(1) Unmarked 4x4 Utility Vehicle	5AD187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD187	36,000.00			U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			822.80	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			330.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			176.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			315.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			360.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			22,247.29	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,585.71	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			259.60	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,220.00	U
07/26/2012	PORD	P1301126		WEST CHATHAM WARNING DEVICE	5AD187			625.00	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			189.76	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			14.98	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			37.45	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			64.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			171.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			489.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			10.75	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			88.81	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			154.08	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			411.52	U

07/26/2012	PORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187		235.40	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	411.53		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		-189.76	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	189.76		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		-411.52	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	154.08		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		-154.08	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	88.81		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		-88.81	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	10.75		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		-10.75	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	489.20		U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-489.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		171.20		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-171.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		64.20		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-64.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		37.45		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-37.45	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		14.98		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-14.98	U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187		220.00		U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187			-220.00	U
10/08/2012	CORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187			-15.40	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		4,585.71		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-4,585.71	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		22,247.29		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-22,247.29	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		360.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-360.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		4,220.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-4,220.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		315.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-315.00	U

10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187		176.00		U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187			-176.00	U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187		330.00		U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187			-330.00	U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187		822.80		U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187			-822.80	U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187		259.60		U
10/10/2012	INEI	I1309294	BURNS AUTOMOTIVE	5AD187			-259.60	U
11/09/2012	INEI	I1310891	WEST CHATHAM WARNING DEVICE	5AD187		625.00		U
11/09/2012	INEI	I1310891	WEST CHATHAM WARNING DEVICE	5AD187			-625.00	U
05/23/2013	BD02	J1303211	ABT 13-346	5AD187	166.00			U
06/04/2013	REQP	R1301107	Ronnie Youmans	5AD187			43.56	U
06/04/2013	REQP	R1301107	Ronnie Youmans	5AD187			3.12	U
06/04/2013	REQP	R1301107	Ronnie Youmans	5AD187			2.71	U
06/04/2013	REQP	R1301107	Ronnie Youmans	5AD187			75.49	U
06/04/2013	REQP	R1301107	Ronnie Youmans	5AD187			73.15	U
06/04/2013	REQP	R1301118	Ronnie Youmans	5AD187			89.88	U
06/05/2013	POLQ	P1304315	LOVE CHEVROLET INC	5AD187			-73.15	U

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				GF / County Ordinary	1000				
06/05/2013	POLQ	P1304315		LOVE CHEVROLET INC	5AD187			-43.56	U
06/05/2013	POLQ	P1304315		LOVE CHEVROLET INC	5AD187			-3.12	U
06/05/2013	POLQ	P1304315		LOVE CHEVROLET INC	5AD187			-2.71	U
06/05/2013	POLQ	P1304315		LOVE CHEVROLET INC	5AD187			-75.49	U
06/05/2013	PORD	P1304315		LOVE CHEVROLET INC	5AD187			75.49	U
06/05/2013	PORD	P1304315		LOVE CHEVROLET INC	5AD187			43.56	U
06/05/2013	PORD	P1304315		LOVE CHEVROLET INC	5AD187			3.12	U
06/05/2013	PORD	P1304315		LOVE CHEVROLET INC	5AD187			2.71	U
06/05/2013	PORD	P1304315		LOVE CHEVROLET INC	5AD187			73.15	U
06/05/2013	POLQ	P1304326		WOODS & WATER OUTDOOR SUPPL	5AD187			-89.88	U
06/05/2013	PORD	P1304326		WOODS & WATER OUTDOOR SUPPL	5AD187			89.88	U
06/14/2013	ISSU	U1306908		FLEET SHERIFF TAHOE	5AD187		100.48		U
06/14/2013	INEI	I1400029		WOODS & WATER OUTDOOR SUPPL	5AD187		89.88		U
06/14/2013	INEI	I1400029		WOODS & WATER OUTDOOR SUPPL	5AD187			-89.88	U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187		2.71		U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187			-2.71	U

06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187			-75.49	U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187		75.49		U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187		74.59		U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187			-43.56	U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187		0.76		U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187			-3.12	U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187		3.12		U
06/19/2013	INEI	I1400748		LOVE CHEVROLET INC	5AD187			-73.15	U
ENDING BALANCE:				(1) Unmarked 4x4 Utility Vehicle	5AD187	36,166.00	36,140.39	0.00	
BEGINNING BALANCE:				(1) Unmarked Vehicle w/Equipment	5AD188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD188	30,000.00			U
07/26/2012	POPN	*1300651		Open PO P1301134	5AD188			0.00	U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD188			18,342.84	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			3,593.99	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			-3,593.99	U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188		-4,585.71		U

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				GF / County Ordinary	1000				
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188			-4,585.71	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			411.52	U

09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			154.08	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			88.81	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			10.75	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			489.20	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			171.20	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			64.20	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			189.76	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			14.98	U
09/12/2012	PORD	P1301727	DANA SAFETY SUPPLY	5AD188			37.45	U
09/27/2012	CORD	P1301134	LOVE CHEVROLET INC	5AD188			-18,342.84	U
10/10/2012	PORD	P1302002	LOVE CHEVROLET INC	5AD188			40.00	U
10/10/2012	PORD	P1302002	LOVE CHEVROLET INC	5AD188			4,585.71	U
10/10/2012	PORD	P1302002	LOVE CHEVROLET INC	5AD188			21,496.29	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		411.53		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-411.52	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		154.08		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-154.08	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		88.81		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-88.81	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		10.75		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-10.75	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		489.20		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-489.20	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		171.20		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-171.20	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		64.20		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-64.20	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		37.45		U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188			-37.45	U
10/17/2012	INEI	I1309529	DANA SAFETY SUPPLY	5AD188		14.98		U

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				GF / County Ordinary	1000				
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-14.98	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		189.76		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-189.76	U
06/04/2013	REQP	R1301108		Ronnie Youmans	5AD188			75.49	U

06/04/2013	REQP	R1301108	Ronnie Youmans	5AD188				73.15	U
06/04/2013	REQP	R1301108	Ronnie Youmans	5AD188				43.56	U
06/04/2013	REQP	R1301108	Ronnie Youmans	5AD188				2.71	U
06/04/2013	REQP	R1301108	Ronnie Youmans	5AD188				3.12	U
06/04/2013	REQP	R1301119	Ronnie Youmans	5AD188				89.88	U
06/05/2013	POLQ	P1304316	LOVE CHEVROLET INC	5AD188				-75.49	U
06/05/2013	POLQ	P1304316	LOVE CHEVROLET INC	5AD188				-73.15	U
06/05/2013	POLQ	P1304316	LOVE CHEVROLET INC	5AD188				-43.56	U
06/05/2013	POLQ	P1304316	LOVE CHEVROLET INC	5AD188				-3.12	U
06/05/2013	POLQ	P1304316	LOVE CHEVROLET INC	5AD188				-2.71	U
06/05/2013	PORD	P1304316	LOVE CHEVROLET INC	5AD188				73.15	U
06/05/2013	PORD	P1304316	LOVE CHEVROLET INC	5AD188				75.49	U
06/05/2013	PORD	P1304316	LOVE CHEVROLET INC	5AD188				2.71	U
06/05/2013	PORD	P1304316	LOVE CHEVROLET INC	5AD188				43.56	U
06/05/2013	PORD	P1304316	LOVE CHEVROLET INC	5AD188				3.12	U
06/05/2013	POLQ	P1304327	WOODS & WATER OUTDOOR SUPPL	5AD188				-89.88	U
06/05/2013	PORD	P1304327	WOODS & WATER OUTDOOR SUPPL	5AD188				89.88	U
06/14/2013	ISSU	U1306911	FLEET SHERIFF TAHOE	5AD188			100.48		U
06/14/2013	INEI	I1400031	WOODS & WATER OUTDOOR SUPPL	5AD188				-89.88	U
06/14/2013	INEI	I1400031	WOODS & WATER OUTDOOR SUPPL	5AD188			89.88		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188				-2.71	U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188			2.71		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188				-75.49	U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188			75.49		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188			3.12		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188				-3.12	U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188			0.76		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188				-43.56	U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188			74.59		U
06/19/2013	INEI	I1400749	LOVE CHEVROLET INC	5AD188				-73.15	U
06/28/2013	POCL	*1400580	Close PO P1301134	5AD188				0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1301136	5AD188				0.00	U
ENDING BALANCE:			(1) Unmarked Vehicle w/Equipment	5AD188	30,000.00		1,978.99	26,122.00	
BEGINNING BALANCE:			(7) Handguns w/Accessories	5AD189	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD189	4,900.00				U

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		GF / County Ordinary	1000				
10/17/2012 REQP	R1300404	Ronnie Youmans	5AD189			3,034.78	U
10/17/2012 REQP	R1300405	Ronnie Youmans	5AD189			456.82	U
10/17/2012 REQP	R1300405	Ronnie Youmans	5AD189			214.29	U
10/22/2012 POLQ	P1302147	LAWMENS SAFETY SUPPLY INC	5AD189			-3,034.78	U
10/22/2012 PORD	P1302147	LAWMENS SAFETY SUPPLY INC	5AD189			3,034.78	U
10/22/2012 POLQ	P1302148	LAWMENS SAFETY SUPPLY INC	5AD189			-456.82	U
10/22/2012 POLQ	P1302148	LAWMENS SAFETY SUPPLY INC	5AD189			-214.29	U
10/22/2012 PORD	P1302148	LAWMENS SAFETY SUPPLY INC	5AD189			456.82	U
10/22/2012 PORD	P1302148	LAWMENS SAFETY SUPPLY INC	5AD189			214.29	U
11/08/2012 INEC	I1315086	LAWMENS SAFETY SUPPLY INC	5AD189		-20.87		U
11/08/2012 INEC	I1315086	LAWMENS SAFETY SUPPLY INC	5AD189			20.87	U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD189		477.68		U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD189			-477.69	U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD189		214.29		U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD189			-214.29	U
02/17/2013 INEI	I1319222	LAWMENS SAFETY SUPPLY INC	5AD189		3,063.41		U
02/17/2013 INEI	I1319222	LAWMENS SAFETY SUPPLY INC	5AD189			-3,034.78	U
ENDING BALANCE:		(7) Handguns w/Accessories	5AD189	4,900.00	3,734.51	0.00	
BEGINNING BALANCE:		(7) MCT/MFR Licensing	5AD190	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD190	21,000.00			U
ENDING BALANCE:		(7) MCT/MFR Licensing	5AD190	21,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Document Scanners	5AD191	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD191	6,600.00			U
ENDING BALANCE:		(3) Document Scanners	5AD191	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(19) Marked Utility Vehicles w/ Equ	5AD364	0.00	0.00	0.00	
07/01/2012 BD02	J1300882	BAR 13-041	5AD364	570,000.00			U
10/03/2012 CORD	P1301915	WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012 PORD	P1301912	LOVE CHEVROLET INC	5AD364			87,128.50	U
10/03/2012 PORD	P1301912	LOVE CHEVROLET INC	5AD364			722.00	U
10/03/2012 PORD	P1301912	LOVE CHEVROLET INC	5AD364			5,510.00	U
10/03/2012 PORD	P1301912	LOVE CHEVROLET INC	5AD364			8,550.00	U
10/03/2012 PORD	P1301912	LOVE CHEVROLET INC	5AD364			378,561.51	U
10/03/2012 PORD	P1301913	DANA SAFETY SUPPLY	5AD364			642.00	U
10/03/2012 PORD	P1301913	DANA SAFETY SUPPLY	5AD364			21.51	U

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				GF / County Ordinary	1000				
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			177.62	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			436.56	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			115.56	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			0.00	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			2,461.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			115.56	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			0.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			2,461.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			177.62	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			642.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			436.56	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			21.51	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			535.00	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			609.90	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			738.30	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			738.30	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			609.90	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			535.00	U
10/04/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			0.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			18,457.50	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			866.70	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			3,274.20	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			4,815.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			161.30	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			1,332.15	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,012.50	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,574.25	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			5,537.25	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			7,912.65	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-5,537.25	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-4,012.50	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			90.95	U

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				GF / County Ordinary	1000				
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-7,447.20	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-4,574.25	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/02/2012	CORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			10.70	U
11/20/2012	INEI	I1313193		DANA SAFETY SUPPLY	5AD364			-2,461.00	U
11/20/2012	INEI	I1313193		DANA SAFETY SUPPLY	5AD364		2,461.00		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		436.56		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-21.51	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		642.00		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-642.00	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		177.62		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-177.62	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		21.51		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		115.56		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-115.56	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-436.56	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			38.00	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			290.00	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-38.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-290.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			450.00	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-450.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			38.00	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			290.00	U

11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364	-38.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364	-290.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		450.00	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364	-450.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		19,924.29	U

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				GF / County Ordinary	1000				
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			290.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			450.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-290.00		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			38.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-38.00		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-450.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-19,924.29	U

11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		19,924.29		U

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11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		19,924.29		U

11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313659	LOVE CHEVROLET INC	5AD364			-450.00	U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364		0.00		U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364			-535.00	U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364		535.00		U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364			-609.90	U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364		609.90		U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364			-738.30	U
11/29/2012	INEI	I1313086	WEST CHATHAM WARNING DEVICE	5AD364		738.30		U

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				GF / County Ordinary	1000				
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364			-10.70	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-90.95	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		90.95		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-7,912.65	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		7,912.65		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-4,547.50	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		4,547.50		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-5,184.15	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		5,184.15		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		6,275.55		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-6,275.55	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			5,537.25	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,574.25	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			7,447.20	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,012.50	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-4,585.71		U

11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312525	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312528	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312530	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312530	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312530	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312530	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312530	LOVE CHEVROLET INC	5AD364		-19,924.29		U

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				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-19,924.29		U

11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-290.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-38.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		19,924.29	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-290.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-450.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-38.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-4,585.71	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-19,924.29	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-450.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-290.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		19,924.29	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-38.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-4,585.71	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-19,924.29	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-38.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-290.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		450.00	U

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				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			19,924.29	U

11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312547	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312553	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312554	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312555	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312555	LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312555	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312555	LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312555	LOVE CHEVROLET INC	5AD364		-38.00		U

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				GF / County Ordinary	1000				

11/30/2012 ICEI	I1312555	LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012 ICEI	I1312555	LOVE CHEVROLET INC	5AD364	-290.00		U
11/30/2012 ICEI	I1312555	LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012 ICEI	I1312555	LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012 ICEI	I1312555	LOVE CHEVROLET INC	5AD364	-450.00		U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364		-38.00	U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364	-38.00		U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364	-290.00		U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364	-450.00		U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364	-19,924.29		U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364		19,924.29	U
11/30/2012 ICEI	I1312556	LOVE CHEVROLET INC	5AD364	-4,585.71		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364	-4,585.71		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364	-38.00		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364	-290.00		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364	-450.00		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364		19,924.29	U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364	-19,924.29		U
11/30/2012 ICEI	I1312557	LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364	-38.00		U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364	-19,924.29		U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364		19,924.29	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364		38.00	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364	-290.00		U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364		290.00	U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364	-4,585.71		U
11/30/2012 ICEI	I1312558	LOVE CHEVROLET INC	5AD364	-450.00		U
11/30/2012 ICEI	I1312559	LOVE CHEVROLET INC	5AD364		450.00	U
11/30/2012 ICEI	I1312559	LOVE CHEVROLET INC	5AD364	-4,585.71		U
11/30/2012 ICEI	I1312559	LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012 ICEI	I1312559	LOVE CHEVROLET INC	5AD364	-19,924.29		U
11/30/2012 ICEI	I1312559	LOVE CHEVROLET INC	5AD364		19,924.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-38.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-38.00	U

11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		4,585.71	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		-4,585.71	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		19,924.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-19,924.29	U

11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-38.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		4,585.71		U

11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-38.00	U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		38.00		U

11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313652	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313663	LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313665	LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313665	LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313665	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313665	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313665	LOVE CHEVROLET INC	5AD364		19,924.29		U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-290.00	U

11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		450.00		U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-290.00	U

11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313673	LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313675	LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313676	LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313677	LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313677	LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313677	LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313677	LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313677	LOVE CHEVROLET INC	5AD364			-38.00	U

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				GF / County Ordinary	1000				
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-450.00	U

11/30/2012 INEI	I1313677	LOVE CHEVROLET INC	5AD364	290.00			U
11/30/2012 INEI	I1313677	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012 INEI	I1313677	LOVE CHEVROLET INC	5AD364	38.00			U
11/30/2012 INEI	I1313677	LOVE CHEVROLET INC	5AD364	450.00			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364	19,924.29			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364	4,585.71			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364	450.00			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364	38.00			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364	290.00			U
11/30/2012 INEI	I1313680	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364	4,585.71			U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364		-4,585.72		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364	19,924.29			U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364		-19,924.28		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364		0.00		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364	290.00			U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364	450.00			U
11/30/2012 INEI	I1313685	LOVE CHEVROLET INC	5AD364	38.00			U
12/04/2012 CORD	P1301912	LOVE CHEVROLET INC	5AD364		-0.01		U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364		-4,585.71		U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364	19,924.29			U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364		-19,924.29		U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364	450.00			U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364	290.00			U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364		-290.00		U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364	38.00			U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364		0.00		U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364	4,585.71			U
12/07/2012 INEI	I1313684	LOVE CHEVROLET INC	5AD364		-450.00		U
12/20/2012 PORD	P1302689	SPECTRO WIRE AND CABLE INC	5AD364		1,500.00		U
01/03/2013 INEI	I1315489	SPECTRO WIRE AND CABLE INC	5AD364		-1,600.75		U
01/03/2013 INEI	I1315489	SPECTRO WIRE AND CABLE INC	5AD364	1,600.75			U
01/08/2013 CORD	P1302689	SPECTRO WIRE AND CABLE INC	5AD364		750.00		U

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				GF / County Ordinary	1000				
01/09/2013	INEI	I1317417		DANA SAFETY SUPPLY	5AD364			-20,918.50	U
01/09/2013	INEI	I1317417		DANA SAFETY SUPPLY	5AD364		20,918.50		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		982.26		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		182.81		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-1,509.77	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		1,509.77		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-182.81	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-982.26	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		3,710.76		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-3,710.76	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		5,457.00		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-5,457.00	U
01/12/2013	INEI	I1317698		SPECTRO WIRE AND CABLE INC	5AD364		759.52		U
01/12/2013	INEI	I1317698		SPECTRO WIRE AND CABLE INC	5AD364			-759.52	U
01/31/2013	INEC	I1317700		SPECTRO WIRE AND CABLE INC	5AD364		-171.20		U
01/31/2013	INEC	I1317700		SPECTRO WIRE AND CABLE INC	5AD364			171.20	U
02/04/2013	INEI	I1320628		GENUINE PARTS COMPANY INC	5AD364			-81.75	U
02/04/2013	INEI	I1320628		GENUINE PARTS COMPANY INC	5AD364		81.75		U
02/05/2013	CORD	P1302689		SPECTRO WIRE AND CABLE INC	5AD364			1,500.00	U
02/06/2013	INEI	I1318094		SPECTRO WIRE AND CABLE INC	5AD364			-1,267.86	U
02/06/2013	INEI	I1318094		SPECTRO WIRE AND CABLE INC	5AD364		1,267.86		U
02/07/2013	CORD	P1300151		GENUINE PARTS COMPANY INC	5AD364			500.00	U
02/15/2013	INEI	I1318582		SPECTRO WIRE AND CABLE INC	5AD364		190.89		U
02/15/2013	INEI	I1318582		SPECTRO WIRE AND CABLE INC	5AD364			-190.89	U
03/06/2013	INEI	I1320629		GENUINE PARTS COMPANY INC	5AD364			-16.69	U
03/06/2013	INEI	I1320629		GENUINE PARTS COMPANY INC	5AD364		16.69		U
03/14/2013	ICNI	I1320910		BB&T	5AD364		-778.02		U
03/14/2013	INNI	I1320910		BB&T	5AD364		778.02		U
03/22/2013	CORD	P1302689		SPECTRO WIRE AND CABLE INC	5AD364			1,000.00	U
03/27/2013	REQP	R1300912		Ronnie Youmans	5AD364			21,366.83	U
04/08/2013	INEI	I1323252		GENUINE PARTS COMPANY INC	5AD364			-23.93	U
04/08/2013	INEI	I1323252		GENUINE PARTS COMPANY INC	5AD364		23.93		U
04/09/2013	CORD	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			-1,142.00	U
04/09/2013	CORD	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			-2,856.00	U
04/09/2013	POLQ	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			-21,366.83	U
04/09/2013	PORD	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			21,366.83	U
04/18/2013	INEI	I1323253		GENUINE PARTS COMPANY INC	5AD364		3.41		U
04/18/2013	INEI	I1323253		GENUINE PARTS COMPANY INC	5AD364			-3.41	U
05/06/2013	INEI	I1325099		GENUINE PARTS COMPANY INC	5AD364			-226.97	U
05/06/2013	INEI	I1325099		GENUINE PARTS COMPANY INC	5AD364		226.97		U

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				GF / County Ordinary	1000				
05/10/2013	INEI	I1325413		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/10/2013	INEI	I1325413		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/10/2013	INEI	I1325413		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/10/2013	INEI	I1325413		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/10/2013	INEI	I1325414		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/10/2013	INEI	I1325414		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/10/2013	INEI	I1325414		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/10/2013	INEI	I1325414		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/14/2013	INEI	I1325725		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/14/2013	INEI	I1325725		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/14/2013	INEI	I1325725		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/14/2013	INEI	I1325725		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/17/2013	INEI	I1325521		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/17/2013	INEI	I1325521		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/17/2013	INEI	I1325521		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/17/2013	INEI	I1325521		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/17/2013	INEI	I1325522		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/17/2013	INEI	I1325522		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/17/2013	INEI	I1325522		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/17/2013	INEI	I1325522		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/17/2013	INEI	I1325826		GENUINE PARTS COMPANY INC	5AD364		15.52		U
05/17/2013	INEI	I1325826		GENUINE PARTS COMPANY INC	5AD364			-15.52	U
05/22/2013	INEI	I1325726		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/22/2013	INEI	I1325726		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/22/2013	INEI	I1325726		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
05/22/2013	INEI	I1325726		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/22/2013	INEI	I1326039		GENUINE PARTS COMPANY INC	5AD364			-6.63	U
05/22/2013	INEI	I1326039		GENUINE PARTS COMPANY INC	5AD364		6.63		U
05/23/2013	CORD	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			-15,942.33	U
05/23/2013	CORD	P1303721		SUMMIT COLLISION CENTERS LE	5AD364			13,566.00	U
05/23/2013	BD02	J1303211		ABT 13-346	5AD364	4,297.00			U
05/30/2013	INEI	I1325727		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
05/30/2013	INEI	I1325727		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
05/30/2013	INEI	I1325727		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
05/30/2013	INEI	I1325727		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/04/2013	REQP	R1301109		Ronnie Youmans	5AD364			51.43	U
06/04/2013	REQP	R1301109		Ronnie Youmans	5AD364			1,389.76	U
06/04/2013	REQP	R1301109		Ronnie Youmans	5AD364			59.36	U
06/04/2013	REQP	R1301109		Ronnie Youmans	5AD364			827.63	U

06/04/2013	REQP	R1301109		Ronnie Youmans	5AD364			1,434.28	U

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				GF / County Ordinary	1000				
06/04/2013	REQP	R1301120		Ronnie Youmans	5AD364			1,707.72	U
06/05/2013	POLQ	P1304317		LOVE CHEVROLET INC	5AD364			-827.63	U
06/05/2013	POLQ	P1304317		LOVE CHEVROLET INC	5AD364			-51.43	U
06/05/2013	POLQ	P1304317		LOVE CHEVROLET INC	5AD364			-1,434.28	U
06/05/2013	POLQ	P1304317		LOVE CHEVROLET INC	5AD364			-1,389.76	U
06/05/2013	POLQ	P1304317		LOVE CHEVROLET INC	5AD364			-59.36	U
06/05/2013	PORD	P1304317		LOVE CHEVROLET INC	5AD364			59.36	U
06/05/2013	PORD	P1304317		LOVE CHEVROLET INC	5AD364			51.43	U
06/05/2013	PORD	P1304317		LOVE CHEVROLET INC	5AD364			1,434.28	U
06/05/2013	PORD	P1304317		LOVE CHEVROLET INC	5AD364			827.63	U
06/05/2013	PORD	P1304317		LOVE CHEVROLET INC	5AD364			1,389.76	U
06/05/2013	POLQ	P1304328		WOODS & WATER OUTDOOR SUPPL	5AD364			-1,707.72	U
06/05/2013	PORD	P1304328		WOODS & WATER OUTDOOR SUPPL	5AD364			1,707.72	U
06/05/2013	INEI	I1327158		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/05/2013	INEI	I1327158		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/05/2013	INEI	I1327158		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/05/2013	INEI	I1327158		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/06/2013	ISSU	U1306720		LCSD	5AD364		1,182.65		U
06/06/2013	ISSC	U1306739		FLEET SHERIFF	5AD364		-1,182.65		U
06/06/2013	ISSU	U1306741		FLEET SHERIFF	5AD364		1,105.28		U
06/10/2013	INEI	I1400144		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/10/2013	INEI	I1400144		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/10/2013	INEI	I1400144		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/10/2013	INEI	I1400144		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/10/2013	INEI	I1400147		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/10/2013	INEI	I1400147		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/10/2013	INEI	I1400147		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/10/2013	INEI	I1400147		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/14/2013	ISSU	U1306909		FLEET SHERIFF TAHOE	5AD364		803.84		U
06/14/2013	INEI	I1400032		WOODS & WATER OUTDOOR SUPPL	5AD364			-1,707.72	U
06/14/2013	INEI	I1400032		WOODS & WATER OUTDOOR SUPPL	5AD364		1,707.72		U
06/19/2013	INEI	I1400750		LOVE CHEVROLET INC	5AD364		59.36		U
06/19/2013	INEI	I1400750		LOVE CHEVROLET INC	5AD364		1,434.28		U

06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364			-51.43	U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364		1,417.35		U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364			-827.63	U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364			-1,389.76	U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364		51.43		U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364			-1,434.28	U
06/19/2013	INEI	I1400750	LOVE CHEVROLET INC	5AD364			-59.36	U

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				GF / County Ordinary	1000				
06/19/2013	INEI	I1400750		LOVE CHEVROLET INC	5AD364		14.43		U
06/24/2013	INEI	I1400957		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/24/2013	INEI	I1400957		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/24/2013	INEI	I1400957		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/24/2013	INEI	I1400957		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/26/2013	INEI	I1400954		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/26/2013	INEI	I1400954		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/26/2013	INEI	I1400954		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/26/2013	INEI	I1400954		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/26/2013	INEI	I1400955		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/26/2013	INEI	I1400955		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/26/2013	INEI	I1400955		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/26/2013	INEI	I1400955		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/26/2013	INEI	I1400956		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/26/2013	INEI	I1400956		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/26/2013	INEI	I1400956		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/26/2013	INEI	I1400956		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/26/2013	INEI	I1400958		SUMMIT COLLISION CENTERS LE	5AD364		714.00		U
06/26/2013	INEI	I1400958		SUMMIT COLLISION CENTERS LE	5AD364			-285.50	U
06/26/2013	INEI	I1400958		SUMMIT COLLISION CENTERS LE	5AD364		285.50		U
06/26/2013	INEI	I1400958		SUMMIT COLLISION CENTERS LE	5AD364			-714.00	U
06/26/2013	INEI	I1400971		SPECTRO WIRE AND CABLE INC	5AD364			-1,041.67	U
06/26/2013	INEI	I1400971		SPECTRO WIRE AND CABLE INC	5AD364		1,041.67		U
06/28/2013	POCL	*1400409		Close PO P1302689	5AD364			-60.51	U
06/28/2013	POCL	*1400534		Close PO P1301913	5AD364			0.00	U
06/28/2013	POCL	*1400534		Close PO P1301913	5AD364			0.00	U
06/28/2013	POCL	*1400535		Close PO P1301914	5AD364			0.00	U

06/28/2013 POCL	*1400671	Close PO P1300151	5AD364			-125.10	U
ENDING BALANCE:	(19) Marked Utility Vehicles w/ Equ		5AD364	574,297.00	569,631.93	0.00	
BEGINNING BALANCE:	(4) Marked Sedan Vehicles w/ Equip		5AD365	0.00	0.00	0.00	
07/01/2012 BD02	J1300882	BAR 13-041	5AD365	120,000.00			U
10/05/2012 PORD	P1301939	LOVE CHEVROLET INC	5AD365			160.00	U
10/05/2012 PORD	P1301939	LOVE CHEVROLET INC	5AD365			0.00	U
10/05/2012 PORD	P1301939	LOVE CHEVROLET INC	5AD365			85,985.16	U
10/05/2012 PORD	P1301939	LOVE CHEVROLET INC	5AD365			18,342.84	U
10/05/2012 PORD	P1301940	DANA SAFETY SUPPLY	5AD365			4,922.00	U
10/05/2012 PORD	P1301940	DANA SAFETY SUPPLY	5AD365			0.00	U
10/05/2012 PORD	P1301940	DANA SAFETY SUPPLY	5AD365			231.12	U

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				GF / County Ordinary	1000				
10/05/2012 PORD	P1301940			DANA SAFETY SUPPLY	5AD365			1,284.00	U
10/05/2012 PORD	P1301940			DANA SAFETY SUPPLY	5AD365			355.24	U
10/05/2012 PORD	P1301940			DANA SAFETY SUPPLY	5AD365			43.01	U
10/05/2012 PORD	P1301940			DANA SAFETY SUPPLY	5AD365			1,540.80	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			59.92	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			1,883.20	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012 PORD	P1301941			WEST CHATHAM WARNING DEVICE	5AD365			1,433.80	U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365		1,433.80		U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365			-1,433.80	U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365		1,883.20		U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365			-1,883.20	U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365		59.92		U
11/29/2012 INEI	I1313084			WEST CHATHAM WARNING DEVICE	5AD365			-59.92	U
01/15/2013 INEI	I1316858			DANA SAFETY SUPPLY	5AD365		4,922.00		U
01/15/2013 INEI	I1316858			DANA SAFETY SUPPLY	5AD365			-4,922.00	U
01/15/2013 INEI	I1316859			DANA SAFETY SUPPLY	5AD365		231.12		U
01/15/2013 INEI	I1316859			DANA SAFETY SUPPLY	5AD365			-231.12	U
01/15/2013 INEI	I1316859			DANA SAFETY SUPPLY	5AD365		1,284.00		U

01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365			-1,284.00	U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365		355.24		U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365			-355.24	U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365			-1,540.80	U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365		43.01		U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365			-43.01	U
01/15/2013	INEI	I1316859	DANA SAFETY SUPPLY	5AD365		1,540.80		U
02/12/2013	POCL	*1300754	Close PO P1301940	5AD365			0.00	U
03/27/2013	REQP	R1300913	Ronnie Youmans	5AD365			3,373.71	U
04/03/2013	POLQ	P1303670	SUMMIT COLLISION CENTERS LE	5AD365			-3,373.71	U
04/03/2013	PORD	P1303670	SUMMIT COLLISION CENTERS LE	5AD365			3,373.71	U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365		4,585.71		U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365		21,496.29		U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365			-40.00	U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365		40.00		U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365			-21,496.29	U
04/12/2013	INEI	I1323349	LOVE CHEVROLET INC	5AD365			-4,585.71	U
04/12/2013	INEI	I1323361	LOVE CHEVROLET INC	5AD365			-40.00	U
04/12/2013	INEI	I1323361	LOVE CHEVROLET INC	5AD365		40.00		U

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				GF / County Ordinary	1000				
04/12/2013	INEI	I1323361		LOVE CHEVROLET INC	5AD365			-21,496.29	U
04/12/2013	INEI	I1323361		LOVE CHEVROLET INC	5AD365			-4,585.71	U
04/12/2013	INEI	I1323361		LOVE CHEVROLET INC	5AD365		4,585.71		U
04/12/2013	INEI	I1323361		LOVE CHEVROLET INC	5AD365		21,496.29		U
04/26/2013	INEI	I1324451		SUMMIT COLLISION CENTERS LE	5AD365		285.50		U
04/26/2013	INEI	I1324451		SUMMIT COLLISION CENTERS LE	5AD365			-285.50	U
04/26/2013	INEI	I1324451		SUMMIT COLLISION CENTERS LE	5AD365		714.00		U
04/26/2013	INEI	I1324451		SUMMIT COLLISION CENTERS LE	5AD365			-714.00	U
04/30/2013	INEI	I1324453		SUMMIT COLLISION CENTERS LE	5AD365		285.50		U
04/30/2013	INEI	I1324453		SUMMIT COLLISION CENTERS LE	5AD365			-285.50	U
04/30/2013	INEI	I1324453		SUMMIT COLLISION CENTERS LE	5AD365		714.00		U
04/30/2013	INEI	I1324453		SUMMIT COLLISION CENTERS LE	5AD365			-714.00	U
05/06/2013	INEI	I1324259		LOVE CHEVROLET INC	5AD365		21,496.29		U
05/06/2013	INEI	I1324259		LOVE CHEVROLET INC	5AD365			-21,496.29	U
05/06/2013	INEI	I1324259		LOVE CHEVROLET INC	5AD365			-4,585.71	U

05/06/2013	INEI	I1324259	LOVE CHEVROLET INC	5AD365		4,585.71		U
05/06/2013	INEI	I1324259	LOVE CHEVROLET INC	5AD365		40.00		U
05/06/2013	INEI	I1324259	LOVE CHEVROLET INC	5AD365			-40.00	U
05/07/2013	INEI	I1324455	SUMMIT COLLISION CENTERS LE	5AD365			-285.50	U
05/07/2013	INEI	I1324455	SUMMIT COLLISION CENTERS LE	5AD365		714.00		U
05/07/2013	INEI	I1324455	SUMMIT COLLISION CENTERS LE	5AD365			-714.00	U
05/07/2013	INEI	I1324455	SUMMIT COLLISION CENTERS LE	5AD365		285.50		U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365			-40.00	U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365		40.00		U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365			-21,496.29	U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365		21,496.29		U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365			-4,585.71	U
05/15/2013	INEI	I1324771	LOVE CHEVROLET INC	5AD365		4,585.71		U
05/16/2013	CORD	P1303670	SUMMIT COLLISION CENTERS LE	5AD365			2,142.00	U
05/16/2013	CORD	P1303670	SUMMIT COLLISION CENTERS LE	5AD365			-2,517.21	U
05/22/2013	POCL	*1300888	Close PO P1301939	5AD365			0.00	U
05/23/2013	BD02	J1303211	ABT 13-346	5AD365	730.00			U
06/04/2013	REQP	R1301115	Ronnie Youmans	5AD365			4.07	U
06/04/2013	REQP	R1301115	Ronnie Youmans	5AD365			177.53	U
06/04/2013	REQP	R1301115	Ronnie Youmans	5AD365			268.78	U
06/04/2013	REQP	R1301115	Ronnie Youmans	5AD365			100.15	U
06/05/2013	POLQ	P1304318	LOVE CHEVROLET INC	5AD365			-177.53	U
06/05/2013	POLQ	P1304318	LOVE CHEVROLET INC	5AD365			-4.07	U
06/05/2013	POLQ	P1304318	LOVE CHEVROLET INC	5AD365			-268.78	U
06/05/2013	POLQ	P1304318	LOVE CHEVROLET INC	5AD365			-100.15	U

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				GF / County Ordinary	1000				
06/05/2013	PORD	P1304318		LOVE CHEVROLET INC	5AD365			100.15	U
06/05/2013	PORD	P1304318		LOVE CHEVROLET INC	5AD365			177.53	U
06/05/2013	PORD	P1304318		LOVE CHEVROLET INC	5AD365			4.07	U
06/05/2013	PORD	P1304318		LOVE CHEVROLET INC	5AD365			268.78	U
06/06/2013	INEI	I1400743		LOVE CHEVROLET INC	5AD365			-4.07	U
06/06/2013	INEI	I1400743		LOVE CHEVROLET INC	5AD365		4.07		U
06/06/2013	INEI	I1400743		LOVE CHEVROLET INC	5AD365			-268.78	U
06/06/2013	INEI	I1400743		LOVE CHEVROLET INC	5AD365		177.53		U
06/06/2013	INEI	I1400743		LOVE CHEVROLET INC	5AD365			-100.15	U

06/06/2013	INEI	I1400743	LOVE CHEVROLET INC	5AD365		268.78		U
06/06/2013	INEI	I1400743	LOVE CHEVROLET INC	5AD365			-177.53	U
06/06/2013	INEI	I1400743	LOVE CHEVROLET INC	5AD365		100.15		U
06/14/2013	ISSU	U1306912	FLEET SHERIFF TAHOE	5AD365		401.92		U
06/28/2013	POCL	*1400585	Close PO P1301941	5AD365			0.00	U
06/28/2013	POCL	*1400585	Close PO P1301941	5AD365			0.00	U
06/28/2013	POCL	*1400585	Close PO P1301941	5AD365			0.00	U
ENDING BALANCE:			(4) Marked Sedan Vehicles w/ Equip	5AD365	120,730.00	120,192.04	0.00	
BEGINNING BALANCE:			(2) Unmarked Utility Vehicles w/ Eq	5AD366	0.00	0.00	0.00	
07/01/2012	BD02	J1300882	BAR 13-041	5AD366	60,000.00			U
10/05/2012	PORD	P1301937	LOVE CHEVROLET INC	5AD366			76.00	U
10/05/2012	PORD	P1301937	LOVE CHEVROLET INC	5AD366			370.00	U
10/05/2012	PORD	P1301937	LOVE CHEVROLET INC	5AD366			9,171.42	U
10/05/2012	PORD	P1301937	LOVE CHEVROLET INC	5AD366			39,848.58	U
10/05/2012	PORD	P1301937	LOVE CHEVROLET INC	5AD366			580.00	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			21.51	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			177.62	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			308.16	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			28.89	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			823.04	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			385.20	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			115.56	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			29.96	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			588.50	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			379.53	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			33.81	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			21.83	U
10/05/2012	PORD	P1301938	DANA SAFETY SUPPLY	5AD366			237.97	U
11/20/2012	INEI	I1313183	DANA SAFETY SUPPLY	5AD366		588.50		U

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11/20/2012	INEI	I1313183		DANA SAFETY SUPPLY	5AD366			-588.50	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		177.62		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-177.62	U

11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-308.16	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		308.16		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-28.89	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		28.89		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-823.04	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		823.04		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-385.20	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		385.20		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-33.81	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		33.81		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-21.83	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		21.83		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-237.97	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		237.97		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-379.53	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		379.52		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-29.96	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		21.51		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-115.56	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		115.56		U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366			-21.51	U
11/20/2012	INEI	I1313184	DANA SAFETY SUPPLY	5AD366		29.96		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366		4,585.71		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366			-4,585.71	U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366		19,924.29		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366			-19,924.29	U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366		290.00		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366			-290.00	U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366		38.00		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366			-38.00	U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366		185.00		U
12/07/2012	INEI	I1313647	LOVE CHEVROLET INC	5AD366			-185.00	U
12/07/2012	INEI	I1313648	LOVE CHEVROLET INC	5AD366		4,585.71		U
12/07/2012	INEI	I1313648	LOVE CHEVROLET INC	5AD366			-4,585.71	U
12/07/2012	INEI	I1313648	LOVE CHEVROLET INC	5AD366		19,924.29		U
12/07/2012	INEI	I1313648	LOVE CHEVROLET INC	5AD366			-19,924.29	U
12/07/2012	INEI	I1313648	LOVE CHEVROLET INC	5AD366			-185.00	U

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12/07/2012 INEI	I1313648	LOVE CHEVROLET INC	5AD366				-290.00	U
12/07/2012 INEI	I1313648	LOVE CHEVROLET INC	5AD366			38.00		U
12/07/2012 INEI	I1313648	LOVE CHEVROLET INC	5AD366				-38.00	U
12/07/2012 INEI	I1313648	LOVE CHEVROLET INC	5AD366			185.00		U
12/07/2012 INEI	I1313648	LOVE CHEVROLET INC	5AD366			290.00		U
06/04/2013 REQP	R1301110	Ronnie Youmans	5AD366				6.25	U
06/04/2013 REQP	R1301110	Ronnie Youmans	5AD366				146.29	U
06/04/2013 REQP	R1301110	Ronnie Youmans	5AD366				150.98	U
06/04/2013 REQP	R1301110	Ronnie Youmans	5AD366				5.41	U
06/04/2013 REQP	R1301110	Ronnie Youmans	5AD366				87.12	U
06/04/2013 REQP	R1301121	Ronnie Youmans	5AD366				179.76	U
06/05/2013 POLQ	P1304319	LOVE CHEVROLET INC	5AD366				-87.12	U
06/05/2013 POLQ	P1304319	LOVE CHEVROLET INC	5AD366				-6.25	U
06/05/2013 POLQ	P1304319	LOVE CHEVROLET INC	5AD366				-146.29	U
06/05/2013 POLQ	P1304319	LOVE CHEVROLET INC	5AD366				-5.41	U
06/05/2013 POLQ	P1304319	LOVE CHEVROLET INC	5AD366				-150.98	U
06/05/2013 PORD	P1304319	LOVE CHEVROLET INC	5AD366				146.29	U
06/05/2013 PORD	P1304319	LOVE CHEVROLET INC	5AD366				5.41	U
06/05/2013 PORD	P1304319	LOVE CHEVROLET INC	5AD366				6.25	U
06/05/2013 PORD	P1304319	LOVE CHEVROLET INC	5AD366				87.12	U
06/05/2013 PORD	P1304319	LOVE CHEVROLET INC	5AD366				150.98	U
06/05/2013 POLQ	P1304329	WOODS & WATER OUTDOOR SUPPL	5AD366				-179.76	U
06/05/2013 PORD	P1304329	WOODS & WATER OUTDOOR SUPPL	5AD366				179.76	U
06/14/2013 ISSU	U1306913	FLEET SHERIFF TAHOE	5AD366			200.96		U
06/14/2013 INEI	I1400034	WOODS & WATER OUTDOOR SUPPL	5AD366				-179.76	U
06/14/2013 INEI	I1400034	WOODS & WATER OUTDOOR SUPPL	5AD366			179.76		U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366			6.25		U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366				-5.41	U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366				-150.98	U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366			150.98		U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366				-146.29	U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366			149.19		U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366				-6.25	U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366			1.52		U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366				-87.12	U
06/19/2013 INEI	I1400751	LOVE CHEVROLET INC	5AD366			5.41		U
ENDING BALANCE:	(2) Unmarked Utility Vehicles w/ Eq		5AD366	60,000.00		53,891.64	0.00	
BEGINNING BALANCE:	(4) Marked Utility Vehicles w/ Equi		5AD367	0.00		0.00	0.00	
07/01/2012 BD02	J1300882	BAR 13-041	5AD367	120,000.00				U

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10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			1,800.00	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			79,697.16	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			18,342.84	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			1,160.00	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			152.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			43.01	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			355.24	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			1,284.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			873.12	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			231.12	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			0.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			4,922.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			48.15	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,476.60	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,070.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,219.80	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300688		Close PO P1301927	5AD367			-48.15	U
11/20/2012	INEI	I1313199		DANA SAFETY SUPPLY	5AD367		4,922.00		U
11/20/2012	INEI	I1313199		DANA SAFETY SUPPLY	5AD367			-4,922.00	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		873.12		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-43.01	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		43.01		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-355.24	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		355.24		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-1,284.00	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		1,284.00		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-873.12	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-231.12	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		231.12		U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,070.00		U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,219.80	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,070.00	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,476.60		U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,476.60	U

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11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,219.80		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		19,924.29		U

12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313642	LOVE CHEVROLET INC	5AD367		38.00		U

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12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		450.00		U
03/27/2013	REQP	R1300914		Ronnie Youmans	5AD367			4,498.28	U
04/03/2013	POLQ	P1303672		SUMMIT COLLISION CENTERS LE	5AD367			-4,498.28	U
04/03/2013	PORD	P1303672		SUMMIT COLLISION CENTERS LE	5AD367			4,498.28	U
05/24/2013	INEI	I1400621		SUMMIT COLLISION CENTERS LE	5AD367		700.00		U
05/24/2013	INEI	I1400621		SUMMIT COLLISION CENTERS LE	5AD367			-299.50	U
05/24/2013	INEI	I1400621		SUMMIT COLLISION CENTERS LE	5AD367		299.50		U
05/24/2013	INEI	I1400621		SUMMIT COLLISION CENTERS LE	5AD367			-700.00	U
06/04/2013	REQP	R1301111		Ronnie Youmans	5AD367			292.58	U
06/04/2013	REQP	R1301111		Ronnie Youmans	5AD367			301.95	U
06/04/2013	REQP	R1301111		Ronnie Youmans	5AD367			10.83	U
06/04/2013	REQP	R1301111		Ronnie Youmans	5AD367			174.24	U
06/04/2013	REQP	R1301111		Ronnie Youmans	5AD367			12.50	U
06/04/2013	REQP	R1301122		Ronnie Youmans	5AD367			359.52	U
06/05/2013	POLQ	P1304320		LOVE CHEVROLET INC	5AD367			-12.50	U
06/05/2013	POLQ	P1304320		LOVE CHEVROLET INC	5AD367			-174.24	U
06/05/2013	POLQ	P1304320		LOVE CHEVROLET INC	5AD367			-292.58	U
06/05/2013	POLQ	P1304320		LOVE CHEVROLET INC	5AD367			-10.83	U
06/05/2013	POLQ	P1304320		LOVE CHEVROLET INC	5AD367			-301.95	U
06/05/2013	PORD	P1304320		LOVE CHEVROLET INC	5AD367			292.58	U
06/05/2013	PORD	P1304320		LOVE CHEVROLET INC	5AD367			10.83	U
06/05/2013	PORD	P1304320		LOVE CHEVROLET INC	5AD367			12.50	U
06/05/2013	PORD	P1304320		LOVE CHEVROLET INC	5AD367			174.24	U
06/05/2013	PORD	P1304320		LOVE CHEVROLET INC	5AD367			301.95	U
06/05/2013	POLQ	P1304330		WOODS & WATER OUTDOOR SUPPL	5AD367			-359.52	U
06/05/2013	PORD	P1304330		WOODS & WATER OUTDOOR SUPPL	5AD367			359.52	U
06/07/2013	CORD	P1303672		SUMMIT COLLISION CENTERS LE	5AD367			-3,300.28	U
06/07/2013	CORD	P1303672		SUMMIT COLLISION CENTERS LE	5AD367			2,800.00	U

06/14/2013	INEI	I1400035	WOODS & WATER OUTDOOR SUPPL	5AD367			-359.52	U
06/14/2013	INEI	I1400035	WOODS & WATER OUTDOOR SUPPL	5AD367		359.52		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367			-292.58	U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367		298.39		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367			-10.83	U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367			-301.95	U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367		10.83		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367		12.50		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367			-12.50	U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367		3.04		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367		301.95		U
06/19/2013	INEI	I1400752	LOVE CHEVROLET INC	5AD367			-174.24	U

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				GF / County Ordinary	1000				
06/26/2013	INEI	I1400968		SUMMIT COLLISION CENTERS LE	5AD367		299.50		U
06/26/2013	INEI	I1400968		SUMMIT COLLISION CENTERS LE	5AD367			-299.50	U
06/26/2013	INEI	I1400968		SUMMIT COLLISION CENTERS LE	5AD367		700.00		U
06/26/2013	INEI	I1400968		SUMMIT COLLISION CENTERS LE	5AD367			-700.00	U
06/26/2013	INEI	I1400969		SUMMIT COLLISION CENTERS LE	5AD367		299.50		U
06/26/2013	INEI	I1400969		SUMMIT COLLISION CENTERS LE	5AD367			-700.00	U
06/26/2013	INEI	I1400969		SUMMIT COLLISION CENTERS LE	5AD367		700.00		U
06/26/2013	INEI	I1400969		SUMMIT COLLISION CENTERS LE	5AD367			-299.50	U
06/26/2013	INEI	I1400970		SUMMIT COLLISION CENTERS LE	5AD367		700.00		U
06/26/2013	INEI	I1400970		SUMMIT COLLISION CENTERS LE	5AD367			-299.50	U
06/26/2013	INEI	I1400970		SUMMIT COLLISION CENTERS LE	5AD367		299.50		U
06/26/2013	INEI	I1400970		SUMMIT COLLISION CENTERS LE	5AD367			-700.00	U
06/28/2013	POCL	*1400538		Close PO P1301926	5AD367			0.00	U
ENDING BALANCE:				(4) Marked Utility Vehicles w/ Equi	5AD367	120,000.00	117,611.12	0.00	
BEGINNING BALANCE:				(1) Refrigeration Unit for Evidence	5AD556	0.00	0.00	0.00	
12/11/2012	BD02	J1301737		ABT 13-127	5AD556	1,591.00			U
12/18/2012	REQP	R1300590		Ronnie Youmans	5AD556			1,483.75	U
12/21/2012	POLQ	P1302707		LOWES	5AD556			-1,483.75	U
12/21/2012	PORD	P1302707		LOWES	5AD556			1,483.75	U
01/02/2013	INEI	I1319910		LOWES	5AD556			-1,483.75	U

01/02/2013 INEI	I1319910	LOWES	5AD556		1,483.75			U
ENDING BALANCE:	(1) Refrigeration Unit for Evidence		5AD556	1,591.00	1,483.75	0.00		
BEGINNING BALANCE:	Network Mapping Software w/Support		5AD561	0.00	0.00	0.00		
12/17/2012 BD02	J1301756	ABT 13-133	5AD561	3,852.00				U
01/14/2013 PORD	P1302987	NETBRAIN TECHNOLOGIES INC	5AD561			600.00		U
01/14/2013 PORD	P1302987	NETBRAIN TECHNOLOGIES INC	5AD561			3,210.00		U
01/31/2013 INEI	I1319720	NETBRAIN TECHNOLOGIES INC	5AD561		600.00			U
01/31/2013 INEI	I1319720	NETBRAIN TECHNOLOGIES INC	5AD561			-3,210.00		U
01/31/2013 INEI	I1319720	NETBRAIN TECHNOLOGIES INC	5AD561			-600.00		U
01/31/2013 INEI	I1319720	NETBRAIN TECHNOLOGIES INC	5AD561		3,210.00			U
ENDING BALANCE:	Network Mapping Software w/Support		5AD561	3,852.00	3,810.00	0.00		
BEGINNING BALANCE:	(1) Laptop Computer - Repl		5AD752	0.00	0.00	0.00		
03/29/2013 BD02	J1302870	ABT 13-264	5AD752	2,751.00				U
04/25/2013 REQP	R1300997	Ronnie Youmans	5AD752			160.49		U

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				GF / County Ordinary	1000				
04/25/2013 REQP	R1300997			Ronnie Youmans	5AD752			69.00	U
04/25/2013 REQP	R1300997			Ronnie Youmans	5AD752			2,521.40	U
04/25/2013 REQP	R1300997			Ronnie Youmans	5AD752			0.00	U
05/31/2013 POLQ	P1304293			DELL MARKETING LP	5AD752			-2,521.40	U
05/31/2013 POLQ	P1304293			DELL MARKETING LP	5AD752			-160.49	U
05/31/2013 POLQ	P1304293			DELL MARKETING LP	5AD752			-69.00	U
05/31/2013 POLQ	P1304293			DELL MARKETING LP	5AD752			0.00	U
05/31/2013 PORD	P1304293			DELL MARKETING LP	5AD752			2,396.66	U
05/31/2013 PORD	P1304293			DELL MARKETING LP	5AD752			0.00	U
05/31/2013 PORD	P1304293			DELL MARKETING LP	5AD752			69.00	U
05/31/2013 PORD	P1304293			DELL MARKETING LP	5AD752			160.49	U
06/19/2013 INEI	I1400599			DELL MARKETING LP	5AD752		160.49		U
06/19/2013 INEI	I1400599			DELL MARKETING LP	5AD752			-160.49	U
06/19/2013 INEI	I1400599			DELL MARKETING LP	5AD752		69.00		U
06/19/2013 INEI	I1400599			DELL MARKETING LP	5AD752			-69.00	U
06/19/2013 INEI	I1400600			DELL MARKETING LP	5AD752			-2,396.66	U

06/19/2013 INEI	I1400600	DELL MARKETING LP	5AD752			2,396.66		U
06/28/2013 POCL	*1400566	Close PO P1304293	5AD752				0.00	U
ENDING BALANCE:	(1) Laptop Computer - Repl		5AD752	2,751.00	2,626.15		0.00	
BEGINNING BALANCE:	(1) Office Chair		5AD785	0.00	0.00		0.00	
05/06/2013 BD02	J1303171	ABT 13-321	5AD785	764.00				U
05/23/2013 REQP	R1301077	Ronnie Youmans	5AD785				763.40	U
05/24/2013 POLQ	P1304248	FORMS & SUPPLY INC	5AD785				-763.40	U
05/24/2013 PORD	P1304248	FORMS & SUPPLY INC	5AD785				763.40	U
06/28/2013 INEI	I1400822	FORMS & SUPPLY INC	5AD785				-763.40	U
06/28/2013 INEI	I1400822	FORMS & SUPPLY INC	5AD785			763.40		U
ENDING BALANCE:	(1) Office Chair		5AD785	764.00	763.40		0.00	
BEGINNING BALANCE:	(1) Laptop w/Accessories - Repl		5AD793	0.00	0.00		0.00	
05/22/2013 BD02	J1303199	ABT 13-337	5AD793	1,373.00				U
05/24/2013 REQP	R1301094	Ronnie Youmans	5AD793				1,309.79	U
05/24/2013 REQP	R1301094	Ronnie Youmans	5AD793				62.56	U
06/04/2013 POLQ	P1304304	DELL MARKETING LP	5AD793				-1,309.79	U
06/04/2013 POLQ	P1304304	DELL MARKETING LP	5AD793				-62.56	U
06/04/2013 PORD	P1304304	DELL MARKETING LP	5AD793				1,309.79	U
06/04/2013 PORD	P1304304	DELL MARKETING LP	5AD793				0.00	U
06/04/2013 PORD	P1304304	DELL MARKETING LP	5AD793				62.56	U

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				GF / County Ordinary	1000				
06/17/2013 INEI		I1400602		DELL MARKETING LP	5AD793		1,309.79		U
06/17/2013 INEI		I1400602		DELL MARKETING LP	5AD793			-1,309.79	U
06/17/2013 INEI		I1400604		DELL MARKETING LP	5AD793		62.56		U
06/17/2013 INEI		I1400604		DELL MARKETING LP	5AD793			-62.56	U
06/28/2013 POCL		*1400567		Close PO P1304304	5AD793			0.00	U
ENDING BALANCE:		(1) Laptop w/Accessories - Repl			5AD793	1,373.00	1,372.35	0.00	
BEGINNING BALANCE:		(1) Monitor			5AD794	0.00	0.00	0.00	
05/22/2013 BD02		J1303199		ABT 13-337	5AD794	248.00			U

05/24/2013 REQP	R1301094	Ronnie Youmans	5AD794			247.16	U
05/24/2013 REQP	R1301094	Ronnie Youmans	5AD794			0.00	U
06/04/2013 POLQ	P1304304	DELL MARKETING LP	5AD794			0.00	U
06/04/2013 POLQ	P1304304	DELL MARKETING LP	5AD794			-247.16	U
06/04/2013 PORD	P1304304	DELL MARKETING LP	5AD794			0.00	U
06/04/2013 PORD	P1304304	DELL MARKETING LP	5AD794			247.16	U
06/17/2013 INEI	I1400604	DELL MARKETING LP	5AD794		247.16		U
06/17/2013 INEI	I1400604	DELL MARKETING LP	5AD794			-247.16	U
06/28/2013 POCL	*1400567	Close PO P1304304	5AD794			0.00	U
ENDING BALANCE:	(1) Monitor		5AD794	248.00	247.16	0.00	
BEGINNING BALANCE:	Sound System		5AD804	0.00	0.00	0.00	
05/28/2013 BD02	J1303235	ABT 13-360	5AD804	1,274.00			U
06/13/2013 PORD	P1304366	AMPLIVOX SOUND SYSTEMS LLC	5AD804			1,196.54	U
06/13/2013 PORD	P1304366	AMPLIVOX SOUND SYSTEMS LLC	5AD804			76.78	U
06/20/2013 INEI	I1327457	AMPLIVOX SOUND SYSTEMS LLC	5AD804			-76.78	U
06/20/2013 INEI	I1327457	AMPLIVOX SOUND SYSTEMS LLC	5AD804			-1,196.54	U
06/20/2013 INEI	I1327457	AMPLIVOX SOUND SYSTEMS LLC	5AD804		1,196.54		U
06/20/2013 INEI	I1327457	AMPLIVOX SOUND SYSTEMS LLC	5AD804		76.78		U
ENDING BALANCE:	Sound System		5AD804	1,274.00	1,273.32	0.00	
TOTAL FUND: 1000 GF / County Ordinary							
		PERSONAL SERVICES	06	14,640,157.00	14,443,403.96	0.00	
		GENERAL OPERATING EXPENDITURES	07	5,075,126.00	4,320,677.16	45,897.85	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:	NCIC Access Fee				520246	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520246	72.00			U
07/01/2012 INEI	I1303643			DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
07/01/2012 INEI	I1303643			DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/01/2012 PORD	P1300706			DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
ENDING BALANCE:	NCIC Access Fee				520246	72.00	72.00	0.00	

BEGINNING BALANCE:			Professional Services	520300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520300	9,400.00				U
07/01/2012	PORD	P1300725	LEXIS NEXIS RISK DATA MANAG	520300				3,000.00	U
07/01/2012	PORD	P1300817	SPRINT PCS	520300				1,926.00	U
07/15/2012	INEI	I1304169	SPRINT PCS	520300			30.00		U
07/15/2012	INEI	I1304169	SPRINT PCS	520300				-30.00	U
07/31/2012	INEI	I1303661	LEXIS NEXIS RISK DATA MANAG	520300			193.14		U
07/31/2012	INEI	I1303661	LEXIS NEXIS RISK DATA MANAG	520300				-193.14	U
08/31/2012	INEI	I1306230	LEXIS NEXIS RISK DATA MANAG	520300			182.00		U
08/31/2012	INEI	I1306230	LEXIS NEXIS RISK DATA MANAG	520300				-182.00	U
09/30/2012	INEI	I1308422	LEXIS NEXIS RISK DATA MANAG	520300			102.65		U
09/30/2012	INEI	I1308422	LEXIS NEXIS RISK DATA MANAG	520300				-102.65	U
10/31/2012	INEI	I1312507	LEXIS NEXIS RISK DATA MANAG	520300			196.35		U
10/31/2012	INEI	I1312507	LEXIS NEXIS RISK DATA MANAG	520300				-196.35	U
11/30/2012	INEI	I1313010	LEXIS NEXIS RISK DATA MANAG	520300			308.75		U
11/30/2012	INEI	I1313010	LEXIS NEXIS RISK DATA MANAG	520300				-308.75	U
12/10/2012	INEI	I1313934	SPRINT PCS	520300			30.00		U
12/10/2012	INEI	I1313934	SPRINT PCS	520300				-30.00	U
12/28/2012	INEI	I1315666	SPRINT PCS	520300			30.00		U
12/28/2012	INEI	I1315666	SPRINT PCS	520300				-30.00	U
12/31/2012	INEI	I1315762	LEXIS NEXIS RISK DATA MANAG	520300			215.45		U
12/31/2012	INEI	I1315762	LEXIS NEXIS RISK DATA MANAG	520300				-215.45	U
01/31/2013	INEI	I1317718	LEXIS NEXIS RISK DATA MANAG	520300			322.90		U
01/31/2013	INEI	I1317718	LEXIS NEXIS RISK DATA MANAG	520300				-322.90	U
02/01/2013	INEI	I1317724	SPRINT PCS	520300			30.00		U
02/01/2013	INEI	I1317724	SPRINT PCS	520300				-30.00	U
02/01/2013	INEI	I1319362	LEXIS NEXIS RISK DATA MANAG	520300			293.15		U
02/01/2013	INEI	I1319362	LEXIS NEXIS RISK DATA MANAG	520300				-293.15	U
03/31/2013	INEI	I1321660	LEXIS NEXIS RISK DATA MANAG	520300			356.90		U
03/31/2013	INEI	I1321660	LEXIS NEXIS RISK DATA MANAG	520300				-356.90	U
04/30/2013	INEI	I1327550	LEXIS NEXIS RISK DATA MANAG	520300			222.90		U
04/30/2013	INEI	I1327550	LEXIS NEXIS RISK DATA MANAG	520300				-222.90	U

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				LE/Title IV-D Process Serve	2411				
05/30/2013	INEI	I1326882		LEXIS NEXIS RISK DATA MANAG	520300		214.90		U

05/30/2013 INEI	I1326882	LEXIS NEXIS RISK DATA MANAG	520300				-214.90	U
06/28/2013 POCL	*1400314	Close PO P1300725	520300				-106.36	U
06/28/2013 POCL	*1400392	Close PO P1300817	520300				-1,806.00	U
06/30/2013 INEI	I1401303	LEXIS NEXIS RISK DATA MANAG	520300			284.55		U
06/30/2013 INEI	I1401303	LEXIS NEXIS RISK DATA MANAG	520300				-284.55	U
ENDING BALANCE:	Professional Services		520300	9,400.00		3,013.64	0.00	
BEGINNING BALANCE:	WAN Service Charges		525004	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525004	1,920.00				U
07/01/2012 PORD	P1301001	SPRINT PCS	525004				1,920.00	U
07/08/2012 INEI	I1304334	SPRINT PCS	525004			76.00		U
07/08/2012 INEI	I1304334	SPRINT PCS	525004				-76.00	U
08/08/2012 INEI	I1304850	SPRINT PCS	525004			76.00		U
08/08/2012 INEI	I1304850	SPRINT PCS	525004				-76.00	U
09/08/2012 INEI	I1307374	SPRINT PCS	525004				-76.00	U
09/08/2012 INEI	I1307374	SPRINT PCS	525004			76.00		U
10/08/2012 INEI	I1309017	SPRINT PCS	525004			76.00		U
10/08/2012 INEI	I1309017	SPRINT PCS	525004				-76.00	U
11/08/2012 INEI	I1311303	SPRINT PCS	525004			76.00		U
11/08/2012 INEI	I1311303	SPRINT PCS	525004				-76.00	U
12/08/2012 INEI	I1315349	SPRINT PCS	525004			76.00		U
12/08/2012 INEI	I1315349	SPRINT PCS	525004				-76.00	U
01/08/2013 INEI	I1317450	SPRINT PCS	525004			76.00		U
01/08/2013 INEI	I1317450	SPRINT PCS	525004				-76.00	U
02/08/2013 INEI	I1318996	SPRINT PCS	525004			76.00		U
02/08/2013 INEI	I1318996	SPRINT PCS	525004				-76.00	U
03/08/2013 INEI	I1321610	SPRINT PCS	525004			159.96		U
03/08/2013 INEI	I1321610	SPRINT PCS	525004				-159.96	U
06/28/2013 POCL	*1400094	Close PO P1301001	525004				-1,152.04	U
ENDING BALANCE:	WAN Service Charges		525004	1,920.00		767.96	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	4,971.00				U
07/01/2012 PORD	P1301001	SPRINT PCS	525020				1,836.00	U
07/01/2012 PORD	P1301001	SPRINT PCS	525020				264.00	U
07/08/2012 INEI	I1304334	SPRINT PCS	525020				-165.33	U
07/08/2012 INEI	I1304334	SPRINT PCS	525020			165.33		U

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				LE/Title IV-D Process Serve	2411				
07/08/2012	INEI	I1304334		SPRINT PCS	525020		22.46		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-22.46	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		171.42		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-171.42	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		22.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-22.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-152.76	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		152.76		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		153.45		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-153.45	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		153.45		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-48.64	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		48.64		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-153.45	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		153.45		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-153.45	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		159.42		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-159.42	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-153.65	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		153.65		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		153.00		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-153.00	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-163.31	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		163.31		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-19.48	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		163.10		U

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				LE/Title IV-D Process Serve	2411				
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-163.10	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		21.59		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-93.66	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		152.85		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			0.00	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			0.00	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,971.00	2,182.90	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	35,443.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	209,823.00			U
ENDING BALANCE:				Contingency	529903	245,266.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	261,629.00	6,036.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	16,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	327.00			U

07/01/2012	BD02	J1301518	BAR 13-071	525600	-10,782.00				U
07/01/2012	PORD	P1300806	LAWMENS SAFETY SUPPLY INC	525600				6,530.00	U
10/12/2012	INEI	I1310202	LAWMENS SAFETY SUPPLY INC	525600			616.86		U
10/12/2012	INEI	I1310202	LAWMENS SAFETY SUPPLY INC	525600				-616.86	U
10/12/2012	INEI	I1310205	LAWMENS SAFETY SUPPLY INC	525600			2,467.42		U
10/12/2012	INEI	I1310205	LAWMENS SAFETY SUPPLY INC	525600				-2,467.42	U
10/28/2012	INEI	I1310217	LAWMENS SAFETY SUPPLY INC	525600			616.86		U
10/28/2012	INEI	I1310217	LAWMENS SAFETY SUPPLY INC	525600				-616.86	U
11/09/2012	INEI	I1312467	LAWMENS SAFETY SUPPLY INC	525600			616.86		U
11/09/2012	INEI	I1312467	LAWMENS SAFETY SUPPLY INC	525600				-616.86	U
11/27/2012	CORD	P1300806	LAWMENS SAFETY SUPPLY INC	525600				-985.00	U
12/11/2012	INEI	I1313930	LAWMENS SAFETY SUPPLY INC	525600			616.86		U
12/11/2012	INEI	I1313930	LAWMENS SAFETY SUPPLY INC	525600				-616.86	U
06/28/2013	POCL	*1400294	Close PO P1300806	525600				-610.14	U
ENDING BALANCE:			Uniforms & Clothing	525600	5,545.00		4,934.86	0.00	

TOTAL FUND: 2414 Bulletproof Vest Program									
			GENERAL EXPENDITURES	OPERATING 07	5,545.00		4,934.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	521200	400.00			U
01/14/2013	REQP	R1300655		Ronnie Youmans	521200			399.11	U
01/16/2013	POLQ	P1302858		GRAINGER INDUSTRIAL SUPPLY	521200			-399.11	U
01/16/2013	PORD	P1302858		GRAINGER INDUSTRIAL SUPPLY	521200			399.11	U
01/23/2013	INEI	I1317312		GRAINGER INDUSTRIAL SUPPLY	521200		399.11		U
01/23/2013	INEI	I1317312		GRAINGER INDUSTRIAL SUPPLY	521200			-399.11	U
ENDING BALANCE:				Operating Supplies	521200	400.00	399.11	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521208	732.00			U
10/01/2012	BD02	J1301182		BAR 13-058	521208	-732.00			U
10/01/2012	BD02	J1301182		BAR 13-058	521208	1,400.00			U

01/14/2013	REQP	R1300654		Ronnie Youmans	521208			1,365.32	U
01/14/2013	REQP	R1300654		Ronnie Youmans	521208			21.40	U
01/16/2013	POLQ	P1302857		DANA SAFETY SUPPLY	521208			-1,365.32	U
01/16/2013	POLQ	P1302857		DANA SAFETY SUPPLY	521208			-21.40	U
01/16/2013	PORD	P1302857		DANA SAFETY SUPPLY	521208			21.40	U
01/16/2013	PORD	P1302857		DANA SAFETY SUPPLY	521208			1,365.32	U
02/11/2013	BD02	J1302307		ABT 13-182	521208	-5.00			U
06/26/2013	INEI	I1401242		DANA SAFETY SUPPLY	521208		1,365.32		U
06/26/2013	INEI	I1401242		DANA SAFETY SUPPLY	521208			-1,365.32	U
06/26/2013	INEI	I1401242		DANA SAFETY SUPPLY	521208		21.40		U
06/26/2013	INEI	I1401242		DANA SAFETY SUPPLY	521208			-21.40	U
ENDING BALANCE:		Police Supplies			521208	1,395.00	1,386.72	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,324.00			U
07/01/2012	BD02	J1301107		BAR 13-052	525210	500.00			U
09/25/2012	POLQ	P1301862		HITES BBQ	525210			-500.00	U
09/25/2012	PORD	P1301862		HITES BBQ	525210			500.00	U
09/25/2012	REQP	R1300331		Ronnie Youmans	525210			500.00	U
10/01/2012	BD02	J1301182		BAR 13-058	525210	-1,324.00			U
10/01/2012	BD02	J1301182		BAR 13-058	525210	4,300.00			U
10/10/2012	INEI	I1308751		HITES BBQ	525210		672.22		U
10/10/2012	INEI	I1308751		HITES BBQ	525210			-672.22	U
10/18/2012	CORD	P1301862		HITES BBQ	525210			172.22	U
12/03/2012	BD02	J1301734		ABT 13-124	525210	-205.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
03/25/2013	POLQ	P1303650		SHEALYS BAR B QUE HOUSE INC	525210			-475.00	U
03/25/2013	PORD	P1303650		SHEALYS BAR B QUE HOUSE INC	525210			332.56	U
03/25/2013	REQP	R1300903		Ronnie Youmans	525210			475.00	U
03/28/2013	INEI	I1321688		SHEALYS BAR B QUE HOUSE INC	525210		332.56		U
03/28/2013	INEI	I1321688		SHEALYS BAR B QUE HOUSE INC	525210			-332.56	U
04/25/2013	INNI	TR19546		RUSHTON, MIKE	525210		215.41		U
04/25/2013	INNI	TR19558		WHITE, WILLIAM BRADLEY.	525210		215.41		U
04/25/2013	INNI	TR19560		PERRY, JOHN	525210		215.41		U

05/08/2013	INNI	EX19546	RUSHTON, MIKE	525210		34.73		U
05/08/2013	INNI	EX19558	WHITE, WILLIAM BRADLEY.	525210		34.73		U
05/23/2013	REQP	R1301078	Ronnie Youmans	525210			750.00	U
05/30/2013	POLQ	P1304301	SHEALYS BAR B QUE HOUSE INC	525210			-750.00	U
05/30/2013	PORD	P1304301	SHEALYS BAR B QUE HOUSE INC	525210			750.00	U
05/31/2013	INEI	I1325982	SHEALYS BAR B QUE HOUSE INC	525210			-579.60	U
05/31/2013	INEI	I1325982	SHEALYS BAR B QUE HOUSE INC	525210		579.60		U
06/07/2013	CORD	P1304301	SHEALYS BAR B QUE HOUSE INC	525210			-170.40	U
06/30/2013	JE15	J1400250	JUN 13 BUDGETARY REIMBURSEM	525210		-138.91		U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	4,595.00	2,161.16	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
10/01/2012	BD02	J1301182	BAR 13-058	525230	115.00			U
02/04/2013	REQP	R1300745	Ronnie Youmans	525230			77.04	U
02/04/2013	REQP	R1300745	Ronnie Youmans	525230			12.84	U
02/06/2013	POLQ	P1303086	LEXIS NEXIS RISK DATA MANAG	525230			-77.04	U
02/06/2013	POLQ	P1303086	LEXIS NEXIS RISK DATA MANAG	525230			-12.84	U
02/06/2013	PORD	P1303086	LEXIS NEXIS RISK DATA MANAG	525230			77.04	U
02/06/2013	PORD	P1303086	LEXIS NEXIS RISK DATA MANAG	525230			12.84	U
06/11/2013	ICEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230			77.04	U
06/11/2013	ICEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230			12.84	U
06/11/2013	ICEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230		-12.72		U
06/11/2013	ICEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230		-79.29		U
06/11/2013	INEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230			-12.84	U
06/11/2013	INEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230		12.72		U
06/11/2013	INEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230		79.29		U
06/11/2013	INEI	I1400633	LEXIS NEXIS RISK DATA MANAG	525230			-77.04	U
06/28/2013	POCL	*1400682	Close PO P1303086	525230			-77.04	U
06/28/2013	POCL	*1400682	Close PO P1303086	525230			-12.84	U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	115.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

10/01/2012 BD02	J1301182	BAR 13-058	525600	1,400.00				U
12/18/2012 REQP	R1300592	Ronnie Youmans	525600				224.59	U
12/18/2012 REQP	R1300592	Ronnie Youmans	525600				224.59	U
12/18/2012 REQP	R1300592	Ronnie Youmans	525600				449.19	U
12/18/2012 REQP	R1300592	Ronnie Youmans	525600				404.27	U
12/18/2012 REQP	R1300592	Ronnie Youmans	525600				94.12	U
12/21/2012 POLQ	P1302708	DESIGNLAB INC	525600				-94.12	U
12/21/2012 POLQ	P1302708	DESIGNLAB INC	525600				-404.27	U
12/21/2012 POLQ	P1302708	DESIGNLAB INC	525600				-449.19	U
12/21/2012 POLQ	P1302708	DESIGNLAB INC	525600				-224.59	U
12/21/2012 POLQ	P1302708	DESIGNLAB INC	525600				-224.59	U
12/21/2012 PORD	P1302708	DESIGNLAB INC	525600				224.59	U
12/21/2012 PORD	P1302708	DESIGNLAB INC	525600				449.19	U
12/21/2012 PORD	P1302708	DESIGNLAB INC	525600				404.27	U
12/21/2012 PORD	P1302708	DESIGNLAB INC	525600				224.59	U
12/21/2012 PORD	P1302708	DESIGNLAB INC	525600				94.12	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600		224.59			U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600				-224.59	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600		224.59			U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600				-224.59	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600				-94.12	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600		449.19			U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600				-449.19	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600		224.59			U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600				-224.59	U
01/29/2013 INEI	I1323389	DESIGNLAB INC	525600		94.12			U
01/29/2013 INEI	I1323393	DESIGNLAB INC	525600		179.67			U
01/29/2013 INEI	I1323393	DESIGNLAB INC	525600				-179.68	U
ENDING BALANCE:	Uniforms & Clothing		525600	1,400.00	1,396.75		0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2012 BD02	J1301107	BAR 13-052	529903	27,500.00				U
10/01/2012 BD02	J1301182	BAR 13-058	529903	-27,500.00				U
ENDING BALANCE:	Contingency		529903	0.00	0.00		0.00	
BEGINNING BALANCE:	(1) Laptop Computer & Accessories		5AB705	0.00	0.00		0.00	
07/01/2012 BD01	J1300583	BAR 13-001	5AB705	706.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
10/01/2012	BD02	J1301182		BAR 13-058	5AB705	-706.00			U
ENDING BALANCE:				(1) Laptop Computer & Accessories	5AB705	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer & Accessories	5AD483	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD483	1,000.00			U
01/17/2013	BD02	J1302025		ABT 13-158	5AD483	-1,000.00			U
ENDING BALANCE:				(1) Laptop Computer & Accessories	5AD483	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Accident Reconstruction Softwar	5AD484	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD484	995.00			U
02/11/2013	BD02	J1302307		ABT 13-182	5AD484	5.00			U
03/04/2013	REQP	R1300833		Ronnie Youmans	5AD484			999.59	U
03/15/2013	POLQ	P1303478		VS VISUAL STATEMENT INC	5AD484			-999.59	U
03/15/2013	PORD	P1303478		VS VISUAL STATEMENT INC	5AD484			999.59	U
03/26/2013	INEI	I1322322		VS VISUAL STATEMENT INC	5AD484			-934.20	U
03/26/2013	INEI	I1322322		VS VISUAL STATEMENT INC	5AD484		934.20		U
04/19/2013	CORD	P1303478		VS VISUAL STATEMENT INC	5AD484			-65.39	U
ENDING BALANCE:				(1) Accident Reconstruction Softwar	5AD484	1,000.00	934.20	0.00	
BEGINNING BALANCE:				(1) Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD485	450.00			U
01/17/2013	BD02	J1302025		ABT 13-158	5AD485	-450.00			U
ENDING BALANCE:				(1) Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Incar Directional Radar Unit	5AD486	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD486	2,200.00			U
12/20/2012	REQP	R1300601		Ronnie Youmans	5AD486			2,192.43	U
12/21/2012	POLQ	P1302712		KUSTOM SIGNALS, INC.	5AD486			-2,192.43	U
12/21/2012	PORD	P1302712		KUSTOM SIGNALS, INC.	5AD486			2,192.43	U
05/01/2013	INEI	I1400829		KUSTOM SIGNALS, INC.	5AD486		2,192.43		U
05/01/2013	INEI	I1400829		KUSTOM SIGNALS, INC.	5AD486			-2,192.43	U
ENDING BALANCE:				(1) Incar Directional Radar Unit	5AD486	2,200.00	2,192.43	0.00	
BEGINNING BALANCE:				(1) Handheld Radar Unit	5AD487	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD487	855.00			U

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				11th Circuit Law Enforce Ne	2416				
12/03/2012	BD02	J1301734		ABT 13-124	5AD487	205.00			U
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD487			1,059.70	U
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD487			-1,059.70	U
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD487			1,059.70	U
05/30/2013	INEI	I1400906		KUSTOM SIGNALS, INC.	5AD487		1,059.70		U
05/30/2013	INEI	I1400906		KUSTOM SIGNALS, INC.	5AD487			-1,059.70	U
ENDING BALANCE:		(1) Handheld Radar Unit			5AD487	1,060.00	1,059.70	0.00	
BEGINNING BALANCE:		(2) Incar Radar Units			5AD488	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD488	3,900.00			U
12/03/2012	BD02	J1301734		ABT 13-124	5AD488	-642.00			U
12/20/2012	REQP	R1300601		Ronnie Youmans	5AD488			2,985.30	U
12/21/2012	POLQ	P1302712		KUSTOM SIGNALS, INC.	5AD488			-2,985.30	U
12/21/2012	PORD	P1302712		KUSTOM SIGNALS, INC.	5AD488			2,985.30	U
01/17/2013	BD02	J1302025		ABT 13-158	5AD488	-215.00			U
05/01/2013	INEI	I1400829		KUSTOM SIGNALS, INC.	5AD488			-2,985.30	U
05/01/2013	INEI	I1400829		KUSTOM SIGNALS, INC.	5AD488		2,985.30		U
ENDING BALANCE:		(2) Incar Radar Units			5AD488	3,043.00	2,985.30	0.00	
BEGINNING BALANCE:		(1) Handheld Laser Radar Unit			5AD489	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD489	2,000.00			U
12/03/2012	BD02	J1301734		ABT 13-124	5AD489	642.00			U
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD489			2,641.17	U
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD489			-2,641.17	U
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD489			2,641.17	U
04/18/2013	INEI	I1400907		KUSTOM SIGNALS, INC.	5AD489		2,641.17		U
04/18/2013	INEI	I1400907		KUSTOM SIGNALS, INC.	5AD489			-2,641.17	U
ENDING BALANCE:		(1) Handheld Laser Radar Unit			5AD489	2,642.00	2,641.17	0.00	
BEGINNING BALANCE:		(1) Printer/Fax/Scanner/Copier			5AD490	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD490	485.00			U
01/17/2013	BD02	J1302025		ABT 13-158	5AD490	60.00			U
01/31/2013	REQP	R1300726		Ronnie Youmans	5AD490			363.95	U
01/31/2013	REQP	R1300726		Ronnie Youmans	5AD490			159.43	U
01/31/2013	REQP	R1300726		Ronnie Youmans	5AD490			21.40	U
03/29/2013	POLQ	P1303646		DELL MARKETING LP	5AD490			-363.95	U

03/29/2013	POLQ	P1303646		DELL MARKETING LP	5AD490			-159.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
03/29/2013	POLQ	P1303646		DELL MARKETING LP	5AD490			-21.40	U
03/29/2013	PORD	P1303646		DELL MARKETING LP	5AD490			363.95	U
03/29/2013	PORD	P1303646		DELL MARKETING LP	5AD490			21.40	U
03/29/2013	PORD	P1303646		DELL MARKETING LP	5AD490			159.43	U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490		363.95		U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490			-363.95	U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490		159.43		U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490		21.40		U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490			-159.43	U
04/08/2013	INEI	I1323074		DELL MARKETING LP	5AD490			-21.40	U
ENDING BALANCE:		(1) Printer/Fax/Scanner/Copier			5AD490	545.00	544.78	0.00	
BEGINNING BALANCE:		(4) Handheld Laser Radar Units			5AD491	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD491	8,000.00			U
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD491			7,740.21	U
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD491			-7,740.21	U
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD491			7,740.21	U
04/18/2013	INEI	I1400907		KUSTOM SIGNALS, INC.	5AD491		7,740.21		U
04/18/2013	INEI	I1400907		KUSTOM SIGNALS, INC.	5AD491			-7,740.21	U
ENDING BALANCE:		(4) Handheld Laser Radar Units			5AD491	8,000.00	7,740.21	0.00	
BEGINNING BALANCE:		(1) High Resolution Digital Camera			5AD605	0.00	0.00	0.00	
01/17/2013	BD02	J1302025		ABT 13-158	5AD605	1,605.00			U
02/01/2013	REQP	R1300735		Ronnie Youmans	5AD605			1,604.11	U
02/06/2013	POLQ	P1303084		APPLIED VIDEO SYSTEMS INC	5AD605			-1,604.11	U
02/06/2013	PORD	P1303084		APPLIED VIDEO SYSTEMS INC	5AD605			1,604.11	U
02/19/2013	INEI	I1319191		APPLIED VIDEO SYSTEMS INC	5AD605		1,604.11		U
02/19/2013	INEI	I1319191		APPLIED VIDEO SYSTEMS INC	5AD605			-1,604.11	U
ENDING BALANCE:		(1) High Resolution Digital Camera			5AD605	1,605.00	1,604.11	0.00	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

GENERAL EXPENDITURES	OPERATING 07	28,000.00	25,045.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	46,349.00			U
07/01/2012	BD02	J1300303		BAR 13-029	510100	1,151.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		963.88		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,969.21		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,989.94		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,958.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,782.65		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,927.75		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-145.10		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,938.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-155.46		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,782.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,917.39		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-134.74		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,782.66		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-155.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,938.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,782.65		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-103.64		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,886.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,782.66		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,834.48		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-51.82		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,948.48		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510100		-165.82		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510100		-103.64		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		1,886.30		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		1,782.65	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		1,782.65	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		1,907.03	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-124.38	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		1,782.66	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		1,958.85	U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100		-176.20	U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		1,782.65	U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,021.03	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-238.38		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		1,782.65		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-186.56		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		1,969.21		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		891.33		U
ENDING BALANCE:		Salaries & Wages			510100	47,500.00	46,421.57	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		93.28		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		103.64		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		88.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		72.55		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		145.10		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		77.73		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		155.46		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		67.37		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		134.74		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		155.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		77.73		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		103.64		U

12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510199	51.82	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510199	25.91	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510199	51.82	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510199	82.91	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510199	165.82	U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510199	103.64	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510199	51.82	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510199	62.19	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510199	124.38	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510199	88.10	U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199	176.20	U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510199	119.19	U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199	238.38	U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199	186.56	U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510199	93.28	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
ENDING BALANCE:				Special Overtime	510199	3,000.00	3,466.86	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,775.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511112	88.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		66.72		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		144.79		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		147.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		143.60		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		123.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		155.34		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		141.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		123.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		138.85		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		123.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		154.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		125.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		150.57		U

01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			123.39	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			129.33	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			142.41	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			135.28	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			123.39	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			138.69	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			137.65	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			123.39	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			143.61	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			123.39	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			163.72	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			123.39	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			160.09	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			61.70	U
ENDING BALANCE:			FICA - Employer's Portion		511112	3,863.00	3,567.39	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,070.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511114	142.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		118.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		253.69		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		257.51		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		251.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		219.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		270.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		247.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		219.27		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		244.13		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		219.27		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		247.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		219.27		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		262.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		219.27		U

01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114			228.83		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114			249.86		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114			238.39		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114			219.27		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114			243.87		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114			242.21		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114			219.27		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114			251.77		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114			219.27		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114			263.25		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114			219.27		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114			278.29		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114			114.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,212.00		6,239.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00				U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120			650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120			650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			650.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			650.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	1,658.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		32.39		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		69.30		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		70.34		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		68.78		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		59.90		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		73.93		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		67.73		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		59.90		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		66.69		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		59.90		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		67.73		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		60.74		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		71.84		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		59.90		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		62.51		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		68.25		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		65.12		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		59.90		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		66.62		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		66.17		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		59.90		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		68.78		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		59.90		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		71.91		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		59.90		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		76.02		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		29.95		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,658.00	1,704.00	0.00	
BEGINNING BALANCE:			Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	515600	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U

12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	515600		200.00		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	515600		200.00		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	515600		200.00		U
ENDING BALANCE:	Clothing Allowance		515600	800.00	800.00	0.00	
BEGINNING BALANCE:	Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	1,217.00			U
07/01/2012 BD02	J1300303	BAR 13-029	519999	-1,217.00			U
ENDING BALANCE:	Personnel Contingency		519999	0.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	100.00			U
10/30/2012 ISSU	U1302556	LCSD- WHITE COLLAR GRANT BA	521000		72.02		U
11/15/2012 CORD	P1300750	SMITH RUBBER STAMPS & SEALS	521000			27.98	U
05/08/2013 INEI	I1325076	SMITH RUBBER STAMPS & SEALS	521000		26.11		U
05/08/2013 INEI	I1325076	SMITH RUBBER STAMPS & SEALS	521000			-26.11	U
06/28/2013 POCL	*1400363	Close PO P1300750	521000			-1.87	U
ENDING BALANCE:	Office Supplies		521000	100.00	98.13	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	500.00			U
05/21/2013 INEI	I1326019	FORMS & SUPPLY INC	521200		187.90		U
05/21/2013 INEI	I1326019	FORMS & SUPPLY INC	521200			-187.90	U
05/23/2013 CORD	P1300561	FORMS & SUPPLY INC	521200			187.90	U
ENDING BALANCE:	Operating Supplies		521200	500.00	187.90	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	600.00			U
10/22/2012 ISSU	U1302395	FLEET/ WHITE COLLAR 34899	522300		424.17		U
03/01/2013 ISSU	U1304938	FLEET / SHERIFF CNTY# 34	522300		6.15		U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	600.00	430.32	0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	546.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	723.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			456.12	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		38.01		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-38.01	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		38.01		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-38.01	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		38.01		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-38.01	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		38.01		U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004			-38.01	U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		38.01		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004			-38.01	U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		38.01		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-38.01	U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		38.01		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-38.01	U
02/19/2013	INEI	I1319559		VERIZON WIRELESS	525004		38.01		U
02/19/2013	INEI	I1319559		VERIZON WIRELESS	525004			-38.01	U
03/19/2013	INEI	I1321071		VERIZON WIRELESS	525004		38.01		U
03/19/2013	INEI	I1321071		VERIZON WIRELESS	525004			-38.01	U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004		38.01		U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004			-38.01	U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004		38.01		U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004			-38.01	U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004		38.01		U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004			-38.01	U
06/28/2013	POCL	*1400211		Close PO P1301003	525004			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
ENDING BALANCE:				WAN Service Charges	525004	720.00	456.12	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	720.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		21.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-21.56	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-21.60	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-4.63	U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	259.37	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	720.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525030	70.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U

07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			60.16	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525030			3.05	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030			-63.21	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030		63.21		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		42.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-42.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		42.97		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-42.97	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		42.71		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-42.71	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		43.52		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-43.52	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-69.03	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		42.63		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	790.00	552.81	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	50.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	50.00	0.00	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	81.00				U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		6.75			U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		6.75			U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		6.75			U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		6.75			U

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				LE/White Collar Crime Unit	2418				
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	81.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525210	646.00			U
11/20/2012	INNI	I1313624		BB&T	525210		524.70		U
11/29/2012	INNI	TR19662		BAUMGARDNER, STEPHEN	525210		554.63		U
12/06/2012	INNI	EX19662		BAUMGARDNER, STEPHEN	525210		323.05		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,646.00	1,402.38	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525400	-1,145.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		298.89		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		305.61		U

09/30/2012 FT01	J1301124	SEP 12 FUEL USAGE	525400	280.82		U
10/22/2012 ISSU	U1302396	FLEET/ WHITE COLLAR 34899	525400	4.80		U
10/31/2012 FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400	14.10		U
10/31/2012 FT01	J1301454	OCT 12 FUEL USAGE	525400	311.95		U
11/30/2012 FT01	J1301524	NOV 12 FUEL USAGE	525400	289.38		U
12/31/2012 FT01	J1301803	DEC 12 FUEL USAGE	525400	306.75		U
01/31/2013 FT01	J1302071	JAN 13 FUEL USAGE	525400	261.60		U
02/28/2013 FT01	J1302558	FEB 13 FUEL USAGE	525400	217.45		U
03/31/2013 FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400	31.08		U
03/31/2013 FT01	J1302849	MAR 13 FUEL USAGE	525400	317.16		U
04/30/2013 FT01	J1302958	APR 13 FUEL USAGE	525400	330.00		U
05/31/2013 FT01	J1303469	MAY 13 FUEL USAGE	525400	264.77		U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400	316.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,855.00	3,550.96	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	529903	2,226.00			U
07/01/2012 BD02		J1300303		BAR 13-029	529903	-1,347.00			U
ENDING BALANCE:		Contingency			529903	879.00	0.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	70,833.00	69,999.36	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,232.00	8,271.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	811000		12,239.05		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	12,239.05	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				OTHER FINANCING USES	(SOURCES) 08	0.00	12,239.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				(1) Portable Live Scan & Access.	5AD216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD216	33,600.00			U
ENDING BALANCE:				(1) Portable Live Scan & Access.	5AD216	33,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer & Accessories	5AD217	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD217	2,400.00			U
ENDING BALANCE:				(1) Printer & Accessories	5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				GENERAL EXPENDITURES	OPERATING 07	36,000.00	0.00	0.00	

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				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/03/2012	ISSU	U1300072		SHERIFF-NARCOTICS	521200		213.12		U
07/27/2012	ISSU	U1300604		LCSD- NARCOTICS	521200		41.79		U
10/18/2012	ISSU	U1302349		SHERIFF/NARCOTICS	521200		66.35		U
06/11/2013	ISSU	U1306833		LCSD / NARCOTICS	521200		29.82		U
ENDING BALANCE:		Operating Supplies			521200	0.00	351.08	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	13,384.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	17,363.00			U
11/26/2012	BD02	J1301489		ABT 13-111	529903	-1,317.00			U
ENDING BALANCE:		Contingency			529903	29,430.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			267.23	U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			85.33	U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			51.68	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-51.68	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-267.23	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-85.33	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			85.33	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			51.68	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			267.23	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-85.33	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		79.34		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-38.69	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		38.69		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		240.48		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-267.23	U
12/18/2012	INEI	I1317292		B&H PHOTO-VIDEO INC	540000		9.67		U
12/18/2012	INEI	I1317292		B&H PHOTO-VIDEO INC	540000			-12.99	U
03/04/2013	PORD	P1303338		COUNTY TIRE INC	540000			60.00	U
03/04/2013	PORD	P1303338		COUNTY TIRE INC	540000			800.36	U
03/04/2013	PORD	P1303338		COUNTY TIRE INC	540000			60.00	U
03/04/2013	PORD	P1303338		COUNTY TIRE INC	540000			800.36	U
05/15/2013	INEI	I1327543		COUNTY TIRE INC	540000		60.00		U

05/15/2013 INEI	I1327543		COUNTY TIRE INC	540000			-800.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000		800.36		U
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000			-60.00	U
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000		60.00		U
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000			-800.36	U
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000			-60.00	U
05/15/2013 INEI		I1327543		COUNTY TIRE INC	540000		800.36		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,000.00	2,088.90	0.00	
BEGINNING BALANCE:		(3) Guns w/Accessories			5AC493	0.00	0.00	0.00	
07/01/2012 BD01		J1300594		BAR 13-003	5AC493	4,574.00			U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC493			353.74	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC493			4,166.58	U
07/01/2012 E090		RENC1201		ENCUMBRANCE ROLL	5AC493			53.50	U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493		53.50		U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493			-353.74	U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493		353.74		U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493			-4,166.58	U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493			-53.50	U
10/23/2012 INEI		I1310407		P.F. CUSTOM GUNS	5AC493		4,166.58		U
ENDING BALANCE:		(3) Guns w/Accessories			5AC493	4,574.00	4,573.82	0.00	
BEGINNING BALANCE:		(2) One Watt Transmitter - Repl			5AD218	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD218	9,000.00			U
ENDING BALANCE:		(2) One Watt Transmitter - Repl			5AD218	9,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) K-9 Vehicle Insert w/Cool Systm			5AD219	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD219	4,000.00			U
09/12/2012 PORD		P1301726		WEST CHATHAM WARNING DEVICE	5AD219			3,789.58	U
10/30/2012 INEI		I1310547		WEST CHATHAM WARNING DEVICE	5AD219		3,789.58		U
10/30/2012 INEI		I1310547		WEST CHATHAM WARNING DEVICE	5AD219			-3,789.58	U

ENDING BALANCE:		(1) K-9 Vehicle Insert w/Cool Systm		5AD219	4,000.00	3,789.58	0.00	
BEGINNING BALANCE:		(1) Wireless Router/Firewall		5AD220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD220	1,200.00			U
02/27/2013	REQP	R1300822	Ronnie Youmans	5AD220			792.87	U
03/15/2013	POLQ	P1303477	DATA NETWORK SOLUTIONS	5AD220			-792.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
03/15/2013	PORD	P1303477		DATA NETWORK SOLUTIONS	5AD220			792.87	U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD220		792.87		U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD220			-792.87	U
ENDING BALANCE:		(1) Wireless Router/Firewall			5AD220	1,200.00	792.87	0.00	
BEGINNING BALANCE:		(1) Network Switch w/24 Ports			5AD221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD221	2,500.00			U
02/27/2013	REQP	R1300822		Ronnie Youmans	5AD221			1,914.02	U
02/27/2013	REQP	R1300822		Ronnie Youmans	5AD221			108.00	U
03/15/2013	POLQ	P1303477		DATA NETWORK SOLUTIONS	5AD221			-1,914.02	U
03/15/2013	POLQ	P1303477		DATA NETWORK SOLUTIONS	5AD221			-108.00	U
03/15/2013	PORD	P1303477		DATA NETWORK SOLUTIONS	5AD221			1,914.02	U
03/15/2013	PORD	P1303477		DATA NETWORK SOLUTIONS	5AD221			108.00	U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD221		1,914.02		U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD221			-1,914.02	U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD221		108.00		U
03/25/2013	INEI	I1322492		DATA NETWORK SOLUTIONS	5AD221			-108.00	U
ENDING BALANCE:		(1) Network Switch w/24 Ports			5AD221	2,500.00	2,022.02	0.00	
BEGINNING BALANCE:		(3) Computer Drives			5AD222	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD222	2,500.00			U
ENDING BALANCE:		(3) Computer Drives			5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Network Printer			5AD223	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD223	2,200.00			U
02/11/2013	REQP	R1300776		Ronnie Youmans	5AD223			1,175.37	U
02/14/2013	POLQ	P1303212		DELL MARKETING LP	5AD223			-1,175.37	U
02/14/2013	PORD	P1303212		DELL MARKETING LP	5AD223			1,175.37	U
02/20/2013	INEI	I1319534		DELL MARKETING LP	5AD223		62.35		U
02/20/2013	INEI	I1319534		DELL MARKETING LP	5AD223			-62.35	U
02/20/2013	INEI	I1319538		DELL MARKETING LP	5AD223		1,113.02		U
02/20/2013	INEI	I1319538		DELL MARKETING LP	5AD223			-1,113.02	U
ENDING BALANCE:				(1) Network Printer	5AD223	2,200.00	1,175.37	0.00	
BEGINNING BALANCE:				(1) Camera Surveillance System	5AD519	0.00	0.00	0.00	
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			85.55	U

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				LE/Multi Narcotics Task For	2436				
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			85.55	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			74.85	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			208.65	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			59.81	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			802.50	U
11/26/2012	BD02	J1301489		ABT 13-111	5AD519	1,317.00			U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-802.50	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-59.81	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-74.85	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-208.65	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-85.55	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-85.55	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			59.81	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			85.55	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			802.50	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			85.55	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			74.85	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			208.65	U
03/11/2013	INEI	I1323224		BRICKHOUSE SECURITY	5AD519		46.53		U
03/11/2013	INEI	I1323224		BRICKHOUSE SECURITY	5AD519			-46.53	U
03/11/2013	INEI	I1323224		BRICKHOUSE SECURITY	5AD519		53.45		U

03/11/2013	INEI	I1323224	BRICKHOUSE SECURITY	5AD519				-53.45	U
03/11/2013	INEI	I1323224	BRICKHOUSE SECURITY	5AD519			53.45		U
03/11/2013	INEI	I1323224	BRICKHOUSE SECURITY	5AD519				-53.45	U
03/11/2013	INEI	I1323224	BRICKHOUSE SECURITY	5AD519			42.69		U
03/11/2013	INEI	I1323224	BRICKHOUSE SECURITY	5AD519				-42.69	U
03/11/2013	INEI	I1323229	BRICKHOUSE SECURITY	5AD519			816.52		U
03/11/2013	INEI	I1323229	BRICKHOUSE SECURITY	5AD519				-816.52	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				-39.02	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				-32.10	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				-21.40	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				14.02	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				-17.12	U
05/01/2013	CORD	P1302530	BRICKHOUSE SECURITY	5AD519				-208.65	U
06/28/2013	POCL	*1400545	Close PO P1302530	5AD519				0.00	U
ENDING BALANCE:			(1) Camera Surveillance System	5AD519	1,317.00		1,012.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	61,721.00	15,806.28	0.00	

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

LE / JAG Equipment Grant 2442

BEGINNING BALANCE:	Contracted Services			520200	0.00	0.00	0.00		
07/01/2012	BD02	J1301121	BAR 13-050	520200	8,000.00				U
07/01/2012	BD02	J1301181	BAR 13-056	520200	9,000.00				U
10/24/2012	REQP	R1300431	Ronnie Youmans	520200			16,400.00		U
11/05/2012	POLQ	P1302255	SIMS GROUP ENGINEERS INC	520200			-16,400.00		U
11/05/2012	PORD	P1302255	SIMS GROUP ENGINEERS INC	520200			16,400.00		U
12/21/2012	INEI	I1317420	SIMS GROUP ENGINEERS INC	520200		13,400.00			U
12/21/2012	INEI	I1317420	SIMS GROUP ENGINEERS INC	520200			-13,400.00		U
02/11/2013	BD02	J1302318	ABT 13-188	520200	-395.00				U
02/14/2013	CORD	P1302255	SIMS GROUP ENGINEERS INC	520200			-3,000.00		U
02/14/2013	CORD	P1302255	SIMS GROUP ENGINEERS INC	520200			3,000.00		U
05/15/2013	INEI	I1325731	SIMS GROUP ENGINEERS INC	520200		2,000.00			U
05/15/2013	INEI	I1325731	SIMS GROUP ENGINEERS INC	520200			-2,000.00		U
06/27/2013	INEI	I1400927	SIMS GROUP ENGINEERS INC	520200		1,000.00			U
06/27/2013	INEI	I1400927	SIMS GROUP ENGINEERS INC	520200			-1,000.00		U
ENDING BALANCE:	Contracted Services			520200	16,605.00	16,400.00	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00		
05/13/2013	BD02	J1303173	ABT 13-323	525210	2,500.00				U
ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00		
BEGINNING BALANCE:	(1) Gas Chromatograph/Gas Mass Spec			5AD224	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD224	105,400.00				U
07/01/2012	BD02	J1301121	BAR 13-050	5AD224	8,000.00				U
11/14/2012	PORD	P1302330	AGILENT TECHNOLOGIES	5AD224			90,770.61		U
11/29/2012	BD02	J1301495	ABT 13-117	5AD224	-3,858.00				U
04/01/2013	INEI	I1324958	AGILENT TECHNOLOGIES	5AD224		83,540.36			U
04/01/2013	INEI	I1324958	AGILENT TECHNOLOGIES	5AD224			-83,540.36		U
04/01/2013	INEI	I1324958	AGILENT TECHNOLOGIES	5AD224		5,429.65			U
04/01/2013	INEI	I1324958	AGILENT TECHNOLOGIES	5AD224			-5,429.65		U
05/13/2013	BD02	J1303173	ABT 13-323	5AD224	-2,500.00				U
05/21/2013	CORD	P1302330	AGILENT TECHNOLOGIES	5AD224			-7,230.25		U
05/21/2013	CORD	P1302330	AGILENT TECHNOLOGIES	5AD224			5,429.65		U
06/20/2013	CNEI	A0385288	I1324958 AGILENT TECHNOLOGIES	5AD224		-83,540.36			U
06/20/2013	CNEI	A0385288	I1324958 AGILENT TECHNOLOGIES	5AD224			83,540.36		U
06/20/2013	CNEI	A0385288	I1324958 AGILENT TECHNOLOGIES	5AD224		-5,429.65			U
06/20/2013	CNEI	A0385288	I1324958 AGILENT TECHNOLOGIES	5AD224			5,429.65		U
06/20/2013	INEI	I1326940	AGILENT TECHNOLOGIES	5AD224		83,540.36			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
06/20/2013	INEI	I1326940		AGILENT TECHNOLOGIES	5AD224			-83,540.36	U
06/20/2013	INEI	I1326940		AGILENT TECHNOLOGIES	5AD224		5,429.65		U
06/20/2013	INEI	I1326940		AGILENT TECHNOLOGIES	5AD224			-5,429.65	U
ENDING BALANCE:				(1) Gas Chromatograph/Gas Mass Spec	5AD224	107,042.00	88,970.01	0.00	
BEGINNING BALANCE:				(1) HVAC System	5AD387	0.00	0.00	0.00	
07/01/2012	BD02	J1301121		BAR 13-050	5AD387	28,000.00			U
11/29/2012	BD02	J1301495		ABT 13-117	5AD387	3,858.00			U
12/18/2012	PORD	P1302623		CLIMATE CONTROL SYSTEMS OF	5AD387			31,858.00	U
01/17/2013	INEI	I1318300		CLIMATE CONTROL SYSTEMS OF	5AD387		3,186.62		U
01/17/2013	INEI	I1318300		CLIMATE CONTROL SYSTEMS OF	5AD387			-3,186.62	U
02/11/2013	BD02	J1302318		ABT 13-188	5AD387	395.00			U
02/21/2013	INEI	I1319535		CLIMATE CONTROL SYSTEMS OF	5AD387		28,671.38		U
02/21/2013	INEI	I1319535		CLIMATE CONTROL SYSTEMS OF	5AD387			-28,671.38	U
02/21/2013	INEI	I1319535		CLIMATE CONTROL SYSTEMS OF	5AD387		394.60		U
02/21/2013	INEI	I1319535		CLIMATE CONTROL SYSTEMS OF	5AD387			-394.60	U
03/07/2013	CORD	P1302623		CLIMATE CONTROL SYSTEMS OF	5AD387			394.60	U
ENDING BALANCE:				(1) HVAC System	5AD387	32,253.00	32,252.60	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				GENERAL EXPENDITURES	OPERATING 07	158,400.00	137,622.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U

07/01/2012	BD02	J1300302	BAR 13-028	510100	-46,250.00			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		1,800.62		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		1,800.62		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		1,800.62		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		2,072.80		U
10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-272.18		U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-125.62		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		1,926.24		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		1,800.62		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		8,496.18		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		1,834.36		U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-199.60		U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510100		-123.56		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		1,758.33		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		2,109.99		U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-475.22		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		1,782.09		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100		-147.32		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		1,839.12		U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-204.34		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		1,767.83		U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-133.06		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		1,634.77		U
05/17/2013	EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510100		-161.58		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		1,796.35		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		1,805.85		U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510100		-171.08		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		1,634.77		U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510100		-85.54		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		1,720.31		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		893.42		U
ENDING BALANCE:		Salaries & Wages		510100	46,250.00	38,175.79	0.00	
BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300302	BAR 13-028	510199	-3,000.00			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510199		136.09		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/Drug Parcel Interdiction	2446				
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		272.18		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		125.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		62.81		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		99.80		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		199.60		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		123.56		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		61.78		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		237.61		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		475.22		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		73.66		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		147.32		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		102.17		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		204.34		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		66.53		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		133.06		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		161.58		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		80.79		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		85.54		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		171.08		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		85.54		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		42.77		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	3,148.65	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511112	-3,767.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		131.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		131.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		146.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		162.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		145.76		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		131.34		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		643.55		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		140.49		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		131.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		172.10		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		149.78		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		141.03		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		132.84		U

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				LE/Drug Parcel Interdiction	2446				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		117.58		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		136.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		144.70		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		117.58		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		142.69		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		65.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,768.00	3,084.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511114	-6,191.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		221.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		221.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		246.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		271.69		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		244.65		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		221.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		1,045.03		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		237.90		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		223.87		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		288.75		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		252.86		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		238.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		225.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		201.08		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		230.89		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		232.64		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		201.08		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		241.46		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		114.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,925.00	5,161.54	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511120	-7,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U

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				LE/Drug Parcel Interdiction	2446				
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		650.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		650.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,000.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511130	-1,655.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		60.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		60.50		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		67.22		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		74.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		66.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		60.50		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		285.47		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		64.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		61.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		78.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		69.07		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		65.23		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		61.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		54.93		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		63.07		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		63.55		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		54.93		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		65.96		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		30.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,655.00	1,408.66	0.00	

BEGINNING BALANCE:	Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		515600	1,600.00			U
07/01/2012 BD02	J1300302	BAR 13-028		515600	-800.00			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0		515600		200.00		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0		515600		200.00		U

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				LE/Drug Parcel Interdiction	2446				
06/28/2013 HGNL		F1300051		HR Payroll 2013 BW 13 0	515600		200.00		U
ENDING BALANCE:		Clothing Allowance			515600	800.00	600.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012 BD02		J1300302		BAR 13-028	521000	100.00			U
05/21/2013 INEI		I1326019		FORMS & SUPPLY INC	521000		94.42		U
05/21/2013 INEI		I1326019		FORMS & SUPPLY INC	521000			-94.42	U
05/23/2013 CORD		P1300561		FORMS & SUPPLY INC	521000			94.42	U
ENDING BALANCE:		Office Supplies			521000	100.00	94.42	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012 BD02		J1300302		BAR 13-028	521200	-1,000.00			U
07/30/2012 BD02		J1300333		ABT 13-024	521200	-2.00			U
11/21/2012 REQP		R1300527		Ronnie Youmans	521200			7.48	U
11/21/2012 REQP		R1300527		Ronnie Youmans	521200			17.07	U
11/21/2012 REQP		R1300527		Ronnie Youmans	521200			13.05	U
11/21/2012 REQP		R1300527		Ronnie Youmans	521200			77.29	U
11/21/2012 REQP		R1300527		Ronnie Youmans	521200			4.27	U
12/04/2012 POLQ		P1302487		B&H PHOTO-VIDEO INC	521200			-13.05	U
12/04/2012 POLQ		P1302487		B&H PHOTO-VIDEO INC	521200			-17.07	U
12/04/2012 POLQ		P1302487		B&H PHOTO-VIDEO INC	521200			-7.48	U
12/04/2012 POLQ		P1302487		B&H PHOTO-VIDEO INC	521200			-77.29	U
12/04/2012 POLQ		P1302487		B&H PHOTO-VIDEO INC	521200			-4.27	U
12/04/2012 PORD		P1302487		B&H PHOTO-VIDEO INC	521200			13.05	U
12/04/2012 PORD		P1302487		B&H PHOTO-VIDEO INC	521200			4.27	U

12/04/2012 PORD	P1302487	B&H PHOTO-VIDEO INC	521200			77.29	U
12/04/2012 PORD	P1302487	B&H PHOTO-VIDEO INC	521200			7.48	U
12/04/2012 PORD	P1302487	B&H PHOTO-VIDEO INC	521200			17.07	U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200		13.05		U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200			-13.05	U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200		17.07		U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200			-17.07	U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200			-4.27	U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200		4.27		U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200			-77.29	U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200		77.29		U
12/18/2012 INEI	I1317295	B&H PHOTO-VIDEO INC	521200			-7.48	U

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				LE/Drug Parcel Interdiction	2446				
12/18/2012 INEI		I1317295		B&H PHOTO-VIDEO INC	521200		7.48		U
ENDING BALANCE:				Operating Supplies	521200	198.00	119.16	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012 BD02		J1300302		BAR 13-028	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012 BD02		J1300302		BAR 13-028	522300	-900.00			U
09/07/2012 INNI		CR13210		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
03/28/2013 ISSU		U1305445		DRUG PARCEL 36829	522300		3.00		U
04/02/2013 INNI		CT34306		SHEPPARD'S GLASS INC	522300		157.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	300.00	175.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012 BD02		J1300302		BAR 13-028	524100	-547.00			U
ENDING BALANCE:				Vehicle Insurance	524100	545.00	0.00	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012 BD02	J1300302	BAR 13-028	524201	-745.00			U
ENDING BALANCE:		General Tort Liability Insurance	524201	745.00	0.00	0.00	

BEGINNING BALANCE:		WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012 BD02	J1300302	BAR 13-028	525004	-720.00			U
09/07/2012 CORD	P1301003	VERIZON WIRELESS	525004			400.00	U
09/19/2012 INEI	I1307254	VERIZON WIRELESS	525004		49.10		U
09/19/2012 INEI	I1307254	VERIZON WIRELESS	525004			-49.10	U
10/19/2012 INEI	I1309416	VERIZON WIRELESS	525004		38.01		U
10/19/2012 INEI	I1309416	VERIZON WIRELESS	525004			-38.01	U
11/19/2012 INEI	I1313030	VERIZON WIRELESS	525004		38.01		U
11/19/2012 INEI	I1313030	VERIZON WIRELESS	525004			-38.01	U

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				LE/Drug Parcel Interdiction	2446				
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		38.01		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-38.01	U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		38.01		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-38.01	U
02/19/2013	INEI	I1319559		VERIZON WIRELESS	525004		38.01		U
02/19/2013	INEI	I1319559		VERIZON WIRELESS	525004			-38.01	U
03/19/2013	INEI	I1321071		VERIZON WIRELESS	525004		38.01		U
03/19/2013	INEI	I1321071		VERIZON WIRELESS	525004			-38.01	U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004		38.01		U
04/19/2013	INEI	I1323327		VERIZON WIRELESS	525004			-38.01	U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004		38.01		U
05/19/2013	INEI	I1325777		VERIZON WIRELESS	525004			-38.01	U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004		38.01		U
06/19/2013	INEI	I1400880		VERIZON WIRELESS	525004			-38.01	U
06/28/2013	POCL	*1400211		Close PO P1301003	525004			-8.81	U
ENDING BALANCE:				WAN Service Charges	525004	720.00	391.19	0.00	

BEGINNING BALANCE:		Pagers and Cell Phones	525020	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300302	BAR 13-028	525020	-580.00			U
08/22/2012	BD02	J1300609	ABT 13-040	525020	-182.00			U
12/27/2012	CORD	P1301001	SPRINT PCS	525020			581.00	U
01/08/2013	INEI	I1317450	SPRINT PCS	525020		105.25		U
01/08/2013	INEI	I1317450	SPRINT PCS	525020			-105.25	U
02/08/2013	INEI	I1318996	SPRINT PCS	525020		67.37		U
02/08/2013	INEI	I1318996	SPRINT PCS	525020			-67.37	U
04/04/2013	CORD	P1301001	SPRINT PCS	525020			-408.38	U
04/04/2013	POCL	*1300815	Close PO P1301001	525020			0.00	U
04/04/2013	BD02	J1302632	ABT 13-243	525020	-678.00			U
04/08/2013	JE15	J1302646	Correct posting error	525020		-172.62		U
ENDING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
03/08/2013	INEI	I1321610	SPRINT PCS	525021		67.37		U
03/08/2013	INEI	I1321610	SPRINT PCS	525021			-67.37	U
04/04/2013	CORD	P1301001	SPRINT PCS	525021			0.00	U
04/04/2013	BD02	J1302632	ABT 13-243	525021	678.00			U
04/08/2013	JE15	J1302646	Correct posting error	525021		172.62		U

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				LE/Drug Parcel Interdiction	2446				
04/08/2013	INEI	I1322827		SPRINT PCS	525021		67.34		U
04/08/2013	INEI	I1322827		SPRINT PCS	525021			-67.34	U
04/09/2013	CORD	P1301001		SPRINT PCS	525021			505.36	U
04/09/2013	POCL	*1300820		Close PO P1301001	525021			0.00	U
05/08/2013	INEI	I1324897		SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324897		SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400415		SPRINT PCS	525021		55.19		U
06/08/2013	INEI	I1400415		SPRINT PCS	525021			-55.19	U
06/28/2013	POCL	*1400094		Close PO P1301001	525021			-260.28	U
ENDING BALANCE:				Smart Phone Charges	525021	678.00	417.70	0.00	

BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	1,440.00				U
07/01/2012 BD02	J1300302	BAR 13-028	525030	-720.00				U
02/01/2013 INEI	I1319556	MOTOROLA INC	525030		42.50			U
02/01/2013 INEI	I1319556	MOTOROLA INC	525030			-42.50		U
03/13/2013 CORD	P1301059	MOTOROLA INC	525030			86.00		U
03/14/2013 CORD	P1301059	MOTOROLA INC	525030			129.00		U
03/31/2013 INEI	I1323401	MOTOROLA INC	525030		42.97			U
03/31/2013 INEI	I1323401	MOTOROLA INC	525030			-42.97		U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030		42.71			U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030			-42.71		U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030		43.52			U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030			-43.52		U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030			-43.30		U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030		42.63			U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	720.00	214.33	0.00		
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	162.00				U
07/01/2012 BD02	J1300302	BAR 13-028	525041	-78.00				U
ENDING BALANCE:		E-mail Service Charges	525041	84.00	0.00	0.00		
BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	3,500.00				U
07/01/2012 BD02	J1300302	BAR 13-028	525210	-1,250.00				U
04/04/2013 INNI	TR19553	INTERNATIONAL NARCOTICS INT	525210		395.00			U

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				LE/Drug Parcel Interdiction	2446				
05/02/2013 INNI		TR19553A		EDMONSON, DOUG	525210		816.18		U
05/17/2013 INNI		EX19553		EDMONSON, DOUG	525210		276.76		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,250.00	1,487.94	0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525400	10,321.00			U
07/01/2012 BD02	J1300302	BAR 13-028	525400	-5,106.00			U
09/30/2012 FT01	J1301124	SEP 12 FUEL USAGE	525400		167.68		U
10/31/2012 FT01	J1301454	OCT 12 FUEL USAGE	525400		363.14		U
01/31/2013 FT01	J1302071	JAN 13 FUEL USAGE	525400		480.76		U
02/28/2013 FT01	J1302558	FEB 13 FUEL USAGE	525400		466.47		U
03/31/2013 FT01	J1302849	MAR 13 FUEL USAGE	525400		447.10		U
04/30/2013 FT01	J1302958	APR 13 FUEL USAGE	525400		337.79		U
05/31/2013 FT01	J1303469	MAY 13 FUEL USAGE	525400		417.19		U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		547.92		U
ENDING BALANCE:		Gas, Fuel, & Oil	525400	5,215.00	3,228.05	0.00	
BEGINNING BALANCE:		Appraiser Licensing Fees	526400	0.00	0.00	0.00	
06/30/2013 FT01	J1400945	YE-13-26 EXPEND. CORRECTION	526400		28.26		U
ENDING BALANCE:		Appraiser Licensing Fees	526400	0.00	28.26	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	87,625.00			U
07/01/2012 BD02	J1300302	BAR 13-028	540000	-87,400.00			U
08/22/2012 BD02	J1300609	ABT 13-040	540000	182.00			U
09/06/2012 REQP	R1300275	Ronnie Youmans	540000			374.49	U
09/06/2012 REQP	R1300275	Ronnie Youmans	540000			26.74	U
09/07/2012 POLQ	P1301672	SPRINT PCS	540000			-26.74	U
09/07/2012 POLQ	P1301672	SPRINT PCS	540000			-374.49	U
09/07/2012 PORD	P1301672	SPRINT PCS	540000			374.49	U
09/07/2012 PORD	P1301672	SPRINT PCS	540000			26.74	U
10/08/2012 INEI	I1313024	SPRINT PCS	540000		106.99		U
10/08/2012 INEI	I1313024	SPRINT PCS	540000			-20.05	U
10/08/2012 INEI	I1313024	SPRINT PCS	540000			-106.99	U
10/08/2012 INEI	I1313024	SPRINT PCS	540000		20.05		U
12/13/2012 CORD	P1301672	SPRINT PCS	540000			-6.69	U
12/13/2012 CORD	P1301672	SPRINT PCS	540000			-267.50	U

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LE/Drug Parcel Interdiction 2446

ENDING BALANCE:	Small Tools & Minor Equipment			540000	407.00	127.04	0.00	
BEGINNING BALANCE:	(1) Tough-Book Laptop & Accessories			5AD317	0.00	0.00	0.00	
07/01/2012	BD02	J1300302	BAR 13-028	5AD317	6,500.00			U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			3,679.73	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			220.54	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			290.55	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			634.30	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			76.23	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			70.62	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			84.51	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			58.65	U
10/25/2012	PORD	P1302190	SYNNEX CORPORATION	5AD317			30.01	U
11/25/2012	BD02	J1301483	ABT 13-106	5AD317	-60.00			U
12/05/2012	INEI	I1319913	SYNNEX CORPORATION	5AD317		290.55		U
12/05/2012	INEI	I1319913	SYNNEX CORPORATION	5AD317			-290.55	U
01/06/2013	INEI	I1319911	SYNNEX CORPORATION	5AD317		76.23		U
01/06/2013	INEI	I1319911	SYNNEX CORPORATION	5AD317			-3,622.58	U
01/06/2013	INEI	I1319911	SYNNEX CORPORATION	5AD317		3,622.53		U
01/06/2013	INEI	I1319911	SYNNEX CORPORATION	5AD317			-76.23	U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317			-634.30	U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317		634.30		U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317		70.62		U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317			-70.62	U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317		30.01		U
01/16/2013	INEI	I1319914	SYNNEX CORPORATION	5AD317			-30.01	U
01/21/2013	INEI	I1319915	SYNNEX CORPORATION	5AD317			-40.81	U
01/21/2013	INEI	I1319915	SYNNEX CORPORATION	5AD317		40.82		U
01/21/2013	INEI	I1319915	SYNNEX CORPORATION	5AD317		159.93		U
01/21/2013	INEI	I1319915	SYNNEX CORPORATION	5AD317			-159.93	U
01/25/2013	CORD	P1302190	SYNNEX CORPORATION	5AD317			-57.20	U
01/25/2013	CORD	P1302190	SYNNEX CORPORATION	5AD317			-17.84	U
01/25/2013	CORD	P1302190	SYNNEX CORPORATION	5AD317			75.42	U
02/24/2013	INEI	I1319912	SYNNEX CORPORATION	5AD317		220.58		U
02/24/2013	INEI	I1319912	SYNNEX CORPORATION	5AD317			-220.54	U
03/07/2013	BD02	J1302573	ABT 13-209	5AD317	-518.00			U
03/19/2013	CORD	P1302190	SYNNEX CORPORATION	5AD317			0.05	U
ENDING BALANCE:	(1) Tough-Book Laptop & Accessories			5AD317	5,922.00	5,145.57	0.00	

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				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				(1) SUV w/ Equipment & Accessories	5AD318	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD318	27,848.00			U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			290.00	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			95.00	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			19,924.29	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			4,585.71	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			58.85	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			8.56	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			189.39	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			0.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			81.32	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			144.45	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			10.70	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			224.70	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			475.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			123.05	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-290.00	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		290.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-95.00	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		95.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-19,924.29	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		19,924.29		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		4,585.71		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-4,585.71	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-475.00	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		475.00		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-123.05	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		123.05		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-58.85	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		58.85		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-10.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		10.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-144.45	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-81.32	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		81.32		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-224.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		224.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-8.56	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		8.56		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-189.39	U

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				LE/Drug Parcel Interdiction	2446				
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		189.39		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		144.45		U
01/28/2013	POLQ	P1303005		WOODS & WATER OUTDOOR SUPPL	5AD318			-1,284.00	U
01/28/2013	PORD	P1303005		WOODS & WATER OUTDOOR SUPPL	5AD318			1,284.00	U
01/28/2013	REQP	R1300708		Ronnie Youmans	5AD318			1,284.00	U
04/25/2013	CORD	P1303005		WOODS & WATER OUTDOOR SUPPL	5AD318			-1,284.00	U
04/25/2013	POCL	*1300846		Close PO P1303005	5AD318			0.00	U
06/28/2013	POCL	*1400583		Close PO P1301588	5AD318			0.00	U
ENDING BALANCE:				(1) SUV w/ Equipment & Accessories	5AD318	27,848.00	26,211.02	0.00	
BEGINNING BALANCE:				(1) Taser & Accessories	5AD319	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD319	921.00			U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			868.84	U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			35.26	U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			18.08	U
07/30/2012	BD02	J1300333		ABT 13-024	5AD319	2.00			U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			868.84	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		868.84		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		35.26		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		18.08		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-18.08	U
ENDING BALANCE:				(1) Taser & Accessories	5AD319	923.00	922.18	0.00	
BEGINNING BALANCE:				(1) 800 MHz Encrypted Radio	5AD320	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD320	5,304.00			U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			2,225.60	U

07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320	10.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320	113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320	10.91	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320	149.16	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320	89.88	U

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				LE/Drug Parcel Interdiction	2446				
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			70.94	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			282.48	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			512.74	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			256.80	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			0.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			1,027.20	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.91	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-149.16	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-89.88	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-70.94	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.00	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-512.74	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-256.80	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-1,027.20	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-2,225.60	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-282.48	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			2,225.60	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			440.84	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			1,027.20	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			256.80	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			512.74	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			282.48	U

08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		70.94	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		89.88	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		149.16	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		10.91	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320		10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320	2,226.30		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		-10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320	440.84		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		-440.84	U

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				LE/Drug Parcel Interdiction	2446				
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		1,027.20		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-1,027.20	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		0.00		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			0.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		256.80		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-256.80	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		512.74		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-512.74	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		282.48		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-282.48	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		70.94		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-70.94	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		89.88		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-89.88	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		149.16		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-149.16	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.91		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-10.91	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.00		U

08/29/2012 INEI	I1307655	MOTOROLA INC	5AD320			-2,225.60	U
ENDING BALANCE:	(1) 800 MHz Encrypted Radio		5AD320	5,304.00	5,304.63	0.00	
BEGINNING BALANCE:	(1) Body Armor w/ Raid Vest		5AD321	0.00	0.00	0.00	
07/01/2012 BD02	J1300302	BAR 13-028	5AD321	733.00			U
07/25/2012 REQP	R1300105	Ronnie Youmans	5AD321			616.86	U
07/25/2012 REQP	R1300105	Ronnie Youmans	5AD321			116.10	U
07/30/2012 POLQ	P1301160	LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
07/30/2012 POLQ	P1301160	LAWMENS SAFETY SUPPLY INC	5AD321			-116.10	U
07/30/2012 PORD	P1301160	LAWMENS SAFETY SUPPLY INC	5AD321			616.86	U
07/30/2012 PORD	P1301160	LAWMENS SAFETY SUPPLY INC	5AD321			116.10	U
10/12/2012 INEI	I1313048	LAWMENS SAFETY SUPPLY INC	5AD321		616.86		U
10/12/2012 INEI	I1313048	LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
10/12/2012 INEI	I1313048	LAWMENS SAFETY SUPPLY INC	5AD321		175.48		U
10/12/2012 INEI	I1313048	LAWMENS SAFETY SUPPLY INC	5AD321			-175.48	U
11/25/2012 BD02	J1301483	ABT 13-106	5AD321	60.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
12/13/2012 CORD		P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			59.38	U
ENDING BALANCE:		(1) Body Armor w/ Raid Vest			5AD321	793.00	792.34	0.00	
BEGINNING BALANCE:		(1) Handgun & Accessories			5AD322	0.00	0.00	0.00	
07/01/2012 BD02		J1300302		BAR 13-028	5AD322	490.00			U
08/08/2012 PORD		P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			437.63	U
08/08/2012 PORD		P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			42.79	U
08/08/2012 PORD		P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			9.58	U
09/18/2012 INEI		I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		42.79		U
09/18/2012 INEI		I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-42.79	U
09/18/2012 INEI		I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-9.58	U
09/18/2012 INEI		I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		9.58		U
11/01/2012 INEI		I1310413		LAWMENS SAFETY SUPPLY INC	5AD322		437.63		U
11/01/2012 INEI		I1310413		LAWMENS SAFETY SUPPLY INC	5AD322			-437.63	U
11/19/2012 POCL		*1300696		Close PO P1301337	5AD322			0.00	U
ENDING BALANCE:		(1) Handgun & Accessories			5AD322	490.00	490.00	0.00	

BEGINNING BALANCE:		(1) GPS Unit				5AD323		0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028		5AD323	192.00				U
10/17/2012	REQP	R1300400		Ronnie Youmans		5AD323				181.89	U
10/17/2012	REQP	R1300400		Ronnie Youmans		5AD323				10.08	U
10/22/2012	POLQ	P1302146		BEST BUY	BUSINESS ADVANTAG	5AD323				-181.89	U
10/22/2012	POLQ	P1302146		BEST BUY	BUSINESS ADVANTAG	5AD323				-10.08	U
10/22/2012	PORD	P1302146		BEST BUY	BUSINESS ADVANTAG	5AD323				181.89	U
10/22/2012	PORD	P1302146		BEST BUY	BUSINESS ADVANTAG	5AD323				10.08	U
04/24/2013	INEI	I1324033		BEST BUY	BUSINESS ADVANTAG	5AD323		181.89			U
04/24/2013	INEI	I1324033		BEST BUY	BUSINESS ADVANTAG	5AD323				-181.89	U
04/24/2013	INEI	I1324033		BEST BUY	BUSINESS ADVANTAG	5AD323		10.08			U
04/24/2013	INEI	I1324033		BEST BUY	BUSINESS ADVANTAG	5AD323				-10.08	U
ENDING BALANCE:		(1) GPS Unit				5AD323	192.00	191.97	0.00		
BEGINNING BALANCE:		(1) Shotgun & Accessories				5AD324		0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028		5AD324	300.00				U
ENDING BALANCE:		(1) Shotgun & Accessories				5AD324	300.00	0.00	0.00		
BEGINNING BALANCE:		(1) Photo/Video Camera & Accessorie				5AD325		0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028		5AD325	311.00				U

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				LE/Drug Parcel Interdiction	2446				
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			213.99	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			21.38	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			8.53	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			20.16	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-20.16	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-8.53	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-21.38	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-213.99	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			20.16	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			8.53	U

10/26/2012 PORD	P1302202		BEST BUY	BUSINESS ADVANTAG	5AD325				213.99	U
10/26/2012 PORD	P1302202		BEST BUY	BUSINESS ADVANTAG	5AD325				21.38	U
10/29/2012 CORD	P1302202		BEST BUY	BUSINESS ADVANTAG	5AD325				2.14	U
10/29/2012 CORD	P1302202		BEST BUY	BUSINESS ADVANTAG	5AD325				21.40	U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325			30.23		U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325				-8.53	U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325			8.53		U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325				-23.52	U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325			23.52		U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325				-235.39	U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325				-20.16	U
11/05/2012 INEI	I1310977		BEST BUY	BUSINESS ADVANTAG	5AD325			235.38		U
ENDING BALANCE:	(1) Photo/Video Camera & Accessorie				5AD325	311.00		297.66	0.00	
BEGINNING BALANCE:	(1) Lockable Vehicle Storage Unit				5AD326	0.00		0.00	0.00	
07/01/2012 BD02	J1300302		BAR 13-028		5AD326	766.00				U
03/07/2013 BD02	J1302573		ABT 13-209		5AD326	518.00				U
04/22/2013 INEI	I1324421		WOODS & WATER OUTDOOR SUPPL		5AD326				-1,284.00	U
04/22/2013 INEI	I1324421		WOODS & WATER OUTDOOR SUPPL		5AD326			1,284.00		U
04/25/2013 CORD	P1303005		WOODS & WATER OUTDOOR SUPPL		5AD326				1,284.00	U
ENDING BALANCE:	(1) Lockable Vehicle Storage Unit				5AD326	1,284.00		1,284.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction										
			PERSONAL SERVICES		06	69,398.00		58,078.84	0.00	
			GENERAL EXPENDITURES	OPERATING	07	55,629.00		46,922.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE:	Salaries & Wages				510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012 BD02	J1300001			BAR 13-021	510100	-92,500.00			U
ENDING BALANCE:	Salaries & Wages				510100	0.00	0.00	0.00	

BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300001	BAR 13-021	510199	-6,000.00			U
ENDING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300001	BAR 13-021	511112	-7,535.00			U
ENDING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300001	BAR 13-021	511114	-12,116.00			U
ENDING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300001	BAR 13-021	511120	-15,600.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300001	BAR 13-021	511130	-3,310.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300001	BAR 13-021	515600	-1,600.00			U
ENDING BALANCE:		Clothing Allowance		515600	0.00	0.00	0.00	

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

BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	100.00			U
07/01/2012 BD02	J1300001	BAR 13-021	521000	-100.00			U
ENDING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012 BD02	J1300001	BAR 13-021	521200	-1,200.00			U
ENDING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies		521208	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521208	500.00			U
07/01/2012 BD02	J1300001	BAR 13-021	521208	-500.00			U
ENDING BALANCE:	Police Supplies		521208	0.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012 BD02	J1300001	BAR 13-021	522300	-1,200.00			U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012 BD02	J1300001	BAR 13-021	524100	-1,092.00			U
ENDING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012 BD02	J1300001	BAR 13-021	524201	-1,490.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
BEGINNING BALANCE:	WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012 BD02	J1300001	BAR 13-021	525004	-1,440.00			U
ENDING BALANCE:	WAN Service Charges		525004	0.00	0.00	0.00	

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				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525020	-1,440.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525030	-1,440.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525041	-162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525210	-3,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,013.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525400	-30,013.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	139,335.00			U
07/01/2012	BD02	J1300001		BAR 13-021	540000	-139,335.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	89,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	15,048.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510100	-3,605.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,653.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,307.49		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,430.90		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,348.63		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,307.50		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,307.51		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,307.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,307.50		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,307.50		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,358.93		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-51.42		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,307.50		U

12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		3,554.31		U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-246.82		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		3,307.50		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		3,307.48		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		3,379.49		U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-71.98		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		3,369.20		U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-61.70		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		3,307.51		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		3,307.50		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		3,451.47		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100		-143.98		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		3,307.51		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		3,307.50		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		3,492.61		U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100		-185.10		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		3,307.50		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		3,307.50		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		3,307.50		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		3,307.50		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,653.77		U
ENDING BALANCE:		Salaries & Wages		510100	101,043.00	85,995.02	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	2,000.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510199	-2,000.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		61.70		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		20.57		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		25.71		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		51.42		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		123.41		U

12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510199			246.82		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510199			35.99		U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510199			71.98		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510199			30.85		U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510199			61.70		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510199			71.99		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510199			143.98		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510199			92.55		U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199			185.10		U
ENDING BALANCE:		Special Overtime		510199		0.00	1,388.31	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112		7,007.00			U
07/01/2012	BD01	J1300583	BAR 13-001	511112		3,276.00			U
07/01/2012	BD02	J1300883	BAR 13-042	511112		-427.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112			108.90		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112			217.81		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112			234.05		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112			222.53		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112			217.80		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112			233.11		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112			217.79		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112			217.81		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112			217.79		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112			223.71		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112			253.03		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112			267.76		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112			250.93		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112			236.00		U

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				LE / Violence Against Women	2456				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		243.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		242.71		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		235.62		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		235.63		U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			267.45		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			235.63		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			235.63		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			259.09		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			236.52		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			253.01		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			235.63		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			250.93		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			117.81		U
ENDING BALANCE:			FICA - Employer's Portion	511112	9,856.00		6,168.56	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	4,415.00				U
07/01/2012	BD01	J1300583	BAR 13-001	511113	878.00				U
07/01/2012	BD02	J1300883	BAR 13-042	511113	-174.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			81.55		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			163.10		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			163.10		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			163.10		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			163.10		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113			163.10		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113			163.10		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113			163.10		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113			163.10		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113			163.10		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113			163.10		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113			163.10		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113			163.10		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			163.10		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			163.10		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			163.10		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			163.10		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			163.10		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			163.10		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			163.10		U

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04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		163.10		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		163.10		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		163.10		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		163.10		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		163.10		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		163.10		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		81.55		U
ENDING BALANCE:	SCRS - Employer's Portion		511113	5,119.00	4,240.60	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511114	6,132.00			U
07/01/2012 BD01	J1300583	BAR 13-001	511114	872.00			U
07/01/2012 BD02	J1300883	BAR 13-042	511114	-475.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511114		108.78		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511114		217.56		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511114		240.33		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511114		225.15		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511114		217.56		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		242.16		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		217.56		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		217.56		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		217.56		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		227.05		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		217.56		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		263.10		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		242.16		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		217.56		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		230.84		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		228.95		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		217.56		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		217.56		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		268.73		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		217.56		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		217.56		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		251.72		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		217.57		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		217.57		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511114		217.56		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		242.16		U

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				LE / Violence Against Women	2456				
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		113.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,529.00	5,930.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	3,750.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,350.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	348.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511130	348.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		32.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		64.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		70.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		66.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		64.05		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		70.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		64.05		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		64.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		64.05		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.64		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		64.05		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		77.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		70.77		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		64.06		U

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				LE / Violence Against Women	2456				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		67.68		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		67.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		64.05		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		64.05		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		78.03		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		64.05		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		64.05		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		73.38		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		64.06		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		64.05		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		64.05		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		70.77		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		32.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,496.00	1,739.78	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		200.00		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	515600		200.00		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	800.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	302.00			U
07/01/2012	BD02	J1300883		BAR 13-042	519999	-302.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	1,327.00			U
08/21/2012	INNI	I1308024		PETTY CASH/SHERIFF'S DEPT	521000		27.80		U
01/28/2013	PORD	P1303013		B&H PHOTO-VIDEO INC	521000			625.79	U

02/14/2013 INEI	I1318616	B&H PHOTO-VIDEO INC	521000		593.69		U
02/14/2013 INEI	I1318616	B&H PHOTO-VIDEO INC	521000			-625.79	U
ENDING BALANCE:	Office Supplies		521000	1,827.00	621.49	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	1,500.00			U
01/28/2013	POLQ	P1303013		B&H PHOTO-VIDEO INC	521200			-625.79	U
01/28/2013	REQP	R1300710		Ronnie Youmans	521200			625.79	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	522300	3,437.00			U
08/28/2012	ISSU	U1301236		VA WA GRANT #31404	522300		15.64		U
11/14/2012	ISSU	U1302821		VAWA GRANTS #31404	522300		60.76		U
11/14/2012	INNI	CT34392		PRO AUTO PARTS WAREHOUSE	522300		57.53		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,437.00	133.93	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
08/28/2012	ISSU	U1301235		VA WA GRANT #31404	522400		27.55		U
01/29/2013	ISSC	U1304303		FLEET/ LCSD 30414	522400		-27.55		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	562.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U

02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100			265.00		U
ENDING BALANCE:	Vehicle Insurance		524100	1,108.00		662.50	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	1,490.00				U
07/01/2012 BD01	J1300583	BAR 13-001	524201	694.00				U
07/01/2012 BD02	J1300883	BAR 13-042	524201	-692.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201			399.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201			399.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	1,492.00		798.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:	Surety Bonds				524202	0.00	0.00	0.00	
07/01/2012 BD01	J1300583			BAR 13-001	524202	5.00			U
ENDING BALANCE:	Surety Bonds				524202	5.00	0.00	0.00	
BEGINNING BALANCE:	WAN Service Charges				525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525004	720.00			U
07/01/2012 BD01	J1300583			BAR 13-001	525004	1,433.00			U
07/01/2012 PORD	P1301001			SPRINT PCS	525004			480.00	U
07/08/2012 INEI	I1304334			SPRINT PCS	525004		39.99		U
07/08/2012 INEI	I1304334			SPRINT PCS	525004			-39.99	U
08/08/2012 INEI	I1304850			SPRINT PCS	525004		39.99		U
08/08/2012 INEI	I1304850			SPRINT PCS	525004			-39.99	U
09/08/2012 INEI	I1307374			SPRINT PCS	525004		39.99		U
09/08/2012 INEI	I1307374			SPRINT PCS	525004			-39.99	U
10/08/2012 INEI	I1309017			SPRINT PCS	525004		39.99		U
10/08/2012 INEI	I1309017			SPRINT PCS	525004			-39.99	U
11/08/2012 INEI	I1311303			SPRINT PCS	525004		39.99		U
11/08/2012 INEI	I1311303			SPRINT PCS	525004			-39.99	U
12/08/2012 INEI	I1315349			SPRINT PCS	525004		39.99		U
12/08/2012 INEI	I1315349			SPRINT PCS	525004			-39.99	U

01/08/2013	INEI	I1317450	SPRINT PCS	525004		39.99		U
01/08/2013	INEI	I1317450	SPRINT PCS	525004			-39.99	U
02/08/2013	INEI	I1318996	SPRINT PCS	525004		39.99		U
02/08/2013	INEI	I1318996	SPRINT PCS	525004			-39.99	U
03/08/2013	INEI	I1321610	SPRINT PCS	525004		39.99		U
03/08/2013	INEI	I1321610	SPRINT PCS	525004			-39.99	U
04/08/2013	INEI	I1322827	SPRINT PCS	525004		39.99		U
04/08/2013	INEI	I1322827	SPRINT PCS	525004			-39.99	U
05/08/2013	INEI	I1324897	SPRINT PCS	525004		39.99		U
05/08/2013	INEI	I1324897	SPRINT PCS	525004			-39.99	U
06/08/2013	INEI	I1400415	SPRINT PCS	525004			-39.99	U
06/08/2013	INEI	I1400415	SPRINT PCS	525004		39.99		U
06/28/2013	POCL	*1400094	Close PO P1301001	525004			-0.12	U
ENDING BALANCE:			WAN Service Charges	525004	2,153.00	479.88	0.00	

BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD01	J1300583	BAR 13-001	525020	2,040.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2012	PORD	P1301001		SPRINT PCS	525020			924.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		94.20		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-94.20	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		72.50		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-72.50	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		72.50		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-72.50	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		72.83		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-72.83	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		72.83		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-72.83	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		72.83		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-72.83	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		72.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-72.61	U

02/08/2013 INEI	I1318996	SPRINT PCS	525020		72.61			U
02/08/2013 INEI	I1318996	SPRINT PCS	525020			-72.61		U
03/08/2013 INEI	I1321610	SPRINT PCS	525020		72.61			U
03/08/2013 INEI	I1321610	SPRINT PCS	525020			-72.61		U
04/08/2013 INEI	I1322827	SPRINT PCS	525020		72.53			U
04/08/2013 INEI	I1322827	SPRINT PCS	525020			-72.53		U
05/08/2013 INEI	I1324897	SPRINT PCS	525020		72.53			U
05/08/2013 INEI	I1324897	SPRINT PCS	525020			-72.53		U
06/08/2013 INEI	I1400415	SPRINT PCS	525020		72.55			U
06/08/2013 INEI	I1400415	SPRINT PCS	525020			-72.55		U
06/28/2013 POCL	*1400094	Close PO P1301001	525020			-30.87		U
ENDING BALANCE:		Pagers and Cell Phones	525020	3,480.00	893.13	0.00		
BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	600.00				U
07/01/2012 BD01	J1300583	BAR 13-001	525030	1,669.00				U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	2,269.00	0.00	0.00		
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	162.00				U
07/01/2012 BD01	J1300583	BAR 13-001	525041	150.00				U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		13.50			U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		13.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
09/24/2012 INNI		I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012 INNI		I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012 INNI		I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012 INNI		I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013 INNI		I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013 INNI		I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013 INNI		I1320913		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-13.50		U

05/21/2013 INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges		525041	312.00	162.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	J1300583		BAR 13-001	525210	45.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	45.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
07/01/2012 BD01	J1300583		BAR 13-001	525240	1,608.00			U
07/31/2012 INNI	I1303034		WOOD, KANDACE	525240		133.26		U
08/30/2012 INNI	I1306120		WOOD, KANDACE	525240		90.08		U
09/28/2012 INNI	I1308004		WOOD, KANDACE	525240		102.68		U
10/30/2012 INNI	I1310882		WOOD, KANDACE	525240		115.55		U
11/30/2012 INNI	I1312659		WOOD, KANDACE	525240		94.18		U
12/19/2012 INNI	I1313897		WOOD, KANDACE	525240		51.00		U
01/31/2013 INNI	I1316968		WOOD, KANDACE	525240		169.11		U
02/27/2013 INNI	I1319684		WOOD, KANDACE	525240		110.80		U
03/28/2013 INNI	I1321373		WOOD, KANDACE	525240		137.75		U
04/30/2013 INNI	I1323739		WOOD, KANDACE	525240		87.75		U
05/30/2013 INNI	I1326676		WOOD, KANDACE	525240		154.42		U
06/28/2013 INNI	I1400682		WOOD, KANDACE	525240		147.58		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	2,808.00	1,394.16	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2012 BD01		J1300583		BAR 13-001	525400	5,671.00			U
07/01/2012 BD02		J1300883		BAR 13-042	525400	690.00			U
07/31/2012 FT01		J1300556		JUL 12 FUEL USAGE	525400		226.60		U

08/31/2012 FT01	J1300860	AUG 12 PARTS, TIRES & OIL	525400		109.29		U
08/31/2012 FT01	J1300862	AUG 12 FUEL USAGE	525400		286.61		U
09/30/2012 FT01	J1301124	SEP 12 FUEL USAGE	525400		378.13		U
10/31/2012 FT01	J1301454	OCT 12 FUEL USAGE	525400		331.74		U
11/14/2012 ISSU	U1302820	VAWA GRANT #31404	525400		29.18		U
11/30/2012 FT01	J1301512	NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012 FT01	J1301524	NOV 12 FUEL USAGE	525400		178.07		U
12/31/2012 FT01	J1301803	DEC 12 FUEL USAGE	525400		179.52		U
01/29/2013 ISSU	U1304304	FLEET/ LCSD 31404	525400		29.24		U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		186.25		U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	11,361.00	1,948.73	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	43,323.00			U
07/01/2012 BD01	J1300583	BAR 13-001	529903	897.00			U
07/01/2012 BD02	J1300883	BAR 13-042	529903	-43,323.00			U
ENDING BALANCE:	Contingency		529903	897.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women							
		PERSONAL SERVICES	06	145,193.00	121,862.82	0.00	
		GENERAL OPERATING EXPENDITURES	07	35,194.00	7,093.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:				(1) Forensic Lab Module	5AD225	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD225	19,000.00			U
07/01/2012 BD02		J1300885		BAR 13-043	5AD225	-3,240.00			U
ENDING BALANCE:				(1) Forensic Lab Module	5AD225	15,760.00	0.00	0.00	
BEGINNING BALANCE:				(1) Evidence Cart & Accessories	5AD226	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD226	4,900.00			U
07/01/2012 BD02		J1300885		BAR 13-043	5AD226	-4,900.00			U
ENDING BALANCE:				(1) Evidence Cart & Accessories	5AD226	0.00	0.00	0.00	

BEGINNING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000	0.00	0.00	0.00	
04/05/2013 J099	J1302642	TAN 1304-12		811000		0.64		U
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary		811000	0.00	0.64	0.00	

TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci								
		GENERAL EXPENDITURES	OPERATING	07	15,760.00	0.00	0.00	
		OTHER FINANCING USES	(SOURCES)	08	0.00	0.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
05/28/2013 BD02		J1303195		BAR 13-133	523200	1,142.00			U
ENDING BALANCE:				Equipment Rental	523200	1,142.00	0.00	0.00	
BEGINNING BALANCE:				(8) Buoy Lights & Accessories	5AD782	0.00	0.00	0.00	
05/28/2013 BD02		J1303195		BAR 13-133	5AD782	1,650.00			U
06/13/2013 PORD		P1304364		FONDRIEST ENVIRONMENTAL INC	5AD782			1,585.74	U
06/13/2013 PORD		P1304364		FONDRIEST ENVIRONMENTAL INC	5AD782			14.52	U
06/19/2013 INEI		I1400729		FONDRIEST ENVIRONMENTAL INC	5AD782			-14.52	U
06/19/2013 INEI		I1400729		FONDRIEST ENVIRONMENTAL INC	5AD782			-1,585.74	U
06/19/2013 INEI		I1400729		FONDRIEST ENVIRONMENTAL INC	5AD782		1,585.74		U
06/19/2013 INEI		I1400729		FONDRIEST ENVIRONMENTAL INC	5AD782		14.52		U
ENDING BALANCE:				(8) Buoy Lights & Accessories	5AD782	1,650.00	1,600.26	0.00	

TOTAL FUND: 2476 State Homeland Security Gra								
		GENERAL EXPENDITURES	OPERATING	07	2,792.00	1,600.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	811000		429.54		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	429.54	0.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
				OTHER FINANCING USES (SOURCES)	08	0.00	429.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	811000		0.04		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.04	0.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh									
				OTHER FINANCING USES (SOURCES)	08	0.00	0.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521200	31.00			U
ENDING BALANCE:				Operating Supplies	521200	31.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	522300	456.00			U
06/07/2013	ISSU	U1306753		FLEET/ INCIDENT MGT	522300		10.30		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	456.00	10.30	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524100	659.00			U
ENDING BALANCE:				Vehicle Insurance	524100	659.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	48,000.00			U
07/01/2012	BD02	J1301123		BAR 13-053	525210	18,312.00			U
08/07/2012	INNI	EX19100		KRUSEN, JASON M.	525210		158.85		U
09/25/2012	PORD	P1301823		EARLY ALERT INC	525210			24,800.00	U
10/12/2012	INEI	I1309682		EARLY ALERT INC	525210		24,800.00		U
10/12/2012	INEI	I1309682		EARLY ALERT INC	525210			-24,800.00	U
11/06/2012	INNI	I1313622		BB&T	525210		671.40		U
11/27/2012	INNI	TR19697		PERFORMANCE EVENTS PROMOTIO	525210		325.00		U
11/27/2012	INNI	TR19697A		CURTIS, DONALD	525210		162.00		U
11/27/2012	INNI	TR19696		PERFORMANCE EVENTS PROMOTIO	525210		325.00		U
11/27/2012	INNI	TR19696A		MCCOLMAN, MARK ALEXANDER.	525210		162.00		U
11/27/2012	INNI	TR19696B		MCCOLMAN, MARK ALEXANDER.	525210		496.73		U
12/07/2012	INNI	EX19696		MCCOLMAN, MARK ALEXANDER.	525210		214.17		U
04/04/2013	BD02	J1302631		ABT 13-242	525210	-12,284.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	54,028.00	27,315.15	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
04/04/2013	BD02	J1302631	ABT 13-242	525230	633.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
06/05/2013	REQP	R1301128		Ronnie Youmans	525230			561.75	U
06/05/2013	REQP	R1301128		Ronnie Youmans	525230			70.62	U
06/06/2013	RQCL	*1300923		Close Req R1301128	525230			-561.75	U
06/06/2013	RQCL	*1300923		Close Req R1301128	525230			-70.62	U
06/06/2013	RCQP	R1301128		Ronnie Youmans	525230			0.00	U
06/06/2013	RCQP	R1301128		Ronnie Youmans	525230			0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	633.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525400	279.00			U
07/30/2012	ISSU	U1300628		FLEET/ LCSD	525400		33.72		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	279.00	33.72	0.00	
BEGINNING BALANCE:				CNIP Software	5AC739	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC739	160.00			U
ENDING BALANCE:				CNIP Software	5AC739	160.00	0.00	0.00	
BEGINNING BALANCE:				Salamander Command Package	5AC803	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC803	50,000.00			U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			40,421.93	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			1,200.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			4,000.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			321.00	U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803		4,000.00		U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803			-4,000.00	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		40,421.93		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-40,421.93	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		1,200.00		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-1,200.00	U

09/28/2012 INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		321.00		U
09/28/2012 INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-321.00	U
04/04/2013 BD02	J1302631		ABT 13-242	5AC803	-4,057.00			U
ENDING BALANCE:			Salamander Command Package	5AC803	45,943.00	45,942.93	0.00	
BEGINNING BALANCE:			CNIP Software	5AC804	0.00	0.00	0.00	
07/01/2012 BD01	J1300583		BAR 13-001	5AC804	2,000.00			U

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				SHSP Incident Management Te	2485				
08/21/2012 REQP		R1300204		Ronnie Youmans	5AC804			1,068.93	U
08/21/2012 REQP		R1300204		Ronnie Youmans	5AC804			21.35	U
09/21/2012 POLQ		P1301731		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012 POLQ		P1301731		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
09/21/2012 PORD		P1301731		EMERGENCY SERVICES INTERACT	5AC804			1,068.93	U
09/21/2012 PORD		P1301731		EMERGENCY SERVICES INTERACT	5AC804			21.35	U
09/21/2012 INEI		I1307464		EMERGENCY SERVICES INTERACT	5AC804		1,068.93		U
09/21/2012 INEI		I1307464		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012 INEI		I1307464		EMERGENCY SERVICES INTERACT	5AC804		21.35		U
09/21/2012 INEI		I1307464		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
ENDING BALANCE:				CNIP Software	5AC804	2,000.00	1,090.28	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptops w/ Accessori	5AD376	0.00	0.00	0.00	
07/01/2012 BD02		J1301123		BAR 13-053	5AD376	13,000.00			U
04/04/2013 BD02		J1302631		ABT 13-242	5AD376	-13,000.00			U
ENDING BALANCE:				(2) Ruggedized Laptops w/ Accessori	5AD376	0.00	0.00	0.00	
BEGINNING BALANCE:				(14) Tablet Computers w/ Accessorie	5AD377	0.00	0.00	0.00	
07/01/2012 BD02		J1301123		BAR 13-053	5AD377	7,000.00			U
04/04/2013 BD02		J1302631		ABT 13-242	5AD377	-7,000.00			U
ENDING BALANCE:				(14) Tablet Computers w/ Accessorie	5AD377	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Utility Truck Lift Gate & Acces	5AD378	0.00	0.00	0.00	

07/01/2012 BD02	J1301123	BAR 13-053	5AD378	10,000.00				U
04/04/2013 BD02	J1302631	ABT 13-242	5AD378	-10,000.00				U
ENDING BALANCE:	(1) Utility Truck Lift Gate & Acces		5AD378	0.00	0.00	0.00		
BEGINNING BALANCE:	(1) GIS Mapping System		5AD379	0.00	0.00	0.00		
07/01/2012 BD02	J1301123	BAR 13-053	5AD379	3,000.00				U
ENDING BALANCE:	(1) GIS Mapping System		5AD379	3,000.00	0.00	0.00		
BEGINNING BALANCE:	(4) Stabilizers & Accessories		5AD380	0.00	0.00	0.00		
07/01/2012 BD02	J1301123	BAR 13-053	5AD380	2,000.00				U
03/13/2013 REQP	R1300869	Ronnie Youmans	5AD380			158.90		U
03/13/2013 REQP	R1300869	Ronnie Youmans	5AD380			151.50		U

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				SHSP Incident Management Te	2485				
03/21/2013 POLQ		P1303549		HUDSON BROTHERS ACCESSORIES	5AD380			-158.90	U
03/21/2013 POLQ		P1303549		HUDSON BROTHERS ACCESSORIES	5AD380			-151.50	U
03/21/2013 PORD		P1303549		HUDSON BROTHERS ACCESSORIES	5AD380			158.90	U
03/21/2013 PORD		P1303549		HUDSON BROTHERS ACCESSORIES	5AD380			151.50	U
04/04/2013 BD02		J1302631		ABT 13-242	5AD380	-1,436.00			U
05/30/2013 INEI		I1326920		HUDSON BROTHERS ACCESSORIES	5AD380		158.90		U
05/30/2013 INEI		I1326920		HUDSON BROTHERS ACCESSORIES	5AD380			-158.90	U
05/30/2013 INEI		I1326920		HUDSON BROTHERS ACCESSORIES	5AD380		151.50		U
05/30/2013 INEI		I1326920		HUDSON BROTHERS ACCESSORIES	5AD380			-151.50	U
ENDING BALANCE:		(4) Stabilizers & Accessories			5AD380	564.00	310.40	0.00	
BEGINNING BALANCE:		(1) Utility Truck w/Equip. & Access			5AD728	0.00	0.00	0.00	
04/04/2013 BD02		J1302631		ABT 13-242	5AD728	42,814.00			U
04/24/2013 PORD		P1303895		LEE TRANSPORT EQUIPMENT INC	5AD728			1,845.75	U
04/24/2013 PORD		P1303899		LOVE CHEVROLET INC	5AD728			170.00	U
04/24/2013 PORD		P1303899		LOVE CHEVROLET INC	5AD728			1,937.00	U
04/24/2013 PORD		P1303899		LOVE CHEVROLET INC	5AD728			430.00	U
04/24/2013 PORD		P1303899		LOVE CHEVROLET INC	5AD728			4,585.71	U
04/24/2013 PORD		P1303899		LOVE CHEVROLET INC	5AD728			190.00	U

04/24/2013	PORD	P1303899	LOVE CHEVROLET INC	5AD728			220.00	U
04/24/2013	PORD	P1303899	LOVE CHEVROLET INC	5AD728			1,800.00	U
04/24/2013	PORD	P1303899	LOVE CHEVROLET INC	5AD728			28,449.29	U
04/24/2013	PORD	P1303900	WEST CHATHAM WARNING DEVICE	5AD728			575.00	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			17.33	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			14.77	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			10.91	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			14.98	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			118.98	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			189.76	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			43.01	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			192.60	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			165.64	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			10.75	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			88.81	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			26.75	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			416.02	U
04/24/2013	PORD	P1303901	DANA SAFETY SUPPLY	5AD728			156.01	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		416.02		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-416.02	U

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				SHSP Incident Management Te	2485				
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		156.01		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-156.01	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		88.81		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-88.81	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		10.75		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-10.75	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		165.64		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-165.64	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		192.60		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-192.60	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		43.01		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-43.01	U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728		189.76		U
05/13/2013	INEI	I1326900		DANA SAFETY SUPPLY	5AD728			-189.76	U

05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		118.98		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-118.98	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		14.98		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-14.98	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		10.91		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-10.91	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		17.33		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-17.33	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		14.77		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-14.77	U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728		26.75		U
05/13/2013	INEI	I1326900	DANA SAFETY SUPPLY	5AD728			-26.75	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		4,585.71		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-4,585.71	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-1,937.00	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		1,937.00		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-430.00	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		28,449.29		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-28,449.29	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		1,800.00		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-1,800.00	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		220.00		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-220.00	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		190.00		U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728			-190.00	U
06/04/2013	INEI	I1326850	LOVE CHEVROLET INC	5AD728		170.00		U

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				SHSP Incident Management Te	2485				
06/04/2013	INEI	I1326850		LOVE CHEVROLET INC	5AD728			-170.00	U
06/04/2013	INEI	I1326850		LOVE CHEVROLET INC	5AD728		430.00		U
06/12/2013	INEI	I1400058		LEE TRANSPORT EQUIPMENT INC	5AD728		1,845.75		U
06/12/2013	INEI	I1400058		LEE TRANSPORT EQUIPMENT INC	5AD728			-1,845.75	U
06/26/2013	INEI	I1400925		WEST CHATHAM WARNING DEVICE	5AD728		575.00		U
06/26/2013	INEI	I1400925		WEST CHATHAM WARNING DEVICE	5AD728			-575.00	U
ENDING BALANCE:				(1) Utility Truck w/Equip. & Access	5AD728	42,814.00	41,669.07	0.00	

BEGINNING BALANCE:		(1) Ruggedized Laptop w/Access.			5AD729		0.00	0.00	0.00	
04/04/2013	BD02	J1302631		ABT 13-242	5AD729		4,330.00			U
04/08/2013	REQP	R1300940		Ronnie Youmans	5AD729				87.38	U
04/08/2013	REQP	R1300940		Ronnie Youmans	5AD729				243.43	U
04/08/2013	REQP	R1300940		Ronnie Youmans	5AD729				319.13	U
04/08/2013	REQP	R1300940		Ronnie Youmans	5AD729				3,679.73	U
04/12/2013	POLQ	P1303779		SYNNEX CORPORATION	5AD729				-243.43	U
04/12/2013	POLQ	P1303779		SYNNEX CORPORATION	5AD729				-319.13	U
04/12/2013	POLQ	P1303779		SYNNEX CORPORATION	5AD729				-3,679.73	U
04/12/2013	POLQ	P1303779		SYNNEX CORPORATION	5AD729				-87.38	U
04/12/2013	PORD	P1303779		SYNNEX CORPORATION	5AD729				3,679.73	U
04/12/2013	PORD	P1303779		SYNNEX CORPORATION	5AD729				319.13	U
04/12/2013	PORD	P1303779		SYNNEX CORPORATION	5AD729				243.43	U
04/12/2013	PORD	P1303779		SYNNEX CORPORATION	5AD729				87.38	U
04/30/2013	INEI	I1326816		SYNNEX CORPORATION	5AD729			319.13		U
04/30/2013	INEI	I1326816		SYNNEX CORPORATION	5AD729				-319.13	U
06/03/2013	INEI	I1327170		SYNNEX CORPORATION	5AD729			87.38		U
06/03/2013	INEI	I1327170		SYNNEX CORPORATION	5AD729				-3,679.73	U
06/03/2013	INEI	I1327170		SYNNEX CORPORATION	5AD729			3,679.73		U
06/03/2013	INEI	I1327170		SYNNEX CORPORATION	5AD729				-87.38	U
06/03/2013	INEI	I1402073		SYNNEX CORPORATION	5AD729			243.43		U
06/03/2013	INEI	I1402073		SYNNEX CORPORATION	5AD729				-243.43	U
ENDING BALANCE:		(1) Ruggedized Laptop w/Access.			5AD729		4,330.00	4,329.67	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te										
			GENERAL EXPENDITURES	OPERATING	07		156,897.00	120,701.52	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,146.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	17,934.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		837.25		U

07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		1,579.07		U
07/27/2012	EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510100		-86.76		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		3,262.67		U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510100		-273.52		U
08/24/2012	EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510100		-56.40		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		3,045.55		U
09/07/2012	EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510100		-86.86		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		3,076.01		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		3,214.87		U
09/21/2012	EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510100		-225.72		U
10/01/2012	BD02	J1301188	BAR 13-060	510100	6,854.00			U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		3,171.36		U
10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-182.20		U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-243.50		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		3,232.65		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		3,214.97		U
11/02/2012	EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510100		-225.82		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		3,306.79		U
11/16/2012	EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510100		-241.62		U
11/30/2012	EX01	J1301481	PR#24 11-30-12 OVERTIME ADJ	510100		-36.48		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		3,101.63		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		3,327.06		U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-209.70		U
12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-18.24		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		3,083.39		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		3,065.15		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		3,303.04		U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-237.88		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		3,189.89		U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-124.74		U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510100		-50.14		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		3,115.31		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		3,188.25		U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-123.10		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		3,293.51		U

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				LE/HS Enhanced DUI Enforcem	2491				

03/22/2013 EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100			-228.36		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100			3,087.95		U
04/05/2013 EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100			-22.80		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100			3,152.18		U
04/19/2013 EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100			-87.02		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100			3,201.93		U
05/03/2013 EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100			-136.78		U
05/17/2013 EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510100			-150.44		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100			3,215.61		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100			3,197.37		U
05/31/2013 EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510100			-132.22		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100			3,174.56		U
06/14/2013 EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510100			-109.42		U
06/28/2013 EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510100			-82.06		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100			3,147.22		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100			1,505.64		U
ENDING BALANCE:	Salaries & Wages		510100	100,934.00		76,875.72	0.00	

BEGINNING BALANCE:	Special Overtime		510199	0.00		0.00	0.00	
07/13/2012 EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510199			43.38		U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510199			21.69		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510199			43.38		U
07/27/2012 EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510199			86.76		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510199			136.76		U
08/10/2012 EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199			273.52		U
08/24/2012 EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510199			56.40		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510199			28.20		U
09/07/2012 EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510199			86.86		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510199			43.43		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510199			112.86		U
09/21/2012 EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510199			225.72		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510199			91.10		U
10/05/2012 EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510199			182.20		U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510199			243.50		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510199			121.75		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510199			112.91		U
11/02/2012 EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510199			225.82		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510199			120.81		U
11/16/2012 EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510199			241.62		U

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				LE/HS Enhanced DUI Enforcem	2491				
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		36.48		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		18.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		104.85		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		209.70		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		18.24		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		9.12		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		118.94		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		237.88		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		62.37		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		124.74		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		50.14		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		25.07		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		61.55		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		123.10		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		114.18		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		228.36		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		11.40		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		22.80		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		43.51		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		87.02		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		68.39		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		136.78		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		150.44		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		75.22		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		66.11		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		132.22		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		54.71		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		109.42		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		82.06		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		41.03		U
ENDING BALANCE:		Special Overtime			510199	0.00	5,122.74	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		150.45		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		109.42		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510200		273.54		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		130.54		U
ENDING BALANCE:		Overtime			510200	0.00	663.95	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,825.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	1,372.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		56.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		107.52		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		219.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		194.39		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		197.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		213.80		U
10/01/2012	BD02	J1301188		BAR 13-060	511112	525.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		208.83		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		215.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		213.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		221.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		238.66		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		237.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		195.82		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		202.10		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		221.02		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		208.03		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		199.49		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		207.85		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		219.93		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		196.35		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		203.71		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		209.42		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		231.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		259.65		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		206.27		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		203.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		94.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,722.00	5,384.25	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,366.00			U

07/01/2012	BD01	J1300583	BAR 13-001	511114	2,206.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511114		105.65		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511114		199.56		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511114		418.13		U

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				LE/HS Enhanced DUI Enforcem	2491				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		378.07		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		383.69		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		409.31		U
10/01/2012	BD02	J1301188		BAR 13-060	511114	204.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		401.28		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		412.59		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		409.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		421.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		383.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		440.63		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		380.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		390.47		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		420.90		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		400.03		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		386.26		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		399.72		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		419.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		381.22		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		393.07		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		402.25		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		438.41		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		417.47		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		397.20		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		392.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		193.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,776.00	10,175.58	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U

07/01/2012	BD01	J1300583	BAR 13-001	511120	1,950.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U

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				LE/HS Enhanced DUI Enforcem	2491				
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,550.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,559.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	603.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		28.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.51		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		114.22		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		103.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		104.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		111.81		U
10/01/2012	BD02	J1301188		BAR 13-060	511130	230.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		109.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		112.70		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		111.82		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		115.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		104.82		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		122.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		103.90		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		106.66		U

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		114.98		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		109.27		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		105.51		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		109.19		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		114.50		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		104.13		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		107.38		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		109.88		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		119.76		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		114.04		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		108.50		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		107.12		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		50.58		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	3,392.00	2,779.04	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,878.00			U
10/01/2012	BD02	J1301188		BAR 13-060	519999	-1,878.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	395.00			U
05/21/2013	INEI	I1326019		FORMS & SUPPLY INC	521000		202.38		U
05/21/2013	INEI	I1326019		FORMS & SUPPLY INC	521000			-202.38	U
05/23/2013	CORD	P1300561		FORMS & SUPPLY INC	521000			202.38	U
ENDING BALANCE:				Office Supplies	521000	895.00	202.38	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	998.00			U

05/09/2013 BD02	J1303172	ABT 13-322	521200	-458.00				U
ENDING BALANCE:	Operating Supplies		521200	1,540.00	0.00	0.00		
BEGINNING BALANCE:	Police Supplies		521208	0.00	0.00	0.00		
07/01/2012 BD01	J1300583	BAR 13-001	521208	546.00				U
ENDING BALANCE:	Police Supplies		521208	546.00	0.00	0.00		
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	1,000.00				U
07/01/2012 PORD	P1300142	JT'S CHRYSLER JEEP DODGE	522300			100.00		U
07/01/2012 PORD	P1300148	SUMMIT COLLISION CENTERS LE	522300			300.00		U
07/01/2012 BD01	J1300583	BAR 13-001	522300	1,329.00				U
07/30/2012 ISSU	U1300631	DUI/ SAFETY GRANT #35194	522300		121.97			U
08/17/2012 INNI	CT34009	CARQUEST AUTO PARTS OF LEXI	522300		7.40			U
08/20/2012 INNI	CT34008	CARQUEST AUTO PARTS OF LEXI	522300		62.61			U
08/20/2012 INNI	CT34010	GENUINE PARTS COMPANY INC	522300		1.93			U
09/10/2012 INNI	CT34030	GENUINE PARTS COMPANY INC	522300		1.93			U
11/20/2012 ISSU	U1302947	DUI/SAFETY GRANT #35193	522300		463.24			U
11/20/2012 INNI	CT34396	GENUINE PARTS COMPANY INC	522300		1.93			U
11/26/2012 INNI	CT34403	GENUINE PARTS COMPANY INC	522300		1.93			U

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				LE/HS Enhanced DUI Enforcem	2491				
02/04/2013 INNI		CT34572		GENUINE PARTS COMPANY INC	522300		12.17		U
02/05/2013 ISSU		U1304437		FLEET / SHERIFF CNTY# 351	522300		1.10		U
02/05/2013 INNI		CT34571		GENUINE PARTS COMPANY INC	522300		2.12		U
02/05/2013 INNI		CT34573		JT'S CHRYSLER JEEP DODGE	522300		83.16		U
03/05/2013 ISSU		U1304978		FLEET/ DUI 35194	522300		463.24		U
03/05/2013 INNI		CT34502		LR HOOK TIRE CO INC	522300		25.00		U
03/05/2013 INNI		CT34597		JT'S CHRYSLER JEEP DODGE	522300		71.35		U
03/05/2013 INNI		CT34598		PRO AUTO PARTS WAREHOUSE	522300		41.06		U
05/08/2013 INEI		I1325038		JT'S CHRYSLER JEEP DODGE	522300			-5.67	U
05/08/2013 INEI		I1325038		JT'S CHRYSLER JEEP DODGE	522300		5.67		U
05/29/2013 ISSU		U1306539		FLEET / SHERIFF CNTY# 3519	522300		1.10		U
05/29/2013 INNI		CT34659		GENUINE PARTS COMPANY INC	522300		70.36		U

05/29/2013	INNI	CT34702A		GENUINE PARTS COMPANY INC	522300		7.94		U
05/30/2013	INNC	CT34702		GENUINE PARTS COMPANY INC	522300		-5.82		U
06/28/2013	POCL	*1400293		Close PO P1300148	522300			-300.00	U
06/28/2013	POCL	*1400319		Close PO P1300142	522300			-94.33	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,329.00	1,441.39	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	853.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,945.00	1,060.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	88.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		723.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,578.00	1,446.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525004	1,664.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			912.24	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		76.02		U

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				LE/HS Enhanced DUI Enforcem	2491				
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-76.02	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		76.02		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-76.02	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		76.02		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-76.02	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		76.02		U

10/19/2012	INEI	I1309416	VERIZON WIRELESS	525004				-76.02	U
11/19/2012	INEI	I1313030	VERIZON WIRELESS	525004			76.02		U
11/19/2012	INEI	I1313030	VERIZON WIRELESS	525004				-76.02	U
12/19/2012	INEI	I1314768	VERIZON WIRELESS	525004			76.02		U
12/19/2012	INEI	I1314768	VERIZON WIRELESS	525004				-76.02	U
01/19/2013	INEI	I1316626	VERIZON WIRELESS	525004			76.02		U
01/19/2013	INEI	I1316626	VERIZON WIRELESS	525004				-76.02	U
02/19/2013	INEI	I1319559	VERIZON WIRELESS	525004			76.02		U
02/19/2013	INEI	I1319559	VERIZON WIRELESS	525004				-76.02	U
03/19/2013	INEI	I1321071	VERIZON WIRELESS	525004			76.02		U
03/19/2013	INEI	I1321071	VERIZON WIRELESS	525004				-76.02	U
04/19/2013	INEI	I1323327	VERIZON WIRELESS	525004			76.02		U
04/19/2013	INEI	I1323327	VERIZON WIRELESS	525004				-76.02	U
05/19/2013	INEI	I1325777	VERIZON WIRELESS	525004			76.02		U
05/19/2013	INEI	I1325777	VERIZON WIRELESS	525004				-76.02	U
06/19/2013	INEI	I1400880	VERIZON WIRELESS	525004			76.02		U
06/19/2013	INEI	I1400880	VERIZON WIRELESS	525004				-76.02	U
06/28/2013	POCL	*1400211	Close PO P1301003	525004				0.00	U
ENDING BALANCE:			WAN Service Charges	525004	2,864.00		912.24	0.00	
BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	1,200.00				U
07/01/2012	BD01	J1300583	BAR 13-001	525020	2,275.00				U
07/01/2012	PORD	P1301001	SPRINT PCS	525020				528.00	U
07/08/2012	INEI	I1304334	SPRINT PCS	525020			43.12		U
07/08/2012	INEI	I1304334	SPRINT PCS	525020				-43.12	U
08/08/2012	INEI	I1304850	SPRINT PCS	525020			43.16		U
08/08/2012	INEI	I1304850	SPRINT PCS	525020				-43.16	U
09/08/2012	INEI	I1307374	SPRINT PCS	525020			43.16		U
09/08/2012	INEI	I1307374	SPRINT PCS	525020				-43.16	U
10/08/2012	INEI	I1309017	SPRINT PCS	525020			43.36		U
10/08/2012	INEI	I1309017	SPRINT PCS	525020				-43.36	U
11/08/2012	INEI	I1311303	SPRINT PCS	525020			43.36		U

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				LE/HS Enhanced DUI Enforcem	2491				

11/08/2012 INEI	I1311303	SPRINT PCS	525020			-43.36	U
12/08/2012 INEI	I1315349	SPRINT PCS	525020		43.36		U
12/08/2012 INEI	I1315349	SPRINT PCS	525020			-43.36	U
01/08/2013 INEI	I1317450	SPRINT PCS	525020		43.22		U
01/08/2013 INEI	I1317450	SPRINT PCS	525020			-43.22	U
02/08/2013 INEI	I1318996	SPRINT PCS	525020		43.22		U
02/08/2013 INEI	I1318996	SPRINT PCS	525020			-43.22	U
03/08/2013 INEI	I1321610	SPRINT PCS	525020		43.22		U
03/08/2013 INEI	I1321610	SPRINT PCS	525020			-43.22	U
04/08/2013 INEI	I1322827	SPRINT PCS	525020		43.18		U
04/08/2013 INEI	I1322827	SPRINT PCS	525020			-43.18	U
05/08/2013 INEI	I1324897	SPRINT PCS	525020		43.18		U
05/08/2013 INEI	I1324897	SPRINT PCS	525020			-43.18	U
06/08/2013 INEI	I1400415	SPRINT PCS	525020		43.20		U
06/08/2013 INEI	I1400415	SPRINT PCS	525020			-43.20	U
06/28/2013 POCL	*1400094	Close PO P1301001	525020			-9.26	U
ENDING BALANCE:		Pagers and Cell Phones	525020	3,475.00	518.74	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	1,200.00			U
07/01/2012 BD01	J1300583	BAR 13-001	525030	1,801.00			U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030		85.06		U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030			-85.06	U
07/01/2012 PORD	P1301059	MOTOROLA INC	525030			1,032.00	U
07/01/2012 PORD	P1301060	MOTOROLA INC	525030			120.32	U
08/01/2012 INEI	I1305291	MOTOROLA INC	525030		85.00		U
08/01/2012 INEI	I1305291	MOTOROLA INC	525030			-85.00	U
09/01/2012 INEI	I1308599	MOTOROLA INC	525030		85.40		U
09/01/2012 INEI	I1308599	MOTOROLA INC	525030			-85.40	U
09/13/2012 CORD	P1301060	MOTOROLA INC	525030			6.10	U
10/01/2012 INEI	I1310709	MOTOROLA INC	525030		85.42		U
10/01/2012 INEI	I1310709	MOTOROLA INC	525030			-85.42	U
11/01/2012 INEI	I1312951	MOTOROLA INC	525030		85.72		U
11/01/2012 INEI	I1312951	MOTOROLA INC	525030			-85.72	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525030			-126.42	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525030		126.42		U
12/31/2012 INEI	I1315350	MOTOROLA INC	525030		38.74		U
12/31/2012 INEI	I1315350	MOTOROLA INC	525030			-38.74	U
01/01/2013 INEI	I1316681	MOTOROLA INC	525030		85.20		U

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				LE/HS Enhanced DUI Enforcem	2491				
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-85.20	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		85.00		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-85.00	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		85.94		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-85.94	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		85.42		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-85.42	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		87.04		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-87.04	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-138.06	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		85.26		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,001.00	1,105.62	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,666.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,666.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	18,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525400	11,307.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		985.83		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,439.07		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,370.40		U
10/01/2012	BD02	J1301188		BAR 13-060	525400	-6.00			U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,515.97		U
11/26/2012	ISSU	U1303044		FLEET/ DUI 35194	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		32.90		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,335.95		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,217.33		U

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				LE/HS Enhanced DUI Enforcem	2491				
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,430.41		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		34.62		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		1,273.95		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		36.26		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		1,500.33		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		1,266.59		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.90		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		1,560.26		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.21		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		109.70		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		1,167.08		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,101.00	16,314.87	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	16,257.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	997.00			U
10/01/2012	BD02	J1301188		BAR 13-060	529903	-5,949.00			U
ENDING BALANCE:		Contingency			529903	11,305.00	0.00	0.00	
BEGINNING BALANCE:		(2) In-Car Radios, Mounts & Access.			5AD227	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD227	11,500.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD227	-11,500.00			U
ENDING BALANCE:		(2) In-Car Radios, Mounts & Access.			5AD227	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Large Screen Monitor			5AD228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD228	4,500.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD228	-4,500.00			U
ENDING BALANCE:		(1) Large Screen Monitor			5AD228	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) ID Barcode/Magnetic Scanners			5AD229	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD229	1,800.00			U
04/04/2013	BD02	J1302633		ABT 13-244	5AD229	-1,049.00			U
05/09/2013	BD02	J1303172		ABT 13-322	5AD229	-751.00			U
ENDING BALANCE:		(2) ID Barcode/Magnetic Scanners			5AD229	0.00	0.00	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:				(2) Lidar Units w/Video & Access.	5AD230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD230	12,000.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD230	-12,000.00			U
ENDING BALANCE:				(2) Lidar Units w/Video & Access.	5AD230	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Passive Alcohol Sensors & Acces	5AD231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD231	810.00			U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			642.00	U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			136.43	U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			11.70	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-11.70	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-136.43	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-642.00	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			642.00	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			136.43	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			11.70	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-136.43	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		11.34		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		136.43		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		642.00		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-11.70	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-642.00	U
ENDING BALANCE:				(2) Passive Alcohol Sensors & Acces	5AD231	810.00	789.77	0.00	
BEGINNING BALANCE:				(4)Single Panel Spot Lights/Accesso	5AD731	0.00	0.00	0.00	
04/04/2013	BD02	J1302633		ABT 13-244	5AD731	1,049.00			U
04/08/2013	REQP	R1300941		Ronnie Youmans	5AD731			1,048.60	U
04/10/2013	POLQ	P1303752		WEST CHATHAM WARNING DEVICE	5AD731			-1,048.60	U
04/10/2013	PORD	P1303752		WEST CHATHAM WARNING DEVICE	5AD731			1,048.60	U
05/24/2013	INEI	I1326560		WEST CHATHAM WARNING DEVICE	5AD731		1,048.60		U

05/24/2013 INEI	I1326560	WEST CHATHAM WARNING DEVICE	5AD731			-1,048.60	U
ENDING BALANCE:	(4)Single Panel Spot Lights/Accesso		5AD731	1,049.00	1,048.60	0.00	
BEGINNING BALANCE:	(2) Transport Vehicle Seats & Pans		5AD786	0.00	0.00	0.00	
05/09/2013 BD02	J1303172	ABT 13-322	5AD786	1,209.00			U
ENDING BALANCE:	(2) Transport Vehicle Seats & Pans		5AD786	1,209.00	0.00	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				PERSONAL SERVICES	06	141,374.00	116,601.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	66,637.00	24,839.61	0.00	

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				Justice Assistance Grant	2492				
BEGINNING BALANCE:	(120) Driver License Barcode Reader				5AD360	0.00	0.00	0.00	
07/01/2012 BD02	J1300601		BAR 13-035		5AD360	30,057.00			U
11/27/2012 BD02	J1301487		ABT 13-109		5AD360	-30,057.00			U
ENDING BALANCE:	(120) Driver License Barcode Reader				5AD360	0.00	0.00	0.00	

BEGINNING BALANCE:	(101) Driver License Barcode Reader			5AD516		0.00	0.00	0.00	
11/27/2012 BD02	J1301487	ABT 13-109		5AD516		30,057.00			U
12/19/2012 PORD	P1302658	RIDGELINE TECHNOLOGY		5AD516				29,762.05	U
12/19/2012 PORD	P1302658	RIDGELINE TECHNOLOGY		5AD516				294.25	U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY		5AD516			29,758.68		U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY		5AD516				-29,758.68	U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY		5AD516			294.25		U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY		5AD516				-294.25	U
02/04/2013 CORD	P1302658	RIDGELINE TECHNOLOGY		5AD516				-3.37	U
ENDING BALANCE:	(101) Driver License Barcode Reader			5AD516		30,057.00	30,052.93	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
		GENERAL EXPENDITURES	OPERATING	07		30,057.00	30,052.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:	(1) Evidence Room Renovation				5A9370	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001			5A9370	26,843.00			U
11/27/2012 BD02	J1301487	ABT 13-109			5A9370	-26,843.00			U
ENDING BALANCE:	(1) Evidence Room Renovation				5A9370	0.00	0.00	0.00	
BEGINNING BALANCE:	(91) Driver License Barcode Reader				5AD517	0.00	0.00	0.00	
11/27/2012 BD02	J1301487	ABT 13-109			5AD517	26,843.00			U
12/19/2012 PORD	P1302658	RIDGELINE TECHNOLOGY			5AD517			297.62	U
12/19/2012 PORD	P1302658	RIDGELINE TECHNOLOGY			5AD517			26,482.50	U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY			5AD517		297.62		U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY			5AD517			-26,482.50	U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY			5AD517			-297.62	U
01/03/2013 INEI	I1316683	RIDGELINE TECHNOLOGY			5AD517		26,482.50		U
ENDING BALANCE:	(91) Driver License Barcode Reader				5AD517	26,843.00	26,780.12	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									

GENERAL EXPENDITURES	OPERATING 07	26,843.00	26,780.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
05/24/2013	REQP	R1301089		Ronnie Youmans	540000			436.67	U
05/24/2013	REQP	R1301089		Ronnie Youmans	540000			0.00	U
05/24/2013	REQP	R1301089		Ronnie Youmans	540000			3,132.95	U
05/24/2013	REQP	R1301089		Ronnie Youmans	540000			5,583.47	U
05/28/2013	BD02	J1303196		BAR 13-134	540000	9,188.00			U
05/31/2013	POLQ	P1304292		BELNICK INC	540000			-436.67	U
05/31/2013	POLQ	P1304292		BELNICK INC	540000			0.00	U
05/31/2013	POLQ	P1304292		BELNICK INC	540000			-3,132.95	U
05/31/2013	POLQ	P1304292		BELNICK INC	540000			-5,583.47	U
05/31/2013	PORD	P1304292		BELNICK INC	540000			5,583.47	U
05/31/2013	PORD	P1304292		BELNICK INC	540000			436.67	U
05/31/2013	PORD	P1304292		BELNICK INC	540000			0.00	U
05/31/2013	PORD	P1304292		BELNICK INC	540000			3,132.95	U
06/06/2013	INEI	I1327147		BELNICK INC	540000		5,583.47		U
06/06/2013	INEI	I1327147		BELNICK INC	540000			-5,583.47	U
06/06/2013	INEI	I1327147		BELNICK INC	540000		3,132.95		U
06/06/2013	INEI	I1327147		BELNICK INC	540000			-436.67	U
06/06/2013	INEI	I1327147		BELNICK INC	540000		436.67		U
06/06/2013	INEI	I1327147		BELNICK INC	540000			-3,132.95	U
06/28/2013	POCL	*1400565		Close PO P1304292	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,188.00	9,153.09	0.00	
BEGINNING BALANCE:				(150) Chairs	5AB420	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB420	19,130.00			U
05/28/2013	BD02	J1303196		BAR 13-134	5AB420	-19,130.00			U
ENDING BALANCE:				(150) Chairs	5AB420	0.00	0.00	0.00	
BEGINNING BALANCE:				(44) Tables	5AB421	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB421	26,727.00			U

05/28/2013 BD02	J1303196	BAR 13-134	5AB421	-26,727.00				U
ENDING BALANCE:	(44) Tables		5AB421	0.00	0.00	0.00		
BEGINNING BALANCE:	(85) Flip-Top	Training Tables	5AD791	0.00	0.00	0.00		
05/24/2013 REQP	R1301090	Ronnie Youmans	5AD791			30,650.15		U
05/28/2013 BD02	J1303196	BAR 13-134	5AD791	30,650.00				U
06/14/2013 POLQ	P1304370	CORPORATE CONCEPTS INC	5AD791			-30,650.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
06/14/2013 PORD	P1304370			CORPORATE CONCEPTS INC	5AD791			30,650.15	U
ENDING BALANCE:	(85) Flip-Top			Training Tables	5AD791	30,650.00	0.00	30,650.15	
BEGINNING BALANCE:	(25) Training			Tables	5AD792	0.00	0.00	0.00	
05/24/2013 REQP	R1301090			Ronnie Youmans	5AD792			6,018.75	U
05/28/2013 BD02	J1303196			BAR 13-134	5AD792	6,019.00			U
06/14/2013 POLQ	P1304370			CORPORATE CONCEPTS INC	5AD792			-6,018.75	U
06/14/2013 PORD	P1304370			CORPORATE CONCEPTS INC	5AD792			6,018.75	U
ENDING BALANCE:	(25) Training			Tables	5AD792	6,019.00	0.00	6,018.75	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	45,857.00	9,153.09	36,668.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(70) Mobile (MOBLAN) Licenses	5AC402	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC402	7,748.00			U
ENDING BALANCE:				(70) Mobile (MOBLAN) Licenses	5AC402	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,748.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	811000		0.38		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.38	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.38	0.00	

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

Victims' Bill of Rights 2620

BEGINNING BALANCE: Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	75,171.00			U
07/13/2012 EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510100		-39.38		U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		1,268.36		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		3,344.13		U
07/27/2012 EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510100		-452.94		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		2,891.20		U
08/24/2012 EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510100		-68.92		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		2,960.12		U
09/07/2012 EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510100		-34.46		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		2,925.66		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		3,324.43		U
09/21/2012 EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510100		-433.24		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		3,097.97		U
10/05/2012 EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-206.78		U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-196.92		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		3,088.12		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		3,216.13		U
11/02/2012 EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510100		-324.94		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		2,979.81		U
11/16/2012 EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510100		-88.62		U
11/30/2012 EX01	J1301481	PR#24 11-30-12 OVERTIME ADJ	510100		-216.62		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		3,107.81		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		2,920.72		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		2,960.12		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		4,430.96		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		1,197.62		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		1,197.62		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		1,197.61		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		3,106.07		U
03/08/2013 EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-180.80		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		3,096.03		U
03/22/2013 EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100		-170.76		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		3,045.81		U
04/05/2013 EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-120.54		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,925.26		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		3,146.25		U
05/03/2013 EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100		-220.98		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,925.26		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		3,058.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-170.76		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		2,994.97		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-170.76		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-110.48		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		3,035.76		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,452.59		U
ENDING BALANCE:		Salaries & Wages			510100	75,171.00	71,687.09	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	5,656.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		19.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		226.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		452.94		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		68.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		34.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		34.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		17.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		216.62		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		433.24		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		103.39		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		206.78		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		196.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		98.46		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		162.47		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		324.94		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		44.31		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		88.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		216.62		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		108.31		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		90.40		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		180.80		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		85.38		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		170.76		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		60.27		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		120.54		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		110.49		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		220.98		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		85.38		U

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				Victims' Bill of Rights	2620				
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		170.76		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		85.38		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		170.76		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		110.48		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		55.24		U
ENDING BALANCE:		Special Overtime			510199	5,656.00	4,811.85	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	336.00			U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510200		56.14		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		151.57		U
ENDING BALANCE:		Overtime			510200	336.00	207.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,209.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		77.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		227.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		175.86		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		183.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		179.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		240.88		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		199.58		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		198.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		213.15		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		186.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		246.04		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		181.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		196.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		305.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		57.91		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		57.92		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		57.91		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		193.94		U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		208.06	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		187.02	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		173.19	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		198.53	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		173.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		244.81		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		196.64		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		201.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		85.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,209.00	4,847.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,301.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		63.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		126.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		126.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		126.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		126.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		126.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		126.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		126.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		126.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		126.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		126.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		126.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		126.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		126.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		126.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		126.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		126.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		126.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		126.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		126.95		U

04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113			126.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113			126.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113			126.95		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113			128.93		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113			132.30		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			126.95		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			63.48		U
ENDING BALANCE:			SCRS - Employer's Portion		511113		3,301.00	3,308.03	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114		6,153.00			U

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				Victims' Bill of Rights	2620				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		84.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		291.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		208.31		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		221.03		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		214.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		312.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		246.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		244.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		268.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		224.66		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		248.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		211.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		241.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		397.70		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		245.86		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		268.61		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		234.74		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		212.50		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		253.27		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		212.50		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		244.01		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		244.01		U

06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114			257.49		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114			109.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114		6,153.00	5,699.46	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120		15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120			1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120			1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			1,300.00		U

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				Victims' Bill of Rights	2620				
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,727.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		24.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		83.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		60.49		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		63.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		62.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		89.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		70.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		70.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		76.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		64.96		U

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		71.41		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		62.41		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		69.53		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		112.23		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		3.59		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		3.59		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		3.59		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		70.75		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		76.97		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		67.71		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		61.64		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		72.78		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		61.64		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		70.31		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		70.40		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		73.93		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		30.49		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	2,727.00	1,650.15	0.00	
BEGINNING BALANCE:			Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	515600		200.00		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	515600		200.00		U

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				Victims' Bill of Rights	2620				
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	515600		200.00		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	800.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,992.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,992.00	0.00	0.00	

BEGINNING BALANCE:		Towing Service		520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service		520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	1,000.00			U
09/19/2012	ISSU	U1301675	FLEET/ VICTIMS ASST. 32845	522300		30.90		U
09/19/2012	INNI	CT34038	PRO AUTO PARTS WAREHOUSE	522300		40.33		U
03/19/2013	ISSU	U1305276	VICTIM ASSISTANCE 32845	522300		9.26		U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	1,000.00	80.49	0.00	
BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2013	INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance		524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	769.00			U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	769.00	746.00	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	1,212.00			U
07/01/2012	INNI	I1300835	COMPORIUM	525000		100.35		U

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				Victims' Bill of Rights	2620				
08/01/2012	INNI	I1303168		COMPORIUM	525000		100.35		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		100.35		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		100.35		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		100.35		U

12/01/2012	INNC	I1319464	COMPORIUM	525000		-281.00		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		100.35		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		302.48		U
01/01/2013	INNC	I1319471	COMPORIUM	525000		-324.00		U
01/01/2013	INNI	I1314699	COMPORIUM	525000		446.31		U
02/01/2013	INNI	I1316475	COMPORIUM	525000		100.35		U
03/01/2013	INNC	I1319480	COMPORIUM	525000		-6.05		U
03/01/2013	INNI	I1319615	COMPORIUM	525000		106.40		U
04/01/2013	INNI	I1321236	COMPORIUM	525000		100.35		U
05/01/2013	INNI	I1323866	COMPORIUM	525000		504.65		U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-504.65		U
05/09/2013	INNI	I1323915	COMPORIUM	525000		504.65		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		100.35		U
06/30/2013	INNC	I1401865	COMPORIUM	525000		-404.30		U
ENDING BALANCE:		Telephone		525000	1,212.00	1,247.64	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189	MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189	MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059	MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291	MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291	MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599	MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599	MOTOROLA INC	525030			-42.70	U
10/01/2012	INEI	I1310709	MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709	MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951	MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951	MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350	MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030			-42.60	U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030		42.50		U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030			-42.50	U

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		Victims' Bill of Rights	2620				
03/31/2013 INEI	I1323401	MOTOROLA INC	525030		42.97		U
03/31/2013 INEI	I1323401	MOTOROLA INC	525030			-42.97	U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030		42.71		U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030			-42.71	U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030		43.52		U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030			-43.52	U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030		42.63		U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030			-69.03	U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	681.00	489.60	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	76.00			U
07/01/2012 PORD	P1301060	MOTOROLA INC	525031			60.16	U
09/13/2012 CORD	P1301060	MOTOROLA INC	525031			3.05	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031		63.21		U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031			-63.21	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts	525031	76.00	63.21	0.00	
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	162.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		8.93		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges	525041	162.00	123.68	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525400	6,241.00			U

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				Victims' Bill of Rights	2620				
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		138.96		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		128.89		U
09/19/2012	ISSU	U1301676		FLEET/ VICTIMS ASSIST. 3284	525400		27.56		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		109.29		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		203.90		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		174.62		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		84.58		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		76.80		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		141.95		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		170.13		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		28.26		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		233.30		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		211.03		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		220.28		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		152.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,241.00	2,102.47	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	117,945.00	108,611.83	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,752.00	5,383.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/28/2012	ISSU	U1303087		SCHOOL DIST 1 #30616	522300		3.27		U
01/29/2013	ISSC	U1304305		FLEET/ SCHOOL DIST 30616	522300		-3.27		U

ENDING BALANCE:	Vehicle Repairs & Maintenance			522300		0.00	0.00	0.00
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc								
	GENERAL EXPENDITURES	OPERATING	07			0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				(1) Unmarked Utility Vehicles w/ Eq	5AD370	0.00	0.00	0.00	
06/14/2013	ISSU	U1306914		FLEET SHERIFF TAHOE	5AD370		100.48		U
06/30/2013	JE15	J1400307		PA13-26-Correct Acct on U13	5AD370		-100.48		U
ENDING BALANCE:				(1) Unmarked Utility Vehicles w/ Eq	5AD370	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
	GENERAL EXPENDITURES	OPERATING	07			0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	539,692.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,649.52		U

07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		19,164.90	U
07/27/2012	EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510100		-55.98	U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		19,692.45	U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510100		-205.36	U
08/24/2012	EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510100		-287.08	U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		17,592.23	U
09/07/2012	EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510100		-191.32	U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		20,850.20	U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		20,863.95	U
09/21/2012	EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510100		-205.06	U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		21,565.52	U
10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-906.66	U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-345.18	U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		21,099.95	U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		21,166.53	U
11/02/2012	EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510100		-507.66	U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		20,668.64	U
11/16/2012	EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510100		-152.04	U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		20,658.90	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		21,473.52	U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-814.62	U
12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-382.88	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		21,041.76	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		25,524.07	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		18,902.64	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-121.88	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		20,523.38	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-30.76	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		20,492.63	U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		20,559.68	U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-67.06	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		20,492.61	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		20,584.63	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-92.00	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		20,576.57	U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-83.96	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		20,042.62	U

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

LE / School District #1 2633

05/03/2013 EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510100		-63.94		U
05/17/2013 EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510100		-498.70		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		19,569.28		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		19,657.20		U
05/31/2013 EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510100		-876.40		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		19,853.81		U
06/14/2013 EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510100		-156.12		U
06/28/2013 EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510100		-244.60		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		20,737.20		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		10,788.07		U
ENDING BALANCE:	Salaries & Wages		510100	539,692.00	527,503.20	0.00	

BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510199	16,524.00			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510199		27.99		U
07/27/2012 EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510199		55.98		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510199		102.68		U
08/10/2012 EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199		205.36		U
08/24/2012 EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510199		287.08		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510199		143.54		U
09/07/2012 EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510199		191.32		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510199		95.66		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510199		102.53		U
09/21/2012 EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510199		205.06		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510199		453.33		U
10/05/2012 EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510199		906.66		U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510199		345.18		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510199		172.59		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510199		253.83		U
11/02/2012 EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510199		507.66		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510199		76.02		U
11/16/2012 EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510199		152.04		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510199		407.31		U
12/14/2012 EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510199		814.62		U
12/28/2012 EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510199		382.88		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510199		191.44		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510199		60.94		U
01/25/2013 EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510199		121.88		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510199		15.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		30.76		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		33.53		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		67.06		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		46.00		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		92.00		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		41.98		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		83.96		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		31.97		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		63.94		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		498.70		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		249.35		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		438.20		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		876.40		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		78.06		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		156.12		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		244.60		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		122.30		U
ENDING BALANCE:		Special Overtime			510199	16,524.00	9,433.89	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		184.55		U
ENDING BALANCE:		Overtime			510200	0.00	184.55	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	42,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		671.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,336.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,395.69		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,238.18		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,461.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,463.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,543.51		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,486.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,497.74		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,446.02		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,580.42		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,555.90		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,483.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,820.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,321.49		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,424.11		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,434.58		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,442.25		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,434.58		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,445.11		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,444.21		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,402.58		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,382.99		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,537.32		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,391.68		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,465.81		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		754.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,551.00	37,861.89	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	68,415.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		985.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		1,921.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		1,949.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		1,964.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		2,359.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		2,361.91		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		2,491.36		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		2,399.56		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		2,417.74		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		2,334.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		2,324.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		2,474.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		2,394.71		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		2,942.67		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		2,115.55		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		2,098.75		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		2,093.07	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		2,105.44	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		2,093.07	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		2,110.05	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		2,108.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		2,104.87		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		2,175.62		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		2,254.78		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		2,129.37		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		2,138.20		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		1,150.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,415.00	57,998.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,800.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		7,800.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		7,800.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		7,800.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		7,800.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	18,692.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		324.23		U

07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		644.88	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		665.11	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		595.92	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		703.78	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		704.48	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		739.84	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		714.77	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		719.74	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		697.02	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		694.14	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		745.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		713.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		863.82		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		637.18		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		690.11		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		688.56		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		691.94		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		688.56		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		693.20		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		692.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		674.52		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		665.92		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		675.22		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		669.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		700.89		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		362.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,692.00	18,057.55	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		201.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		438.83		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		485.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		216.97		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		216.97	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		216.97	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		216.97	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		216.97	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		216.97	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		216.97	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		216.97	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		216.97	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		216.97	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		219.50	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		216.97	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		427.53	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		427.53	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		427.53	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		427.53	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		427.53	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		427.53	U

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				LE / School District #1	2633				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		364.31		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214		262.08		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		216.97		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		322.25		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		427.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214		235.00		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	8,125.42	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	12,660.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,660.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	780.00			U
ENDING BALANCE:				Towing Service	520233	780.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies			521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521000	670.00			U
ENDING BALANCE:	Office Supplies			521000	670.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521200	850.00			U
ENDING BALANCE:	Operating Supplies			521200	850.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies			521208	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521208	1,350.00			U
ENDING BALANCE:	Police Supplies			521208	1,350.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		522300	12,000.00			U
07/02/2012 ISSU	U1300023	FLEET/ LCSD 30616		522300		62.22		U
07/03/2012 ISSU	U1300056	FLEET/ SHERIFF CNTY# 30611		522300		99.02		U
07/05/2012 INNI	CT33842	LOVE CHEVROLET INC		522300		167.81		U
07/11/2012 INNI	CT34004	HERNDON CHEVROLET INC		522300		95.00		U

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				LE / School District #1	2633				
07/11/2012	INNI	CT34057		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2012	ISSU	U1300454		school dist 1-5 ro #32282	522300		197.80		U
08/01/2012	ISSU	U1300688		SHERIFF S ROL. #32282	522300		13.30		U
08/01/2012	ISSU	U1300708		FLEET/ SHERIFF CNTY# 25665	522300		3.12		U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/01/2012	INNI	CT34079		GENUINE PARTS COMPANY INC	522300		4.30		U
08/23/2012	CNNI	A0373913	CT34004	HERNDON CHEVROLET INC	522300		-95.00		U
08/27/2012	ISSU	U1301214		FLEET/ SRO SCHOOL DIST 1 34	522300		108.97		U
08/27/2012	INNI	CT34017		JIM HUDSON FORD INC	522300		50.01		U
08/27/2012	INNI	CT34021		SHEPPARD'S GLASS INC	522300		158.00		U

08/28/2012	ISSU	U1301228	FLEET/ SRO DIST 34911	522300	108.00			U
08/29/2012	CORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/07/2012	ISSU	U1301426	FLEET/ SHERIFF CNTY# 34887	522300	209.83			U
09/07/2012	ISSU	U1301430	FLEET/ LCSD 32870	522300	6.80			U
09/07/2012	ISSC	U1301431	FLEET/ LCSD 32870	522300	-4.80			U
10/04/2012	ISSU	U1302092	fleet/ school dist 1 306	522300	3.28			U
10/16/2012	ISSU	U1302323	FLEET/ SCHOOL DIST 30611	522300	4.36			U
10/17/2012	ISSC	U1302328	FLEET/ SCHOOL DIST 30611	522300	-2.18			U
10/17/2012	ISSU	U1302329	FLEET/ SCHOOL DIST 30611	522300	1.09			U
10/19/2012	ISSU	U1302366	FLEET/ SHERIFF CNTY# 3287	522300	251.11			U
10/26/2012	INEI	I1309919	PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/26/2012	INEI	I1309919	PRO AUTO PARTS WAREHOUSE	522300	47.78			U
11/08/2012	ISSU	U1302699	FLEEET/ SHERIFF CNTY# 256	522300	167.41			U
11/21/2012	ISSU	U1303002	FLEET/ SCHOOL DRIST 30612	522300	62.22			U
11/27/2012	ISSU	U1303064	FLEET/ SCHOOL DIST 32282	522300	3.27			U
11/30/2012	ISSU	U1303175	FLEET/ SHERIFF CNTY# 3287	522300	213.22			U
11/30/2012	ISSU	U1303179	FLEET/ SHERIFF CNTY# 3287	522300	105.18			U
11/30/2012	INNI	CT34407	CARQUEST AUTO PARTS OF LEXI	522300	22.22			U
12/12/2012	ISSU	U1303402	SHERIFF SRO DIST #30611	522300	5.99			U
12/12/2012	ISSC	U1303405	SHERIFF SRO DIST 30611	522300	-5.99			U
12/12/2012	ISSU	U1303406	SHERIFF SRO DIST 30611	522300	13.40			U
12/12/2012	INNI	CT34421	CARQUEST AUTO PARTS OF LEXI	522300	14.07			U
12/12/2012	INNI	CT34422	PRO AUTO PARTS WAREHOUSE	522300	95.26			U
12/12/2012	INNI	CT34423	PRO AUTO PARTS WAREHOUSE	522300	193.50			U
12/13/2012	INNI	CR13407	SC DEPARTMENT OF MOTOR VEHI	522300	17.00			U
12/18/2012	ISSU	U1303542	SCHOOL DIST 32871	522300	62.22			U
12/27/2012	ISSU	U1303663	FLEET. SCHOOL DIST 1 24461	522300	99.55			U
01/15/2013	ISSU	U1304032	FLEET / SHERIFF CNTY# 3491	522300	5.86			U
01/22/2013	ISSU	U1304125	FLEET/ DIST 30611	522300	62.22			U

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				LE / School District #1	2633				
01/29/2013	ISSU	U1304306		FLEET/ SCHOOL DIST 30616	522300		3.28		U
02/08/2013	INNI	CT34578		JIM HUDSON FORD INC	522300		18.54		U
02/21/2013	ISSU	U1304730		FLEET/ LCSD 30612	522300		9.09		U
02/25/2013	ISSU	U1304802		FLEET/ SCH DIST 32282- BOB	522300		62.22		U
02/25/2013	ISSU	U1304812		FLEET/ SCHOOL DIST 30611	522300		12.53		U

03/05/2013	ISSU	NEXDT	FLEET/ SCHOOL DIST 1 25665	522300			5.27		U
03/25/2013	ISSU	U1305363	FLEET. SCH. DIST 32282	522300			121.57		U
05/08/2013	ISSU	U1306162	FLEET / SHERIFF CNTY# 328	522300			62.22		U
05/08/2013	ISSU	U1306167	FLEET/ S.R.O. 32870	522300			34.98		U
05/13/2013	ISSU	U1306241	FLEET / SHERIFF CNTY# 349	522300			41.08		U
05/30/2013	ISSU	U1306557	FLEET SCHOOL DISTRICT ONE C	522300			243.26		U
06/19/2013	ISSU	U1306956	FLEET/ SCHOOL DIST 1 30611	522300			215.72		U
06/24/2013	INNI	CT34665	CARQUEST AUTO PARTS OF LEXI	522300			9.65		U
06/28/2013	POCL	*1400662	Close PO P1300150	522300				-145.73	U
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	12,000.00		3,867.32	0.00	
BEGINNING BALANCE:			Vehicle Insurance	524100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524100	6,552.00				U
08/01/2012	INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100			2,915.00		U
02/01/2013	INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100			2,915.00		U
ENDING BALANCE:			Vehicle Insurance	524100	6,552.00		5,830.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	8,937.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201			3,976.50		U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201			3,976.50		U
ENDING BALANCE:			General Tort Liability Insurance	524201	8,937.00		7,953.00	0.00	
BEGINNING BALANCE:			Telephone	525000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	576.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000			47.70		U
08/01/2012	INNI	I1303168	COMPORIUM	525000			47.70		U
09/01/2012	INNI	I1305351	COMPORIUM	525000			47.70		U
10/01/2012	INNI	I1307463	COMPORIUM	525000			47.70		U
11/01/2012	INNI	I1310242	COMPORIUM	525000			47.70		U
12/01/2012	INNI	I1312756	COMPORIUM	525000			47.70		U
01/01/2013	INNI	I1314699	COMPORIUM	525000			47.70		U

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02/01/2013 INNI	I1316475	COMPORIUM	525000		47.70		U
03/01/2013 INNI	I1319615	COMPORIUM	525000		47.70		U
04/01/2013 INNI	I1321236	COMPORIUM	525000		47.70		U
05/01/2013 INNI	I1323866	COMPORIUM	525000		47.70		U
05/09/2013 CNNI	A0384818 I1323866	COMPORIUM	525000		-47.70		U
05/09/2013 INNI	I1323915	COMPORIUM	525000		47.70		U
06/01/2013 INNI	I1400916	COMPORIUM	525000		47.70		U
ENDING BALANCE:	Telephone		525000	576.00	572.40	0.00	
BEGINNING BALANCE:	WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525004	468.00			U
ENDING BALANCE:	WAN Service Charges		525004	468.00	0.00	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	516.00			U
07/01/2012 INEI	I1302122	USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012 INEI	I1302122	USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012 PORD	P1300881	USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2012 INEI	I1304902	USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2012 INEI	I1304902	USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/01/2012 INEI	I1306774	USA MOBILITY WIRELESS, INC.	525020		17.40		U
09/01/2012 INEI	I1306774	USA MOBILITY WIRELESS, INC.	525020			-17.40	U
10/01/2012 INEI	I1307945	USA MOBILITY WIRELESS, INC.	525020		17.44		U
10/01/2012 INEI	I1307945	USA MOBILITY WIRELESS, INC.	525020			-17.44	U
11/01/2012 INEI	I1310335	USA MOBILITY WIRELESS, INC.	525020		17.44		U
11/01/2012 INEI	I1310335	USA MOBILITY WIRELESS, INC.	525020			-17.44	U
12/01/2012 INEI	I1313773	USA MOBILITY WIRELESS, INC.	525020		17.44		U
12/01/2012 INEI	I1313773	USA MOBILITY WIRELESS, INC.	525020			-17.44	U
01/01/2013 ICEI	I1316537	USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013 ICEI	I1316537	USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013 ICEI	I1317735	USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013 ICEI	I1317735	USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013 INEI	I1316537	USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013 INEI	I1316537	USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013 INEI	I1316544	USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013 INEI	I1316544	USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013 INEI	I1317735	USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013 INEI	I1317735	USA MOBILITY WIRELESS, INC.	525020		17.42		U

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				LE / School District #1	2633				
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020		17.42		U
02/01/2013	INEI	I1317748		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020		17.42		U
03/01/2013	INEI	I1320587		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020		17.40		U
04/01/2013	INEI	I1323365		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020		17.40		U
05/01/2013	INEI	I1324938		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020		17.40		U
06/01/2013	INEI	I1400417		USA MOBILITY WIRELESS, INC.	525020			-19.14	U
ENDING BALANCE:		Pagers and Cell Phones			525020	516.00	208.98	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,169.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		467.83		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-467.83	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			5,676.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		467.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-467.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		469.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-469.70	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		469.81		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-469.81	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		471.46		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-471.46	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		213.07		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-213.07	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		468.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-468.60	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		467.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-467.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		472.67		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-472.67	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		469.81		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-469.81	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		478.72		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-478.72	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		468.93		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-759.33	U

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				LE / School District #1	2633				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,169.00	5,385.60	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	835.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			661.76	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			33.55	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		695.31		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-695.31	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	835.00	695.31	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		78.82		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		79.65		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		81.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		81.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		81.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-81.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	968.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
09/27/2012	INNI	TR18972		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
09/27/2012	INNI	TR18974		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
10/04/2012	INNI	TR18974A		MCCLARY, JONAIRE	525210		263.68		U
10/12/2012	INNI	EX18974		MCCLARY, JONAIRE	525210		44.42		U

02/28/2013 INNI	TR19534		SC LAW ENFORCEMENT OFFICERS	525210		30.00	U
02/28/2013 INNI	TR19533		SC LAW ENFORCEMENT OFFICERS	525210		30.00	U
02/28/2013 INNI	TR19532		SC LAW ENFORCEMENT OFFICERS	525210		30.00	U

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				LE / School District #1	2633				
02/28/2013 INNI	TR19529			SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,000.00	728.10	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525230	480.00			U
07/01/2012 INEI	I1302164			SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2012 INEI	I1302164			SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2012 PORD	P1300977			SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	480.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525400	47,778.00			U
07/03/2012 ISSU	U1300057			FLEET/ SHERIFF CNTY# 30611	525400		4.80		U
07/20/2012 ISSU	U1300455			SCHOOL DIST 1-5 RO #32282	525400		4.80		U
07/31/2012 FT01	J1300533			JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012 FT01	J1300556			JUL 12 FUEL USAGE	525400		3,458.99		U
08/01/2012 ISSU	U1300709			FLEET/ SHERIFF CNTY# 25665	525400		20.48		U
08/27/2012 ISSU	U1301215			FLEET SRO 34911	525400		4.80		U
08/31/2012 FT01	J1300860			AUG 12 PARTS, TIRES & OIL	525400		113.39		U
08/31/2012 FT01	J1300862			AUG 12 FUEL USAGE	525400		2,643.54		U
09/07/2012 ISSU	U1301427			FLEET/ SHERIFF CNTY# 3488	525400		4.80		U
09/07/2012 ISSU	U1301432			FLEET/ LCSD 32870	525400		4.80		U
09/30/2012 FT01	J1301109			SEP 12 PARTS, TIRES & OIL	525400		14.10		U
09/30/2012 FT01	J1301124			SEP 12 FUEL USAGE	525400		2,638.07		U
10/04/2012 ISSU	U1302093			fleet school dist 30609	525400		4.80		U
10/16/2012 ISSU	U1302324			FLEET/ SCHOOL DST 30611	525400		4.80		U
10/19/2012 ISSU	U1302367			FLEET/ SHERIFF CNTY# 32871	525400		4.80		U
10/31/2012 FT01	J1301243			OCT 12 PARTS, TIRES & OIL	525400		42.30		U
10/31/2012 FT01	J1301454			OCT 12 FUEL USAGE	525400		2,775.13		U

11/08/2012	ISSU	U1302700		FLEET/ SHERIFF CNTY# 2566	525400	6.43	U
11/27/2012	ISSU	U1303065		FLEET/ SCHOOL DIST 32282	525400	6.43	U
11/28/2012	ISSU	U1303088		SCHOOL DIST 1 #30616	525400	6.43	U
11/30/2012	ISSU	U1303176		FLEET/ SHERIFF CNTY# 32870	525400	6.43	U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400	43.75	U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400	2,571.52	U
12/27/2012	ISSU	U1303664		FLEET/ SCHOOL DIST 1 24461	525400	6.42	U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400	23.22	U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400	2,515.00	U

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				LE / School District #1	2633				
01/15/2013	ISSU	U1304033		FLEET / SHERIFF CNTY# 3491	525400		29.20		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		123.79		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,248.31		U
02/21/2013	ISSU	U1304737		FLLET 30612	525400		7.02		U
02/25/2013	ISSU	U1304813		FLEET/ SCH DIST. 30611	525400		6.49		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		143.01		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		2,266.27		U
03/05/2013	ISSU	U1304979		FLEET/ SCHOOL DIST 25665	525400		6.49		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		67.56		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		2,460.67		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		16.56		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		2,434.24		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-7.21		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		28.26		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		2,310.21		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-1.52		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		31.38		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		2,971.26		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	47,778.00	32,100.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	10,150.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U

07/31/2012	INEI	I1306080	DESIGNLAB INC	525600		351.39		U
07/31/2012	INEI	I1306080	DESIGNLAB INC	525600			-351.39	U
05/16/2013	INEI	I1326915	DESIGNLAB INC	525600		226.64		U
05/16/2013	INEI	I1326915	DESIGNLAB INC	525600			-226.64	U
05/20/2013	INEI	I1326919	DESIGNLAB INC	525600		2,200.27		U
05/20/2013	INEI	I1326919	DESIGNLAB INC	525600			-2,200.27	U
06/03/2013	INEI	I1400704	DESIGNLAB INC	525600		221.70		U
06/03/2013	INEI	I1400704	DESIGNLAB INC	525600			-221.70	U
06/28/2013	POCL	*1400330	Close PO P1301165	525600			-500.00	U
06/28/2013	POCL	*1400632	Close PO P1301164	525600			0.00	U
ENDING BALANCE:			Uniforms & Clothing	525600	10,150.00	3,000.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	371.00			U

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				LE / School District #1	2633				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	371.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Equipment Rpl	5AD235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD235	31,500.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD235	-31,500.00			U
ENDING BALANCE:				(1) Marked Vehicle w/Equipment Rpl	5AD235	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AD236	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD236	270.00			U
11/27/2012	BD02	J1301487		ABT 13-109	5AD236	25.00			U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD236			294.25	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD236		294.25		U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD236			-294.25	U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AD236	295.00	294.25	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device	5AD237	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD237	1,584.00				U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				14.08	U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				185.86	U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				1,016.50	U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				64.15	U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				64.15	U
10/30/2012	PORD	P1302229	LAWMENS SAFETY SUPPLY INC	5AD237				239.25	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237			64.15		U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237				-1,016.50	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237			1,016.49		U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237				-64.15	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237				-7.04	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237			7.04		U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237				-185.86	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237			64.15		U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237				-64.15	U
11/09/2012	INEI	I1313050	LAWMENS SAFETY SUPPLY INC	5AD237			185.86		U
11/29/2012	INEI	I1313051	LAWMENS SAFETY SUPPLY INC	5AD237			7.04		U
11/29/2012	INEI	I1313051	LAWMENS SAFETY SUPPLY INC	5AD237				-239.25	U
11/29/2012	INEI	I1313051	LAWMENS SAFETY SUPPLY INC	5AD237			239.25		U
11/29/2012	INEI	I1313051	LAWMENS SAFETY SUPPLY INC	5AD237				-7.04	U

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				LE / School District #1	2633				
ENDING BALANCE:				(1) Electronic Control Device	5AD237	1,584.00	1,583.98	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AD238	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD238	880.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AD238	880.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AD239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD239	5,400.00			U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			10.00	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			963.00	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			413.29	U

10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		2,086.50	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		480.70	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		264.83	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		70.94	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		113.69	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		89.88	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		149.16	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		10.91	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		113.69	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		240.75	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239		0.00	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-963.00	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	963.00		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-413.29	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	413.29		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-2,086.50	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	2,086.50		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	240.75		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-10.00	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-240.75	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	480.70		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-480.70	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	264.83		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-264.83	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	70.94		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		-70.94	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239	113.69		U

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				LE / School District #1	2633				
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239			-113.69	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		89.88		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239			-89.88	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		149.16		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239			-149.16	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		10.91		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239			-10.91	U

10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		113.69		U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239			-113.69	U
10/30/2012	INEI	I1324397		MOTOROLA INC	5AD239		10.00		U
11/27/2012	BD02	J1301487		ABT 13-109	5AD239	-25.00			U
06/28/2013	POCL	*1400541		Close PO P1301946	5AD239			0.00	U
ENDING BALANCE:				(1) 800MHz Radio w/Accessories	5AD239	5,375.00	5,007.34	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AD240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD240	5,300.00			U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			76.23	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			220.54	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			290.55	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			634.30	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			3,679.73	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			70.62	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			84.51	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			58.65	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			30.01	U
12/21/2012	INEI	I1320894		SYNNEX CORPORATION	5AD240		76.23		U
12/21/2012	INEI	I1320894		SYNNEX CORPORATION	5AD240			-3,622.53	U
12/21/2012	INEI	I1320894		SYNNEX CORPORATION	5AD240		3,622.53		U
12/21/2012	INEI	I1320894		SYNNEX CORPORATION	5AD240			-76.23	U
12/21/2012	INEI	I1320896		SYNNEX CORPORATION	5AD240		290.55		U
12/21/2012	INEI	I1320896		SYNNEX CORPORATION	5AD240			-290.55	U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240		30.01		U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240			-70.62	U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240			-30.01	U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240		634.30		U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240			-634.30	U
01/16/2013	INEI	I1320897		SYNNEX CORPORATION	5AD240		70.62		U
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			75.42	U
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			-57.20	U

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				LE / School District #1	2633				
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			-17.84	U

02/24/2013 INEI	I1320895	SYNNEX CORPORATION	5AD240			220.54		U
02/24/2013 INEI	I1320895	SYNNEX CORPORATION	5AD240				-220.54	U
03/26/2013 INEI	I1320898	SYNNEX CORPORATION	5AD240			40.82		U
03/26/2013 INEI	I1320898	SYNNEX CORPORATION	5AD240				-40.81	U
03/26/2013 INEI	I1320898	SYNNEX CORPORATION	5AD240			159.93		U
03/26/2013 INEI	I1320898	SYNNEX CORPORATION	5AD240				-159.93	U
ENDING BALANCE:	(1) Ruggedized Laptop w/Mount		5AD240	5,300.00		5,145.53	0.00	
BEGINNING BALANCE:	(1) Handgun w/Accessories		5AD241	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD241	700.00				U
10/17/2012 REQP	R1300404	Ronnie Youmans	5AD241				437.63	U
10/17/2012 REQP	R1300405	Ronnie Youmans	5AD241				65.26	U
10/17/2012 REQP	R1300405	Ronnie Youmans	5AD241				65.26	U
10/22/2012 POLQ	P1302147	LAWMENS SAFETY SUPPLY INC	5AD241				-437.63	U
10/22/2012 PORD	P1302147	LAWMENS SAFETY SUPPLY INC	5AD241				437.63	U
10/22/2012 POLQ	P1302148	LAWMENS SAFETY SUPPLY INC	5AD241				-65.26	U
10/22/2012 POLQ	P1302148	LAWMENS SAFETY SUPPLY INC	5AD241				-65.26	U
10/22/2012 PORD	P1302148	LAWMENS SAFETY SUPPLY INC	5AD241				65.26	U
10/22/2012 PORD	P1302148	LAWMENS SAFETY SUPPLY INC	5AD241				65.26	U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD241			65.26		U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD241				-65.26	U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD241			65.26		U
11/08/2012 INEI	I1315087	LAWMENS SAFETY SUPPLY INC	5AD241				-65.26	U
02/17/2013 INEI	I1319222	LAWMENS SAFETY SUPPLY INC	5AD241			437.63		U
02/17/2013 INEI	I1319222	LAWMENS SAFETY SUPPLY INC	5AD241				-437.63	U
ENDING BALANCE:	(1) Handgun w/Accessories		5AD241	700.00		568.15	0.00	
BEGINNING BALANCE:	(1) Marked Vehicle w/Equipment		5AD242	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD242	30,000.00				U
07/01/2012 BD02	J1300882	BAR 13-041	5AD242	-30,000.00				U
ENDING BALANCE:	(1) Marked Vehicle w/Equipment		5AD242	0.00		0.00	0.00	
BEGINNING BALANCE:	(1) MCT/MFR Licensing		5AD243	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	5AD243	3,000.00				U
ENDING BALANCE:	(1) MCT/MFR Licensing		5AD243	3,000.00		0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(1) Marked Utility Vehicles w/ Equi	5AD368	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD368	31,500.00			U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			4,585.71	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			19,924.29	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			450.00	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			38.00	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			290.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			88.81	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			10.75	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			321.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			218.28	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			57.78	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			0.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			1,230.50	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			369.15	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			267.50	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			465.45	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			304.95	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/02/2012	CORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			5.35	U
11/20/2012	INEI	I1313187		DANA SAFETY SUPPLY	5AD368		1,230.50		U
11/20/2012	INEI	I1313187		DANA SAFETY SUPPLY	5AD368			-1,230.50	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-218.28	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-321.00	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		321.00		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		57.78		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-57.78	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		218.28		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-88.81	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		10.75		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-10.75	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		88.81		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-369.15	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		304.95		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-5.35	U

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				LE / School District #1	2633				
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		0.00		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-267.50	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		267.50		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-465.45	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		369.15		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-304.95	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		465.45		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		4,585.71		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-4,585.71	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		19,924.29		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-19,924.29	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		450.00		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-450.00	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		290.00		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-290.00	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		38.00		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-38.00	U
03/27/2013	REQP	R1300915		Ronnie Youmans	5AD368			1,124.57	U
04/03/2013	POLQ	P1303673		SUMMIT COLLISION CENTERS LE	5AD368			-1,124.57	U
04/03/2013	PORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD368			1,124.57	U
04/09/2013	INEI	I1324334		SUMMIT COLLISION CENTERS LE	5AD368		285.50		U
04/09/2013	INEI	I1324334		SUMMIT COLLISION CENTERS LE	5AD368			-285.50	U
04/09/2013	INEI	I1324334		SUMMIT COLLISION CENTERS LE	5AD368			-714.00	U
04/09/2013	INEI	I1324334		SUMMIT COLLISION CENTERS LE	5AD368		714.00		U
05/07/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD368			714.00	U
05/07/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD368			-819.08	U
05/15/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD368			-19.99	U
06/04/2013	REQP	R1301113		Ronnie Youmans	5AD368			3.12	U
06/04/2013	REQP	R1301113		Ronnie Youmans	5AD368			43.56	U
06/04/2013	REQP	R1301113		Ronnie Youmans	5AD368			2.71	U
06/04/2013	REQP	R1301113		Ronnie Youmans	5AD368			75.49	U
06/04/2013	REQP	R1301113		Ronnie Youmans	5AD368			73.15	U
06/04/2013	REQP	R1301124		Ronnie Youmans	5AD368			89.88	U
06/05/2013	POLQ	P1304322		LOVE CHEVROLET INC	5AD368			-73.15	U
06/05/2013	POLQ	P1304322		LOVE CHEVROLET INC	5AD368			-75.49	U
06/05/2013	POLQ	P1304322		LOVE CHEVROLET INC	5AD368			-2.71	U
06/05/2013	POLQ	P1304322		LOVE CHEVROLET INC	5AD368			-43.56	U
06/05/2013	POLQ	P1304322		LOVE CHEVROLET INC	5AD368			-3.12	U

06/05/2013	PORD	P1304322		LOVE CHEVROLET INC	5AD368			75.49	U
06/05/2013	PORD	P1304322		LOVE CHEVROLET INC	5AD368			2.71	U

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				LE / School District #1	2633				
06/05/2013	PORD	P1304322		LOVE CHEVROLET INC	5AD368			3.12	U
06/05/2013	PORD	P1304322		LOVE CHEVROLET INC	5AD368			73.15	U
06/05/2013	PORD	P1304322		LOVE CHEVROLET INC	5AD368			43.56	U
06/05/2013	POLQ	P1304332		WOODS & WATER OUTDOOR SUPPL	5AD368			-89.88	U
06/05/2013	PORD	P1304332		WOODS & WATER OUTDOOR SUPPL	5AD368			89.88	U
06/14/2013	INEI	I1400039		WOODS & WATER OUTDOOR SUPPL	5AD368			-89.88	U
06/14/2013	INEI	I1400039		WOODS & WATER OUTDOOR SUPPL	5AD368		89.88		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368			-43.56	U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368		0.76		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368			-3.12	U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368		74.59		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368			-2.71	U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368		3.12		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368		2.71		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368			-75.49	U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368		75.49		U
06/19/2013	INEI	I1400754		LOVE CHEVROLET INC	5AD368			-73.15	U
06/28/2013	POCL	*1400537		Close PO P1301923	5AD368			0.00	U
ENDING BALANCE:				(1) Marked Utility Vehicles w/ Equi	5AD368	31,500.00	29,868.22	0.00	
BEGINNING BALANCE:				(1) Marked Utility Vehicles w/ Equi	5AD369	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD369	30,000.00			U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			4,585.71	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			19,924.29	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			450.00	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			290.00	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			38.00	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			0.00	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			1,230.50	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			10.75	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			88.81	U

10/03/2012	PORD	P1301918	DANA SAFETY SUPPLY	5AD369			321.00 U
10/03/2012	PORD	P1301918	DANA SAFETY SUPPLY	5AD369			218.28 U
10/03/2012	PORD	P1301918	DANA SAFETY SUPPLY	5AD369			57.78 U
10/03/2012	PORD	P1301919	WEST CHATHAM WARNING DEVICE	5AD369			267.50 U
10/03/2012	PORD	P1301919	WEST CHATHAM WARNING DEVICE	5AD369			0.00 U
10/03/2012	PORD	P1301919	WEST CHATHAM WARNING DEVICE	5AD369			465.45 U
10/03/2012	PORD	P1301919	WEST CHATHAM WARNING DEVICE	5AD369			304.95 U
10/03/2012	PORD	P1301919	WEST CHATHAM WARNING DEVICE	5AD369			0.00 U

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				LE / School District #1	2633				
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			0.00	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			369.15	U
11/01/2012	CORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			5.35	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/20/2012	INEI	I1313172		DANA SAFETY SUPPLY	5AD369		1,230.50		U
11/20/2012	INEI	I1313172		DANA SAFETY SUPPLY	5AD369			-1,230.50	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369		10.75		U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-218.28	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369		88.81		U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-321.00	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369		321.00		U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-57.78	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369		218.28		U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-10.75	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369		57.78		U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-88.81	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		304.95		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-304.95	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		369.15		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-5.35	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		0.00		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-267.50	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		267.50		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-369.15	U

11/29/2012	INEI	I1313078	WEST CHATHAM WARNING DEVICE	5AD369		465.45		U
11/29/2012	INEI	I1313078	WEST CHATHAM WARNING DEVICE	5AD369			-465.45	U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369		4,585.71		U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369			-4,585.71	U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369		19,924.29		U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369			-19,924.29	U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369		450.00		U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369			-450.00	U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369		290.00		U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369			-290.00	U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369		38.00		U
11/30/2012	INEI	I1313633	LOVE CHEVROLET INC	5AD369			-38.00	U
03/27/2013	REQP	R1300915	Ronnie Youmans	5AD369			1,124.57	U
04/03/2013	POLQ	P1303673	SUMMIT COLLISION CENTERS LE	5AD369			-1,124.57	U

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				LE / School District #1	2633				
04/03/2013	PORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD369			1,124.57	U
04/10/2013	INEI	I1324335		SUMMIT COLLISION CENTERS LE	5AD369		285.50		U
04/10/2013	INEI	I1324335		SUMMIT COLLISION CENTERS LE	5AD369			-285.50	U
04/10/2013	INEI	I1324335		SUMMIT COLLISION CENTERS LE	5AD369			-714.00	U
04/10/2013	INEI	I1324335		SUMMIT COLLISION CENTERS LE	5AD369		714.00		U
05/07/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD369			714.00	U
05/07/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD369			-819.08	U
05/15/2013	CORD	P1303673		SUMMIT COLLISION CENTERS LE	5AD369			-19.99	U
06/04/2013	REQP	R1301114		Ronnie Youmans	5AD369			3.12	U
06/04/2013	REQP	R1301114		Ronnie Youmans	5AD369			43.56	U
06/04/2013	REQP	R1301114		Ronnie Youmans	5AD369			2.71	U
06/04/2013	REQP	R1301114		Ronnie Youmans	5AD369			75.49	U
06/04/2013	REQP	R1301114		Ronnie Youmans	5AD369			73.15	U
06/04/2013	REQP	R1301125		Ronnie Youmans	5AD369			89.88	U
06/05/2013	POLQ	P1304323		LOVE CHEVROLET INC	5AD369			-73.15	U
06/05/2013	POLQ	P1304323		LOVE CHEVROLET INC	5AD369			-2.71	U
06/05/2013	POLQ	P1304323		LOVE CHEVROLET INC	5AD369			-3.12	U
06/05/2013	POLQ	P1304323		LOVE CHEVROLET INC	5AD369			-43.56	U
06/05/2013	POLQ	P1304323		LOVE CHEVROLET INC	5AD369			-75.49	U
06/05/2013	PORD	P1304323		LOVE CHEVROLET INC	5AD369			2.71	U

06/05/2013	PORD	P1304323	LOVE CHEVROLET INC	5AD369				3.12	U
06/05/2013	PORD	P1304323	LOVE CHEVROLET INC	5AD369				43.56	U
06/05/2013	PORD	P1304323	LOVE CHEVROLET INC	5AD369				73.15	U
06/05/2013	PORD	P1304323	LOVE CHEVROLET INC	5AD369				75.49	U
06/05/2013	POLQ	P1304333	WOODS & WATER OUTDOOR SUPPL	5AD369				-89.88	U
06/05/2013	PORD	P1304333	WOODS & WATER OUTDOOR SUPPL	5AD369				89.88	U
06/14/2013	INEI	I1400041	WOODS & WATER OUTDOOR SUPPL	5AD369				-89.88	U
06/14/2013	INEI	I1400041	WOODS & WATER OUTDOOR SUPPL	5AD369			89.88		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369				-2.71	U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369			2.71		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369				-75.49	U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369			75.49		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369				-73.15	U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369			3.12		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369			74.59		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369				-43.56	U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369			0.76		U
06/19/2013	INEI	I1400753	LOVE CHEVROLET INC	5AD369				-3.12	U
06/28/2013	POCL	*1400536	Close PO P1301918	5AD369				0.00	U
ENDING BALANCE:			(1) Marked Utility Vehicles w/ Equi	5AD369	30,000.00	29,868.22		0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	792,134.00	752,765.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	187,088.00	133,975.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,164.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,328.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,933.06		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		7,009.45		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		7,075.70		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.91		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,573.14		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-44.02		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,276.05		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-746.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-199.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		8,728.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,709.45		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-180.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,782.35		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-253.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		8,529.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,677.51		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-148.40		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-132.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,661.87		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,684.40		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,684.26		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-155.14		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		8,649.34		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510100		-120.22		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510100		-215.92		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		8,745.03		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		8,704.61		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510100		-175.50		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		8,632.22		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-97.96		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		8,675.72		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510100		-146.60		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		8,529.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		9,115.03		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-585.94		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-120.22		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		8,649.35		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		8,753.50		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-219.20		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		8,669.37		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-140.26		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-174.02		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		8,703.15		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		4,244.57		U
ENDING BALANCE:		Salaries & Wages			510100	221,164.00	215,796.53	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	9,452.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		63.59		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		101.78		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		134.90		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		318.89		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		22.01		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		44.02		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		373.47		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		746.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		199.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		99.63		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		90.17		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		180.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		126.62		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		253.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		74.20		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		148.40		U

12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510199		132.76	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510199		66.38	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510199		77.57	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510199		155.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		60.11		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		120.22		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		215.92		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		107.96		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		87.75		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		175.50		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		48.98		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		97.96		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		73.30		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		146.60		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		292.97		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		585.94		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		120.22		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		60.11		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		109.60		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		219.20		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		70.13		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		140.26		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510199		174.02		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510199		87.01		U
ENDING BALANCE:		Special Overtime			510199	9,452.00	7,641.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,642.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		503.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		512.37		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		519.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		687.47		U

09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		619.35		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		699.98		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		637.14		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		634.98		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		643.33		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		652.48		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		640.88		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		629.54		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		620.07		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		625.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		622.00		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		632.97		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		628.31		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		619.83		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		625.00		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		608.20		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		675.42		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		621.98		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		678.03		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		624.29		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		628.14		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		302.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,642.00	16,132.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,366.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		313.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		649.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		635.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		668.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		946.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		846.14		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		962.94		U

10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		874.78	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		871.29	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		884.74	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		838.02	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		852.52	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		856.07	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		857.12	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		860.20	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		860.20	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		877.86	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		870.40	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		856.73	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		865.07	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		838.02	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		933.23	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		860.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		872.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		863.90		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		870.13		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		436.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,366.00	21,920.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,250.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		3,250.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		3,250.00		U

04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			3,250.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			3,250.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			3,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00		39,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,749.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			111.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130			235.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130			238.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130			242.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130			318.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130			288.80		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130			324.23		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130			296.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130			295.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130			299.34		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			286.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			298.27		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			293.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			291.80		U

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				LE / School District #2	2634				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		294.40		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		292.64		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		297.46		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		295.43		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		291.69		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		293.97		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		286.58		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		316.10		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		292.64		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		297.81		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		293.65		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		295.35		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		142.61			U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	7,749.00	7,511.76	0.00		
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00		
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511214		96.33			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511214		211.06			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511214		239.59			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		218.43			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		220.27			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		211.06			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		223.95			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		211.06			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		211.06			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		211.06			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		211.06			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		223.95			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		217.51			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		211.06			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		217.51			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		211.06			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		211.06			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		211.06			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		211.06			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		211.06			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		211.06			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		223.95			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		211.06			U

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				LE / School District #2	2634				
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511214		217.51		U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511214		211.06		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511214		211.06		U
06/30/2013 HFEX		F1400001		HR Payroll 2013 BW 14 0	511214		108.88		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	5,584.84	0.00	

BEGINNING BALANCE:		Personnel Contingency	519999	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	519999	5,687.00				U
ENDING BALANCE:		Personnel Contingency	519999	5,687.00	0.00	0.00		
BEGINNING BALANCE:		Towing Service	520233	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	520233	325.00				U
ENDING BALANCE:		Towing Service	520233	325.00	0.00	0.00		
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521000	250.00				U
ENDING BALANCE:		Office Supplies	521000	250.00	0.00	0.00		
BEGINNING BALANCE:		Operating Supplies	521200	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521200	250.00				U
ENDING BALANCE:		Operating Supplies	521200	250.00	0.00	0.00		
BEGINNING BALANCE:		Police Supplies	521208	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521208	250.00				U
ENDING BALANCE:		Police Supplies	521208	250.00	0.00	0.00		
BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	522300	5,000.00				U
07/01/2012	PORD	P1300125 SHEPPARD'S GLASS INC	522300			300.00		U
07/01/2012	PORD	P1300149 CARQUEST AUTO PARTS OF LEXI	522300			150.00		U
08/15/2012	ISSU	U1301020 FLEET/ SHERIFF CNTY# 27814	522300		3.12			U
08/16/2012	INNI	I1305211 BB&T	522300		221.18			U
09/13/2012	INEI	I1306974 PRO AUTO PARTS WAREHOUSE	522300		228.18			U
09/13/2012	INEI	I1306974 PRO AUTO PARTS WAREHOUSE	522300			-228.18		U

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				LE / School District #2	2634				

09/13/2012 INEI	I1306975	PRO AUTO PARTS WAREHOUSE	522300				-47.78	U
09/13/2012 INEI	I1306975	PRO AUTO PARTS WAREHOUSE	522300			47.78		U
09/13/2012 INEI	I1307098	CARQUEST AUTO PARTS OF LEXI	522300				-33.94	U
09/13/2012 INEI	I1307098	CARQUEST AUTO PARTS OF LEXI	522300			33.94		U
09/14/2012 CORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300				500.00	U
09/14/2012 INEC	I1307099	CARQUEST AUTO PARTS OF LEXI	522300				33.94	U
09/14/2012 INEC	I1307099	CARQUEST AUTO PARTS OF LEXI	522300			-33.94		U
10/07/2012 INNI	CT34380	PRO AUTO PARTS WAREHOUSE	522300			41.90		U
10/16/2012 ISSU	U1302298	SCHOOL DIST 2 #35527	522300			213.83		U
11/05/2012 ISSU	U1302652	FLEET/ SCHOOL DIST 2-SRO	522300			214.35		U
11/06/2012 INEI	I1311184	SHEPPARD'S GLASS INC	522300			165.56		U
11/06/2012 INEI	I1311184	SHEPPARD'S GLASS INC	522300				-165.56	U
11/09/2012 ISSU	U1302740	FLEET/ SHERIFF CNTY# 27814	522300			45.16		U
11/19/2012 CORD	P1300125	SHEPPARD'S GLASS INC	522300				500.00	U
12/31/2012 ISSU	U1303711	SCHOOL DISTRICT 2 SRO	522300			220.38		U
12/31/2012 ISSU	U1303713	SCHOOL DIST 2 SRO 30617	522300			32.86		U
01/02/2013 ISSU	U1303728	FLEET / SHERIFF CNTY# 30	522300			37.97		U
01/09/2013 INEI	I1316504	PRO AUTO PARTS WAREHOUSE	522300			311.64		U
01/09/2013 INEI	I1316504	PRO AUTO PARTS WAREHOUSE	522300				-311.64	U
01/17/2013 ISSU	U1304080	FLEET 35527	522300			2.00		U
01/24/2013 ISSU	U1304217	FLEET / SHERIFF CNTY# 3062	522300			5.23		U
02/01/2013 CORD	P1300150	PRO AUTO PARTS WAREHOUSE	522300				500.00	U
03/06/2013 ISSU	U1305013	SCHOOL DIST 2 27814	522300			85.27		U
03/07/2013 ISSU	U1305027	SCHOOL DIST 2 27817	522300			5.98		U
04/23/2013 ISSU	U1305888	FLEET/ SRO II 30618	522300			272.49		U
05/06/2013 ISSU	U1306123	FLEET/ SCHOOL DIST 2 35527	522300			270.56		U
06/14/2013 INEI	I1400064	SHEPPARD'S GLASS INC	522300				-165.56	U
06/14/2013 INEI	I1400064	SHEPPARD'S GLASS INC	522300			165.56		U
06/24/2013 ISSU	U1306992	sheriff sro2 35527	522300			7.51		U
06/28/2013 POCL	*1400377	Close PO P1300125	522300				-468.88	U
06/28/2013 POCL	*1400498	Close PO P1300149	522300				-150.00	U
06/28/2013 POCL	*1400662	Close PO P1300150	522300				-412.40	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	5,000.00		2,598.51	0.00	

BEGINNING BALANCE:	Vehicle Insurance		524100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	2,730.00				U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100			1,325.00		U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100			1,325.00		U
ENDING BALANCE:	Vehicle Insurance		524100	2,730.00		2,650.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,724.00	3,615.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	264.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		21.20		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		21.20		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		21.20		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		21.20		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		21.20		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		21.20		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		21.20		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		21.20		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		21.20		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		21.20		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		21.20		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-21.20		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		21.20		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	264.00	254.40	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	405.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	405.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U

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				LE / School District #2	2634				
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		213.55		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-213.55	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		214.30		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-214.30	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		96.85		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-96.85	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		213.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-213.00	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		212.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-212.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		214.85		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-214.85	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		213.55		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-213.55	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		217.60		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-217.60	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		213.15		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-345.15	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	2,448.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			15.25	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		316.05		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-316.05	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380.00	316.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		26.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U

11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		27.00	U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		27.00	U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		27.00	U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		27.00	U

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				LE / School District #2	2634				
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	323.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
02/28/2013	INNI	TR19530		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	150.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,680.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,599.67		U
08/15/2012	ISSU	U1301021		FLEET/ SHERIFF CNTY# 27814	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		15.55		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,342.45		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U

09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		1,101.06	U
10/16/2012	ISSU	U1302299	SCHOOL DIST 2 #35527	525400		4.80	U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		14.10	U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		977.13	U
11/05/2012	ISSU	U1302653	FLEET/ SCHOOL DIST 2 SRO	525400		6.43	U
11/30/2012	FT01	J1301512	NOV 12 PARTS, TIRES & OIL	525400		14.10	U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		594.13	U
12/31/2012	ISSU	U1303712	SCHOOLDISTRICT 2 SRO 30617	525400		22.16	U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		657.45	U
01/17/2013	ISSU	U1304081	FLEET LCSD 35527	525400		6.42	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
01/24/2013	ISSU	U1304218		FLEET / SHERIFF CNTY# 306	525400		6.42		U
01/25/2013	ISSC	U1304251		FLEET 35527	525400		-6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		113.04		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		896.06		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		650.04		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		96.46		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		994.94		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		28.26		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		693.55		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.20		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		28.26		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		912.71		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		1,423.17		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,680.00	12,205.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,250.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			400.00	U
05/03/2013	INEI	I1326911		DESIGNLAB INC	525600		811.05		U
05/03/2013	INEI	I1326911		DESIGNLAB INC	525600			-811.05	U
05/14/2013	INEI	I1326913		DESIGNLAB INC	525600		908.85		U
05/14/2013	INEI	I1326913		DESIGNLAB INC	525600			-908.85	U

05/16/2013 INEI	I1326915	DESIGNLAB INC		525600		280.10		U
05/16/2013 INEI	I1326915	DESIGNLAB INC		525600			-280.10	U
06/28/2013 POCL	*1400330	Close PO P1301165		525600			-400.00	U
06/28/2013 POCL	*1400632	Close PO P1301164		525600			0.00	U
ENDING BALANCE:	Uniforms & Clothing			525600	3,250.00	2,000.00	0.00	

TOTAL FUND: 2634 LE / School District #2				
PERSONAL SERVICES	06	329,060.00	313,587.88	0.00
GENERAL EXPENDITURES	OPERATING 07	39,017.00	26,710.74	0.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520100	10,010.00			U
07/01/2012 INEI	I1303642			ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2012 INEI	I1303642			ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2012 INEI	I1303642			ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2012 INEI	I1303642			ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2012 PORD	P1301021			ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
07/01/2012 PORD	P1301021			ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521000	1,800.00			U
ENDING BALANCE:				Office Supplies	521000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521200	12,900.00			U
07/01/2012 PORD	P1300727			LOWES	521200			1,800.00	U
07/01/2012 PORD	P1300880			VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012 PORD	P1301014			AIRGAS NATIONAL WELDERS	521200			4.71	U
07/01/2012 PORD	P1301014			AIRGAS NATIONAL WELDERS	521200			82.03	U
07/01/2012 PORD	P1301014			AIRGAS NATIONAL WELDERS	521200			144.66	U

07/01/2012	PORD	P1301014	AIRGAS NATIONAL WELDERS	521200			428.68	U
07/01/2012	PORD	P1304367	AIRGAS USA LLC	521200			67.39	U
07/01/2012	PORD	P1304367	AIRGAS USA LLC	521200			4.71	U
07/01/2012	PORD	P1304367	AIRGAS USA LLC	521200			22.79	U
07/01/2012	PORD	P1304367	AIRGAS USA LLC	521200			260.08	U
07/01/2012	PORD	P1304381	AIRGAS NATIONAL WELDERS	521200			82.03	U
07/09/2012	CORD	P1300880	VWR INTERNATIONAL	521200			7.49	U
07/15/2012	INEI	I1303750	AIRGAS NATIONAL WELDERS	521200			-6.97	U
07/15/2012	INEI	I1303750	AIRGAS NATIONAL WELDERS	521200		6.97		U
07/23/2012	PORD	P1301017	VWR INTERNATIONAL	521200			165.06	U
07/31/2012	REQP	R1300125	Ronnie Youmans	521200			208.65	U
07/31/2012	REQP	R1300125	Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125	Ronnie Youmans	521200			176.55	U
08/06/2012	POLQ	P1301279	COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279	COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279	COLLABORATIVE TESTING SERVI	521200			-208.65	U
08/06/2012	PORD	P1301279	COLLABORATIVE TESTING SERVI	521200			208.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		195.00		U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-195.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-13.65	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200			-6.97	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200		6.97		U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U

09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		58.85	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		33.71	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		44.30	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		62.60	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		242.68	U
09/04/2012	REQP	R1300261	Ronnie Youmans	521200		53.93	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-58.85	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-33.71	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-44.30	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-242.68	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-62.60	U
09/07/2012	POLQ	P1301665	CAYMAN CHEMICAL COMPANY INC	521200		-53.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			44.30	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			242.68	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U

09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			33.71	U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200		6.74		U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200			-6.74	U
09/17/2012	INEI	I1307434		LOWES	521200			-133.68	U
09/17/2012	INEI	I1307434		LOWES	521200		133.68		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		242.68		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-242.68	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		44.30		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-44.30	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		33.71		U

09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200			-33.71	U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
09/24/2012	INEI	I1308136	CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
11/09/2012	ICEI	I1312350	AIRGAS NATIONAL WELDERS	521200		-243.74		U
11/09/2012	ICEI	I1312350	AIRGAS NATIONAL WELDERS	521200			243.74	U
11/09/2012	INEI	I1312350	AIRGAS NATIONAL WELDERS	521200			-243.74	U
11/09/2012	INEI	I1312350	AIRGAS NATIONAL WELDERS	521200		243.74		U
11/09/2012	INEI	I1312350	AIRGAS NATIONAL WELDERS	521200			-227.79	U
11/09/2012	INEI	I1312350	AIRGAS NATIONAL WELDERS	521200		227.79		U
11/15/2012	REQP	R1300496	Ronnie Youmans	521200			68.03	U
11/15/2012	REQP	R1300496	Ronnie Youmans	521200			29.18	U
11/15/2012	REQP	R1300496	Ronnie Youmans	521200			70.10	U
11/15/2012	REQP	R1300496	Ronnie Youmans	521200			101.44	U
11/15/2012	INEI	I1312480	AIRGAS NATIONAL WELDERS	521200		6.97		U
11/15/2012	INEI	I1312480	AIRGAS NATIONAL WELDERS	521200			-6.97	U
11/16/2012	REQP	R1300504	Ronnie Youmans	521200			305.38	U
11/17/2012	INEI	I1312641	AIRGAS NATIONAL WELDERS	521200			-6.74	U
11/17/2012	INEI	I1312641	AIRGAS NATIONAL WELDERS	521200		6.74		U
11/19/2012	POLQ	P1302375	VWR INTERNATIONAL	521200			-305.38	U
11/19/2012	PORD	P1302375	VWR INTERNATIONAL	521200			305.38	U
11/19/2012	POLQ	P1302376	VWR INTERNATIONAL	521200			-68.03	U
11/19/2012	POLQ	P1302376	VWR INTERNATIONAL	521200			-101.44	U
11/19/2012	POLQ	P1302376	VWR INTERNATIONAL	521200			-70.10	U
11/19/2012	POLQ	P1302376	VWR INTERNATIONAL	521200			-29.18	U
11/19/2012	PORD	P1302376	VWR INTERNATIONAL	521200			29.18	U
11/19/2012	PORD	P1302376	VWR INTERNATIONAL	521200			101.44	U
11/19/2012	PORD	P1302376	VWR INTERNATIONAL	521200			68.03	U
11/19/2012	PORD	P1302376	VWR INTERNATIONAL	521200			70.10	U
11/20/2012	INEI	I1312823	LOWES	521200		48.76		U
11/20/2012	INEI	I1312823	LOWES	521200			-48.76	U
11/21/2012	REQP	R1300528	Ronnie Youmans	521200			648.44	U

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				LE / Federal Forfeiture (Na	2637				

11/21/2012	REQP	R1300528	Ronnie Youmans	521200			293.84	U
11/30/2012	POLQ	P1302476	VWR INTERNATIONAL	521200			-648.44	U
11/30/2012	POLQ	P1302476	VWR INTERNATIONAL	521200			-293.84	U
11/30/2012	PORD	P1302476	VWR INTERNATIONAL	521200			293.84	U
11/30/2012	PORD	P1302476	VWR INTERNATIONAL	521200			648.44	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			81.86	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			81.86	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			62.60	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			47.19	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			22.15	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			58.85	U
12/06/2012	REQP	R1300559	Ronnie Youmans	521200			81.86	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-22.15	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-47.19	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			47.19	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			22.15	U
12/10/2012	PORD	P1302547	CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/17/2012	INEI	I1315089	AIRGAS NATIONAL WELDERS	521200			-5.29	U
12/17/2012	INEI	I1315089	AIRGAS NATIONAL WELDERS	521200	5.29			U
12/26/2012	INEI	I1314867	LOWES	521200	272.87			U
12/26/2012	INEI	I1314867	LOWES	521200			-272.87	U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200	47.19			U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200			-47.19	U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200	62.60			U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200	81.86			U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200	81.86			U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200	81.86			U
01/04/2013	INEI	I1316855	CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U

COAS: L COUNTY OF LEXINGTON

ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		22.15		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-22.15	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
01/15/2013	INEI	I1316284		VWR INTERNATIONAL	521200			-165.06	U
01/15/2013	INEI	I1316284		VWR INTERNATIONAL	521200		155.74		U
01/16/2013	INEI	I1316270		VWR INTERNATIONAL	521200		293.84		U
01/16/2013	INEI	I1316270		VWR INTERNATIONAL	521200			-293.84	U
01/16/2013	INEI	I1316271		VWR INTERNATIONAL	521200		648.44		U
01/16/2013	INEI	I1316271		VWR INTERNATIONAL	521200			-648.44	U
01/16/2013	INEI	I1316272		VWR INTERNATIONAL	521200			-305.38	U
01/16/2013	INEI	I1316272		VWR INTERNATIONAL	521200		311.48		U
01/17/2013	INEI	I1317654		AIRGAS NATIONAL WELDERS	521200		3.49		U
01/17/2013	INEI	I1317654		AIRGAS NATIONAL WELDERS	521200			-3.49	U
01/25/2013	INEI	I1317778		VWR INTERNATIONAL	521200		101.44		U
01/25/2013	INEI	I1317778		VWR INTERNATIONAL	521200			-101.44	U
01/25/2013	INEI	I1317779		VWR INTERNATIONAL	521200		29.18		U
01/25/2013	INEI	I1317779		VWR INTERNATIONAL	521200			-29.18	U
01/25/2013	INEI	I1317781		VWR INTERNATIONAL	521200			-70.10	U
01/25/2013	INEI	I1317781		VWR INTERNATIONAL	521200		70.10		U
01/25/2013	INEI	I1317782		VWR INTERNATIONAL	521200		68.03		U
01/25/2013	INEI	I1317782		VWR INTERNATIONAL	521200			-68.03	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-53.48	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-26.74	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-42.79	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			53.48	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			42.79	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			80.22	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			80.22	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			26.74	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			80.22	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			80.22	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			26.74	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			53.48	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			42.79	U
01/31/2013	REQP	R1300729		Ronnie Youmans	521200			873.12	U
01/31/2013	REQP	R1300729		Ronnie Youmans	521200			21.40	U
02/06/2013	POLQ	P1303082		PRENDO FORENSICS LLC	521200			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
02/06/2013	POLQ	P1303082		PRENDO FORENSICS LLC	521200			-873.12	U
02/06/2013	PORD	P1303082		PRENDO FORENSICS LLC	521200			21.40	U
02/06/2013	PORD	P1303082		PRENDO FORENSICS LLC	521200			873.12	U
02/11/2013	INEI	I1318640		AIRGAS NATIONAL WELDERS	521200			-475.81	U
02/11/2013	INEI	I1318640		AIRGAS NATIONAL WELDERS	521200		475.81		U
02/12/2013	CORD	P1301014		AIRGAS NATIONAL WELDERS	521200			535.00	U
02/14/2013	INEI	I1318593		LOWES	521200		116.02		U
02/14/2013	INEI	I1318593		LOWES	521200			-116.02	U
02/14/2013	INEI	I1318594		LOWES	521200			-12.96	U
02/14/2013	INEI	I1318594		LOWES	521200		12.96		U
02/15/2013	INEI	I1320711		AIRGAS NATIONAL WELDERS	521200		5.96		U
02/15/2013	INEI	I1320711		AIRGAS NATIONAL WELDERS	521200			-5.96	U
02/25/2013	INEI	I1319697		AIRGAS NATIONAL WELDERS	521200			-77.27	U
02/25/2013	INEI	I1319697		AIRGAS NATIONAL WELDERS	521200		77.27		U
03/05/2013	INEI	I1320201		PRENDO FORENSICS LLC	521200			-21.40	U
03/05/2013	INEI	I1320201		PRENDO FORENSICS LLC	521200		21.40		U
03/05/2013	INEI	I1320201		PRENDO FORENSICS LLC	521200			-873.12	U
03/05/2013	INEI	I1320201		PRENDO FORENSICS LLC	521200		873.12		U
03/05/2013	INEI	I1320296		LOWES	521200		10.12		U
03/05/2013	INEI	I1320296		LOWES	521200			-10.12	U
03/21/2013	INEI	I1321156		LOWES	521200		42.87		U
03/21/2013	INEI	I1321156		LOWES	521200			-42.87	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			20.03	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			21.83	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			23.88	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			130.28	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			401.06	U
03/27/2013	REQP	R1300922		Ronnie Youmans	521200			316.42	U
03/31/2013	INEI	I1400832		AIRGAS USA LLC	521200		10.11		U
03/31/2013	INEI	I1400832		AIRGAS USA LLC	521200			-10.11	U
04/03/2013	INEI	I1322402		VWR INTERNATIONAL	521200		142.02		U
04/03/2013	INEI	I1322402		VWR INTERNATIONAL	521200			-142.02	U
04/03/2013	INEI	I1322404		VWR INTERNATIONAL	521200		138.70		U
04/03/2013	INEI	I1322404		VWR INTERNATIONAL	521200			-138.70	U
04/03/2013	INEI	I1322405		VWR INTERNATIONAL	521200		228.22		U
04/03/2013	INEI	I1322405		VWR INTERNATIONAL	521200			-228.22	U
04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-401.06	U

04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-316.42	U
04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-130.28	U
04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-23.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-21.83	U
04/10/2013	POLQ	P1303748		VWR INTERNATIONAL	521200			-20.03	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			401.06	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			316.42	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			20.03	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			21.83	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			23.88	U
04/10/2013	PORD	P1303748		VWR INTERNATIONAL	521200			130.28	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			48.15	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			26.75	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/12/2013	REQP	R1300968		Ronnie Youmans	521200			53.93	U
04/15/2013	INEI	I1325709		AIRGAS NATIONAL WELDERS	521200		10.11		U
04/15/2013	INEI	I1325709		AIRGAS NATIONAL WELDERS	521200			-10.11	U
04/17/2013	INEI	I1323701		VWR INTERNATIONAL	521200			-401.06	U
04/17/2013	INEI	I1323701		VWR INTERNATIONAL	521200		401.06		U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200			-20.03	U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200		21.83		U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200			-316.42	U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200		130.28		U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200			-130.28	U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200		23.88		U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200			-23.88	U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200		20.03		U
04/17/2013	INEI	I1323702		VWR INTERNATIONAL	521200			-21.83	U

04/17/2013	INEI	I1323702	VWR INTERNATIONAL	521200		316.42		U
04/19/2013	INEI	I1323682	LOWES	521200		13.18		U
04/19/2013	INEI	I1323682	LOWES	521200			-13.18	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
04/25/2013	POLQ	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/25/2013	POLQ	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/25/2013	PORD	P1303911		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U

04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
04/30/2013	INEI	I1326163	CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
05/15/2013	INEI	I1400833	AIRGAS USA LLC	521200		10.45		U
05/15/2013	INEI	I1400833	AIRGAS USA LLC	521200			-10.45	U
05/16/2013	REQP	R1301049	Ronnie Youmans	521200			69.55	U
05/16/2013	REQP	R1301049	Ronnie Youmans	521200			48.15	U
05/16/2013	REQP	R1301050	Ronnie Youmans	521200			33.71	U
05/16/2013	REQP	R1301050	Ronnie Youmans	521200			23.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
05/22/2013	POLQ	P1304192		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
05/22/2013	POLQ	P1304192		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
05/22/2013	PORD	P1304192		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
05/22/2013	PORD	P1304192		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
05/22/2013	POLQ	P1304193		CERILLIANT CORP	521200			-33.71	U
05/22/2013	POLQ	P1304193		CERILLIANT CORP	521200			-23.54	U
05/22/2013	PORD	P1304193		CERILLIANT CORP	521200			23.54	U
05/22/2013	PORD	P1304193		CERILLIANT CORP	521200			33.71	U
05/23/2013	REQP	R1301076		Ronnie Youmans	521200			48.15	U
05/23/2013	REQP	R1301076		Ronnie Youmans	521200			59.92	U
05/23/2013	REQP	R1301076		Ronnie Youmans	521200			59.92	U
05/23/2013	REQP	R1301076		Ronnie Youmans	521200			59.92	U
05/24/2013	POLQ	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
05/24/2013	POLQ	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
05/24/2013	POLQ	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
05/24/2013	POLQ	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
05/24/2013	PORD	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
05/24/2013	PORD	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			59.92	U
05/24/2013	PORD	P1304247		CAYMAN CHEMICAL COMPANY INC	521200			59.92	U

05/24/2013	PORD	P1304247	CAYMAN CHEMICAL COMPANY INC	521200			59.92	U
05/31/2013	INEI	I1326851	LOWES	521200		18.28		U
05/31/2013	INEI	I1326851	LOWES	521200			-18.28	U
06/03/2013	INEI	I1327152	CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
06/03/2013	INEI	I1327152	CAYMAN CHEMICAL COMPANY INC	521200		69.55		U
06/03/2013	INEI	I1327152	CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
06/03/2013	INEI	I1327152	CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
06/11/2013	INEI	I1400146	CERILLIANT CORP	521200		33.71		U
06/11/2013	INEI	I1400146	CERILLIANT CORP	521200			-23.54	U
06/11/2013	INEI	I1400146	CERILLIANT CORP	521200			-33.71	U
06/11/2013	INEI	I1400146	CERILLIANT CORP	521200		23.54		U
06/13/2013	POCL	*1300949	Close PO P1301014	521200			-260.08	U
06/13/2013	POCL	*1300949	Close PO P1301014	521200			-67.39	U
06/13/2013	POCL	*1300949	Close PO P1301014	521200			-4.71	U
06/13/2013	POCL	*1300949	Close PO P1301014	521200			-22.79	U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200		80.22		U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200			-42.79	U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200		42.79		U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
06/14/2013	INEI	I1400059	LAWMENS SAFETY SUPPLY INC	521200		80.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
06/14/2013	INEI	I1400059		LAWMENS SAFETY SUPPLY INC	521200			-26.74	U
06/14/2013	INEI	I1400059		LAWMENS SAFETY SUPPLY INC	521200		26.74		U
06/14/2013	INEI	I1400059		LAWMENS SAFETY SUPPLY INC	521200			-53.48	U
06/14/2013	INEI	I1400059		LAWMENS SAFETY SUPPLY INC	521200		53.47		U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200			-59.92	U
06/14/2013	INEI	I1400145		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
06/15/2013	INEI	I1402217		AIRGAS USA LLC	521200			-23.87	U

06/15/2013	INEI	I1402217	AIRGAS USA LLC	521200		10.11		U
06/17/2013	INEI	I1400582	VWR INTERNATIONAL	521200			-329.85	U
06/17/2013	INEI	I1400582	VWR INTERNATIONAL	521200		329.85		U
06/18/2013	INEI	I1400744	VWR INTERNATIONAL	521200			-168.70	U
06/18/2013	INEI	I1400744	VWR INTERNATIONAL	521200		168.70		U
06/21/2013	POCL	*1300979	Close PO P1304381	521200			-82.03	U
06/28/2013	CORD	P1304367	AIRGAS USA LLC	521200			21.64	U
06/28/2013	POCL	*1400375	Close PO P1300727	521200			-1,131.26	U
06/28/2013	POCL	*1400406	Close PO P1300880	521200			0.00	U
06/28/2013	POCL	*1400658	Close PO P1304367	521200			-67.39	U
06/28/2013	POCL	*1400658	Close PO P1304367	521200			-4.71	U
06/28/2013	POCL	*1400658	Close PO P1304367	521200			-260.08	U
ENDING BALANCE:		Operating Supplies		521200	12,900.00	9,229.42	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522200	5,000.00			U
07/01/2012	PORD	P1300680	CABLE & CONNECTIONS INC	522200			1,000.00	U
02/22/2013	INEI	I1319153	CABLE & CONNECTIONS INC	522200		121.58		U
02/22/2013	INEI	I1319153	CABLE & CONNECTIONS INC	522200			-121.58	U
03/01/2013	INEI	I1319936	CABLE & CONNECTIONS INC	522200		107.49		U
03/01/2013	INEI	I1319936	CABLE & CONNECTIONS INC	522200			-107.49	U
03/04/2013	INEI	I1320333	CABLE & CONNECTIONS INC	522200		32.10		U
03/04/2013	INEI	I1320333	CABLE & CONNECTIONS INC	522200			-32.10	U
03/06/2013	INEI	I1320384	CABLE & CONNECTIONS INC	522200		4.17		U
03/06/2013	INEI	I1320384	CABLE & CONNECTIONS INC	522200			-4.17	U
04/18/2013	INEI	I1323556	CABLE & CONNECTIONS INC	522200		42.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
04/18/2013	INEI	I1323556		CABLE & CONNECTIONS INC	522200			-42.80	U
06/10/2013	PORD	P1304345		THERMO FISHER SCIENTIFIC (A	522200			600.00	U
06/28/2013	POCL	*1400339		Close PO P1300680	522200			-691.86	U
06/28/2013	POCL	*1400415		Close PO P1304345	522200			-600.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	308.14	0.00	

BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	2,760.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000		228.95			U
08/01/2012	INNI	I1303168	COMPORIUM	525000		228.95			U
09/01/2012	INNI	I1305351	COMPORIUM	525000		228.95			U
10/01/2012	INNI	I1307463	COMPORIUM	525000		228.95			U
11/01/2012	INNI	I1310242	COMPORIUM	525000		228.95			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		228.95			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		159.90			U
12/01/2012	INNI	I1314632	COMPORIUM	525000		0.58			U
01/01/2013	INNI	I1314699	COMPORIUM	525000		229.01			U
02/01/2013	INNI	I1316475	COMPORIUM	525000		229.27			U
03/01/2013	INNI	I1319615	COMPORIUM	525000		229.27			U
04/01/2013	INNI	I1321236	COMPORIUM	525000		229.62			U
05/01/2013	INNI	I1323866	COMPORIUM	525000		229.27			U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-229.27			U
05/09/2013	INNI	I1323915	COMPORIUM	525000		229.27			U
06/01/2013	INNI	I1400916	COMPORIUM	525000		230.32			U
ENDING BALANCE:	Telephone			525000	2,760.00	2,910.94	0.00		

BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525004	2,520.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525004		159.90			U
08/01/2012	INNI	I1303168	COMPORIUM	525004		159.90			U
09/01/2012	INNI	I1305351	COMPORIUM	525004		159.90			U
10/01/2012	INNI	I1307463	COMPORIUM	525004		159.90			U
11/01/2012	INNI	I1310242	COMPORIUM	525004		159.90			U
01/01/2013	INNI	I1314699	COMPORIUM	525004		159.90			U
01/31/2013	CORD	P1301079	TIME WARNER CABLE	525004			774.45		U
01/31/2013	CORD	P1301079	TIME WARNER CABLE	525004			774.45		U
02/01/2013	INNI	I1316475	COMPORIUM	525004		159.90			U
02/20/2013	BD02	J1302330	ABT 13-196	525004	528.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
03/01/2013	INNI	I1319615		COMPORIUM	525004		159.90		U

04/01/2013	INNI	I1321236		COMPORIUM	525004			159.90		U
05/01/2013	INNI	I1323866		COMPORIUM	525004			159.90		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525004			-159.90		U
05/09/2013	INNI	I1323915		COMPORIUM	525004			159.90		U
05/28/2013	INEI	I1326867		TIME WARNER CABLE	525004			154.89		U
05/28/2013	INEI	I1326867		TIME WARNER CABLE	525004				-154.89	U
06/01/2013	INNI	I1400916		COMPORIUM	525004			159.90		U
06/28/2013	POCL	*1400429		Close PO P1301079	525004				-774.45	U
06/28/2013	POCL	*1400429		Close PO P1301079	525004				-619.56	U
ENDING BALANCE:		WAN Service Charges			525004	3,048.00		1,913.79	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00				U
05/23/2013	INNI	TR19764		HOMER-CONRAD, EMILY	525210			383.99		U
05/31/2013	INNI	EX19764		HOMER-CONRAD, EMILY	525210			121.95		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	35,000.00		505.94	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00				U
10/25/2012	REQP	R1300436		Ronnie Youmans	525230				99.95	U
10/25/2012	REQP	R1300436		Ronnie Youmans	525230				7.49	U
11/02/2012	POLQ	P1302247		AMERA-CHEM INC	525230				-99.95	U
11/02/2012	POLQ	P1302247		AMERA-CHEM INC	525230				-7.49	U
11/02/2012	PORD	P1302247		AMERA-CHEM INC	525230				99.95	U
11/02/2012	PORD	P1302247		AMERA-CHEM INC	525230				7.49	U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230				99.95	U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230			-99.95		U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230			-7.00		U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230				7.49	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			99.95		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230				-99.95	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			7.00		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230				-7.49	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			99.95		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230				-99.95	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			7.00		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230				-7.49	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	106.95	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	900.00			U
07/27/2012	INNI	I1303301		HOMER, EMILY	525240		48.84		U
08/31/2012	INNI	I1305335		HOMER-CONRAD, EMILY	525240		87.14		U
09/28/2012	INNI	I1309026		HOMER-CONRAD, EMILY	525240		53.28		U
10/26/2012	INNI	I1309640		HOMER-CONRAD, EMILY	525240		54.39		U
11/30/2012	INNI	I1312664		HOMER-CONRAD, EMILY	525240		66.60		U
12/21/2012	INNI	I1314881		HOMER-CONRAD, EMILY	525240		39.96		U
01/25/2013	INNI	I1321371		HOMER-CONRAD, EMILY	525240		54.24		U
02/22/2013	INNI	I1321372		HOMER-CONRAD, EMILY	525240		84.75		U
03/29/2013	INNI	I1324248		HOMER-CONRAD, EMILY	525240		67.80		U
04/26/2013	INNI	I1327111		HOMER-CONRAD, EMILY	525240		80.23		U
05/24/2013	INNI	I1327110		HOMER-CONRAD, EMILY	525240		70.06		U
06/28/2013	INNI	I1401881		HOMER-CONRAD, EMILY	525240		66.11		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	773.40	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2012	PORD	P1300714		FERRELLGAS	525376			500.00	U
03/08/2013	INEI	I1322490		FERRELLGAS	525376		134.09		U
03/08/2013	INEI	I1322490		FERRELLGAS	525376			-134.09	U
06/28/2013	POCL	*1400110		Close PO P1300714	525376			-365.91	U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	0.00	134.09	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525386	10,795.00			U
07/16/2012	INNI	I1304104		CITY OF WEST COLUMBIA	525386		40.10		U
07/16/2012	INNI	I1304108		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2012	INNI	I1303564		SCE&G	525386		357.13		U
07/29/2012	INNI	I1303507		MID CAROLINA ELECTRIC CO	525386		244.91		U
08/28/2012	INNI	I1305764		SCE&G	525386		335.67		U
08/29/2012	INNI	I1306327		MID CAROLINA ELECTRIC CO	525386		168.52		U
09/18/2012	INNI	I1308329		CITY OF WEST COLUMBIA	525386		40.10		U
09/18/2012	INNI	I1308330		CITY OF WEST COLUMBIA	525386		40.10		U
09/26/2012	INNI	I1307847		SCE&G	525386		249.44		U
09/29/2012	INNI	I1308425		MID CAROLINA ELECTRIC CO	525386		141.41		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/26/2012	INNI	I1309731		SCE&G	525386		175.98		U
10/29/2012	INNI	I1310111		MID CAROLINA ELECTRIC CO	525386		94.28		U
11/09/2012	INNI	I1312758		CITY OF WEST COLUMBIA	525386		40.10		U
11/09/2012	INNI	I1312759		CITY OF WEST COLUMBIA	525386		40.10		U
11/27/2012	INNI	I1312415		SCE&G	525386		314.93		U
11/29/2012	INNI	I1312776		MID CAROLINA ELECTRIC CO	525386		79.37		U
12/27/2012	INNI	I1314666		SCE&G	525386		462.56		U
12/29/2012	INNI	I1315003		MID CAROLINA ELECTRIC CO	525386		69.94		U
01/15/2013	INNI	I1316550		CITY OF WEST COLUMBIA	525386		40.10		U
01/15/2013	INNI	I1316551		CITY OF WEST COLUMBIA	525386		40.10		U
01/28/2013	INNI	I1316575		SCE&G	525386		509.10		U
01/29/2013	INNI	I1317157		MID CAROLINA ELECTRIC CO	525386		64.46		U
02/26/2013	INNI	I1318862		SCE&G	525386		327.62		U
03/01/2013	INNI	I1319408		MID CAROLINA ELECTRIC CO	525386		87.51		U
03/01/2013	INNI	I1319630		MID CAROLINA ELECTRIC CO	525386		87.51		U
03/15/2013	CNNI	A0382556	I1319408	MID CAROLINA ELECTRIC CO	525386		-87.51		U
03/18/2013	INNI	I1321530		CITY OF WEST COLUMBIA	525386		40.10		U
03/18/2013	INNI	I1321531		CITY OF WEST COLUMBIA	525386		40.10		U
03/26/2013	INNI	I1321596		SCE&G	525386		284.44		U
04/01/2013	INNI	I1321535		MID CAROLINA ELECTRIC CO	525386		243.70		U
04/30/2013	INNI	I1324709		SCE&G	525386		298.83		U
05/01/2013	INNI	I1324302		MID CAROLINA ELECTRIC CO	525386		88.11		U
05/15/2013	INNI	I1327517		SCE&G	525386		362.97		U
05/16/2013	INNI	I1325677		CITY OF WEST COLUMBIA	525386		40.10		U
05/16/2013	INNI	I1325679		CITY OF WEST COLUMBIA	525386		40.10		U
06/01/2013	INNI	I1326197		MID CAROLINA ELECTRIC CO	525386		121.28		U
06/15/2013	INNI	I1401371		SCE&G	525386		348.71		U
ENDING BALANCE:				Util / Investigations Substation	525386	10,795.00	5,912.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,000.00			U
01/31/2013	REQP	R1300730		Ronnie Youmans	525600			2,379.68	U
01/31/2013	REQP	R1300730		Ronnie Youmans	525600			107.00	U
02/08/2013	POLQ	P1303137		PRENDO FORENSICS LLC	525600			-2,379.68	U
02/08/2013	POLQ	P1303137		PRENDO FORENSICS LLC	525600			-107.00	U
02/08/2013	PORD	P1303137		PRENDO FORENSICS LLC	525600			2,379.68	U
02/08/2013	PORD	P1303137		PRENDO FORENSICS LLC	525600			53.50	U
05/22/2013	INEI	I1325082		PRENDO FORENSICS LLC	525600		2,379.68		U

05/22/2013 INEI	I1325082		PRENDO FORENSICS LLC	525600			-2,379.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
05/22/2013 INEI		I1325082		PRENDO FORENSICS LLC	525600		53.50		U
05/22/2013 INEI		I1325082		PRENDO FORENSICS LLC	525600			-53.50	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	2,433.18	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	526500	700.00			U
ENDING BALANCE:		Licenses & Permits			526500	700.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	529000	25,000.00			U
ENDING BALANCE:		Unclassified			529000	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	529903	5,941.00			U
07/01/2012 BD01		J1300594		BAR 13-003	529903	198,852.00			U
10/09/2012 BD02		J1301139		ABT 13-063	529903	-889.00			U
02/20/2013 BD02		J1302330		ABT 13-196	529903	-528.00			U
ENDING BALANCE:		Contingency			529903	203,376.00	0.00	0.00	
BEGINNING BALANCE:		(1) Helicopter Pilot Helmet			5AD244	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	5AD244	2,300.00			U
02/07/2013 PORD		P1303121		TIGER PERFORMANCE PRODUCTS	5AD244			95.23	U
02/07/2013 PORD		P1303121		TIGER PERFORMANCE PRODUCTS	5AD244			1,496.29	U
02/07/2013 PORD		P1303121		TIGER PERFORMANCE PRODUCTS	5AD244			33.78	U
02/07/2013 PORD		P1303121		TIGER PERFORMANCE PRODUCTS	5AD244			308.16	U
02/07/2013 PORD		P1303121		TIGER PERFORMANCE PRODUCTS	5AD244			53.50	U
04/09/2013 INEI		I1322911		TIGER PERFORMANCE PRODUCTS	5AD244		308.16		U
04/09/2013 INEI		I1322911		TIGER PERFORMANCE PRODUCTS	5AD244			-308.16	U
04/09/2013 INEI		I1322911		TIGER PERFORMANCE PRODUCTS	5AD244		33.78		U

04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244			-53.50	U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244		53.50		U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244			-95.23	U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244		95.23		U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244			-33.78	U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244		1,496.29		U
04/09/2013	INEI	I1322911	TIGER PERFORMANCE PRODUCTS	5AD244			-1,496.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				(1) Helicopter Pilot Helmet	5AD244	2,300.00	1,986.96	0.00	
BEGINNING BALANCE:				(1) Multi-Channel Bug Detector	5AD482	0.00	0.00	0.00	
10/09/2012	BD02	J1301139		ABT 13-063	5AD482	889.00			U
10/18/2012	REQP	R1300411		Ronnie Youmans	5AD482			21.40	U
10/18/2012	REQP	R1300411		Ronnie Youmans	5AD482			855.95	U
10/26/2012	POLQ	P1302203		BRICKHOUSE SECURITY	5AD482			-855.95	U
10/26/2012	POLQ	P1302203		BRICKHOUSE SECURITY	5AD482			-21.40	U
10/26/2012	PORD	P1302203		BRICKHOUSE SECURITY	5AD482			21.40	U
10/26/2012	PORD	P1302203		BRICKHOUSE SECURITY	5AD482			855.95	U
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482		21.40		U
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482			-21.40	U
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482		855.95		U
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482			-855.95	U
ENDING BALANCE:				(1) Multi-Channel Bug Detector	5AD482	889.00	877.35	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	319,678.00	35,592.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	36,224.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		680.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,377.45		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,377.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,377.45		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,377.45		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,377.45		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,377.45		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,377.45		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,377.45		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,377.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,377.45		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,377.45		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,377.45		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,377.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,377.45		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		1,377.46		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,377.45		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		1,377.46		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		1,377.45		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		1,377.45		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		1,377.45		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		1,377.46		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		1,377.45		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		809.42		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		809.43		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		809.42		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		428.99		U
ENDING BALANCE:		Part Time			510300	36,224.00	33,841.84	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	2,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		52.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		105.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		105.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		105.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		105.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		105.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		105.38		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		105.38		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		105.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		105.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		105.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		109.20		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		105.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		105.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		105.39		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		105.37		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		105.39		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		105.38		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		105.39		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		105.38		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		105.37		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		105.39		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		105.38		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		61.93		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		61.92		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		61.93		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		32.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,771.00	2,592.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,840.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		72.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		146.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		146.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		146.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		146.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		146.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		146.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		146.01		U

11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		146.01	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		146.01	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		146.01	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		146.01	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		146.01	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		146.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		146.01		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		146.01		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		146.01		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		146.01		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		146.01		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		146.01		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		146.01		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		146.01		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		146.01		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		85.80		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		85.80		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		85.80		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		45.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,840.00	3,587.23	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		4.13		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		4.13		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		4.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		4.13		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		4.13		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		4.13		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		4.13		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		4.13		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		4.13		U

11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		4.13	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		4.28	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		4.13	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		4.13	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		4.13	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		4.13	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		4.13	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		4.13	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		4.13	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		4.13	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		4.13	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		4.13	U

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				LE/Civil Process Server	2638				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		4.13		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		2.43		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		2.43		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		2.43		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		1.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	109.00	101.63	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	858.00			U
ENDING BALANCE:				Personnel Contingency	519999	858.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U

07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-13.50		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges		525041	162.00	162.00	0.00	

BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	14,007.00			U

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				LE/Civil Process Server	2638				
07/01/2012	BD01	J1300594		BAR 13-003	529903	104,867.00			U
ENDING BALANCE:				Contingency	529903	118,874.00	0.00	0.00	

TOTAL FUND: 2638 LE/Civil Process Server					
PERSONAL SERVICES	06	43,802.00	40,123.59	0.00	
GENERAL EXPENDITURES	OPERATING 07	119,060.00	185.00	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	43,484.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,244.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,672.46		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,672.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,672.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,701.63		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,672.46		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,769.70		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-97.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-155.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,828.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,701.63		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-29.18		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,672.46		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-58.34		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,730.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,750.25		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-77.78		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,672.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,672.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,672.46		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,672.46		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		1,672.46		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		1,672.46		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		1,672.46		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		1,672.46		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		1,730.80		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-58.34		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		1,672.46		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-175.02		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		1,847.49		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		1,711.36		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-38.90		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		1,730.80		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-58.34		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		1,672.46		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		894.57		U

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				LE/School District #3	2639				
ENDING BALANCE:				Salaries & Wages	510100	43,484.00	43,775.68	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,806.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		87.51		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		14.59		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		48.62		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		97.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		155.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		77.79		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		14.59		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		29.18		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		58.34		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		29.17		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		38.89		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		77.78		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		29.17		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		58.34		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		175.02		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		87.51		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		19.45		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		38.90		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		29.17		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		58.34		U
ENDING BALANCE:				Special Overtime	510199	1,806.00	1,429.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,465.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		91.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		112.75		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		112.74		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		112.75		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		116.09		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		112.74		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		123.90		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		130.59		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		116.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		112.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		134.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		123.58		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		112.74		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		112.74		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		112.75		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		112.74		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		112.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		112.74		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		112.75		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		112.74		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		119.44		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		112.74		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		132.84		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		132.41		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		119.44		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		112.74		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		60.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,465.00	3,092.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	5,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		163.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		205.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		205.71		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		205.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		211.10		U

09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		205.71	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		223.65	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		234.42	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		211.10	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		205.71	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		216.48	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		220.06	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		205.71	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		205.71	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		205.71	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		205.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		205.71		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		205.71		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		205.71		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		205.71		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		216.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		205.71		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		238.01		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		212.89		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		216.48		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		205.71		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		114.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,571.00	5,565.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U

02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			650.00	U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			650.00	U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			650.00	U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			650.00	U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			650.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,522.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		44.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		56.19		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		56.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		56.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		57.66		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		56.19		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		61.10		U

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				LE/School District #3	2639				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		64.04		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		57.66		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		56.19		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		59.13		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		60.96		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		56.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		56.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		56.19		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		56.19		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		56.19		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		56.19		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		56.19		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		56.19		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		59.13		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		56.19		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		65.02		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		58.16		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		59.13			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		56.19			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		30.06			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	1,522.00	1,519.66	0.00		
BEGINNING BALANCE:		Personnel Contingency	519999	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	1,116.00				U
ENDING BALANCE:		Personnel Contingency	519999	1,116.00	0.00	0.00		
BEGINNING BALANCE:		Towing Service	520233	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	65.00				U
ENDING BALANCE:		Towing Service	520233	65.00	0.00	0.00		
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	50.00				U
ENDING BALANCE:		Office Supplies	521000	50.00	0.00	0.00		
BEGINNING BALANCE:		Operating Supplies	521200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	50.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012 INNI	CT34062			PRO AUTO PARTS WAREHOUSE	522300		70.55		U

01/30/2013	ISSU	U1304337		FLEET/ LCSD 30620	522300			436.57		U
01/31/2013	ISSU	U1304347		FLEET/ SCHOOL DIST 3 30620	522300			210.02		U
01/31/2013	INNI	CT34568		CARQUEST AUTO PARTS OF LEXI	522300			66.67		U
06/03/2013	ISSU	U1306604		FLEET / SHERIFF CNTY# 306	522300			2.18		U
06/03/2013	ISSU	U1306605		FLEET / SHERIFF CNTY# 3062	522300			6.49		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00		792.48	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00				U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100			265.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100			265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00		530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00				U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201			361.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201			361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00		723.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	72.00				U
07/01/2012	INNI	I1300835		COMPORIUM	525000			5.30		U
08/01/2012	INNI	I1303168		COMPORIUM	525000			5.30		U
09/01/2012	INNI	I1305351		COMPORIUM	525000			5.30		U
10/01/2012	INNI	I1307463		COMPORIUM	525000			5.30		U
11/01/2012	INNI	I1310242		COMPORIUM	525000			5.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/01/2012	INNI	I1312756		COMPORIUM	525000		5.30		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		5.30		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		5.30		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		5.30		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		5.30		U

05/01/2013	INNI	I1323866		COMPORIUM	525000		5.30		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-5.30		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		5.30		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		5.30		U
ENDING BALANCE:		Telephone			525000	72.00	63.60	0.00	

BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		42.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-42.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		42.97		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-42.97	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		42.71		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-42.71	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		43.52		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-43.52	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		42.63		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-69.03	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	489.60	0.00	

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LE/School District #3 2639

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525031	76.00			U
07/01/2012 PORD	P1301060	MOTOROLA INC	525031			60.16	U
09/13/2012 CORD	P1301060	MOTOROLA INC	525031			3.05	U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031		63.21		U
11/01/2012 INEI	I1314315	MOTOROLA INC	525031			-63.21	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts	525031	76.00	63.21	0.00	
BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	81.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges	525041	81.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	500.00			U
06/20/2013 INNI	TR19777	HUGHES, DEVON B.	525210		62.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	500.00	62.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	40.00			U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2012 PORD	P1300977	SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,037.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		109.29		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		449.25		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		386.98		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		295.51		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		380.16		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		292.95		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		251.75		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		271.05		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		16.57		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		210.54		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		281.01		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		332.18		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.24		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		273.73		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.08		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		15.66		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		366.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,037.00	3,946.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,300.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			800.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
06/03/2013	INEI	I1400704		DESIGNLAB INC	525600		800.00		U
06/03/2013	INEI	I1400704		DESIGNLAB INC	525600			-800.00	U
06/28/2013	POCL	*1400330		Close PO P1301165	525600			-300.00	U
06/28/2013	POCL	*1400632		Close PO P1301164	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,300.00	800.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	64,764.00	63,181.82	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,893.00	7,581.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	87,897.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,720.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,484.45		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-94.02		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,380.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,380.65		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,459.84		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,380.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,642.94		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-262.28		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-58.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,439.19		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,400.16		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-19.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,420.24		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-39.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,380.66		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,769.92		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-369.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,380.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,380.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,499.43		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-118.78		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		3,380.65		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		3,380.65		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		3,380.65		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		3,380.65		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		3,380.65		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		3,400.45		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-19.80		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		3,380.66		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		3,380.65		U

05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		3,380.66		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		3,380.65		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		3,380.65		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,651.30		U
ENDING BALANCE:		Salaries & Wages		510100	87,897.00	87,887.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	4,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		14.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		47.01		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		94.02		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		39.59		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		131.14		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		262.28		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		58.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		29.27		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		9.76		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		19.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		19.80		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		39.60		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		184.88		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		369.76		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		59.39		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		118.78		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		9.90		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		19.80		U
ENDING BALANCE:		Special Overtime			510199	4,000.00	1,636.77	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,030.00			U

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		119.80	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		242.01	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		230.46	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		230.46	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		239.55	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		230.46	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		260.56	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		237.17	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		232.70	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		235.01	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		258.61	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		278.21	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		230.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		231.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		244.78		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		231.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		231.15		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		231.14		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		231.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		231.15		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		233.43		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		231.15		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		219.68		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		258.60		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		225.42		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		225.42		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		109.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,030.00	6,160.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,303.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		213.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		434.37		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511114		209.39	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511114		209.39	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511114		224.00	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		209.39	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		257.78	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		209.39	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		209.39	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		216.70	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		209.39	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		259.61	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		209.39	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		209.39	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		231.31	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		209.39	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		209.39	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		209.39	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		209.39	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		209.39	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		213.05	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		209.39		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		209.39		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		209.39		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		209.39		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		209.39		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		109.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,303.00	5,928.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U

11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,300.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,300.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			1,300.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			1,300.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			1,300.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			1,300.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00		15,600.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	3,087.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130			58.30		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130			118.66		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130			113.59		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130			113.59		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130			117.58		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130			113.59		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130			126.81		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130			116.54		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130			114.57		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130			115.59		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			113.59		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			134.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		113.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		113.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		119.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		113.59		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		113.59		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		113.59		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		113.59		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		113.59		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		114.59		U

05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		113.59			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		113.59			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		113.59			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		113.59			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		113.59			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		55.48			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	3,087.00	3,009.70	0.00		
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00		
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511214		206.43			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		206.43			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		206.43			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		206.43			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		206.43			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		217.23			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		210.03			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		206.43			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		206.43			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		226.83			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		206.43			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		206.43			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		206.43			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		206.43			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		206.43			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		206.43			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		206.43			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		206.43			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		206.43			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		206.43			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		206.43			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		206.43		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		206.43		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		206.43		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511214			102.73		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214		0.00	5,091.85	0.00	
BEGINNING BALANCE:	Personnel Contingency		519999		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	2,267.00				U
ENDING BALANCE:	Personnel Contingency		519999		2,267.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service		520233		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	130.00				U
ENDING BALANCE:	Towing Service		520233		130.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies		521000		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	100.00				U
ENDING BALANCE:	Office Supplies		521000		100.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	100.00				U
ENDING BALANCE:	Operating Supplies		521200		100.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies		521208		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521208	100.00				U
ENDING BALANCE:	Police Supplies		521208		100.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance		522300		0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	2,000.00				U
08/10/2012 ISSU	U1300931	FLEET/ SHERIFF CNTY# 30619	522300			417.34		U
08/10/2012 ISSU	U1300932	FLEET/ SHERIFF CNTY# 30619	522300			27.50		U
08/22/2012 ISSU	U1301122	FLEET/ SCHOOL DIST 4 30608	522300			3.28		U
08/23/2012 INNI	CT34015	LR HOOK TIRE CO INC	522300			25.00		U
09/27/2012 ISSU	U1301908	FLEET/ DIST 4 30619	522300			62.22		U
10/26/2012 INNI	CT34375	LR HOOK TIRE CO INC	522300			25.00		U

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		LE/School District #4	2640				
11/28/2012 ISSU	U1303101	FLEET/ SHERIFF CNTY# 3061	522300		6.32		U
11/28/2012 INNI	CT34405	PRO AUTO PARTS WAREHOUSE	522300		47.78		U
01/15/2013 ISSU	U1304026	FLEET/ LCSD 30608	522300		109.35		U
01/23/2013 ISSU	U1304173	FLEET / SHERIFF CNTY# 3060	522300		107.84		U
03/18/2013 ISSU	U1305237	SCHOOL DIST 4 30619	522300		2.18		U
03/19/2013 ISSU	U1305267	FLEET/ SCHOOL DIST 30608	522300		62.22		U
03/19/2013 INNC	CT34522A	PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
03/19/2013 INNI	CT34522	PRO AUTO PARTS WAREHOUSE	522300		123.71		U
04/03/2013 INNI	CT34547	PRO AUTO PARTS WAREHOUSE	522300		198.65		U
04/03/2013 INNI	CT34548	PRO AUTO PARTS WAREHOUSE	522300		112.99		U
05/01/2013 ISSU	U1306041	FLEET / SHERIFF CNTY# 306	522300		115.29		U
06/26/2013 INNI	CT34733	CARQUEST AUTO PARTS OF LEXI	522300		120.60		U
06/27/2013 INNI	CT34735	LR HOOK TIRE CO INC	522300		25.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	2,000.00	1,557.27	0.00	
BEGINNING BALANCE:		Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	1,092.00			U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		530.00		U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	1,490.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		723.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance	524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525000	144.00			U
07/01/2012 INNI	I1300835	COMPORIUM	525000		5.30		U
08/01/2012 INNI	I1303168	COMPORIUM	525000		5.30		U
09/01/2012 INNI	I1305351	COMPORIUM	525000		5.30		U
10/01/2012 INNI	I1307463	COMPORIUM	525000		5.30		U
11/01/2012 INNI	I1310242	COMPORIUM	525000		5.30		U
12/01/2012 INNI	I1312756	COMPORIUM	525000		5.30		U
01/01/2013 INNI	I1314699	COMPORIUM	525000		5.30		U
02/01/2013 INNI	I1316475	COMPORIUM	525000		5.30		U

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				LE/School District #4	2640				
03/01/2013	INNI	I1319615		COMPORIUM	525000		5.30		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		5.30		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		5.30		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-5.30		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		5.30		U
06/01/2013	INNC	I1400920		COMPORIUM	525000		-5.70		U
06/30/2013	JE15	J1400549		JUN 13 BUDGETARY REIMBURSEM	525000		-5.70		U
ENDING BALANCE:		Telephone			525000	144.00	46.90	0.00	
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,362.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		85.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-85.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		85.40		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-85.40	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		85.42		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-85.42	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		85.72		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-85.72	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		38.74		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-38.74	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		85.20		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-85.20	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		85.00		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-85.00	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		85.94		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-85.94	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		85.42		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-85.42	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		87.04		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-87.04	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-138.06	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		85.26		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,362.00	979.20	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	152.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			120.32	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			6.10	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		126.42		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-126.42	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	152.00	126.42	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-13.50		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	162.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
02/28/2013	INNI	TR19525		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	30.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	80.00				U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230		60.00			U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230			-60.00		U
07/01/2012 PORD	P1300977	SC LAW ENFORCEMENT OFFICERS	525230			60.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	80.00	60.00	0.00		

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				LE/School District #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525400	6,486.00			U
07/31/2012 FT01		J1300556		JUL 12 FUEL USAGE	525400		975.41		U
08/22/2012 ISSU		U1301123		FLEET/ SCHOOL DIST 4	525400		4.80		U
08/31/2012 FT01		J1300860		AUG 12 PARTS, TIRES & OIL	525400		145.14		U
08/31/2012 FT01		J1300862		AUG 12 FUEL USAGE	525400		604.71		U
09/30/2012 FT01		J1301124		SEP 12 FUEL USAGE	525400		555.41		U
10/31/2012 FT01		J1301454		OCT 12 FUEL USAGE	525400		587.83		U
11/28/2012 ISSU		U1303102		FLEET / SHERIFF CNTY# 3061	525400		6.43		U
11/30/2012 FT01		J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012 FT01		J1301524		NOV 12 FUEL USAGE	525400		443.55		U
12/31/2012 FT01		J1301803		DEC 12 FUEL USAGE	525400		560.10		U
01/15/2013 ISSU		U1304028		FLEET/ LCSD 30608	525400		6.42		U
01/31/2013 FT01		J1302059		JAN 13 PARTS, TIRES & OIL	525400		14.10		U
01/31/2013 FT01		J1302071		JAN 13 FUEL USAGE	525400		657.12		U
02/28/2013 FT01		J1302558		FEB 13 FUEL USAGE	525400		482.84		U
03/31/2013 FT01		J1302845		MAR 13 PARTS, TIRES & OIL	525400		16.56		U
03/31/2013 FT01		J1302849		MAR 13 FUEL USAGE	525400		564.99		U
04/30/2013 FT01		J1302958		APR 13 FUEL USAGE	525400		641.33		U
04/30/2013 FT01		J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-0.61		U
05/31/2013 FT01		J1303469		MAY 13 FUEL USAGE	525400		572.88		U
06/30/2013 FT01		J1400034		JUN 13 PARTS, TIRES & OIL	525400		28.26		U
06/30/2013 FT01		J1400040		JUN 13 FUEL USAGE	525400		538.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,486.00	7,420.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	2,600.00				U
07/01/2012	PORD	P1301164	DESIGNLAB INC	525600				1,500.00	U
07/01/2012	PORD	P1301165	DESIGNLAB INC	525600				500.00	U
04/01/2013	INEI	I1400706	DESIGNLAB INC	525600		993.35			U
04/01/2013	INEI	I1400706	DESIGNLAB INC	525600				-993.35	U
06/03/2013	INEI	I1400704	DESIGNLAB INC	525600		147.83			U
06/03/2013	INEI	I1400704	DESIGNLAB INC	525600				-147.83	U
06/10/2013	INEI	I1400702	DESIGNLAB INC	525600				-358.82	U
06/10/2013	INEI	I1400702	DESIGNLAB INC	525600		358.82			U
06/28/2013	POCL	*1400330	Close PO P1301165	525600				-500.00	U
06/28/2013	POCL	*1400632	Close PO P1301164	525600				0.00	U
ENDING BALANCE:			Uniforms & Clothing	525600	2,600.00	1,500.00		0.00	

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				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	131,184.00	125,314.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,998.00	14,387.92	0.00	

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				LE/School District #5	2641				

BEGINNING BALANCE:		Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510100	225,287.00		U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		4,093.24	U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		8,897.72	U
07/27/2012	EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510100		-232.82	U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		8,702.63	U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510100		-37.74	U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		8,664.90	U
09/07/2012	EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510100		-413.16	U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		9,078.04	U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		8,803.03	U
09/21/2012	EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510100		-138.14	U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		8,795.44	U
10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-130.56	U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-37.74	U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		8,702.63	U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		8,943.41	U
11/02/2012	EX01	J1301209	PR#22 11-02-12 OVERTIME ADJ	510100		-278.52	U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		8,717.94	U
11/16/2012	EX01	J1301382	PR#23 11-16-12 OVERTIME ADJ	510100		-42.96	U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		8,664.89	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		8,939.21	U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-274.32	U
12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-80.86	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		8,745.75	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		8,811.78	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		8,706.92	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-42.02	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		6,957.18	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-116.48	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		6,857.90	U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		9,121.01	U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-416.34	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		8,917.28	U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510100		-354.12	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		8,685.80	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-122.64	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		8,588.80	U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-84.28	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		8,657.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-94.34		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-461.60		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		9,024.76		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		8,620.35		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-57.20		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		8,600.90		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-37.74		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		8,563.16		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		4,402.66		U
ENDING BALANCE:		Salaries & Wages			510100	225,287.00	220,811.24	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	8,768.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		116.41		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		232.82		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		18.87		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		37.74		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		413.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		206.58		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		69.07		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		138.14		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		65.28		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		130.56		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		37.74		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		18.87		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		139.26		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		278.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		21.48		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		42.96		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		137.16		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		274.32		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		80.86		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		40.43		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		21.01		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		42.02		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		58.24		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		116.48		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		208.17		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		416.34		U

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				LE/School District #5	2641				
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		177.06		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		354.12		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510199		61.32		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510199		122.64		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510199		42.14		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510199		84.28		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510199		47.17		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510199		94.34		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510199		461.60		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510199		230.80		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510199		28.60		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510199		57.20		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510199		18.87		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510199		37.74		U
ENDING BALANCE:				Special Overtime	510199	8,768.00	5,180.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,905.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		295.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		650.55		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		628.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		623.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		671.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		639.70		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		638.81		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		628.17		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		655.81		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		629.53		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		662.87		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		664.85		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		633.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		635.08		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		628.64		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		505.80		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		493.75		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		677.36		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		659.39		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		632.85	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		623.94	U

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				LE/School District #5	2641				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		629.61		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		671.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		661.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		623.10		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		618.77		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		317.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,905.00	16,401.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,789.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		406.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		909.15		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		866.20		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		866.20		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		921.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		882.98		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		874.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		866.20		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		909.76		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		868.40		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		866.20		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		876.78		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		881.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		884.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		873.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		654.62		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		643.94		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		930.50		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		898.13		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		853.69		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		855.07		U

05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		853.69		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		904.04		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		864.24		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511114		853.69		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		853.69		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		461.13		U
ENDING BALANCE:			PORS - Employer's Portion	511114	28,789.00	22,379.80	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,250.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		3,250.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		3,250.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		3,250.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		3,250.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,866.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		137.54		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		302.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		293.05		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		291.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		311.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		298.11		U

10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		297.73	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		293.05	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		305.18	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		293.65	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		291.15	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		309.18	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		295.22	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		296.08	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		293.26	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		235.72	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		230.43	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		313.47	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		305.57	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		293.91	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		290.00	U

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				LE/School District #5	2641				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		292.48		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		310.99		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		290.60		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		289.63		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		287.73		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		147.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,866.00	7,597.66	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		97.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		199.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		206.54		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		199.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		220.47		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		208.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		215.25		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		206.54		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		207.41		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		206.54		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		199.58		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		239.61		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		199.58		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		199.58		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		199.58		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		208.28		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		199.58		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		216.99		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		220.47		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		222.21		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		206.54		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		216.99		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		234.39		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		199.58		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511214		206.54		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511214		199.58		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511214		104.17		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	5,440.91	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,772.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,772.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
ENDING BALANCE:				Towing Service	520233	325.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	

BEGINNING BALANCE:		Operating Supplies	521200	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521200	250.00				U
ENDING BALANCE:		Operating Supplies	521200	250.00	0.00	0.00		
BEGINNING BALANCE:		Police Supplies	521208	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	521208	250.00				U
ENDING BALANCE:		Police Supplies	521208	250.00	0.00	0.00		
BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	522300	5,070.00				U
07/01/2012	PORD	P1300125 SHEPPARD'S GLASS INC	522300			300.00		U
07/09/2012	ISSU	U1300136 FLEET/ LCSD 30575	522300		3.29			U
07/09/2012	ISSU	U1300137 FLEET/ DIST 30575	522300		4.80			U
07/10/2012	ISSU	U1300146 FLEET/ LCSD DIST 5 30606	522300		5.86			U
08/20/2012	ISSU	U1301091 FLEET/ SHERIFF CNTY# 30606	522300		211.11			U
08/20/2012	ISSU	U1301092 FLEET/ SHERIFF CNTY# 3060	522300		4.80			U
08/20/2012	ISSU	U1301093 FLEET/ SHERIFF CNTY# 30606	522300		8.50			U
08/20/2012	ISSC	U1301094 FLEET/ SHERIFF CNTY# 30606	522300		-4.80			U
09/12/2012	ISSU	U1301518 FLEET/ SHERIFF CNTY# 35526	522300		2.00			U
11/05/2012	ISSU	U1302656 SRO DIST 5 #30606	522300		105.77			U
12/17/2012	ISSU	U1303515 FLEET / SRO CNTY# 30575	522300		10.78			U
12/21/2012	ISSU	U1303611 FLEET / SHERIFF CNTY# 30	522300		62.22			U
12/27/2012	ISSU	U1303659 FLEET/ SCHOOL DIST SRO 3550	522300		3.09			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/02/2013	ISSU	U1303722		FLEET/ 30615	522300		39.20		U
04/02/2013	ISSU	U1305515		FLEET / SHERIFF CNTY# 306	522300		39.91		U
04/02/2013	INNI	CT34541		CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
04/22/2013	ISSU	U1305885		FLEET/ SCHOOL DIST 35526	522300		3.10		U
04/22/2013	INNI	CT34326		GENUINE PARTS COMPANY INC	522300		42.60		U
04/30/2013	ISSU	U1306000		fleet/ school res 30575	522300		464.45		U
06/06/2013	ISSU	U1306743		FLEET/ SRO 35500	522300		215.54		U

06/06/2013 ISSU	U1306751		FLEET/ LCSD SRO 30615	522300		5.97		U
06/28/2013 POCL	*1400377		Close PO P1300125	522300			-300.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	5,070.00	1,318.58	0.00	
BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U
08/01/2012 INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
02/01/2013 INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:		Vehicle Insurance		524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
02/01/2013 INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	3,724.00	3,615.00	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525000	326.00			U
07/01/2012 INNI	I1300835		COMPORIUM	525000		26.50		U
08/01/2012 INNI	I1303168		COMPORIUM	525000		26.50		U
09/01/2012 INNI	I1305351		COMPORIUM	525000		26.50		U
10/01/2012 INNI	I1307463		COMPORIUM	525000		26.50		U
11/01/2012 INNI	I1310242		COMPORIUM	525000		26.50		U
12/01/2012 INNI	I1312756		COMPORIUM	525000		26.50		U
01/01/2013 INNI	I1314699		COMPORIUM	525000		26.50		U
02/01/2013 INNI	I1316475		COMPORIUM	525000		26.50		U
03/01/2013 INNI	I1319615		COMPORIUM	525000		26.50		U
04/01/2013 INNI	I1321236		COMPORIUM	525000		26.50		U
05/01/2013 INNI	I1323866		COMPORIUM	525000		26.50		U
05/09/2013 CNNI	A0384818	I1323866	COMPORIUM	525000		-26.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
05/09/2013 INNI		I1323915		COMPORIUM	525000		26.50		U

06/01/2013 INNI	I1400916	COMPORIUM	525000		26.50		U
ENDING BALANCE:	Telephone		525000	326.00	318.00	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	1,680.00			U
07/01/2012 PORD	P1301001	SPRINT PCS	525020			1,224.00	U
07/08/2012 INEI	I1304334	SPRINT PCS	525020		104.99		U
07/08/2012 INEI	I1304334	SPRINT PCS	525020			-104.99	U
08/08/2012 INEI	I1304850	SPRINT PCS	525020		101.84		U
08/08/2012 INEI	I1304850	SPRINT PCS	525020			-101.84	U
09/08/2012 INEI	I1307374	SPRINT PCS	525020		101.84		U
09/08/2012 INEI	I1307374	SPRINT PCS	525020			-101.84	U
10/08/2012 INEI	I1309017	SPRINT PCS	525020		102.30		U
10/08/2012 INEI	I1309017	SPRINT PCS	525020			-102.30	U
11/08/2012 INEI	I1311303	SPRINT PCS	525020		102.30		U
11/08/2012 INEI	I1311303	SPRINT PCS	525020			-102.30	U
12/08/2012 INEI	I1315349	SPRINT PCS	525020		102.30		U
12/08/2012 INEI	I1315349	SPRINT PCS	525020			-102.30	U
01/08/2013 INEI	I1317450	SPRINT PCS	525020		102.00		U
01/08/2013 INEI	I1317450	SPRINT PCS	525020			-102.00	U
02/08/2013 INEI	I1318996	SPRINT PCS	525020		102.00		U
02/08/2013 INEI	I1318996	SPRINT PCS	525020			-102.00	U
03/08/2013 INEI	I1321610	SPRINT PCS	525020		102.00		U
03/08/2013 INEI	I1321610	SPRINT PCS	525020			-102.00	U
04/08/2013 INEI	I1322827	SPRINT PCS	525020		101.88		U
04/08/2013 INEI	I1322827	SPRINT PCS	525020			-101.88	U
05/08/2013 INEI	I1324897	SPRINT PCS	525020		101.88		U
05/08/2013 INEI	I1324897	SPRINT PCS	525020			-101.88	U
06/08/2013 INEI	I1400415	SPRINT PCS	525020		101.90		U
06/08/2013 INEI	I1400415	SPRINT PCS	525020			-98.67	U
06/28/2013 POCL	*1400094	Close PO P1301001	525020			0.00	U
ENDING BALANCE:	Pagers and Cell Phones		525020	1,680.00	1,227.23	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030		212.65		U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030			-212.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		213.55		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-213.55	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		214.30		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-214.30	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		96.85		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-96.85	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		213.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-213.00	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		212.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-212.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		214.85		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-214.85	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		213.55		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-213.55	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		217.60		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-217.60	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		213.15		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-345.15	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	3,404.00	2,448.00	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			15.25	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		316.05		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-316.05	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	380.00	316.05	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-33.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	405.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
10/04/2012	INNI	TR19496		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
10/04/2012	INNI	TR19497		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
10/18/2012	INNI	TR19953		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
02/28/2013	INNI	TR19531		SC LAW ENFORCEMENT OFFICERS	525210		120.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	360.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	13,415.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,373.33		U
08/20/2012	ISSU	U1301095		FLEET/ SHERIFF CNTY# 30606	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,017.78		U
09/12/2012	ISSU	U1301519		FLEET/ SHERIFF CNTY# 35526	525400		4.80		U

09/30/2012 FT01 J1301109 SEP 12 PARTS, TIRES & OIL 525400 14.10 U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		768.51		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		929.06		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		836.52		U
12/17/2012	ISSU	U1303516		FLEET / SRO CNTY# 30575	525400		6.43		U
12/27/2012	ISSU	U1303660		FLEET/ SCHOOL DIST 35500	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		28.20		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		837.01		U
01/02/2013	ISSU	U1303723		FLEET 30615	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		18.69		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		724.94		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		716.08		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		821.77		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		56.52		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		696.35		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		28.26		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		848.04		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.13		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		28.26		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		915.46		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,415.00	10,729.94	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,500.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			800.00	U
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600		280.04		U
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600			-280.04	U
03/15/2013	INEI	I1321670		DESIGNLAB INC	525600		312.66		U
03/15/2013	INEI	I1321670		DESIGNLAB INC	525600			-312.66	U
06/28/2013	POCL	*1400330		Close PO P1301165	525600			-207.30	U
06/28/2013	POCL	*1400632		Close PO P1301164	525600			-3,000.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,500.00	592.70	0.00	

TOTAL FUND: 2641 LE/School District #5

PERSONAL SERVICES		06	333,387.00	316,811.09	0.00
GENERAL EXPENDITURES	OPERATING	07	41,409.00	24,130.50	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		91.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		45.43		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18.09		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		122.21		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		70.63		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		40.39		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		61.69		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	450.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510200	8,400.00				U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510200		137.45			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		305.61			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510200		290.18			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510200		218.49			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510200		82.47			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		336.30			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510200		898.10			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		154.26			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		107.98			U
ENDING BALANCE:	Overtime		510200	8,400.00	2,530.84	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	643.00				U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		9.49			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		26.63			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		3.27			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		21.04			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		17.10			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		8.13			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		5.63			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		24.64			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		68.22			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		10.92			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		11.35			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		4.34			U
ENDING BALANCE:	FICA - Employer's Portion		511112	643.00	210.76	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	511114	1,033.00			U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	511114		16.91		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	511114		48.86		U

10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		5.59			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		35.69			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		29.10			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		15.03			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		10.14			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		41.37			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		119.15			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		18.97			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		18.25			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		7.92			U
ENDING BALANCE:			PORS - Employer's Portion	511114	1,033.00	366.98	0.00		
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	282.00				U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		4.62			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		13.35			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		1.53			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		9.75			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		7.95			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		4.10			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		2.77			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		11.30			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		32.55			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		5.18			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		4.99			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		2.07			U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	282.00	100.16	0.00		
BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	400.00				U
ENDING BALANCE:			Uniforms & Clothing	525600	400.00	0.00	0.00		
BEGINNING BALANCE:			Unclassified	529000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529000	3,000.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

			LE / Alcohol Enforcement Te	2642				
07/01/2012 BD01	J1300594		BAR 13-003	529000	5,327.00			U
ENDING BALANCE:	Unclassified			529000	8,327.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te								
			PERSONAL SERVICES	06	10,358.00	3,658.82	0.00	
			GENERAL EXPENDITURES	OPERATING 07	8,727.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012 BD01	J1300594			BAR 13-003	529903	238.00			U
ENDING BALANCE:		Contingency			529903	238.00	0.00	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				GENERAL EXPENDITURES	OPERATING 07	238.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				

BEGINNING BALANCE:			Util / Gaston Substation	525361		0.00		0.00	0.00	
07/01/2012	BD01	J1300594	BAR 13-003	525361	1,933.00					U
07/06/2012	INNI	I1301844	SCE&G	525361			118.68			U
07/18/2012	INNI	I1303067	GASTON RURAL COMMUNITY WATE	525361			12.25			U
08/08/2012	INNI	I1304399	SCE&G	525361			174.70			U
08/21/2012	INNI	I1305045	GASTON RURAL COMMUNITY WATE	525361			12.25			U
09/06/2012	INNI	I1306283	SCE&G	525361			153.08			U
09/28/2012	INNI	I1307491	GASTON RURAL COMMUNITY WATE	525361			12.25			U
10/08/2012	INNI	I1308578	SCE&G	525361			102.17			U
10/18/2012	INNI	I1309698	GASTON RURAL COMMUNITY WATE	525361			12.25			U
11/05/2012	INNI	I1310171	SCE&G	525361			93.45			U
11/19/2012	INNI	I1312382	GASTON RURAL COMMUNITY WATE	525361			12.25			U
12/05/2012	INNI	I1313388	SCE&G	525361			92.31			U
12/19/2012	INNI	I1314640	GASTON RURAL COMMUNITY WATE	525361			12.89			U
01/07/2013	INNI	I1315027	SCE&G	525361			148.06			U
01/21/2013	INNI	I1316556	GASTON RURAL COMMUNITY WATE	525361			17.49			U
02/06/2013	INNI	I1317284	SCE&G	525361			162.14			U
02/20/2013	INNI	I1318847	GASTON RURAL COMMUNITY WATE	525361			15.41			U
03/06/2013	INNI	I1319908	SCE&G	525361			134.77			U
03/19/2013	INNI	I1321057	GASTON RURAL COMMUNITY WATE	525361			13.51			U
04/08/2013	INNI	I1322061	SCE&G	525361			100.65			U
04/19/2013	INNI	I1323760	GASTON RURAL COMMUNITY WATE	525361			12.25			U
05/15/2013	INNI	I1325716	SCE&G	525361			99.11			U
05/20/2013	INNI	I1325696	GASTON RURAL COMMUNITY WATE	525361			12.25			U
06/15/2013	INNI	I1400834	SCE&G	525361			111.14			U
06/19/2013	INNI	I1400250	GASTON RURAL COMMUNITY WATE	525361			12.25			U
ENDING BALANCE:			Util / Gaston Substation	525361		1,933.00		1,647.56	0.00	

TOTAL FUND: 2646 LE / Gaston Substation						
	GENERAL EXPENDITURES	OPERATING	07	1,933.00	1,647.56	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

07/01/2012	BD02	J1300575	BAR 13-007	525210	1,602.00				U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,602.00	0.00	0.00		
BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	549904	894.00				U
ENDING BALANCE:		Capital Contingency		549904	894.00	0.00	0.00		
BEGINNING BALANCE:		SUNGARD Public Sector OSSI RMS		5AA343	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA343	13,755.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AA343			13,700.32		U
ENDING BALANCE:		SUNGARD Public Sector OSSI RMS		5AA343	13,755.00	0.00	13,700.32		
BEGINNING BALANCE:		(1) SQL Server Enterprise License		5AA344	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA344	67.00				U
ENDING BALANCE:		(1) SQL Server Enterprise License		5AA344	67.00	0.00	0.00		
BEGINNING BALANCE:		Software Intergration/Data Convers.		5AA346	0.00	0.00	0.00		
07/01/2012	BD02	J1300575	BAR 13-007	5AA346	7,500.00				U
ENDING BALANCE:		Software Intergration/Data Convers.		5AA346	7,500.00	0.00	0.00		
BEGINNING BALANCE:		(3) P&E Bar-Coding Kits w/install		5AB634	0.00	0.00	0.00		
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB634			0.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB634			0.00		U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB634			0.00		U
ENDING BALANCE:		(3) P&E Bar-Coding Kits w/install		5AB634	0.00	0.00	0.00		
BEGINNING BALANCE:		(2) Quartermaster Bar-Coding Kits		5AB635	0.00	0.00	0.00		
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AB635			0.00		U
ENDING BALANCE:		(2) Quartermaster Bar-Coding Kits		5AB635	0.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

Dispatch/Records Management 4510

TOTAL FUND: 4510 Dispatch/Records Management
GENERAL EXPENDITURES OPERATING 07 23,818.00 0.00 13,700.32

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/18/2012	ISSU	U1300383		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/18/2012	ISSC	U1300387		FLEET/ MOTOR POOL CNTY# 32	522300		-3.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 6590 Motor Pool Fund
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		30,173.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		59,116.71		U

08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120			59,380.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120			59,380.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120			59,290.18		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120			59,290.18		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120			60,249.54		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120			60,249.57		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120			-34.34		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120			60,425.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120			-213.66		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120			60,604.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120			60,537.26		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120			-13.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120			-9.86		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120			60,542.37		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120			-240.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120			60,348.37		U
01/11/2013	HFEX	F1300031		HR Payroll 2013 BW 1 1	519120			-212.48		U
01/11/2013	HFEX	F1300032		HR Payroll 2013 BW 1 2	519120			212.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120			59,805.38		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120			59,502.66		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120			59,185.34		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120			-75.64		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120			60,332.80		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120			59,888.62		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120			60,313.57		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120			60,313.57		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120			61,253.18		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120			62,122.32		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120			61,749.15		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120			61,749.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120			31,938.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120		0.00	1,447,156.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	1,447,156.55	0.00
TOTAL ORGANIZATION: 151200 LE / Operations						
	PERSONAL SERVICES		06	16,889,589.00	17,981,158.00	0.00
	GENERAL EXPENDITURES	OPERATING	07	6,861,678.00	5,035,132.34	96,267.07
	OTHER FINANCING USES	(SOURCES)	08	0.00	12,669.65	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	72,869.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,289.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,802.65		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,802.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,802.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,802.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,802.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,802.81		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,802.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,802.65		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,362.85		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-560.20		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,802.65		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,246.73		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-444.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,802.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,802.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,802.66		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,802.65		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,802.65		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		3,108.17		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510100		-201.72		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		3,344.50		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-407.58		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,802.65		U

04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,802.66		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		2,802.64		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,802.72		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,802.66		U
06/01/2013	BD02	J1303494	ABT 13-391 Salary&Benefit A	510100	127.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,802.66		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,802.66		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,584.65		U
ENDING BALANCE:		Salaries & Wages		510100	72,996.00	73,178.53	0.00	
BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510199	700.00			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510199		280.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		560.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		222.05		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		444.10		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510199		100.86		U
03/08/2013	EX01	J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		201.72		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510199		203.79		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510199		407.58		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510199	1,720.00			U
ENDING BALANCE:		Special Overtime			510199	2,420.00	2,420.40	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510200	39.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510200		38.67		U
ENDING BALANCE:		Overtime			510200	39.00	38.67	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	35,749.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		429.68		U

07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		919.51	U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		893.72	U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		807.79	U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		696.07	U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		721.85	U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		687.48	U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		807.79	U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		730.46	U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		773.42	U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		713.27	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		928.10	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		773.42	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		721.86	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		824.98	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		842.16	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		859.35	U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		1,014.03	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		996.85	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		842.16	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		945.29	U

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				GF / County Ordinary	1000				
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		824.98		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		910.92		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		807.79		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510300	-1,886.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		1,134.34		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		824.98		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		429.68		U
ENDING BALANCE:		Part Time			510300	33,863.00	21,861.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,363.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		124.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		270.55		U

08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			268.58	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			262.02	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			253.46	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			255.46	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112			252.82	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112			262.01	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112			256.08	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112			323.65	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112			268.96	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			327.21	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			259.38	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			255.45	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			263.31	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			264.65	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			265.96	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			308.85	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			333.50	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			264.17	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			272.07	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			262.86	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			269.44	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			276.20	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			289.50	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			262.87	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			145.56	U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,363.00	7,119.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	13,446.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		158.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		344.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		344.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		344.73		U

09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511114		344.73			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511114		344.73			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511114		344.74			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511114		344.73			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511114		344.73			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511114		448.08			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511114		344.73			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511114		426.67			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511114		344.73			U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511114		344.73			U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511114		344.73			U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511114		344.72			U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511114		344.73			U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511114		394.72			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511114		436.44			U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511114		344.73			U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511114		344.73			U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511114		344.73			U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511114		344.74			U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511114		344.73			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511114		344.73			U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511114		344.73			U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511114		203.47			U
ENDING BALANCE:			PORS - Employer's Portion	511114	13,446.00	9,307.30	0.00		

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	20,475.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,706.25			U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,706.25			U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,706.25			U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,706.25			U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,706.25			U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,706.25			U

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				GF / County Ordinary	1000				

01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,706.25		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,706.25		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,706.25		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,706.25		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,706.25		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	20,475.00	20,475.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	3,673.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		57.76		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		125.07		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		124.20		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		121.31		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		117.56		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		118.42		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		117.28		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		121.31		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		118.71		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		148.39		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		118.14		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		149.95		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		120.16		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		118.42		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		121.89		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		122.47		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		123.04		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		141.90		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		152.71		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		122.47		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		125.93		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		121.89		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		124.78		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		121.31		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		133.58		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		121.89		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		67.68		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	3,673.00	3,278.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		52.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		113.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		109.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		99.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		85.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		88.79		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		84.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		99.36		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		89.85		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		95.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		87.73		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		114.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		95.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		88.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		101.47		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		103.59		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		105.70		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		124.73		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		122.61		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		103.59		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214		116.27		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		101.47		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214		112.04		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		99.36		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		144.28		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		101.47		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214		55.17		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,696.11	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
10/22/2012	ISSU	U1302408		FLEET/ SECURITY SERVICES 3	522300		2.18		U
10/22/2012	ISSU	U1302415		FLEET/ SECURITY CNTY# 3228	522300		3.50		U
04/12/2013	ISSU	U1305731		FLEET / SHERIFF CNTY# 3228	522300		512.31		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	517.99	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,863.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		903.75		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,863.00	1,807.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	972.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U

09/01/2012	INNI	I1305351		COMPORIUM	525000	20.07	U
10/01/2012	INNI	I1307463		COMPORIUM	525000	20.07	U
11/01/2012	INNI	I1310242		COMPORIUM	525000	20.07	U
12/01/2012	INNI	I1312756		COMPORIUM	525000	20.07	U

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				GF / County Ordinary	1000				
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.42		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		19.81		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		20.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		20.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		20.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		20.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-20.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		20.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	972.00	241.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		42.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-42.56	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		21.61		U

02/08/2013	INEI	I1318996	SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321610	SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321610	SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322827	SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322827	SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324897	SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324897	SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400415	SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400415	SPRINT PCS	525020			-5.23	U
06/28/2013	POCL	*1400094	Close PO P1301001	525020			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	280.37	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		42.50		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-42.50	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		42.97		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-42.97	U

04/01/2013	INEI	I1325325	MOTOROLA INC	525030		42.71		U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030			-42.71	U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030		43.52		U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030			-43.52	U
06/30/2013	INEI	I1401440	MOTOROLA INC	525030		42.63		U
06/30/2013	INEI	I1401440	MOTOROLA INC	525030			-69.03	U
ENDING BALANCE:		800 MHz Radio	Service Charges	525030	681.00	489.60	0.00	

BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060	MOTOROLA INC	525031			60.16	U
09/13/2012	CORD	P1301060	MOTOROLA INC	525031			3.05	U
11/01/2012	INEI	I1314315	MOTOROLA INC	525031		63.21		U
11/01/2012	INEI	I1314315	MOTOROLA INC	525031			-63.21	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	76.00	63.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		11.54		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U

ENDING BALANCE:	E-mail Service Charges		525041	162.00	92.54	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	400.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	400.00	0.00	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	80.00			U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012 INEI	I1302164	SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012 PORD	P1300977	SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	80.00	60.00	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525400	2,360.00			U
07/31/2012 FT01	J1300533	JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012 FT01	J1300556	JUL 12 FUEL USAGE	525400		189.50		U
08/31/2012 FT01	J1300862	AUG 12 FUEL USAGE	525400		237.52		U
09/30/2012 FT01	J1301124	SEP 12 FUEL USAGE	525400		213.17		U
10/22/2012 ISSU	U1302409	FLEET/ SECURITY SERVICES 32	525400		4.80		U
10/31/2012 FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		2.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		176.06		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		207.10		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		186.94		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		238.04		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		200.39		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		197.16		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		28.26		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		159.91		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-1.11		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		185.71		U

05/31/2013 FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-0.32			U
06/30/2013 FT01	J1400040	JUN 13 FUEL USAGE	525400		167.10			U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	2,360.00	2,406.68	0.00		
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525600	2,600.00				U
07/01/2012 PORD	P1301164	DESIGNLAB INC	525600			1,000.00		U
07/01/2012 PORD	P1301165	DESIGNLAB INC	525600			300.00		U
06/28/2013 POCL	*1400330	Close PO P1301165	525600			-300.00		U
06/28/2013 POCL	*1400632	Close PO P1301164	525600			-1,000.00		U
ENDING BALANCE:	Uniforms & Clothing		525600	2,600.00	0.00	0.00		
TOTAL FUND: 1000 GF / County Ordinary								
	PERSONAL SERVICES		06	155,275.00	140,375.49	0.00		
	GENERAL EXPENDITURES	OPERATING	07	11,255.00	6,488.89	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012 HFEX		F1300002		HR Payroll 2012 BW 14 0	519120		187.25		U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	519120		401.68		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	519120		401.68		U
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	519120		401.68		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	519120		401.68		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	519120		401.68		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	519120		401.71		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	519120		401.68		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	519120		401.68		U
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	519120		401.68		U
12/14/2012 HFEX		F1300024		HR Payroll 2012 BW 25 0	519120		401.74		U
12/28/2012 HFEX		F1300028		HR Payroll 2012 BW 26 0	519120		401.68		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	519120		401.68		U
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	519120		401.68		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	519120		401.68		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		401.68		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		401.68		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		401.67		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		401.68		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		401.68		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		401.68		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		401.69		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		401.68		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		401.68		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		237.04		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	9,663.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	9,663.02	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services								
			PERSONAL SERVICES	06	155,275.00	150,038.51	0.00	
			GENERAL EXPENDITURES OPERATING	07	11,255.00	6,488.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	304,470.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,474.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,634.25		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-35.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,918.22		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-319.00		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-244.64		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,843.87		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-136.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,735.24		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,900.12		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-300.90		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,911.54		U

10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510100		-312.32	U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510100		-361.96	U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		11,961.18	U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		11,599.23	U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		11,599.23	U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		11,599.21	U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		11,923.03	U
12/14/2012	EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510100		-323.80	U
12/28/2012	EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510100		-213.72	U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		11,812.95	U
01/11/2013	EX01	J1301783	PR#1 01-11-13 OVERTIME ADJU	510100		-19.42	U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		11,618.65	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		11,599.23	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		11,681.79	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-82.58	U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510100		-19.42	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		11,618.64	U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		11,725.80	U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-126.60	U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		11,599.22	U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		11,974.18	U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510100		-374.96	U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		11,736.96	U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510100		-137.76	U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		12,392.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-793.26		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-309.66		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		11,908.87		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		12,095.73		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-321.68		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		12,012.92		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-175.70		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-40.04		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		11,639.29		U

06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		6,031.03			U
ENDING BALANCE:	Salaries & Wages		510100	304,470.00	301,530.78	0.00		
BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510199	1,100.00				U
07/13/2012 EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510199		367.88			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510199		183.94			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510199		17.52			U
07/27/2012 EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510199		35.04			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510199		159.50			U
08/10/2012 EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199		319.00			U
08/24/2012 EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510199		244.64			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510199		122.32			U
09/07/2012 EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510199		136.00			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510199		68.00			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510199		150.45			U
09/21/2012 EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510199		300.90			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510199		156.16			U
10/05/2012 EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510199		312.32			U
10/19/2012 EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510199		361.96			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510199		180.98			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510199		161.90			U
12/14/2012 EX01	J1301739	PR#25 12-14-12 OVERTIME ADJ	510199		323.80			U
12/28/2012 EX01	J1301755	PR#26 12-28-12 OVERTIME ADJ	510199		213.72			U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510199		106.86			U
01/11/2013 EX01	J1301783	PR#1 01-11-13 OVERTIME ADJU	510199		19.42			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510199		9.71			U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510199		41.29			U
02/08/2013 EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510199		82.58			U
02/22/2013 EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510199		19.42			U

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				GF / County Ordinary	1000				
02/22/2013 HGNL		F1300035		HR Payroll 2013 BW 4 0	510199		9.71		U
03/08/2013 HGNL		F1300040		HR Payroll 2013 BW 5 0	510199		63.30		U
03/08/2013 EX01		J1302555		PR#5 03-08-13 OVERTIME ADJU	510199		126.60		U

04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510199		187.48			U
04/05/2013 EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510199		374.96			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510199		68.88			U
04/19/2013 EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510199		137.76			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510199		396.63			U
05/03/2013 EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199		793.26			U
05/17/2013 EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510199		309.66			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510199		154.83			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510199		160.84			U
05/31/2013 EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199		321.68			U
06/01/2013 BD02	J1303494	ABT 13-391 Salary&Benefit A	510199	6,364.00				U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510199		87.85			U
06/14/2013 EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510199		175.70			U
06/28/2013 EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199		40.04			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510199		20.02			U
ENDING BALANCE:	Special Overtime		510199	7,464.00	7,524.51	0.00		
BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00		
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510200		60.07			U
06/01/2013 BD02	J1303494	ABT 13-391 Salary&Benefit A	510200	60.00				U
ENDING BALANCE:	Overtime		510200	60.00	60.07	0.00		
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	23,376.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		383.61			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		783.16			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		831.49			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		818.36			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		805.91			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		824.81			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		826.13			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		831.84			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		790.31			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		790.29			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		887.36			U

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12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		840.84		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		814.82		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		789.18		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		785.34		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		795.58		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		788.38		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		800.66		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		786.15		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		829.16		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		801.94		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		877.17		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		821.67		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		937.64		U
06/01/2013 BD02	J1303494	ABT 13-391 Salary&Benefit A	511112	-454.00			U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		824.50		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		790.75		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		408.31		U
ENDING BALANCE:	FICA - Employer's Portion		511112	22,922.00	21,265.36	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	3,841.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		73.86		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		147.72		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		147.72		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		147.72		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		147.72		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		147.72		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		147.72		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		147.72		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		147.72		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		147.72		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		147.72		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		147.72		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		147.72		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		147.72		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		147.72		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		147.72		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		147.72		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		147.72		U

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				GF / County Ordinary	1000				
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		147.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		147.72		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		147.72		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		147.72		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		147.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		147.72		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		147.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		147.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		73.86		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,841.00	3,840.72	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	33,128.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		398.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		855.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		901.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		894.05		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		874.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		886.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		883.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		863.85		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		848.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		848.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		848.91		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		908.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		888.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		852.50		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		848.91		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		864.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		852.50		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		872.26		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		848.91		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		918.10		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		874.33		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		995.26		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		856.62		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		920.83		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	511114	454.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		885.57		U

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				GF / County Ordinary	1000				
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		856.29		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		464.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,582.00	22,811.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		4,550.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		4,550.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		4,550.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,158.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		168.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		348.85		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		365.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		359.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		353.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		362.25		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		362.83		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		365.32		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		347.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		347.09		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		347.09		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		368.53	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		357.86	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		348.07	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		347.09	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		351.25	U

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				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		348.07		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		353.47		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		347.09		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		365.99		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		354.03		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		387.06		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		362.69		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		369.17		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		363.94		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		349.10		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		181.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,158.00	9,282.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		211.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		406.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		420.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		406.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		406.37		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		424.26		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		429.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		458.23		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		406.37		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		406.38		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		406.37		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		406.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		406.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		406.38		U

01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		406.37	U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		406.37	U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		406.37	U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		406.37	U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		406.37	U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		406.37	U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		406.37	U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		406.37	U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		455.81	U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		415.31	U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511214		431.40	U

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				GF / County Ordinary	1000				
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511214		406.37		U
06/30/2013 HFEX		F1400001		HR Payroll 2013 BW 14 0	511214		220.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,782.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521200	500.00			U
05/09/2013 ISSU		U1306205		LCSD- JOHN HATCHELL	521200		162.99		U
ENDING BALANCE:				Operating Supplies	521200	500.00	162.99	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521208	400.00			U

ENDING BALANCE:	Police Supplies			521208	400.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	6,258.00			U
07/02/2012	ISSU	U1300025	FLEET/ SHERIFF CNTY# 33717	522300		108.55		U
07/02/2012	INNI	CT33393	CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
07/06/2012	INNI	CT34056	CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
07/19/2012	ISSU	U1300431	LCSD- CODE ENFORCE #29875	522300		10.12		U
07/24/2012	ISSU	U1300509	FLEET/ SHERIFF CNTY# 33716	522300		9.91		U
07/24/2012	ISSU	U1300524	FLEET/ SHERIFF CNTY# 29874	522300		0.46		U
08/02/2012	ISSU	U1300744	FLEET/ SHERIFF CNTY# 33717	522300		7.00		U
08/21/2012	INNI	CT33400	PRO AUTO PARTS WAREHOUSE	522300		102.39		U
08/21/2012	INNI	CT33400A	PRO AUTO PARTS WAREHOUSE	522300		46.88		U
08/21/2012	INNI	CT33400B	PRO AUTO PARTS WAREHOUSE	522300		40.59		U
08/22/2012	ISSU	U1301119	FLEET/ CODE ENFORECEMENT 29	522300		3.28		U
08/30/2012	ISSU	U1301297	FLEET/ CODE ENFORCEMENT 298	522300		0.47		U

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				GF / County Ordinary	1000				
09/06/2012	ISSU	U1301414		FLEET/ CODE ENFOREMENT 3371	522300		112.66		U
09/10/2012	INNI	CT34028		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
09/13/2012	ISSU	U1301564		FLEET/ CODE ENFORCEMENT 298	522300		2.19		U
09/17/2012	ISSU	U1301584		FLEET/ SHERIFF CNTY# 29875	522300		2.19		U
09/17/2012	ISSU	U1301585		FLEET/ SHERIFF CNTY# 29875	522300		4.80		U
09/21/2012	ISSU	U1301735		CODE ENFORCEMENT #29886	522300		205.16		U
09/24/2012	ISSU	U1301780		FLEET/ LCSD CNTY# 33718	522300		8.81		U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300			-776.38	U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300		776.38		U
10/01/2012	ISSU	U1301988		FLEET/ CODE ENFOREMENT 3371	522300		27.83		U
10/05/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			770.00	U
10/09/2012	ISSU	U1302139		CODE ENFORCEMENT 33717	522300		29.12		U
10/16/2012	ISSU	U1302306		FLEET/ SHERIFF CNTY# 33717	522300		112.67		U
10/18/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			7.00	U
10/24/2012	ISSU	U1302467		CODE EDFORCEMENT #33718	522300		102.58		U
10/30/2012	ISSU	U1302564		CODE ENFORCEMENT #29886	522300		113.85		U
10/31/2012	INNI	CT34382		LR HOOK TIRE CO INC	522300		25.00		U

11/02/2012	INNI	CT34387	JIM HUDSON FORD INC	522300		125.79	U
11/09/2012	ISSU	U1302772	FLEET/ SHERIFF CNTY# 29875	522300		207.34	U
12/17/2012	ISSU	U1303518	FLEET / SHERIFF CNTY# 2	522300		0.23	U
12/20/2012	ISSU	U1303598	FLEET / SHERIFF CNTY# 3371	522300		3.27	U
01/03/2013	ISSU	U1303772	CODE ENFORCEMENT 33716	522300		426.62	U
01/03/2013	INNI	CT34441	LR HOOK TIRE CO INC	522300		25.00	U
01/04/2013	INNI	CT34581	LR HOOK TIRE CO INC	522300		25.00	U
01/10/2013	ISSU	U1303935	FLEET / SHERIFF CNTY# 2988	522300		2.18	U
01/10/2013	INNI	CT34447	GENUINE PARTS COMPANY INC	522300		9.49	U
01/14/2013	ISSU	U1303978	FLEET CODE ENFORCEMENT TOMM	522300		2.18	U
01/14/2013	ISSU	U1304000	FLEET/ CODE ENFORCEMENT 337	522300		2.18	U
01/14/2013	INNI	CT34448	GENUINE PARTS COMPANY INC	522300		9.49	U
01/16/2013	ISSU	U1304038	EMS	522300		85.60	U
01/16/2013	ISSU	U1304039	FLEET/ CODE ENFORCEMENT 337	522300		15.73	U
01/24/2013	ISSU	U1304208	FLEET / SHERIFF CNTY# 2987	522300		9.67	U
01/24/2013	INNI	CT34559	GENUINE PARTS COMPANY INC	522300		9.49	U
01/24/2013	INNI	CT34560	GENUINE PARTS COMPANY INC	522300		12.47	U
02/08/2013	ISSU	U1304536	CODE ENFORCEMENT 29874	522300		10.89	U
02/20/2013	ISSC	U1304696	EMS	522300		-85.60	U
02/21/2013	ISSU	U1304744	FLEET/ CODE ENFORCEMENT 337	522300		3.28	U
02/22/2013	ISSU	U1304777	CODE ENFORCEMENT 33717	522300		6.62	U
02/22/2013	ISSU	U1304783	CODE ENFORCEMENT 33717	522300		26.81	U
02/22/2013	INNI	CT34591	JIM HUDSON FORD INC	522300		39.26	U

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				GF / County Ordinary	1000				
03/20/2013	INNI	CT34527		PRO AUTO PARTS WAREHOUSE	522300		24.56		U
03/21/2013	ISSU	U1305316		FLEET / SHERIFF CNTY# 298	522300		2.18		U
03/25/2013	INNI	CT34530		JIM HUDSON FORD INC	522300		68.39		U
03/28/2013	ISSU	U1305439		FLEET / SHERIFF CNTY# 337	522300		9.91		U
04/16/2013	ISSU	U1305794		FLEET / SHERIFF CNTY# 298	522300		7.55		U
04/25/2013	ISSU	U1305950		CODE ENFORCEMENT 33717	522300		123.35		U
05/01/2013	INNI	CT34328		GENUINE PARTS COMPANY INC	522300		141.55		U
05/02/2013	ISSU	U1306051		FLEET/ CODE ENFORCEMENT	522300		132.15		U
05/03/2013	ISSU	U1306101		FLEET / SHERIFF CNTY# 337	522300		14.77		U
05/03/2013	INNI	CT34329		CARQUEST AUTO PARTS OF LEXI	522300		63.85		U
05/13/2013	ISSU	U1306242		FLEET / SHERIFF CNTY# 298	522300		2.18		U

05/13/2013 ISSU	U1306255	code enforcement 29886	522300		62.22			U
05/13/2013 INNI	CT34594	GENUINE PARTS COMPANY INC	522300		11.60			U
05/14/2013 ISSU	U1306263	FLEET/ CODE ENFORCEMENT 297	522300		2.18			U
05/14/2013 INNI	CT34339	GENUINE PARTS COMPANY INC	522300		10.69			U
05/14/2013 INNI	CT34340	PRO AUTO PARTS WAREHOUSE	522300		90.22			U
05/14/2013 INNI	CT34341	JIM HUDSON FORD INC	522300		14.01			U
06/06/2013 ISSU	U1306749	CODE ENFORCEMENT 33716	522300		3.29			U
06/07/2013 ISSU	U1306754	FLEET SERVICE CO VEH# 33716	522300		26.81			U
06/07/2013 INNC	CT34712A	JIM HUDSON FORD INC	522300		-74.39			U
06/07/2013 INNI	CT34712	JIM HUDSON FORD INC	522300		92.93			U
06/07/2013 INNI	CT34713	JIM HUDSON FORD INC	522300		20.72			U
06/20/2013 ISSU	U1306964	FLEET / SHERIFF CNTY# 2987	522300		118.34			U
06/28/2013 POCL	*1400293	Close PO P1300148	522300				-0.62	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	6,258.00	3,944.84		0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	3,276.00				U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		1,590.00			U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		1,590.00			U
ENDING BALANCE:	Vehicle Insurance		524100	3,276.00	3,180.00		0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	4,492.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		2,180.50			U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		2,180.50			U
ENDING BALANCE:	General Tort Liability Insurance		524201	4,492.00	4,361.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Telephone				525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	525000	636.00			U
07/01/2012 INNI	I1300835			COMPORIUM	525000		51.87		U
08/01/2012 INNI	I1303168			COMPORIUM	525000		51.87		U

09/01/2012	INNI	I1305351	COMPORIUM	525000		52.03		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		51.71		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		53.86		U
12/01/2012	INNC	I1312998	COMPORIUM	525000		-0.16		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		51.87		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699	COMPORIUM	525000		51.61		U
02/01/2013	INNI	I1316475	COMPORIUM	525000		51.87		U
03/01/2013	INNI	I1319615	COMPORIUM	525000		51.87		U
04/01/2013	INNI	I1321236	COMPORIUM	525000		51.87		U
05/01/2013	INNI	I1323866	COMPORIUM	525000		51.87		U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-51.87		U
05/09/2013	INNI	I1323915	COMPORIUM	525000		51.87		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		51.87		U
ENDING BALANCE:		Telephone		525000	636.00	624.27	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525020	2,160.00			U
07/01/2012	PORD	P1301001	SPRINT PCS	525020			1,584.00	U
07/08/2012	INEI	I1304334	SPRINT PCS	525020		174.96		U
07/08/2012	INEI	I1304334	SPRINT PCS	525020			-174.96	U
08/08/2012	INEI	I1304850	SPRINT PCS	525020		130.62		U
08/08/2012	INEI	I1304850	SPRINT PCS	525020			-130.62	U
09/08/2012	INEI	I1307374	SPRINT PCS	525020		129.48		U
09/08/2012	INEI	I1307374	SPRINT PCS	525020			-129.48	U
10/08/2012	INEI	I1309017	SPRINT PCS	525020		130.08		U
10/08/2012	INEI	I1309017	SPRINT PCS	525020			-130.08	U
11/08/2012	INEI	I1311303	SPRINT PCS	525020		138.08		U
11/08/2012	INEI	I1311303	SPRINT PCS	525020			-138.08	U
12/08/2012	INEI	I1315349	SPRINT PCS	525020		130.08		U
12/08/2012	INEI	I1315349	SPRINT PCS	525020			-130.08	U
01/08/2013	INEI	I1317450	SPRINT PCS	525020		176.95		U
01/08/2013	INEI	I1317450	SPRINT PCS	525020			-176.95	U
02/08/2013	INEI	I1318996	SPRINT PCS	525020		129.66		U
02/08/2013	INEI	I1318996	SPRINT PCS	525020			-129.66	U

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		GF / County Ordinary	1000				
03/08/2013 INEI	I1321610	SPRINT PCS	525020		129.66		U
03/08/2013 INEI	I1321610	SPRINT PCS	525020			-129.66	U
04/08/2013 INEI	I1322827	SPRINT PCS	525020		129.54		U
04/08/2013 INEI	I1322827	SPRINT PCS	525020			-129.54	U
05/08/2013 INEI	I1324897	SPRINT PCS	525020		129.54		U
05/08/2013 INEI	I1324897	SPRINT PCS	525020			-129.54	U
06/08/2013 INEI	I1400415	SPRINT PCS	525020		129.60		U
06/08/2013 INEI	I1400415	SPRINT PCS	525020			-55.35	U
06/28/2013 POCL	*1400094	Close PO P1301001	525020			0.00	U
ENDING BALANCE:		Pagers and Cell Phones	525020	2,160.00	1,658.25	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	4,765.00			U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030		297.71		U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030			-297.71	U
07/01/2012 PORD	P1301059	MOTOROLA INC	525030			3,612.00	U
08/01/2012 INEI	I1305291	MOTOROLA INC	525030		297.50		U
08/01/2012 INEI	I1305291	MOTOROLA INC	525030			-297.50	U
09/01/2012 INEI	I1308599	MOTOROLA INC	525030		298.90		U
09/01/2012 INEI	I1308599	MOTOROLA INC	525030			-298.90	U
10/01/2012 INEI	I1310709	MOTOROLA INC	525030		298.97		U
10/01/2012 INEI	I1310709	MOTOROLA INC	525030			-298.97	U
11/01/2012 INEI	I1312951	MOTOROLA INC	525030		300.02		U
11/01/2012 INEI	I1312951	MOTOROLA INC	525030			-300.02	U
12/31/2012 INEI	I1315350	MOTOROLA INC	525030		135.59		U
12/31/2012 INEI	I1315350	MOTOROLA INC	525030			-135.59	U
01/01/2013 INEI	I1316681	MOTOROLA INC	525030		298.20		U
01/01/2013 INEI	I1316681	MOTOROLA INC	525030			-298.20	U
02/01/2013 INEI	I1319556	MOTOROLA INC	525030			-297.50	U
02/01/2013 INEI	I1319556	MOTOROLA INC	525030		297.50		U
03/31/2013 INEI	I1323401	MOTOROLA INC	525030		300.79		U
03/31/2013 INEI	I1323401	MOTOROLA INC	525030			-300.79	U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030		298.97		U
04/01/2013 INEI	I1325325	MOTOROLA INC	525030			-298.97	U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030		304.64		U
05/01/2013 INEI	I1325851	MOTOROLA INC	525030			-304.64	U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030		298.41		U
06/30/2013 INEI	I1401440	MOTOROLA INC	525030			-483.21	U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	4,765.00	3,427.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	532.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			421.12	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			21.35	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		442.47		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-442.47	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	532.00	442.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		47.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		47.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-47.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	567.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	180.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	42,918.00			U
07/19/2012	ISSU	U1300432		LCSD CODE ENFORCE #29875	525400		4.80		U
07/24/2012	ISSU	U1300510		FLEET/ SHERIFF CNTY# 33716	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,746.74		U
08/22/2012	ISSU	U1301120		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		3,187.28		U
09/13/2012	ISSU	U1301565		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
09/24/2012	ISSU	U1301781		FLEET/ LCSD CNTY# 33718	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		47.00		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		3,258.87		U
10/01/2012	ISSU	U1301989		FLEET/ CODE 33716	525400		4.80		U
10/30/2012	ISSU	U1302565		CODE ENFORCEMENT #29886	525400		6.43		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		44.65		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		3,151.16		U
11/09/2012	ISSU	U1302773		FLEET/ SHERIFF CNTY# 29875	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		16.45		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		3,191.77		U
12/20/2012	ISSU	U1303599		FLEET / SHERIFF CNTY# 337	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		16.45		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,999.95		U
01/10/2013	ISSU	U1303936		FLEET / SHERIFF CNTY# 2988	525400		6.43		U
01/14/2013	ISSU	U1303979		FLEET CODE ENFORCEMENT TOMM	525400		6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		77.55		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		3,139.85		U
02/21/2013	ISSU	U1304745		CODE ENFORCEMENT 33717	525400		29.52		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		132.13		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		2,313.73		U
03/28/2013	ISSU	U1305440		FLEET / SHERIFF CNTY# 337	525400		6.49		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		35.88		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		2,517.49		U

04/30/2013 FT01	J1302958		APR 13 FUEL USAGE	525400		2,523.48	U
04/30/2013 FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-3.05	U
05/02/2013 ISSU	U1306052		FLEET/ CODE ENFORCEMENT 337	525400		6.49	U
05/13/2013 ISSU	U1306243		FLEET / SHERIFF CNTY# 298	525400		6.49	U
05/31/2013 FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		92.80	U
05/31/2013 FT01	J1303469		MAY 13 FUEL USAGE	525400		2,578.20	U
05/31/2013 FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-1.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/06/2013 ISSU		U1306750		CODE ENFORCEMENT	525400		29.79		U
06/30/2013 FT01		J1400034		JUN 13 PARTS, TIRES & OIL	525400		97.16		U
06/30/2013 FT01		J1400040		JUN 13 FUEL USAGE	525400		2,300.27		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	42,918.00	34,648.42	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525600	6,000.00			U
07/01/2012 PORD		P1301164		DESIGNLAB INC	525600			2,500.00	U
07/01/2012 PORD		P1301165		DESIGNLAB INC	525600			500.00	U
06/22/2013 INEI		I1401367		DESIGNLAB INC	525600		623.94		U
06/22/2013 INEI		I1401367		DESIGNLAB INC	525600			-623.94	U
06/28/2013 POCL		*1400330		Close PO P1301165	525600			-500.00	U
06/28/2013 POCL		*1400632		Close PO P1301164	525600			-1,876.06	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,000.00	623.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	436,097.00	431,697.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,094.00	53,820.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		861.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,899.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,757.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,757.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,757.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,757.53		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,757.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,757.53		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,757.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,757.53		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,757.53		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,757.53		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,970.01		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,970.01		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		1,970.01		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		1,970.01		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		1,970.01		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		1,970.01		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		1,970.01		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		1,970.01		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		1,970.01		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		1,970.01		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		1,970.01		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		1,970.01		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		1,042.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,018.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,018.68	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	436,097.00	476,715.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	74,094.00	53,820.38	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	169,302.00			U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		308.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,511.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,217.01		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,351.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		6,280.94		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,220.50		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,333.88		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		6,188.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,731.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,858.40		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,904.99		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		5,110.53		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		6,092.96		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		5,589.36		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		6,213.50		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		6,011.31		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		3,028.73		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		5,986.45		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		6,007.77		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		6,110.58		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		5,113.99		U
ENDING BALANCE:		Part Time			510300	169,302.00	111,648.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,952.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		23.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		418.92		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		421.61		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		475.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		409.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		480.52		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		399.36		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		331.55		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		526.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		285.45		U

01/11/2013 HFEX F1300030 HR Payroll 2013 BW 1 0 511112 142.21 U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		451.70		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		390.97		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		466.09		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		427.67		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		475.32		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		459.88		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		231.70		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		457.99		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		459.65		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		467.41		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		391.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,952.00	8,594.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,946.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		27.11		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		478.57		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		480.44		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		538.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		457.91		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		519.94		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		430.09		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		360.11		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		515.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		298.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		158.63		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		490.99		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		421.82		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		505.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		463.90		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		537.61		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		520.30		U

04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		249.64		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		495.48		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		496.23		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		504.90		U
06/01/2013	BD02	J1303494	ABT 13-391 Salary&Benefit A	511113	-474.00			U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		422.56		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	17,472.00	9,374.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	511114	474.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	474.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,689.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		184.06		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		185.23		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		208.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		179.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		211.03		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		175.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		145.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		231.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		125.41		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		62.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		198.42		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		171.74		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		204.74		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		187.85		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		208.79		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		202.01		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		101.84		U

05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		201.16		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		201.88		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		205.32		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		171.86		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	5,689.00	3,775.54	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		3.39		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		56.09		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		56.39		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		67.67		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		62.03		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		94.74		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		81.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		65.42		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		96.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		63.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		22.56		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		82.33		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		77.82		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		87.97		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		81.20		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		78.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		83.46		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		45.12		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		87.97		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		83.46		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		90.23		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		78.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,547.10	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		1.31	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		23.56	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		23.56	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		26.17	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		23.56	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		26.17	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		20.94	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		18.32	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		26.17	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		13.09	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		7.85	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		26.17	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		20.94	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		26.17	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		23.56	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		15.70	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		5.67	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		13.09	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		26.17	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		31.41	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		26.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		20.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	446.69	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521209	3,300.00			U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			640.07	U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			32.09	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-32.09	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			640.07	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			32.09	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		481.50		U

08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-481.50	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		25.00		U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-26.75	U
10/31/2012	CORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-158.57	U
10/31/2012	CORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-5.34	U
ENDING BALANCE:		School Patrol Supplies			521209	3,300.00	506.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	852.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		412.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	852.00	825.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.60		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		23.85		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		24.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		36.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		12.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-12.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		12.15		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		37.80		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		26.22		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		25.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		39.56		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		37.26		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		12.42		U
ENDING BALANCE:		Postage			525100	400.00	288.36	0.00	

TOTAL ORGANIZATION: 151250 LE / School Crossing Guards

PERSONAL SERVICES		06	205,889.00	135,386.90	0.00
GENERAL EXPENDITURES	OPERATING	07	4,552.00	1,619.86	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,864,551.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		97,077.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		179,369.84		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-16,599.86		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		183,937.30		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-22,099.38		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-24,465.84		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		183,605.84		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-21,416.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-316.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		182,821.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		193,319.88		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-22,867.30		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		192,564.25		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-27,584.36		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-24,463.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		187,317.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		186,872.45		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-24,142.22		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		188,875.38		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-29,193.48		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-23,005.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		184,919.56		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		191,632.11		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-27,612.10		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-23,975.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		207,480.20		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-21,317.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-671.76		U

01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		190,278.02	U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		196,714.22	U
01/25/2013	EX01	J1302024	PR#2 01-25-13 OVERTIME ADJU	510100		-25,957.62	U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		196,765.77	U
02/08/2013	EX01	J1302070	PR#3 02-08-13 OVERTIME ADJU	510100		-23,789.60	U
02/22/2013	EX01	J1302286	PR#4 02-22-13 OVERTIME ADJU	510100		-22,458.10	U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		196,809.85	U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		202,463.83	U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510100		-22,122.34	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		204,202.05		U
03/22/2013	EX01	J1302600		PR#6 03-22-13 OVERTIME ADJU	510100		-22,908.96		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		207,896.86		U
04/05/2013	EX01	J1302648		PR#7 04-05-13 OVERTIME ADJU	510100		-24,713.46		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		205,625.83		U
04/19/2013	EX01	J1302873		PR#8 04-19-13 OVERTIME ADJU	510100		-19,124.02		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		205,126.80		U
05/03/2013	EX01	J1302926		PR#9 05-03-13 OVERTIME ADJU	510100		-18,525.22		U
05/17/2013	EX01	J1302957		PR#10 05-17-13 OVERTIME ADJ	510100		-12,132.98		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		200,553.15		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		202,128.59		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		-435.10		U
05/31/2013	EX01	J1303204		PR#11 05-31-13 OVERTIME ADJ	510100		-14,743.38		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	510100	-320,000.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		195,121.61		U
06/14/2013	EX01	J1303454		PR#12 06-14-13 OVERTIME ADJ	510100		-4,772.14		U
06/28/2013	EX01	J1303507		PR#13 06-28-13 OVERTIME ADJ	510100		-9,521.32		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		199,232.98		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		-100.37		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		103,859.53		U
ENDING BALANCE:		Salaries & Wages			510100	4,544,551.00	4,514,787.15	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	425,000.00			U

07/13/2012	EX01	J1300242	PR#14 07-13-12 OVERTIME ADJ	510199		20,748.76	U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510199		10,374.38	U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510199		8,299.93	U
07/27/2012	EX01	J1300315	PR#15 07-27-12 OVERTIME ADJ	510199		16,599.86	U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510199		11,049.69	U
08/10/2012	EX01	J1300518	PR#16 08-10-12 OVERTIME ADJ	510199		22,099.38	U
08/24/2012	EX01	J1300563	PR#17 08-24-12 OVERTIME ADJ	510199		24,465.84	U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510199		12,232.92	U
09/07/2012	EX01	J1300620	PR#18 09-07-12 OVERTIME ADJ	510199		21,416.80	U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510199		10,708.40	U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510199		11,433.65	U
09/21/2012	EX01	J1300868	PR#19 09-21-12 OVERTIME ADJ	510199		22,867.30	U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510199		13,792.18	U
10/05/2012	EX01	J1301044	PR#20 10-05-12 OVERTIME ADJ	510199		27,584.36	U
10/19/2012	EX01	J1301160	PR#21 10-19-12 OVERTIME ADJ	510199		24,463.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		12,231.75		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		12,071.11		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		24,142.22		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		14,596.74		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		29,193.48		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		23,005.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		11,502.94		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		13,806.05		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		27,612.10		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		23,975.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		11,987.96		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		21,317.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		10,658.69		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		12,978.81		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		25,957.62		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510199		11,894.80		U
02/08/2013	EX01	J1302070		PR#3 02-08-13 OVERTIME ADJU	510199		23,789.60		U
02/22/2013	EX01	J1302286		PR#4 02-22-13 OVERTIME ADJU	510199		22,458.10		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510199		11,229.05		U

03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510199		11,061.17		U
03/08/2013	EX01	J1302555	PR#5 03-08-13 OVERTIME ADJU	510199		22,122.34		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510199		11,454.48		U
03/22/2013	EX01	J1302600	PR#6 03-22-13 OVERTIME ADJU	510199		22,908.96		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510199		12,356.73		U
04/05/2013	EX01	J1302648	PR#7 04-05-13 OVERTIME ADJU	510199		24,713.46		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510199		9,562.01		U
04/19/2013	EX01	J1302873	PR#8 04-19-13 OVERTIME ADJU	510199		19,124.02		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510199		9,262.61		U
05/03/2013	EX01	J1302926	PR#9 05-03-13 OVERTIME ADJU	510199		18,525.22		U
05/17/2013	EX01	J1302957	PR#10 05-17-13 OVERTIME ADJ	510199		12,132.98		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510199		6,066.49		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510199		7,371.69		U
05/31/2013	EX01	J1303204	PR#11 05-31-13 OVERTIME ADJ	510199		14,743.38		U
06/01/2013	BD02	J1303494	ABT 13-391 Salary&Benefit A	510199	397,361.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510199		2,386.07		U
06/14/2013	EX01	J1303454	PR#12 06-14-13 OVERTIME ADJ	510199		4,772.14		U
06/28/2013	EX01	J1303507	PR#13 06-28-13 OVERTIME ADJ	510199		9,521.32		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510199		4,760.66		U
ENDING BALANCE:		Special Overtime		510199	822,361.00	825,392.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	20,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		162.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		879.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		887.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		325.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		695.42		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		542.53		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,503.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		392.35		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		894.13		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		-696.58		U

11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510200		1,434.70			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510200		915.39			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510200		405.31			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510200		732.21			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510200		-446.91			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510200		1,968.23			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		977.90			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		-27.59			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510200		397.49			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510200		322.09			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510200		800.52			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510200		686.94			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510200		728.31			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		573.00			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510200		1,078.70			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		43.37			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		-155.39			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		54.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510200		446.63			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510200		1,065.78			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		422.91			U
ENDING BALANCE:		Overtime		510200	20,000.00	18,009.92	0.00		
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	109,372.00				U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		2,003.31			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		5,065.55			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,287.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,472.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,744.26		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,069.37		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,860.20		U

11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		5,989.30			U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		5,472.49			U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		4,386.61			U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		6,036.03			U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		5,763.45			U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		3,898.20			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		4,449.50			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		6,051.35			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		5,825.67			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		5,842.51			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		5,950.87			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		5,313.32			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		5,728.16			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		6,242.63			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		5,663.82			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		5,575.97			U
06/01/2013	BD02	J1303494	ABT 13-391 Salary&Benefit A	510300	34,881.00				U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		5,647.03			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		5,560.68			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		2,872.57			U
ENDING BALANCE:		Part Time		510300	144,253.00	142,249.24		0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	414,551.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		7,839.53			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		13,813.93			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		14,384.47			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		14,439.42			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		14,293.00			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		-22.99			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		15,192.23			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		15,323.06			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		14,834.23			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		14,801.20			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		-52.82			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		15,198.23			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		15,431.91			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		15,495.94			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		16,378.28			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		-68.00			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		14,794.32			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		15,450.96			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		-1.98			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		15,406.65			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		15,361.86			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		15,759.70			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		15,952.99			U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		16,217.31			U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		15,843.86			U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		15,831.42			U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		15,111.01			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		16,457.45			U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		-45.17			U
06/01/2013 BD02	J1303494	ABT 13-391 Salary&Benefit A	511112	-14,611.00				U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		14,442.58			U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		15,010.09			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		-7.20			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		7,589.51			U
ENDING BALANCE:	FICA - Employer's Portion		511112	399,940.00	396,456.98	0.00		

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	26,920.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		392.92			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		859.21			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		869.09			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		863.84			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		882.34			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		903.84			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		853.55			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		903.68			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		882.31			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		894.40			U

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				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		757.62		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		915.93		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		867.89		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		654.75		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		723.58		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		754.68		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		769.08		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		791.77		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		796.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		766.46		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		858.96		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		886.18		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		878.81		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		879.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		900.69		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		889.91		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		440.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	26,920.00	21,838.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	635,295.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		11,843.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		20,492.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		21,299.20		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		21,393.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		20,883.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		-38.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		22,352.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		22,396.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		21,285.06		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		21,369.87		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		-85.68		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		21,744.67		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		21,263.39		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		21,867.07		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		23,619.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		-125.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		21,715.03		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		22,776.10		U

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				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		-3.39		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511114		22,472.96		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511114		22,350.36		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511114		22,999.14		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511114		23,120.34		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511114		23,682.97		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511114		23,120.19		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511114		23,036.86		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511114		21,958.61		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		22,318.82		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511114		-72.63		U
06/01/2013	BD02	J1303494		ABT 13-391 Salary&Benefit A	511114	14,611.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511114		20,954.44		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511114		21,863.13		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		11,726.40		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511114		-12.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	649,906.00	575,565.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	975,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		81,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		81,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		81,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		81,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		81,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		81,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		81,250.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		81,250.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		81,250.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		81,250.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		81,250.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		81,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	975,000.00	975,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182,102.00			U

07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3,819.86	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		6,735.09	U

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				GF / County Ordinary	1000				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		6,948.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		6,927.57		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		6,906.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		-10.65		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7,279.50		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		7,340.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		7,060.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		7,075.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		-23.40		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		7,233.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		6,975.66		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7,364.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		7,762.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-37.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		7,186.34		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		-0.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		7,431.73		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		7,412.75		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		7,367.01		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		7,570.06		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		7,672.59		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		7,778.34		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		7,584.63		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		7,595.86		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		7,272.79		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		7,373.69		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		-19.84		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		7,000.25		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		7,261.39		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		3,601.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		-3.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182,102.00	189,442.44	0.00	

BEGINNING BALANCE:			S. C. Unemployment		511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		1,276.35		U
12/31/2012	INNI	CR13559		SC DEPT OF EMPLOYMENT AND W	511131		1,715.89		U
ENDING BALANCE:			S. C. Unemployment		511131	0.00	2,992.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		1,154.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		2,261.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		2,372.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		2,345.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		2,595.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		2,543.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		2,751.11		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		2,921.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		2,870.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		3,035.00		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		2,617.76		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		3,073.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		3,158.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		-11.65		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		2,917.41		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		2,785.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		3,051.64		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		3,042.60		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		3,104.56		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		3,287.56		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		3,203.77		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214		3,065.15		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		3,147.11		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214		3,079.72		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214		3,062.72		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511214			2,985.20		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511214			3,001.56		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511214			1,468.04		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00		74,891.93	0.00	
BEGINNING BALANCE:	Clothing Allowance		515600	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	515600	800.00				U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	515600			400.00		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	515600			400.00		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	515600			400.00		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	515600			400.00		U
ENDING BALANCE:	Clothing Allowance		515600	800.00		1,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Contracted Maintenance				520100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520100	20,930.00			U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2012 INEI	I1302714			LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2012 INEI	I1308622			MORPHO TRAK, INC.	520100		5,712.00		U
07/01/2012 INEI	I1308622			MORPHO TRAK, INC.	520100			-5,712.00	U
07/01/2012 PORD	P1300683			CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2012 PORD	P1300728			LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2012 PORD	P1300728			LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2012 PORD	P1300728			LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2012 PORD	P1300876			THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2012 PORD	P1300996			SIMPLEXGRINNEL LP	520100			480.00	U
07/01/2012 PORD	P1300996			SIMPLEXGRINNEL LP	520100			228.50	U
07/01/2012 PORD	P1301075			AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2012 PORD	P1301075			AMERICAN DOOR CO OF COLUMBI	520100			200.00	U

07/01/2012	PORD	P1302122	MORPHO TRAK, INC.	520100			5,712.00	U
07/31/2012	INEI	I1303646	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2012	INEI	I1303646	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/21/2012	REQP	R1300205	Ronnie Youmans	520100			5,712.00	U
08/31/2012	POLQ	P1301608	MORPHO TRAK, INC.	520100			-5,712.00	U
08/31/2012	PORD	P1301608	MORPHO TRAK, INC.	520100			5,712.00	U
08/31/2012	INEI	I1305835	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2012	INEI	I1305835	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/25/2012	INEI	I1308163	CARAWAY FIRE & SAFETY	520100		250.00		U
09/25/2012	INEI	I1308163	CARAWAY FIRE & SAFETY	520100			-250.00	U
09/28/2012	INEI	I1310222	SIMPLEXGRINNEL LP	520100		228.50		U
09/28/2012	INEI	I1310222	SIMPLEXGRINNEL LP	520100			-228.50	U
09/30/2012	INEI	I1307221	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/30/2012	INEI	I1307221	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
10/05/2012	INEI	I1309224	HOBART SERVICE	520100		3,767.47		U
10/05/2012	INEI	I1309224	HOBART SERVICE	520100			-3,767.47	U
10/18/2012	POCL	*1300670	Close PO P1301608	520100			-5,712.00	U
10/25/2012	CORD	P1300718	HOBART SERVICE	520100			3,767.47	U
10/31/2012	INEI	I1310288	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
10/31/2012	INEI	I1310288	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/31/2012	INEI	I1311216	AMERICAN DOOR CO OF COLUMBI	520100		200.00		U

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				GF / County Ordinary	1000				
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
11/30/2012	INEI	I1312516		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
11/30/2012	INEI	I1312516		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		486.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		144.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		60.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
12/01/2012	INEI	I1315135		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
12/01/2012	INEI	I1315135		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/26/2012	INEI	I1316854		CARAWAY FIRE & SAFETY	520100		250.00		U
12/26/2012	INEI	I1316854		CARAWAY FIRE & SAFETY	520100			-250.00	U

01/02/2013	INEI	I1316384	SIMPLEXGRINNEL LP	520100		333.23		U
01/02/2013	INEI	I1316384	SIMPLEXGRINNEL LP	520100			-333.23	U
01/31/2013	INEI	I1318333	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
01/31/2013	INEI	I1318333	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
02/01/2013	INEI	I1319352	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
02/01/2013	INEI	I1319352	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
03/12/2013	INEI	I1322411	SIMPLEXGRINNEL LP	520100		509.00		U
03/12/2013	INEI	I1322411	SIMPLEXGRINNEL LP	520100			-509.00	U
03/12/2013	INEI	I1322411	SIMPLEXGRINNEL LP	520100			-242.50	U
03/12/2013	INEI	I1322411	SIMPLEXGRINNEL LP	520100		242.50		U
03/26/2013	INEI	I1322143	CARAWAY FIRE & SAFETY	520100			-250.00	U
03/26/2013	INEI	I1322143	CARAWAY FIRE & SAFETY	520100		250.00		U
03/31/2013	INEI	I1322180	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
03/31/2013	INEI	I1322180	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
04/01/2013	REQP	R1301104	Ronnie Youmans	520100			696.00	U
04/01/2013	REQP	R1301104	Ronnie Youmans	520100			348.00	U
04/19/2013	CORD	P1300996	SIMPLEXGRINNEL LP	520100			362.23	U
04/19/2013	CORD	P1300996	SIMPLEXGRINNEL LP	520100			242.50	U
04/30/2013	INEI	I1323662	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
04/30/2013	INEI	I1323662	THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
05/01/2013	INEI	I1327520	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
05/01/2013	INEI	I1327520	CAROLINA ELEVATOR SERVICE I	520100		116.00		U
05/01/2013	INEI	I1327520	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
05/01/2013	INEI	I1327520	CAROLINA ELEVATOR SERVICE I	520100		232.00		U
05/01/2013	POLQ	P1304312	CAROLINA ELEVATOR SERVICE I	520100			-696.00	U
05/01/2013	POLQ	P1304312	CAROLINA ELEVATOR SERVICE I	520100			-348.00	U
05/01/2013	PORD	P1304312	CAROLINA ELEVATOR SERVICE I	520100			348.00	U

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				GF / County Ordinary	1000				
05/01/2013	PORD	P1304312		CAROLINA ELEVATOR SERVICE I	520100			696.00	U
05/07/2013	POCL	*1300864		Close PO P1300876	520100			-400.00	U
06/01/2013	INEI	I1401258		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
06/01/2013	INEI	I1401258		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
06/01/2013	INEI	I1401258		CAROLINA ELEVATOR SERVICE I	520100			-464.00	U
06/01/2013	INEI	I1401258		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
06/23/2013	INEI	I1401263		CARAWAY FIRE & SAFETY	520100		250.00		U

06/23/2013	INEI	I1401263		CARAWAY FIRE & SAFETY	520100			-250.00	U
06/24/2013	INEI	I1401552		AMERICAN DOOR CO OF COLUMBI	520100		500.00		U
06/24/2013	INEI	I1401552		AMERICAN DOOR CO OF COLUMBI	520100			-1,000.00	U
06/28/2013	POCL	*1400295		Close PO P1300728	520100			0.00	U
06/28/2013	POCL	*1400295		Close PO P1300728	520100			0.00	U
06/28/2013	POCL	*1400295		Close PO P1300728	520100			0.00	U
06/28/2013	POCL	*1400344		Close PO P1300996	520100			0.00	U
06/28/2013	POCL	*1400344		Close PO P1300996	520100			0.00	U
06/28/2013	POCL	*1400432		Close PO P1301075	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	20,930.00	16,568.70	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,040.00			U
07/01/2012	BD02	J1301184		BAR 13-059	520200	9,612.00			U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2012	PORD	P1300995		HOME PEST CONTROL CO INC	520200			3,700.00	U
07/01/2012	PORD	P1301020		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
11/13/2012	INNI	CR13367		JUSTICE BENEFITS INC	520200		9,611.36		U
ENDING BALANCE:				Contracted Services	520200	14,652.00	13,711.36	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	3,073,615.00			U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2012	INNI	CR13372		CORRECT CARE SOLUTIONS, LLC	520202		11,005.00		U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			2,644,720.68	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			101,400.00	U

07/30/2012	ICEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202		2,800.00	U
07/30/2012	ICEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202	-2,800.00		U
07/30/2012	ICEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202		2,800.00	U
07/30/2012	ICEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202	-2,800.00		U
07/30/2012	INEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202		-2,800.00	U
07/30/2012	INEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202	2,800.00		U
07/30/2012	INEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202	2,800.00		U
07/30/2012	INEI	I1309678	CORRECT CARE SOLUTIONS, LLC	520202		-2,800.00	U
07/31/2012	INEC	I1304286	CORRECT CARE SOLUTIONS, LLC	520202	-21,755.49		U
07/31/2012	INEC	I1304286	CORRECT CARE SOLUTIONS, LLC	520202		21,755.49	U
08/01/2012	INEI	I1304284	CORRECT CARE SOLUTIONS, LLC	520202	220,293.39		U
08/01/2012	INEI	I1304284	CORRECT CARE SOLUTIONS, LLC	520202		-220,293.39	U
08/31/2012	ICEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202	-2,450.00		U
08/31/2012	ICEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202		2,450.00	U
08/31/2012	ICEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202	-2,450.00		U
08/31/2012	ICEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202		2,450.00	U
08/31/2012	INEC	I1307269	CORRECT CARE SOLUTIONS, LLC	520202	-19,857.36		U
08/31/2012	INEC	I1307269	CORRECT CARE SOLUTIONS, LLC	520202		19,857.36	U
08/31/2012	INEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202		-2,450.00	U
08/31/2012	INEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202	2,450.00		U
08/31/2012	INEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202	2,450.00		U
08/31/2012	INEI	I1309679	CORRECT CARE SOLUTIONS, LLC	520202		-2,450.00	U
09/01/2012	INEI	I1307251	CORRECT CARE SOLUTIONS, LLC	520202		-220,293.39	U
09/01/2012	INEI	I1307251	CORRECT CARE SOLUTIONS, LLC	520202	220,293.39		U
09/14/2012	INEC	I1309689	CORRECT CARE SOLUTIONS, LLC	520202		5,000.00	U
09/14/2012	INEC	I1309689	CORRECT CARE SOLUTIONS, LLC	520202	-5,000.00		U
09/14/2012	INEI	I1309687	CORRECT CARE SOLUTIONS, LLC	520202	7,000.00		U
09/14/2012	INEI	I1309687	CORRECT CARE SOLUTIONS, LLC	520202		-7,000.00	U
09/30/2012	INEC	I1309300	CORRECT CARE SOLUTIONS, LLC	520202	-18,698.70		U
09/30/2012	INEC	I1309300	CORRECT CARE SOLUTIONS, LLC	520202		18,698.70	U
10/01/2012	INEI	I1309297	CORRECT CARE SOLUTIONS, LLC	520202		-220,293.39	U
10/01/2012	INEI	I1309297	CORRECT CARE SOLUTIONS, LLC	520202	220,293.39		U
10/31/2012	INEC	I1311267	CORRECT CARE SOLUTIONS, LLC	520202	-23,312.93		U
10/31/2012	INEC	I1311267	CORRECT CARE SOLUTIONS, LLC	520202		23,312.93	U
11/01/2012	INEI	I1311266	CORRECT CARE SOLUTIONS, LLC	520202		-220,293.39	U
11/01/2012	INEI	I1311266	CORRECT CARE SOLUTIONS, LLC	520202	220,293.39		U
11/30/2012	INEC	I1314183	CORRECT CARE SOLUTIONS, LLC	520202		19,782.00	U
11/30/2012	INEC	I1314183	CORRECT CARE SOLUTIONS, LLC	520202	-19,782.00		U
12/01/2012	INEI	I1314182	CORRECT CARE SOLUTIONS, LLC	520202	220,293.39		U

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				GF / County Ordinary	1000				
12/01/2012	INEI	I1314182		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
12/30/2012	INEC	I1316124		CORRECT CARE SOLUTIONS, LLC	520202		-19,224.65		U
12/30/2012	INEC	I1316124		CORRECT CARE SOLUTIONS, LLC	520202			19,224.65	U
01/01/2013	INEI	I1316123		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
01/01/2013	INEI	I1316123		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
01/31/2013	INEC	I1317650		CORRECT CARE SOLUTIONS, LLC	520202			19,029.97	U
01/31/2013	INEC	I1317650		CORRECT CARE SOLUTIONS, LLC	520202		-19,029.97		U
02/01/2013	INEI	I1317645		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
02/01/2013	INEI	I1317645		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
02/28/2013	INEC	I1320558		CORRECT CARE SOLUTIONS, LLC	520202		-17,496.08		U
02/28/2013	INEC	I1320558		CORRECT CARE SOLUTIONS, LLC	520202			17,496.08	U
03/01/2013	INEI	I1320557		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
03/01/2013	INEI	I1320557		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
03/31/2013	INEC	I1322792		CORRECT CARE SOLUTIONS, LLC	520202		-20,879.43		U
03/31/2013	INEC	I1322792		CORRECT CARE SOLUTIONS, LLC	520202			20,879.43	U
04/01/2013	INEI	I1322791		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
04/01/2013	INEI	I1322791		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
04/30/2013	INEC	I1324743		CORRECT CARE SOLUTIONS, LLC	520202		-19,876.20		U
04/30/2013	INEC	I1324743		CORRECT CARE SOLUTIONS, LLC	520202			19,876.20	U
05/01/2013	INEI	I1324741		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
05/01/2013	INEI	I1324741		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
05/31/2013	INEC	I1327571		CORRECT CARE SOLUTIONS, LLC	520202			20,246.72	U
05/31/2013	INEC	I1327571		CORRECT CARE SOLUTIONS, LLC	520202		-20,246.72		U
06/01/2013	INEI	I1327569		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
06/01/2013	INEI	I1327569		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
06/28/2013	POCL	*1400666		Close PO P1300976	520202			-240,387.93	U
06/28/2013	POCL	*1400666		Close PO P1300976	520202			-99,400.00	U
06/30/2013	BD02	J1400557		BAR 13-147	520202	-590,099.00			U
06/30/2013	INEC	I1402337		CORRECT CARE SOLUTIONS, LLC	520202		-19,028.40		U
06/30/2013	INEC	I1402337		CORRECT CARE SOLUTIONS, LLC	520202			19,028.40	U
ENDING BALANCE:		Medical Service Contract			520202	2,483,516.00	2,417,337.75	0.00	
BEGINNING BALANCE:		Food Service Contract			520203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520203	1,448,703.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			1,105,788.00	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			20,542.20	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-1,345.36	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		1,345.36		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-4,974.45	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		4,974.45		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		66,943.59		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-66,943.59	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		71,071.48		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-1,330.62	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		1,330.62		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-4,842.95	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		4,842.95		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-71,071.48	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		1,277.02		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-4,439.96	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		4,439.96		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-69,376.55	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		69,376.55		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-1,277.02	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		70,774.81		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-1,394.94	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		1,394.94		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-5,278.97	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		5,278.97		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-70,774.81	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-68,386.40	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		68,386.40		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		3,930.92		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-3,930.92	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		1,353.40		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-1,353.40	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-70,333.46	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		70,333.46		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		3,843.25		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-1,303.82	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		1,303.82		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-3,843.25	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		1,428.44		U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-4,291.49	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		72,751.52		U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-72,751.52	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		4,291.49		U

01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-1,428.44	U

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				GF / County Ordinary	1000				
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203		64,579.39		U
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203			-64,579.39	U
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203		4,650.65		U
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203			-4,650.65	U
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203		1,247.54		U
02/28/2013	INEI	I1320391		TRINITY SERVICES GROUP INC	520203			-1,247.54	U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203		1,396.28		U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203			-5,493.39	U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203		5,493.39		U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203			-68,413.91	U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203		68,413.91		U
03/31/2013	INEI	I1324804		TRINITY SERVICES GROUP INC	520203			-1,396.28	U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203		1,392.26		U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203			-5,702.66	U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203		5,702.66		U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203			-67,239.26	U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203		67,239.26		U
04/30/2013	INEI	I1324806		TRINITY SERVICES GROUP INC	520203			-1,392.26	U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203		70,535.85		U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203			-70,535.85	U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203		5,491.98		U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203			-5,491.98	U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203		1,400.30		U
05/31/2013	INEI	I1327608		TRINITY SERVICES GROUP INC	520203			-1,400.30	U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203		-68,413.91		U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203			68,413.91	U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203		-5,493.39		U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203			5,493.39	U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203		-1,396.28		U
06/20/2013	CNEI	A0385467	I1324804	TRINITY SERVICES GROUP INC	520203			1,396.28	U
06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203		-67,239.26		U
06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203			67,239.26	U
06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203			1,392.26	U

06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203		-1,392.26		U
06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203			5,702.66	U
06/20/2013	CNEI	A0385467	I1324806	TRINITY SERVICES GROUP INC	520203		-5,702.66		U
06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203			-5,493.39	U
06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203		5,493.39		U
06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203			-68,413.91	U
06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203		68,413.91		U

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06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203		1,396.28		U
06/20/2013	INEI	I1326943		TRINITY SERVICES GROUP INC	520203			-1,396.28	U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203			-5,702.66	U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203		5,702.66		U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203			-67,239.26	U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203		67,239.26		U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203		1,392.26		U
06/20/2013	INEI	I1326971		TRINITY SERVICES GROUP INC	520203			-1,392.26	U
06/28/2013	POCL	*1400448		Close PO P1300823	520203			-29,123.69	U
06/28/2013	POCL	*1400448		Close PO P1300823	520203			-276,979.33	U
06/28/2013	POCL	*1400448		Close PO P1300823	520203			-4,376.44	U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203			-5,316.64	U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203			-1,295.78	U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203		1,295.78		U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203		5,316.64		U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203			-68,402.45	U
06/30/2013	INEI	I1401650		TRINITY SERVICES GROUP INC	520203		68,402.45		U
ENDING BALANCE:				Food Service Contract	520203	1,448,703.00	903,231.74	0.00	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520215	82,000.00			U
07/01/2012	PORD	P1300513		SC DEPARTMENT OF JUVENILE J	520215			82,000.00	U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215		1,975.00		U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215			-1,975.00	U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215		3,450.00		U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215			-3,450.00	U

09/30/2012	INEI	I1308922	SC DEPARTMENT OF JUVENILE J	520215		2,400.00		U
09/30/2012	INEI	I1308922	SC DEPARTMENT OF JUVENILE J	520215			-2,400.00	U
10/31/2012	INEI	I1312515	SC DEPARTMENT OF JUVENILE J	520215		2,050.00		U
10/31/2012	INEI	I1312515	SC DEPARTMENT OF JUVENILE J	520215			-2,050.00	U
11/30/2012	INEI	I1313724	SC DEPARTMENT OF JUVENILE J	520215		700.00		U
11/30/2012	INEI	I1313724	SC DEPARTMENT OF JUVENILE J	520215			-700.00	U
12/31/2012	INEI	I1316138	SC DEPARTMENT OF JUVENILE J	520215		2,325.00		U
12/31/2012	INEI	I1316138	SC DEPARTMENT OF JUVENILE J	520215			-2,325.00	U
01/31/2013	INEI	I1320390	SC DEPARTMENT OF JUVENILE J	520215		2,325.00		U
01/31/2013	INEI	I1320390	SC DEPARTMENT OF JUVENILE J	520215			-2,325.00	U
02/28/2013	INEI	I1320584	SC DEPARTMENT OF JUVENILE J	520215		1,775.00		U
02/28/2013	INEI	I1320584	SC DEPARTMENT OF JUVENILE J	520215			-1,775.00	U
03/31/2013	INEI	I1322600	SC DEPARTMENT OF JUVENILE J	520215		1,200.00		U

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				GF / County Ordinary	1000				
03/31/2013	INEI	I1322600		SC DEPARTMENT OF JUVENILE J	520215			-1,200.00	U
04/30/2013	INEI	I1325800		SC DEPARTMENT OF JUVENILE J	520215		125.00		U
04/30/2013	INEI	I1325800		SC DEPARTMENT OF JUVENILE J	520215			-125.00	U
05/31/2013	INEI	I1327620		SC DEPARTMENT OF JUVENILE J	520215		875.00		U
05/31/2013	INEI	I1327620		SC DEPARTMENT OF JUVENILE J	520215			-875.00	U
06/28/2013	POCL	*1400305		Close PO P1300513	520215			-60,175.00	U
06/30/2013	INEI	I1401253		SC DEPARTMENT OF JUVENILE J	520215		2,625.00		U
06/30/2013	INEI	I1401253		SC DEPARTMENT OF JUVENILE J	520215			-2,625.00	U
ENDING BALANCE:		Housing of Juveniles			520215	82,000.00	21,825.00	0.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	6,440.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			900.00	U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230		75.00		U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230		295.00		U

08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230		75.00		U
08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230		295.00		U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230		75.00		U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230			-75.00	U
10/11/2012	INEI	I1309220		BUGMAN PEST ELIMINATION	520230		295.00		U
10/11/2012	INEI	I1309220		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/25/2012	INEI	I1322619		BUGMAN PEST ELIMINATION	520230		75.00		U
10/25/2012	INEI	I1322619		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/08/2012	INEI	I1314184		BUGMAN PEST ELIMINATION	520230		295.00		U
11/08/2012	INEI	I1314184		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/29/2012	INEI	I1322816		BUGMAN PEST ELIMINATION	520230		75.00		U
11/29/2012	INEI	I1322816		BUGMAN PEST ELIMINATION	520230			-75.00	U
12/13/2012	INEI	I1314755		BUGMAN PEST ELIMINATION	520230		295.00		U
12/13/2012	INEI	I1314755		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/29/2012	INEI	I1322818		BUGMAN PEST ELIMINATION	520230		75.00		U
12/29/2012	INEI	I1322818		BUGMAN PEST ELIMINATION	520230			-75.00	U
01/10/2013	INEI	I1322237		BUGMAN PEST ELIMINATION	520230		295.00		U

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				GF / County Ordinary	1000				
01/10/2013	INEI	I1322237		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/24/2013	INEI	I1322820		BUGMAN PEST ELIMINATION	520230		75.00		U
01/24/2013	INEI	I1322820		BUGMAN PEST ELIMINATION	520230			-75.00	U
02/14/2013	INEI	I1322238		BUGMAN PEST ELIMINATION	520230		295.00		U
02/14/2013	INEI	I1322238		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/28/2013	INEI	I1322822		BUGMAN PEST ELIMINATION	520230		75.00		U
02/28/2013	INEI	I1322822		BUGMAN PEST ELIMINATION	520230			-75.00	U
03/14/2013	INEI	I1322239		BUGMAN PEST ELIMINATION	520230			-295.00	U
03/14/2013	INEI	I1322239		BUGMAN PEST ELIMINATION	520230		295.00		U
03/28/2013	INEI	I1322823		BUGMAN PEST ELIMINATION	520230			-75.00	U
03/28/2013	INEI	I1322823		BUGMAN PEST ELIMINATION	520230		75.00		U
04/11/2013	INEI	I1323317		BUGMAN PEST ELIMINATION	520230		295.00		U
04/11/2013	INEI	I1323317		BUGMAN PEST ELIMINATION	520230			-295.00	U
04/25/2013	INEI	I1324377		BUGMAN PEST ELIMINATION	520230		75.00		U
04/25/2013	INEI	I1324377		BUGMAN PEST ELIMINATION	520230			-75.00	U

05/09/2013	INEI	I1400366		BUGMAN PEST ELIMINATION	520230			75.00		U
05/09/2013	INEI	I1400366		BUGMAN PEST ELIMINATION	520230				-75.00	U
05/23/2013	INEI	I1326248		BUGMAN PEST ELIMINATION	520230			295.00		U
05/23/2013	INEI	I1326248		BUGMAN PEST ELIMINATION	520230				-295.00	U
06/13/2013	INEI	I1400368		BUGMAN PEST ELIMINATION	520230			75.00		U
06/13/2013	INEI	I1400368		BUGMAN PEST ELIMINATION	520230				-75.00	U
06/27/2013	INEI	I1401624		BUGMAN PEST ELIMINATION	520230			295.00		U
06/27/2013	INEI	I1401624		BUGMAN PEST ELIMINATION	520230				-295.00	U
ENDING BALANCE:		Pest Control			520230	6,440.00		4,440.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	14,783.00				U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231				8,760.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231				1,428.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231				780.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231				3,600.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231				-387.40	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			387.40		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231				-240.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			240.00		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			65.00		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231				-65.00	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231				-119.00	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			119.00		U

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08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		443.81		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-443.81	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-240.00	U

09/30/2012	INEI	I1309441	ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2012	INEI	I1309441	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2012	INEI	I1309441	ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2012	INEI	I1309441	ADVANCED DISPOSAL SERVICES	520231		509.70		U
09/30/2012	INEI	I1309441	ADVANCED DISPOSAL SERVICES	520231			-509.70	U
09/30/2012	INEI	I1309443	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309443	ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231		360.00		U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231			-639.10	U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2012	INEI	I1312902	ADVANCED DISPOSAL SERVICES	520231		639.10		U
10/31/2012	INEI	I1312903	ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312903	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231			-496.68	U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231		496.68		U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2012	INEI	I1312912	ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2012	INEI	I1312913	ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312913	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231		509.30		U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231		240.00		U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2012	INEI	I1317612	ADVANCED DISPOSAL SERVICES	520231			-509.30	U
12/31/2012	INEI	I1317613	ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2012	INEI	I1317613	ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231		485.23		U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231		65.00		U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231			-485.23	U

01/31/2013	INEI	I1317620	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2013	INEI	I1317620	ADVANCED DISPOSAL SERVICES	520231		240.00		U
01/31/2013	INEI	I1317620	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
01/31/2013	INEI	I1317621	ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317621	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231		65.00		U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231		240.00		U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231		536.52		U
02/28/2013	INEI	I1319981	ADVANCED DISPOSAL SERVICES	520231			-536.52	U
02/28/2013	INEI	I1319984	ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2013	INEI	I1319984	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231			-498.26	U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231		240.00		U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231		498.26		U
03/31/2013	INEI	I1322241	ADVANCED DISPOSAL SERVICES	520231		65.00		U
03/31/2013	INEI	I1322243	ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2013	INEI	I1322243	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	ICEI	I1324950	ADVANCED DISPOSAL SERVICES	520231			119.00	U
04/30/2013	ICEI	I1324950	ADVANCED DISPOSAL SERVICES	520231		-119.00		U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231			-501.01	U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231		501.01		U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231			-240.00	U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231		240.00		U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231		65.00		U
04/30/2013	INEI	I1324949	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
04/30/2013	INEI	I1324950	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	INEI	I1324950	ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2013	INEI	I1324952	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2013	INEI	I1324952	ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2013	INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231			-360.00	U
05/31/2013	INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231		360.00		U
05/31/2013	INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231			-65.00	U
05/31/2013	INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231		65.00		U

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05/31/2013 INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231			772.83		U
05/31/2013 INEI	I1400430	ADVANCED DISPOSAL SERVICES	520231				-772.83	U
05/31/2013 INEI	I1400433	ADVANCED DISPOSAL SERVICES	520231			119.00		U
05/31/2013 INEI	I1400433	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231			65.00		U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231				-65.00	U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231			240.00		U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231				-720.00	U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231			442.63		U
06/30/2013 INEI	I1401657	ADVANCED DISPOSAL SERVICES	520231				-2,980.16	U
06/30/2013 INEI	I1401658	ADVANCED DISPOSAL SERVICES	520231			119.00		U
06/30/2013 INEI	I1401658	ADVANCED DISPOSAL SERVICES	520231				-119.00	U
ENDING BALANCE:	Garbage Pickup Service		520231	14,783.00	11,550.47	0.00		
BEGINNING BALANCE:	Towing Service		520233	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	715.00				U
ENDING BALANCE:	Towing Service		520233	715.00	0.00	0.00		
BEGINNING BALANCE:	Hazardous Materials Disposal		520242	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520242	1,584.00				U
07/01/2012 PORD	P1302174	MEDICAL WASTE SERVICES LLC	520242				1,500.00	U
09/30/2012 INEI	I1309362	MEDICAL WASTE SERVICES LLC	520242			27.00		U
09/30/2012 INEI	I1309362	MEDICAL WASTE SERVICES LLC	520242				-27.00	U
02/12/2013 INEI	I1327283	MEDICAL WASTE SERVICES LLC	520242			83.70		U
02/12/2013 INEI	I1327283	MEDICAL WASTE SERVICES LLC	520242				-83.70	U
06/04/2013 INEI	I1327275	MEDICAL WASTE SERVICES LLC	520242			45.00		U
06/04/2013 INEI	I1327275	MEDICAL WASTE SERVICES LLC	520242				-45.00	U
06/28/2013 POCL	*1400381	Close PO P1302174	520242				-1,344.30	U
ENDING BALANCE:	Hazardous Materials Disposal		520242	1,584.00	155.70	0.00		
BEGINNING BALANCE:	Professional Services		520300	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520300	1,500.00				U
ENDING BALANCE:	Professional Services		520300	1,500.00	0.00	0.00		
BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520702	41,851.00				U

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07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-20,327.86	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		20,327.86		U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			20,327.86	U
07/01/2012	PORD	P1302567		IDSOFTWARE INC	520702			15,000.00	U
11/01/2012	INEI	I1312982		IDSOFTWARE INC	520702			-15,000.00	U
11/01/2012	INEI	I1312982		IDSOFTWARE INC	520702		15,000.00		U
ENDING BALANCE:		Technical Currency & Support			520702	41,851.00	35,327.86	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,750.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.73	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			783.75	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			438.90	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			326.04	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-783.75	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-326.04	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			62.70	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			783.75	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			326.04	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		838.61		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-838.61	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		438.90		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-438.90	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		348.86		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-348.86	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-67.09	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		67.09		U

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01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			22.82	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			54.86	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.39	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	6,750.00	4,592.86	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	19,500.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000		8.43		U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000			-8.43	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-581.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		581.13		U
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000			-64.95	U
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000		64.95		U
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000		32.05		U
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000			-32.05	U
08/01/2012	ISSU	U1300705		LCSD- WARRANTS	521000		288.79		U
08/06/2012	ISSU	U1300797		LCSD- SUPPLY	521000		349.81		U
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.38	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000		118.38		U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-16.58	U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/22/2012	ISSU	U1301137		LCDC	521000		155.49		U

08/23/2012	ISSC	U1301171		LCDC	521000	-39.86		U
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000		23.17	U
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000	-23.17		U
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000	25.79		U
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000		-25.79	U

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09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000			-26.75	U
09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000		26.75		U
09/27/2012	ISSU	U1301940		LCDC	521000		250.11		U
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000		485.62		U
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000			-485.62	U
10/02/2012	ISSU	U1302015		PRINT SHOP	521000		52.10		U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U
10/24/2012	INEI	I1310061		FORMS & SUPPLY INC	521000		168.04		U
10/24/2012	INEI	I1310061		FORMS & SUPPLY INC	521000			-168.04	U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U
11/01/2012	ISSU	U1302607		LCSD- TODD	521000		16.81		U
12/03/2012	INEI	I1313943		STAPLES TECHNOLOGY SOLUTION	521000		483.62		U
12/03/2012	INEI	I1313943		STAPLES TECHNOLOGY SOLUTION	521000			-483.62	U
12/06/2012	ISSU	U1303290		PRINT SHOP	521000		5.35		U
12/10/2012	INEI	I1315110		STAPLES TECHNOLOGY SOLUTION	521000			-898.41	U
12/10/2012	INEI	I1315110		STAPLES TECHNOLOGY SOLUTION	521000		898.41		U
12/12/2012	ISSU	U1303397		LCSD/DETENTION (ONEILL)	521000		54.00		U
12/12/2012	ISSU	U1303399		LCSD/WARRANT DIVISION	521000		889.45		U
01/08/2013	INEI	I1315956		FORMS & SUPPLY INC	521000			-89.90	U
01/08/2013	INEI	I1315956		FORMS & SUPPLY INC	521000		89.90		U
01/11/2013	PORD	P1302806		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302806		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/11/2013	PORD	P1302807		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302807		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
01/17/2013	ISSU	U1304084		PRINT SHOP	521000		10.70		U

01/18/2013	INEI	I1316251	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316251	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316251	TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
01/18/2013	INEI	I1316251	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316254	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316254	TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
01/18/2013	INEI	I1316254	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316254	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/28/2013	INEI	I1317489	FORMS & SUPPLY INC	521000		89.74		U
01/28/2013	INEI	I1317489	FORMS & SUPPLY INC	521000			-89.74	U
02/04/2013	ISSU	U1304413	LCSD-WARRANT DIVISION-DENIS	521000		26.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2013	ISSU	U1304517		LCSD- WARRANT- JULIE HILL	521000		46.10		U
02/12/2013	INEI	I1318585		SMITH RUBBER STAMPS & SEALS	521000			-47.94	U
02/12/2013	INEI	I1318585		SMITH RUBBER STAMPS & SEALS	521000		47.94		U
02/20/2013	ISSU	U1304708		LCSD- ROD ONEILL	521000		12.75		U
02/26/2013	ISSU	U1304843		LCDC	521000		580.43		U
02/26/2013	ISSU	U1304861		LCSD- DONNA PECK	521000		28.33		U
02/28/2013	INEI	I1319760		FORMS & SUPPLY INC	521000		107.96		U
02/28/2013	INEI	I1319760		FORMS & SUPPLY INC	521000			-107.96	U
02/28/2013	INEI	I1319807		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
02/28/2013	INEI	I1319807		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
03/01/2013	INEI	I1319778		SMITH RUBBER STAMPS & SEALS	521000		14.45		U
03/01/2013	INEI	I1319778		SMITH RUBBER STAMPS & SEALS	521000			-14.45	U
03/08/2013	ISSU	U1305072		DETENTION	521000		20.17		U
03/11/2013	INEI	I1320805		STAPLES TECHNOLOGY SOLUTION	521000			-496.37	U
03/11/2013	INEI	I1320805		STAPLES TECHNOLOGY SOLUTION	521000		496.37		U
03/13/2013	ISSU	U1305162		LCSD- WARRANT DIVISION	521000		188.22		U
03/25/2013	ISSU	U1305358		LCSD- WARRANT DIV	521000		107.39		U
03/25/2013	INEI	I1321734		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
03/25/2013	INEI	I1321734		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
03/26/2013	INEI	I1321760		SMITH RUBBER STAMPS & SEALS	521000			-25.64	U
03/26/2013	INEI	I1321760		SMITH RUBBER STAMPS & SEALS	521000		25.64		U
03/27/2013	INEI	I1322134		FORMS & SUPPLY INC	521000		19.63		U
03/27/2013	INEI	I1322134		FORMS & SUPPLY INC	521000			-19.63	U

04/11/2013	INEI	I1323051	STAPLES TECHNOLOGY SOLUTION	521000		490.87		U
04/11/2013	INEI	I1323051	STAPLES TECHNOLOGY SOLUTION	521000			-490.87	U
04/17/2013	INEI	I1323641	STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
04/17/2013	INEI	I1323641	STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U
04/23/2013	INEI	I1324416	FORMS & SUPPLY INC	521000		24.42		U
04/23/2013	INEI	I1324416	FORMS & SUPPLY INC	521000			-24.42	U
04/29/2013	INEI	I1324444	FORMS & SUPPLY INC	521000		128.09		U
04/29/2013	INEI	I1324444	FORMS & SUPPLY INC	521000			-128.09	U
05/02/2013	ISSU	U1306061	LCDC- LEWIS	521000		128.12		U
05/02/2013	INEI	I1325118	FORMS & SUPPLY INC	521000			-139.68	U
05/02/2013	INEI	I1325118	FORMS & SUPPLY INC	521000		139.68		U
05/06/2013	INEI	I1325117	FORMS & SUPPLY INC	521000		54.71		U
05/06/2013	INEI	I1325117	FORMS & SUPPLY INC	521000			-54.71	U
05/09/2013	ISSU	U1306204	LCDC- BOOKING	521000		29.59		U
05/09/2013	INEI	I1325186	STAPLES TECHNOLOGY SOLUTION	521000			-271.74	U
05/09/2013	INEI	I1325186	STAPLES TECHNOLOGY SOLUTION	521000		271.74		U
05/14/2013	INEI	I1325448	STAPLES TECHNOLOGY SOLUTION	521000		539.24		U

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				GF / County Ordinary	1000				
05/14/2013	INEI	I1325448		STAPLES TECHNOLOGY SOLUTION	521000			-539.24	U
05/14/2013	INEI	I1325694		FORMS & SUPPLY INC	521000		11.64		U
05/14/2013	INEI	I1325694		FORMS & SUPPLY INC	521000			-11.64	U
05/24/2013	INEC	I1327515		FORMS & SUPPLY INC	521000		-11.64		U
05/24/2013	INEC	I1327515		FORMS & SUPPLY INC	521000			11.64	U
05/24/2013	INEI	I1326818		STAPLES TECHNOLOGY SOLUTION	521000			-898.41	U
05/24/2013	INEI	I1326818		STAPLES TECHNOLOGY SOLUTION	521000		898.41		U
05/30/2013	ISSU	U1306565		LCDC	521000		25.70		U
06/06/2013	ISSU	U1306734		LCDC- SUPPLY CLOSET/TAMMY	521000		457.11		U
06/12/2013	INEI	I1400624		STAPLES TECHNOLOGY SOLUTION	521000		1,785.25		U
06/12/2013	INEI	I1400624		STAPLES TECHNOLOGY SOLUTION	521000			-1,785.25	U
06/20/2013	CORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
06/28/2013	POCL	*1400332		Close PO P1300561	521000			-30.08	U
06/28/2013	POCL	*1400363		Close PO P1300750	521000			-85.94	U
06/28/2013	POCL	*1400363		Close PO P1300750	521000			-85.55	U
06/28/2013	POCL	*1400364		Close PO P1300818	521000			-410.72	U
ENDING BALANCE:				Office Supplies	521000	19,500.00	15,486.87	0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521100	28,000.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS		521100		1,232.48		U
08/20/2012 ISSU	U1301079	LCSD- SUPPLY		521100		1,260.48		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS		521100		982.60		U
09/30/2012 INNI	I1309041	CAROLINA OFFICE SYSTEMS		521100		466.51		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I		521100		2,987.77		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I		521100		989.66		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I		521100		945.72		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I		521100		932.72		U
02/28/2013 JE15	J1302547	FEB 13 BUDGETARY REIMBURSEM		521100		-256.72		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I		521100		1,060.36		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I		521100		965.99		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I		521100		1,162.68		U
06/06/2013 ISSU	U1306733	lcsd supply		521100		4,090.10		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I		521100		976.23		U
06/30/2013 JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM		521100		-6.62		U
ENDING BALANCE:	Duplicating			521100	28,000.00	17,789.96	0.00	
BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521200	176,800.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300878		USA LEASE INC	521200			6,000.00	U
07/10/2012	INNI	I1304521		PETTY CASH/SHERIFF'S DEPT	521200		18.08		U
07/20/2012	ISSU	U1300459		SHERIFF	521200		25.05		U
07/23/2012	PORD	P1301015		BOB BARKER CO INC	521200			419.23	U
07/26/2012	ISSU	U1300578		LCDC- JAIL	521200		10,520.10		U
08/06/2012	REQP	R1300147		Ronnie Youmans	521200			690.15	U
08/06/2012	REQP	R1300148		Ronnie Youmans	521200			3,170.20	U
08/06/2012	REQP	R1300149		Ronnie Youmans	521200			2,677.14	U
08/08/2012	POLQ	P1301322		CHARM TEX	521200			-690.15	U
08/08/2012	PORD	P1301322		CHARM TEX	521200			690.15	U

08/08/2012	POLQ	P1301323		BOB BARKER CO INC	521200		-3,170.20	U
08/08/2012	PORD	P1301323		BOB BARKER CO INC	521200		3,170.20	U
08/08/2012	POLQ	P1301324		CHARM TEX	521200		-2,677.14	U
08/08/2012	PORD	P1301324		CHARM TEX	521200		2,677.14	U
08/15/2012	INEI	I1305044		CHARM TEX	521200	2,677.14		U
08/15/2012	INEI	I1305044		CHARM TEX	521200		-2,677.14	U
08/15/2012	INEI	I1305047		CHARM TEX	521200		-690.15	U
08/15/2012	INEI	I1305047		CHARM TEX	521200	690.15		U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200	3,170.20		U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200		-3,170.20	U
08/21/2012	INEI	I1305515		USA LEASE INC	521200	2,070.45		U
08/21/2012	INEI	I1305515		USA LEASE INC	521200		-2,070.45	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200		193.67	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200		5,114.60	U
08/28/2012	INEI	I1312649		BOB BARKER CO INC	521200	419.23		U
08/28/2012	INEI	I1312649		BOB BARKER CO INC	521200		-419.23	U
08/29/2012	ISSU	U1301279		DETENTION CENTER	521200	8,765.39		U
08/30/2012	ISSU	U1301296		LCDC	521200	17.88		U
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200		-5,114.60	U
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200		-193.67	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200		5,114.60	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200		193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200	193.67		U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		-193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		-5,114.60	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200	5,114.60		U
09/13/2012	ISSU	U1301558		LCSD/SUPPLY	521200	35.00		U
09/24/2012	ISSU	U1301776		LCSD-DETENTION/TODD	521200	61.14		U
09/25/2012	REQP	R1300335		Ronnie Youmans	521200		369.28	U
09/26/2012	ISSU	U1301845		L.C.D.C.	521200	30.57		U

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				GF / County Ordinary	1000				
09/28/2012	POLQ	P1301866		BOB BARKER CO INC	521200			-369.28	U
09/28/2012	PORD	P1301866		BOB BARKER CO INC	521200			369.28	U
10/01/2012	ISSU	U1301972		LCDC	521200		4,703.64		U
10/09/2012	INEI	I1309051		BOB BARKER CO INC	521200		369.28		U

10/09/2012	INEI	I1309051	BOB BARKER CO INC	521200			-369.28	U
10/15/2012	REQP	R1300531	Ronnie Youmans	521200			10.70	U
10/15/2012	REQP	R1300531	Ronnie Youmans	521200			29.66	U
10/18/2012	ISSU	U1302350	DETENTION CENTER	521200		4,778.61		U
10/29/2012	INEI	I1310388	USA LEASE INC	521200		2,022.30		U
10/29/2012	INEI	I1310388	USA LEASE INC	521200			-2,022.30	U
10/30/2012	ISSU	U1302545	DETENTION CENTER	521200		984.60		U
11/08/2012	INNI	I1311080	PETTY CASH/SHERIFF'S DEPT	521200		20.35		U
11/09/2012	INNI	I1311081	PETTY CASH/SHERIFF'S DEPT	521200		5.35		U
11/15/2012	REQP	R1300493	Ronnie Youmans	521200			1,027.20	U
11/15/2012	REQP	R1300495	Ronnie Youmans	521200			64.19	U
11/15/2012	REQP	R1300495	Ronnie Youmans	521200			235.39	U
11/15/2012	REQP	R1300499	Ronnie Youmans	521200			416.53	U
11/16/2012	ISSU	U1302889	LCDC	521200		4,641.15		U
11/19/2012	POLQ	P1302372	BOB BARKER CO INC	521200			-416.53	U
11/19/2012	PORD	P1302372	BOB BARKER CO INC	521200			416.53	U
11/19/2012	POLQ	P1302377	OFFICE DEPOT INC	521200			-64.19	U
11/19/2012	POLQ	P1302377	OFFICE DEPOT INC	521200			-235.39	U
11/19/2012	PORD	P1302377	OFFICE DEPOT INC	521200			233.04	U
11/19/2012	PORD	P1302377	OFFICE DEPOT INC	521200			54.37	U
11/19/2012	POLQ	P1302378	HANDCUFF WAREHOUSE	521200			-1,027.20	U
11/19/2012	PORD	P1302378	HANDCUFF WAREHOUSE	521200			1,027.20	U
11/19/2012	REQP	R1300513	Ronnie Youmans	521200			3,325.56	U
11/20/2012	INEI	I1312738	OFFICE DEPOT INC	521200			-233.04	U
11/20/2012	INEI	I1312738	OFFICE DEPOT INC	521200		233.04		U
11/20/2012	INEI	I1312738	OFFICE DEPOT INC	521200		54.36		U
11/20/2012	INEI	I1312738	OFFICE DEPOT INC	521200			-54.37	U
11/30/2012	POLQ	P1302474	CRAFTMASTER HARDWARE CO. IN	521200			-29.66	U
11/30/2012	POLQ	P1302474	CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
11/30/2012	PORD	P1302474	CRAFTMASTER HARDWARE CO. IN	521200			10.70	U
11/30/2012	PORD	P1302474	CRAFTMASTER HARDWARE CO. IN	521200			29.66	U
11/30/2012	POLQ	P1302477	CHARM TEX	521200			-3,325.56	U
11/30/2012	PORD	P1302477	CHARM TEX	521200			3,325.56	U
11/30/2012	INEI	I1313179	HANDCUFF WAREHOUSE	521200			-1,027.20	U
11/30/2012	INEI	I1313179	HANDCUFF WAREHOUSE	521200		1,027.20		U
12/03/2012	INEI	I1313089	BOB BARKER CO INC	521200		416.53		U

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12/03/2012	INEI	I1313089	BOB BARKER CO INC	521200		-416.53	U
12/06/2012	ISSU	U1303299	DETENTION CENTER	521200	6,576.20		U
12/10/2012	INEI	I1312749	CRAFTMASTER HARDWARE CO. IN	521200	29.66		U
12/10/2012	INEI	I1312749	CRAFTMASTER HARDWARE CO. IN	521200		-10.70	U
12/10/2012	INEI	I1312749	CRAFTMASTER HARDWARE CO. IN	521200	10.70		U
12/10/2012	INEI	I1312749	CRAFTMASTER HARDWARE CO. IN	521200		-29.66	U
12/12/2012	INEI	I1314327	CHARM TEX	521200	3,326.63		U
12/12/2012	INEI	I1314327	CHARM TEX	521200		-3,325.56	U
12/20/2012	ISSU	U1303602	LCDC	521200	5,051.46		U
12/20/2012	ISSU	U1303603	LCDC- MAINTENANCE	521200	244.95		U
01/08/2013	REQP	R1300633	Ronnie Youmans	521200		9.20	U
01/08/2013	REQP	R1300633	Ronnie Youmans	521200		4.39	U
01/08/2013	REQP	R1300633	Ronnie Youmans	521200		4.29	U
01/08/2013	REQP	R1300633	Ronnie Youmans	521200		5.56	U
01/16/2013	POLQ	P1302856	FASTENAL	521200		-5.56	U
01/16/2013	POLQ	P1302856	FASTENAL	521200		-4.29	U
01/16/2013	POLQ	P1302856	FASTENAL	521200		-9.20	U
01/16/2013	POLQ	P1302856	FASTENAL	521200		-4.39	U
01/16/2013	PORD	P1302856	FASTENAL	521200		5.56	U
01/16/2013	PORD	P1302856	FASTENAL	521200		4.29	U
01/16/2013	PORD	P1302856	FASTENAL	521200		4.39	U
01/16/2013	PORD	P1302856	FASTENAL	521200		9.20	U
01/24/2013	ISSU	U1304214	LCDC	521200	8,792.87		U
01/24/2013	ISSC	U1304225	LCDC	521200	-6.40		U
01/28/2013	POLQ	P1303001	TABB TEXTILE CO INC	521200		-2,846.20	U
01/28/2013	POLQ	P1303002	CHARM TEX	521200		-669.29	U
01/28/2013	POLQ	P1303002	CHARM TEX	521200		-314.90	U
01/28/2013	POLQ	P1303003	CHARM TEX	521200		-555.33	U
01/28/2013	POLQ	P1303008	BOB BARKER CO INC	521200		-2,641.83	U
01/28/2013	POLQ	P1303009	PRISM PAK INC	521200		-90.09	U
01/28/2013	POLQ	P1303009	PRISM PAK INC	521200		-824.97	U
01/28/2013	PORD	P1303001	TABB TEXTILE CO INC	521200		2,846.20	U
01/28/2013	PORD	P1303002	CHARM TEX	521200		314.90	U
01/28/2013	PORD	P1303002	CHARM TEX	521200		669.29	U
01/28/2013	PORD	P1303003	CHARM TEX	521200		555.33	U
01/28/2013	PORD	P1303008	BOB BARKER CO INC	521200		2,641.83	U
01/28/2013	PORD	P1303009	PRISM PAK INC	521200		824.97	U
01/28/2013	PORD	P1303009	PRISM PAK INC	521200		90.09	U
01/28/2013	REQP	R1300711	Ronnie Youmans	521200		555.33	U
01/28/2013	REQP	R1300712	Ronnie Youmans	521200		669.29	U

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				GF / County Ordinary	1000				
01/28/2013	REQP	R1300712		Ronnie Youmans	521200			314.90	U
01/28/2013	REQP	R1300713		Ronnie Youmans	521200			2,846.20	U
01/28/2013	REQP	R1300714		Ronnie Youmans	521200			2,641.83	U
01/28/2013	REQP	R1300715		Ronnie Youmans	521200			824.97	U
01/28/2013	REQP	R1300715		Ronnie Youmans	521200			90.09	U
01/30/2013	INEI	I1318967		USA LEASE INC	521200		2,022.30		U
01/30/2013	INEI	I1318967		USA LEASE INC	521200			-2,022.30	U
01/31/2013	REQP	R1300728		Ronnie Youmans	521200			883.71	U
01/31/2013	REQP	R1300728		Ronnie Youmans	521200			95.44	U
02/06/2013	POLQ	P1303081		PRISM PAK INC	521200			-95.44	U
02/06/2013	POLQ	P1303081		PRISM PAK INC	521200			-883.71	U
02/06/2013	PORD	P1303081		PRISM PAK INC	521200			95.44	U
02/06/2013	PORD	P1303081		PRISM PAK INC	521200			883.71	U
02/06/2013	INNI	I1319078		PETTY CASH/SHERIFF'S DEPT	521200		18.18		U
02/07/2013	ISSC	U1304519		LCDC- OPERATIONS	521200		-419.61		U
02/07/2013	ISSU	U1304520		LCDC- OPERATIONS	521200		38.36		U
02/07/2013	REQP	R1300767		Ronnie Youmans	521200			2,966.04	U
02/08/2013	INEI	I1318262		CHARM TEX	521200			-669.29	U
02/08/2013	INEI	I1318262		CHARM TEX	521200		669.29		U
02/08/2013	INEI	I1318262		CHARM TEX	521200		314.90		U
02/08/2013	INEI	I1318262		CHARM TEX	521200			-314.90	U
02/11/2013	REQP	R1300777		Ronnie Youmans	521200			4,930.56	U
02/12/2013	POLQ	P1303165		ICS JAIL SUPPLIES INC	521200			-4,930.56	U
02/12/2013	PORD	P1303165		ICS JAIL SUPPLIES INC	521200			4,930.56	U
02/12/2013	POLQ	P1303174		CHARM TEX	521200			-2,966.04	U
02/12/2013	PORD	P1303174		CHARM TEX	521200			2,966.04	U
02/12/2013	INEI	I1318735		CHARM TEX	521200			-555.33	U
02/12/2013	INEI	I1318735		CHARM TEX	521200		555.33		U
02/13/2013	PORD	P1303189		SMITH RUBBER STAMPS & SEALS	521200			6.96	U
02/13/2013	PORD	P1303189		SMITH RUBBER STAMPS & SEALS	521200			107.00	U
02/14/2013	INEI	I1318617		BOB BARKER CO INC	521200		2,641.83		U
02/14/2013	INEI	I1318617		BOB BARKER CO INC	521200			-2,641.83	U
02/14/2013	INEI	I1319165		TABB TEXTILE CO INC	521200		2,846.20		U
02/14/2013	INEI	I1319165		TABB TEXTILE CO INC	521200			-2,846.20	U
02/15/2013	INEI	I1319175		PRISM PAK INC	521200			-824.97	U
02/15/2013	INEI	I1319175		PRISM PAK INC	521200		89.67		U
02/15/2013	INEI	I1319175		PRISM PAK INC	521200			-90.09	U
02/15/2013	INEI	I1319175		PRISM PAK INC	521200		825.00		U
02/20/2013	ISSU	U1304709		LCDC	521200		6,427.46		U
02/20/2013	INEI	I1319173		SMITH RUBBER STAMPS & SEALS	521200		6.50		U

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02/20/2013	INEI	I1319173		SMITH RUBBER STAMPS & SEALS	521200			-6.96	U
02/20/2013	INEI	I1319173		SMITH RUBBER STAMPS & SEALS	521200			-107.00	U
02/20/2013	INEI	I1319173		SMITH RUBBER STAMPS & SEALS	521200		107.00		U
02/20/2013	INEI	I1319190		CHARM TEX	521200			-2,966.04	U
02/20/2013	INEI	I1319190		CHARM TEX	521200		2,966.04		U
02/25/2013	REQP	R1300809		Ronnie Youmans	521200			378.99	U
03/05/2013	CORD	P1300878		USA LEASE INC	521200			500.00	U
03/08/2013	POLQ	P1303408		GRAINGER INDUSTRIAL SUPPLY	521200			-378.99	U
03/08/2013	PORD	P1303408		GRAINGER INDUSTRIAL SUPPLY	521200			378.99	U
03/08/2013	PORD	P1303427		BOB BARKER CO INC	521200			692.40	U
03/08/2013	ISSU	U1305074		DETENTION CENTER	521200		6,337.46		U
03/08/2013	INEI	I1322262		PRISM PAK INC	521200			-95.44	U
03/08/2013	INEI	I1322262		PRISM PAK INC	521200		883.74		U
03/08/2013	INEI	I1322262		PRISM PAK INC	521200			-883.71	U
03/08/2013	INEI	I1322262		PRISM PAK INC	521200		94.80		U
03/11/2013	INEI	I1324924		FASTENAL	521200		5.66		U
03/11/2013	INEI	I1324924		FASTENAL	521200		5.89		U
03/11/2013	INEI	I1324924		FASTENAL	521200			-4.39	U
03/11/2013	INEI	I1324924		FASTENAL	521200		5.56		U
03/11/2013	INEI	I1324924		FASTENAL	521200			-9.20	U
03/11/2013	INEI	I1324924		FASTENAL	521200		9.20		U
03/11/2013	INEI	I1324924		FASTENAL	521200			-4.29	U
03/11/2013	INEI	I1324924		FASTENAL	521200			-5.56	U
03/12/2013	REQP	R1300867		Ronnie Youmans	521200			412.59	U
03/15/2013	CNEI	A0382669	I1319165	TABB TEXTILE CO INC	521200		-2,660.00		U
03/15/2013	CNEI	A0382669	I1319165	TABB TEXTILE CO INC	521200			2,846.20	U
03/15/2013	CTEI	A0382669	I1319165	South Carolina Sales and Us	521200			0.00	U
03/15/2013	CTEI	A0382669	I1319165	South Carolina Sales and Us	521200		-186.20		U
03/15/2013	INEI	I1319624		TABB TEXTILE CO INC	521200		2,846.20		U
03/15/2013	INEI	I1319624		TABB TEXTILE CO INC	521200			-2,846.20	U
03/21/2013	POLQ	P1303547		FORMS & SUPPLY INC	521200			-412.59	U
03/21/2013	PORD	P1303547		FORMS & SUPPLY INC	521200			412.59	U
03/21/2013	INEI	I1321555		BOB BARKER CO INC	521200		735.36		U
03/21/2013	INEI	I1321555		BOB BARKER CO INC	521200			-692.40	U
03/22/2013	INEI	I1322732		GRAINGER INDUSTRIAL SUPPLY	521200			-227.40	U
03/22/2013	INEI	I1322732		GRAINGER INDUSTRIAL SUPPLY	521200		227.40		U

03/22/2013	INEI	I1322734	GRAINGER INDUSTRIAL SUPPLY	521200		151.60		U
03/22/2013	INEI	I1322734	GRAINGER INDUSTRIAL SUPPLY	521200			-151.59	U
03/25/2013	INEI	I1321817	FORMS & SUPPLY INC	521200			-412.59	U
03/25/2013	INEI	I1321817	FORMS & SUPPLY INC	521200		412.59		U

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04/08/2013	INEI	I1323781		ICS JAIL SUPPLIES INC	521200			-4,930.56	U
04/08/2013	INEI	I1323781		ICS JAIL SUPPLIES INC	521200		4,930.56		U
04/09/2013	PORD	P1303733		SMITH RUBBER STAMPS & SEALS	521200			21.40	U
04/09/2013	PORD	P1303733		SMITH RUBBER STAMPS & SEALS	521200			6.96	U
04/11/2013	ISSU	U1305698		LCDC	521200		6,062.38		U
04/12/2013	PORD	P1303775		VULCAN SIGNS	521200			110.42	U
04/15/2013	INEI	I1323560		SMITH RUBBER STAMPS & SEALS	521200			-6.96	U
04/15/2013	INEI	I1323560		SMITH RUBBER STAMPS & SEALS	521200			-21.40	U
04/15/2013	INEI	I1323560		SMITH RUBBER STAMPS & SEALS	521200		21.40		U
04/15/2013	INEI	I1323560		SMITH RUBBER STAMPS & SEALS	521200		7.50		U
05/09/2013	ISSU	U1306215		detention center	521200		7,290.09		U
05/13/2013	INEI	I1325421		VULCAN SIGNS	521200			-110.42	U
05/13/2013	INEI	I1325421		VULCAN SIGNS	521200		110.42		U
05/14/2013	ISSC	U1306281		LCDC	521200		-478.29		U
05/14/2013	ISSU	U1306282		LCSD	521200		38.35		U
05/21/2013	INNI	I1327107		PETTY CASH/SHERIFF'S DEPT	521200		11.56		U
05/22/2013	ISSU	U1306439		LCSD- POOLE/ CALL TO PICKUP	521200		4.56		U
05/22/2013	ISSU	U1306443		LCSD- POOLE- WILL PICK UP	521200		73.13		U
05/28/2013	INEI	I1327319		USA LEASE INC	521200			-1,213.38	U
05/28/2013	INEI	I1327319		USA LEASE INC	521200		1,213.38		U
05/30/2013	ISSU	U1306563		LCDC	521200		10,221.82		U
06/03/2013	ISSC	U1306598		LCDC	521200		-108.99		U
06/03/2013	ISSU	U1306600		LCDC	521200		300.67		U
06/06/2013	ISSU	U1306721		lcsd-supply	521200		492.30		U
06/06/2013	ISSC	U1306737		LCSD SUPPLY	521200		-25.23		U
06/21/2013	CORD	P1300878		USA LEASE INC	521200			828.43	U
ENDING BALANCE:		Operating Supplies			521200	176,800.00	135,234.45	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	21,250.00			U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			7,700.00	U
12/06/2012	CORD	P1300930		DANA SAFETY SUPPLY	521208			1,500.00	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-3,000.00	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-7,700.00	U
02/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521208			7,700.00	U
02/16/2013	INEI	I1319332		TASER INTERNATIONAL INC	521208		5,487.50		U
02/16/2013	INEI	I1319332		TASER INTERNATIONAL INC	521208			-5,487.50	U
03/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	521208			4,000.00	U

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03/15/2013	CNEI	A0382673	I1319332	TASER INTERNATIONAL INC	521208			5,487.50	U
03/15/2013	CNEI	A0382673	I1319332	TASER INTERNATIONAL INC	521208		-5,487.50		U
03/15/2013	INEI	I1319626		TASER INTERNATIONAL INC	521208			-5,487.50	U
03/15/2013	INEI	I1319626		TASER INTERNATIONAL INC	521208		5,487.50		U
03/28/2013	INEI	I1323062		DANA SAFETY SUPPLY	521208		1,136.88		U
03/28/2013	INEI	I1323062		DANA SAFETY SUPPLY	521208			-1,136.88	U
04/19/2013	INEI	I1323765		DANA SAFETY SUPPLY	521208		319.00		U
04/19/2013	INEI	I1323765		DANA SAFETY SUPPLY	521208			-319.00	U
06/28/2013	POCL	*1400362		Close PO P1300875	521208			-6,212.50	U
06/30/2013	POCL	*1400349		Close PO P1300930	521208			-44.12	U
ENDING BALANCE:		Police Supplies			521208	21,250.00	6,943.38	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	10,000.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300		54.70		U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300		177.24		U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300			-177.24	U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300		109.25		U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300			-109.25	U

10/11/2012	INEI	I1309065	TRINITY SERVICES GROUP INC	521300		126.76		U
10/11/2012	INEI	I1309065	TRINITY SERVICES GROUP INC	521300			-126.76	U
10/12/2012	INEI	I1309067	TRINITY SERVICES GROUP INC	521300			-143.20	U
10/12/2012	INEI	I1309067	TRINITY SERVICES GROUP INC	521300		143.20		U
10/25/2012	INEI	I1309937	TRINITY SERVICES GROUP INC	521300		255.77		U
10/25/2012	INEI	I1309937	TRINITY SERVICES GROUP INC	521300			-255.77	U
11/01/2012	INEI	I1310892	TRINITY SERVICES GROUP INC	521300		318.53		U
11/01/2012	INEI	I1310892	TRINITY SERVICES GROUP INC	521300			-318.53	U
11/05/2012	INEI	I1310893	TRINITY SERVICES GROUP INC	521300		29.94		U
11/05/2012	INEI	I1310893	TRINITY SERVICES GROUP INC	521300			-29.94	U
11/27/2012	INEI	I1313058	TRINITY SERVICES GROUP INC	521300		166.91		U
11/27/2012	INEI	I1313058	TRINITY SERVICES GROUP INC	521300			-166.91	U
12/06/2012	INEI	I1313311	TRINITY SERVICES GROUP INC	521300		122.00		U
12/06/2012	INEI	I1313311	TRINITY SERVICES GROUP INC	521300			-122.00	U
12/19/2012	INEI	I1314475	TRINITY SERVICES GROUP INC	521300		118.25		U
12/19/2012	INEI	I1314475	TRINITY SERVICES GROUP INC	521300			-118.25	U

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12/21/2012	INEI	I1401168		TRINITY SERVICES GROUP INC	521300		132.43		U
12/21/2012	INEI	I1401168		TRINITY SERVICES GROUP INC	521300			-132.43	U
01/11/2013	INEI	I1325723		TRINITY SERVICES GROUP INC	521300		171.46		U
01/11/2013	INEI	I1325723		TRINITY SERVICES GROUP INC	521300			-171.46	U
01/17/2013	INEI	I1316356		TRINITY SERVICES GROUP INC	521300		201.91		U
01/17/2013	INEI	I1316356		TRINITY SERVICES GROUP INC	521300			-201.91	U
01/24/2013	INEI	I1316900		TRINITY SERVICES GROUP INC	521300		211.93		U
01/24/2013	INEI	I1316900		TRINITY SERVICES GROUP INC	521300			-211.93	U
04/16/2013	INEI	I1323688		TRINITY SERVICES GROUP INC	521300		63.07		U
04/16/2013	INEI	I1323688		TRINITY SERVICES GROUP INC	521300			-63.07	U
04/17/2013	INEI	I1323689		TRINITY SERVICES GROUP INC	521300			-63.07	U
04/17/2013	INEI	I1323689		TRINITY SERVICES GROUP INC	521300		63.07		U
04/18/2013	INEI	I1323650		TRINITY SERVICES GROUP INC	521300			-114.81	U
04/18/2013	INEI	I1323650		TRINITY SERVICES GROUP INC	521300		114.81		U
04/18/2013	INEI	I1323690		TRINITY SERVICES GROUP INC	521300			-249.88	U
04/18/2013	INEI	I1323690		TRINITY SERVICES GROUP INC	521300		249.88		U
04/19/2013	INEI	I1323687		TRINITY SERVICES GROUP INC	521300		73.03		U
04/19/2013	INEI	I1323687		TRINITY SERVICES GROUP INC	521300			-73.03	U

05/21/2013	INEI	I1325724		TRINITY SERVICES GROUP INC	521300			192.97	U
05/21/2013	INEI	I1325724		TRINITY SERVICES GROUP INC	521300			-192.97	U
06/12/2013	INEI	I1400136		TRINITY SERVICES GROUP INC	521300			132.79	U
06/12/2013	INEI	I1400136		TRINITY SERVICES GROUP INC	521300			-132.79	U
06/13/2013	INEI	I1400137		TRINITY SERVICES GROUP INC	521300			268.20	U
06/13/2013	INEI	I1400137		TRINITY SERVICES GROUP INC	521300			-268.20	U
06/28/2013	POCL	*1400448		Close PO P1300823	521300			-2,447.20	U
ENDING BALANCE:		Food Supplies			521300	10,000.00	3,552.80	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	19,750.00			U
07/01/2012	PORD	P1300716		GLAXOSMITHKLINE	521400			3,200.00	U
12/11/2012	BD02	J1301736		ABT 13-126	521400	-3,264.00			U
01/28/2013	POLQ	P1303010		BOB BARKER CO INC	521400			-7,222.50	U
01/28/2013	PORD	P1303010		BOB BARKER CO INC	521400			7,222.50	U
01/28/2013	REQP	R1300716		Ronnie Youmans	521400			7,222.50	U
03/07/2013	INEI	I1320205		BOB BARKER CO INC	521400		2,407.50		U
03/07/2013	INEI	I1320205		BOB BARKER CO INC	521400			-2,407.50	U
03/07/2013	INEI	I1320207		BOB BARKER CO INC	521400		2,407.50		U
03/07/2013	INEI	I1320207		BOB BARKER CO INC	521400			-2,407.50	U
03/07/2013	INEI	I1320208		BOB BARKER CO INC	521400		2,407.50		U

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03/07/2013	INEI	I1320208		BOB BARKER CO INC	521400			-2,407.50	U
06/28/2013	POCL	*1301028		Close PO P1300716	521400			-3,200.00	U
ENDING BALANCE:		Health Supplies			521400	16,486.00	7,222.50	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	160,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U

07/01/2012	PORD	P1300332	P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2012	PORD	P1300333	SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334	TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335	TRAYCO INC	522000			2,000.00	U
07/01/2012	PORD	P1300338	US LOCK	522000			500.00	U
07/01/2012	PORD	P1300717	GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2012	PORD	P1300726	LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2012	PORD	P1300727	LOWES	522000			10,000.00	U
07/01/2012	PORD	P1300728	LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2012	PORD	P1300732	MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2012	PORD	P1300759	SECURITY 101	522000			5,000.00	U
07/01/2012	PORD	P1300813	SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2012	PORD	P1300876	THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2012	PORD	P1300996	SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2012	PORD	P1301075	AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/02/2012	POPN	*1300872	Open PO P1300876	522000			0.00	U
07/03/2012	REQP	R1300023	Bob Hall	522000			29.66	U
07/03/2012	REQP	R1300023	Bob Hall	522000			22.25	U
07/03/2012	REQP	R1300023	Bob Hall	522000			1,203.27	U
07/03/2012	POLQ	P1300521	TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	POLQ	P1300521	TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	POLQ	P1300521	TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	PORD	P1300521	TRANE CAROLINA PLAINS	522000			29.66	U
07/03/2012	PORD	P1300521	TRANE CAROLINA PLAINS	522000			1,203.27	U
07/03/2012	PORD	P1300521	TRANE CAROLINA PLAINS	522000			22.25	U
07/03/2012	INEI	I1301943	TRANE CAROLINA PLAINS	522000		1,203.27		U
07/03/2012	INEI	I1301943	TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	INEI	I1301943	TRANE CAROLINA PLAINS	522000			-29.66	U

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07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		22.25		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		29.66		U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000		78.20		U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000			-78.20	U
07/11/2012	ISSU	U1300217		BLDG SERVICES SHERIFF	522000		926.07		U

07/11/2012	REQP	R1300041	Bob Hall	522000			542.00	U
07/11/2012	POLQ	P1300665	THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
07/11/2012	PORD	P1300665	THYSSEN KRUPP ELEVATOR CO	522000			542.00	U
07/11/2012	INEI	I1302573	US LOCK	522000			-407.89	U
07/11/2012	INEI	I1302573	US LOCK	522000	407.89			U
07/11/2012	INEI	I1302617	CITY ELECTRIC SUPPLY CO	522000	151.84			U
07/11/2012	INEI	I1302617	CITY ELECTRIC SUPPLY CO	522000			-151.84	U
07/12/2012	REQP	R1300045	Bob Hall	522000			112.35	U
07/13/2012	REQP	R1300047	Bob Hall	522000			2,100.00	U
07/13/2012	POLQ	P1300741	COOK & BOARDMAN, INC.	522000			-112.35	U
07/13/2012	PORD	P1300741	COOK & BOARDMAN, INC.	522000			112.35	U
07/13/2012	INEI	I1302717	SECURITY 101	522000	150.00			U
07/13/2012	INEI	I1302717	SECURITY 101	522000			-150.00	U
07/16/2012	POLQ	P1300782	ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
07/16/2012	PORD	P1300782	ASBILL ELECTRIC SERVICE INC	522000			2,100.00	U
07/16/2012	INEI	I1302903	LOWES	522000			-38.57	U
07/16/2012	INEI	I1302903	LOWES	522000	38.57			U
07/17/2012	REQP	R1300061	Bob Hall	522000			427.83	U
07/17/2012	INEI	I1302904	LOWES	522000	372.75			U
07/17/2012	INEI	I1302904	LOWES	522000			-372.75	U
07/17/2012	INEI	I1302905	LOWES	522000	291.29			U
07/17/2012	INEI	I1302905	LOWES	522000			-291.29	U
07/17/2012	POLQ	P1300841	TRANE CAROLINA PLAINS	522000			-427.83	U
07/17/2012	PORD	P1300841	TRANE CAROLINA PLAINS	522000			427.83	U
07/18/2012	INEI	I1302906	LOWES	522000	266.68			U
07/18/2012	INEI	I1302906	LOWES	522000			-266.68	U
07/18/2012	INEI	I1303495	CITY ELECTRIC SUPPLY CO	522000			-14.93	U
07/18/2012	INEI	I1303495	CITY ELECTRIC SUPPLY CO	522000	14.93			U
07/19/2012	INEI	I1302907	LOWES	522000			-32.52	U
07/19/2012	INEI	I1302907	LOWES	522000	32.52			U
07/19/2012	INEI	I1303714	LOWES	522000	63.07			U
07/19/2012	INEI	I1303714	LOWES	522000			-63.07	U
07/20/2012	CORD	P1300330	LOWES	522000			1,000.00	U
07/20/2012	INEI	I1303315	SHERWIN WILLIAMS COMPANY	522000	186.98			U

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07/20/2012	INEI	I1303315	SHERWIN WILLIAMS COMPANY	522000			-186.98	U
07/20/2012	INEI	I1303496	CITY ELECTRIC SUPPLY CO	522000			-53.93	U
07/20/2012	INEI	I1303496	CITY ELECTRIC SUPPLY CO	522000		53.93		U
07/23/2012	ISSU	U1300484	SHERIFF -- B/S	522000		91.32		U
07/24/2012	REQP	R1300092	Bob Hall	522000			424.28	U
07/24/2012	POLQ	P1301056	BAKER DISTRIBUTING CO	522000			-424.28	U
07/24/2012	PORD	P1301056	BAKER DISTRIBUTING CO	522000			424.28	U
07/24/2012	ISSU	U1300520	BLDG SRVC / LCDC	522000		172.59		U
07/24/2012	INEI	I1302640	TRANE CAROLINA PLAINS	522000		427.83		U
07/24/2012	INEI	I1302640	TRANE CAROLINA PLAINS	522000			-427.83	U
07/25/2012	INEI	I1303715	LOWES	522000			-550.37	U
07/25/2012	INEI	I1303715	LOWES	522000		550.37		U
07/25/2012	INEI	I1304587	P&S CONSTRUCTION INC	522000			-1,484.00	U
07/25/2012	INEI	I1304587	P&S CONSTRUCTION INC	522000		1,484.00		U
07/26/2012	ISSU	U1300562	BUILDING SERVICES	522000		28.08		U
07/26/2012	INEI	I1303745	FERGUSON ENTERPRISES INC	522000		3.21		U
07/26/2012	INEI	I1303745	FERGUSON ENTERPRISES INC	522000			-3.21	U
07/26/2012	INEI	I1303747	FERGUSON ENTERPRISES INC	522000			-1.77	U
07/26/2012	INEI	I1303747	FERGUSON ENTERPRISES INC	522000		1.77		U
07/27/2012	INEI	I1305808	COOK & BOARDMAN, INC.	522000		112.35		U
07/27/2012	INEI	I1305808	COOK & BOARDMAN, INC.	522000			-112.35	U
07/31/2012	INEI	I1303972	LOWES	522000			-27.78	U
07/31/2012	INEI	I1303972	LOWES	522000		27.78		U
08/01/2012	PORD	P1301228	A3 COMMUNICATIONS INC	522000			1,300.05	U
08/01/2012	PORD	P1301228	A3 COMMUNICATIONS INC	522000			450.00	U
08/01/2012	PORD	P1301228	A3 COMMUNICATIONS INC	522000			1,125.00	U
08/02/2012	REQP	R1300139	Bob Hall	522000			606.00	U
08/02/2012	REQP	R1300140	Bob Hall	522000			1,000.00	U
08/02/2012	POLQ	P1301261	CITY ELECTRIC SUPPLY CO	522000			-606.00	U
08/02/2012	PORD	P1301261	CITY ELECTRIC SUPPLY CO	522000			606.00	U
08/02/2012	POLQ	P1301262	LOWES	522000			-1,000.00	U
08/02/2012	PORD	P1301262	LOWES	522000			1,000.00	U
08/06/2012	INEI	I1304708	MATT ENTERPRISES/SERVPRO	522000		1,290.18		U
08/06/2012	INEI	I1304708	MATT ENTERPRISES/SERVPRO	522000			-1,290.18	U
08/06/2012	REQP	R1300151	Ronnie Youmans	522000			335.98	U
08/06/2012	REQP	R1300151	Ronnie Youmans	522000			10.70	U
08/07/2012	PORD	P1301311	LIFEGUARD FIRE PROTECTION I	522000			3,510.86	U
08/07/2012	PORD	P1301311	LIFEGUARD FIRE PROTECTION I	522000			1,495.00	U
08/07/2012	INEI	I1306132	BAKER DISTRIBUTING CO	522000		424.28		U
08/07/2012	INEI	I1306132	BAKER DISTRIBUTING CO	522000			-424.28	U

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				GF / County Ordinary	1000				
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			2,090.78	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			665.00	U
08/08/2012	INEI	I1304561		LOWES	522000			-13.16	U
08/08/2012	INEI	I1304561		LOWES	522000		13.16		U
08/09/2012	REQP	R1300171		Bob Hall	522000			802.18	U
08/09/2012	REQP	R1300171		Bob Hall	522000			19.77	U
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-802.18	U
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-19.77	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			802.18	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			19.77	U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000			-38.39	U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000		38.39		U
08/09/2012	INEI	I1304550		LOWES	522000		127.02		U
08/09/2012	INEI	I1304550		LOWES	522000			-127.02	U
08/09/2012	INEI	I1304551		LOWES	522000			-37.70	U
08/09/2012	INEI	I1304551		LOWES	522000		37.70		U
08/09/2012	INEI	I1304552		LOWES	522000		152.80		U
08/09/2012	INEI	I1304552		LOWES	522000			-152.80	U
08/09/2012	INEI	I1304562		LOWES	522000		31.54		U
08/09/2012	INEI	I1304562		LOWES	522000			-31.54	U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000			-172.75	U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000		172.75		U
08/10/2012	ISSU	U1300937		BUILDING SERVICES- MAINTINA	522000		146.85		U
08/10/2012	ISSU	U1300938		BUILDING SERVICE- MAINTENAN	522000		855.35		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000		24.17		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
08/10/2012	INEI	I1304563		LOWES	522000			-306.45	U
08/10/2012	INEI	I1304563		LOWES	522000		306.45		U
08/13/2012	CORD	P1300338		US LOCK	522000			500.00	U
08/13/2012	CORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,177.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,200.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			205.98	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		19.77		U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-802.18	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		802.18		U

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				GF / County Ordinary	1000				
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-19.77	U
08/17/2012	INNI	CT33789		UNITED REFRIGERATION INC	522000		192.79		U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000			-160.50	U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000		160.50		U
08/21/2012	REQP	R1300198		Bob Hall	522000			218.25	U
08/21/2012	REQP	R1300198		Bob Hall	522000			138.89	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-138.89	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			138.89	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			218.25	U
08/21/2012	INEI	I1305458		LOWES	522000			-68.82	U
08/21/2012	INEI	I1305458		LOWES	522000		68.82		U
08/21/2012	INEI	I1305530		US LOCK	522000			-422.21	U
08/21/2012	INEI	I1305530		US LOCK	522000		422.21		U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000		542.00		U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
08/23/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			3,000.00	U
08/23/2012	CORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			1,500.00	U
08/23/2012	INEI	I1305454		LOWES	522000			-32.40	U
08/23/2012	INEI	I1305454		LOWES	522000		32.40		U
08/23/2012	INEI	I1305534		LOWES	522000			-314.82	U
08/23/2012	INEI	I1305534		LOWES	522000		314.82		U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000			-81.24	U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000		81.24		U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000		2.75		U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000			-2.75	U
08/28/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			2,350.00	U
08/28/2012	REQP	R1300234		Bob Hall	522000			1,203.27	U
08/28/2012	REQP	R1300234		Bob Hall	522000			22.25	U
08/28/2012	REQP	R1300234		Bob Hall	522000			29.66	U
08/29/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			700.00	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-22.25	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-29.66	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-1,203.27	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			29.66	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			22.25	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			1,203.27	U
08/29/2012	REQP	R1300248		Bob Hall	522000			299.60	U

08/29/2012	REQP	R1300248		Bob Hall	522000		299.60	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000		-138.89	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000		138.88		U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000		218.25		U
08/29/2012	INEI	I1306048		LOWES	522000		10.12		U
08/29/2012	INEI	I1306048		LOWES	522000			-10.12	U
08/29/2012	INNI	CT33794		JOHNSTONE SUPPLY OF COLUMBI	522000		46.98		U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U
08/31/2012	REQP	R1300255		Bob Hall	522000			97.28	U
08/31/2012	REQP	R1300255		Bob Hall	522000			181.26	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			181.26	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			97.28	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		97.28		U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		181.26		U
09/05/2012	REQP	R1300269		Ronnie Youmans	522000			449.40	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			37.43	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			19.77	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			802.18	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			2,567.74	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			267.50	U
09/05/2012	INEI	I1306497		LOWES	522000			-12.16	U
09/05/2012	INEI	I1306497		LOWES	522000		12.16		U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		335.98		U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		10.70		U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U

09/05/2012	POLQ	P1301652	TRANE CAROLINA PLAINS	522000		-19.77	U
09/05/2012	POLQ	P1301652	TRANE CAROLINA PLAINS	522000		-802.18	U
09/05/2012	POLQ	P1301652	TRANE CAROLINA PLAINS	522000		-2,567.74	U
09/05/2012	POLQ	P1301652	TRANE CAROLINA PLAINS	522000		-267.50	U
09/05/2012	POLQ	P1301652	TRANE CAROLINA PLAINS	522000		-37.43	U
09/05/2012	PORD	P1301652	TRANE CAROLINA PLAINS	522000		19.77	U
09/05/2012	PORD	P1301652	TRANE CAROLINA PLAINS	522000		802.18	U
09/05/2012	PORD	P1301652	TRANE CAROLINA PLAINS	522000		2,567.74	U

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				GF / County Ordinary	1000				
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			267.50	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			37.43	U
09/06/2012	POLQ	P1301657		WHITE CRANE CO INC	522000			-449.40	U
09/06/2012	PORD	P1301657		WHITE CRANE CO INC	522000			449.40	U
09/07/2012	INEI	I1306499		LOWES	522000		19.69		U
09/07/2012	INEI	I1306499		LOWES	522000			-19.69	U
09/07/2012	INEI	I1306500		LOWES	522000		36.55		U
09/07/2012	INEI	I1306500		LOWES	522000			-36.55	U
09/07/2012	INEI	I1306501		LOWES	522000		136.96		U
09/07/2012	INEI	I1306501		LOWES	522000			-136.96	U
09/07/2012	INEI	I1309909		TOTAL MAINTENANCE SOLUTIONS	522000			-689.06	U
09/07/2012	INEI	I1309909		TOTAL MAINTENANCE SOLUTIONS	522000		689.06		U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			363.44	U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			67.80	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			519.57	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			9.05	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			30.20	U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000		-22.15		U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000			22.15	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,125.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-450.00	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		450.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,125.00	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,300.05	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,300.05		U
09/10/2012	INEI	I1306892		LOWES	522000			-60.95	U

09/10/2012	INEI	I1306892	LOWES	522000		60.95		U
09/10/2012	INEI	I1306981	SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/10/2012	INEI	I1306981	SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/10/2012	INEI	I1307450	TRANE CAROLINA PLAINS	522000			-401.09	U
09/10/2012	INEI	I1307450	TRANE CAROLINA PLAINS	522000		401.09		U
09/11/2012	POLQ	P1301699	CARRIER SOUTHEAST	522000			-9.05	U
09/11/2012	POLQ	P1301699	CARRIER SOUTHEAST	522000			-30.20	U
09/11/2012	POLQ	P1301699	CARRIER SOUTHEAST	522000			-519.57	U
09/11/2012	PORD	P1301699	CARRIER SOUTHEAST	522000			30.20	U
09/11/2012	PORD	P1301699	CARRIER SOUTHEAST	522000			519.57	U
09/11/2012	PORD	P1301699	CARRIER SOUTHEAST	522000			9.05	U
09/11/2012	POLQ	P1301700	TRANE CAROLINA PLAINS	522000			-363.44	U
09/11/2012	POLQ	P1301700	TRANE CAROLINA PLAINS	522000			-67.80	U
09/11/2012	PORD	P1301700	TRANE CAROLINA PLAINS	522000			363.44	U

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				GF / County Ordinary	1000				
09/11/2012	PORD	P1301700		TRANE CAROLINA PLAINS	522000			67.80	U
09/11/2012	INEI	I1306893		LOWES	522000			-43.87	U
09/11/2012	INEI	I1306893		LOWES	522000		43.87		U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000			-3.51	U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000		3.51		U
09/11/2012	INEI	I1321696		TRANE CAROLINA PLAINS	522000			-67.80	U
09/11/2012	INEI	I1321696		TRANE CAROLINA PLAINS	522000			-363.44	U
09/11/2012	INEI	I1321696		TRANE CAROLINA PLAINS	522000		363.44		U
09/11/2012	INEI	I1321696		TRANE CAROLINA PLAINS	522000		67.80		U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000		156.76		U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000			-156.76	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		9.05		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-9.05	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-30.20	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-519.57	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		519.57		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		30.20		U
09/12/2012	INNI	CT33799		CARRIER SOUTHEAST	522000		8.25		U
09/12/2012	INNI	CT33800		CITY ELECTRIC REPAIR INC	522000		89.05		U
09/13/2012	INEI	I1308811		LOWES	522000			-104.91	U

09/13/2012	INEI	I1308811	LOWES	522000		104.91		U
09/13/2012	INEI	I1308812	LOWES	522000			-40.13	U
09/13/2012	INEI	I1308812	LOWES	522000		40.13		U
09/13/2012	INNI	CT34251	UNITED REFRIGERATION INC	522000		21.37		U
09/17/2012	REQP	R1300301	Bob Hall	522000			16.05	U
09/17/2012	REQP	R1300301	Bob Hall	522000			291.04	U
09/18/2012	POLQ	P1301757	CARRIER SOUTHEAST	522000			-291.04	U
09/18/2012	POLQ	P1301757	CARRIER SOUTHEAST	522000			-16.05	U
09/18/2012	PORD	P1301757	CARRIER SOUTHEAST	522000			291.04	U
09/18/2012	PORD	P1301757	CARRIER SOUTHEAST	522000			16.05	U
09/18/2012	INEI	I1307460	COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307460	COOK & BOARDMAN, INC.	522000			-299.60	U
09/18/2012	INEI	I1307461	COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307461	COOK & BOARDMAN, INC.	522000			-299.60	U
09/20/2012	INEI	I1307433	LOWES	522000			-7.43	U
09/20/2012	INEI	I1307433	LOWES	522000		7.43		U
09/20/2012	INEI	I1307451	TRANE CAROLINA PLAINS	522000		802.18		U
09/20/2012	INEI	I1307451	TRANE CAROLINA PLAINS	522000			-29.66	U
09/20/2012	INEI	I1307451	TRANE CAROLINA PLAINS	522000		29.66		U
09/20/2012	INEI	I1307451	TRANE CAROLINA PLAINS	522000			-802.18	U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		22.25		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-22.25	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-2,090.78	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		1,780.48		U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-665.00	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		838.52		U
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000		7.87		U
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000			-7.87	U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000		6.46		U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000			-6.46	U
09/21/2012	INEI	I1314419		LOWES	522000		80.26		U
09/21/2012	INEI	I1314419		LOWES	522000			-80.26	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U

09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000		802.18		U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000			-802.18	U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000		19.77		U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000			-2,567.74	U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000		2,567.74		U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000			-19.77	U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000			-267.50	U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000		267.50		U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000			-37.43	U
09/24/2012	INEI	I1308088	TRANE CAROLINA PLAINS	522000		37.43		U
09/24/2012	INEI	I1308139	CARRIER SOUTHEAST	522000			-291.35	U
09/24/2012	INEI	I1308139	CARRIER SOUTHEAST	522000		291.36		U
09/24/2012	INEI	I1308139	CARRIER SOUTHEAST	522000		15.00		U
09/24/2012	INEI	I1308139	CARRIER SOUTHEAST	522000			-16.05	U
09/25/2012	INEI	I1308086	THYSSEN KRUPP ELEVATOR CO	522000		542.00		U
09/25/2012	INEI	I1308086	THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
09/25/2012	INEI	I1308089	WHITE CRANE CO INC	522000		449.40		U
09/25/2012	INEI	I1308089	WHITE CRANE CO INC	522000			-449.40	U
09/25/2012	INEI	I1308213	SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/25/2012	INEI	I1308213	SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/25/2012	INEI	I1308216	LOWES	522000		31.07		U
09/25/2012	INEI	I1308216	LOWES	522000			-31.07	U
09/26/2012	INEC	I1308138	CARRIER SOUTHEAST	522000		-49.64		U
09/26/2012	INEC	I1308138	CARRIER SOUTHEAST	522000			49.64	U
09/28/2012	INEI	I1309910	TOTAL MAINTENANCE SOLUTIONS	522000		1,845.78		U
09/28/2012	INEI	I1309910	TOTAL MAINTENANCE SOLUTIONS	522000			-1,845.78	U

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				GF / County Ordinary	1000				
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522000		-50.01		U
10/01/2012	INEI	I1308662		LOWES	522000		80.26		U
10/01/2012	INEI	I1308662		LOWES	522000			-80.26	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			133.48	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			31.46	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			16.95	U
10/03/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
10/03/2012	CORD	P1301757		CARRIER SOUTHEAST	522000			-49.33	U

10/03/2012	INEC	I1308996	FERGUSON ENTERPRISES INC	522000			449.57	U
10/03/2012	INEC	I1308996	FERGUSON ENTERPRISES INC	522000		-449.57		U
10/03/2012	INEI	I1308517	FERGUSON ENTERPRISES INC	522000		449.57		U
10/03/2012	INEI	I1308517	FERGUSON ENTERPRISES INC	522000			-449.57	U
10/03/2012	INEI	I1309005	FERGUSON ENTERPRISES INC	522000		449.57		U
10/03/2012	INEI	I1309005	FERGUSON ENTERPRISES INC	522000			-449.57	U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000		133.48		U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000			-133.48	U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000			-31.46	U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000		16.95		U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000		31.46		U
10/03/2012	INEI	I1310246	TRANE CAROLINA PLAINS	522000			-16.95	U
10/04/2012	CORD	P1300315	SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
10/08/2012	INEI	I1309251	FERGUSON ENTERPRISES INC	522000			-3.04	U
10/08/2012	INEI	I1309251	FERGUSON ENTERPRISES INC	522000		3.04		U
10/09/2012	CORD	P1300328	FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/09/2012	INEI	I1309045	LOWES	522000		63.59		U
10/09/2012	INEI	I1309045	LOWES	522000			-63.59	U
10/09/2012	INEI	I1309088	SHERWIN WILLIAMS COMPANY	522000		481.50		U
10/09/2012	INEI	I1309088	SHERWIN WILLIAMS COMPANY	522000			-481.50	U
10/11/2012	INEI	I1309047	ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
10/11/2012	INEI	I1309047	ASBILL ELECTRIC SERVICE INC	522000		2,095.07		U
10/12/2012	CORD	P1300330	LOWES	522000			750.00	U
10/12/2012	INEI	I1309253	FERGUSON ENTERPRISES INC	522000			-34.25	U
10/12/2012	INEI	I1309253	FERGUSON ENTERPRISES INC	522000		34.25		U
10/17/2012	REQP	R1300401	Bob Hall	522000			17.66	U
10/17/2012	REQP	R1300401	Bob Hall	522000			166.89	U
10/17/2012	REQP	R1300402	Bob Hall	522000			393.49	U
10/17/2012	REQP	R1300402	Bob Hall	522000			16.05	U
10/17/2012	POLQ	P1302114	CITY ELECTRIC REPAIR INC	522000			-16.05	U
10/17/2012	POLQ	P1302114	CITY ELECTRIC REPAIR INC	522000			-393.49	U
10/17/2012	PORD	P1302114	CITY ELECTRIC REPAIR INC	522000			16.05	U

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				GF / County Ordinary	1000				
10/17/2012	PORD	P1302114		CITY ELECTRIC REPAIR INC	522000			382.79	U
10/17/2012	POLQ	P1302115		JOHNSTONE SUPPLY OF COLUMBI	522000			-166.89	U

10/17/2012	POLQ	P1302115	JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
10/17/2012	PORD	P1302115	JOHNSTONE SUPPLY OF COLUMBI	522000			166.89	U
10/17/2012	PORD	P1302115	JOHNSTONE SUPPLY OF COLUMBI	522000			17.66	U
10/17/2012	INEI	I1309911	TOTAL MAINTENANCE SOLUTIONS	522000		100.77		U
10/17/2012	INEI	I1309911	TOTAL MAINTENANCE SOLUTIONS	522000			-100.77	U
10/17/2012	INNI	CR34132	VACUUM CENTER, INC	522000		148.60		U
10/18/2012	INEI	I1309648	FERGUSON ENTERPRISES INC	522000			-553.62	U
10/18/2012	INEI	I1309648	FERGUSON ENTERPRISES INC	522000		553.62		U
10/18/2012	INNI	CT34133	GUARDIAN FENCE SUPPLIERS OF	522000		72.23		U
10/19/2012	INEI	I1309489	LOWES	522000		26.72		U
10/19/2012	INEI	I1309489	LOWES	522000			-26.72	U
10/19/2012	INEI	I1313110	LOWES	522000			-282.06	U
10/19/2012	INEI	I1313110	LOWES	522000		282.06		U
10/22/2012	REQP	R1300416	Bob Hall	522000			281.41	U
10/22/2012	REQP	R1300420	Bob Hall	522000			288.61	U
10/22/2012	POLQ	P1302144	COOK & BOARDMAN, INC.	522000			-281.41	U
10/22/2012	PORD	P1302144	COOK & BOARDMAN, INC.	522000			281.41	U
10/22/2012	POLQ	P1302149	TRANE CAROLINA PLAINS	522000			-288.61	U
10/22/2012	PORD	P1302149	TRANE CAROLINA PLAINS	522000			288.61	U
10/23/2012	REQP	R1300427	Bob Hall	522000			608.35	U
10/24/2012	POLQ	P1302156	CARRIER SOUTHEAST	522000			-608.35	U
10/24/2012	PORD	P1302156	CARRIER SOUTHEAST	522000			608.35	U
10/24/2012	INEI	I1310315	CARRIER SOUTHEAST	522000		608.35		U
10/24/2012	INEI	I1310315	CARRIER SOUTHEAST	522000			-608.35	U
10/24/2012	INEI	I1310608	CITY ELECTRIC SUPPLY CO	522000			-62.00	U
10/24/2012	INEI	I1310608	CITY ELECTRIC SUPPLY CO	522000		62.00		U
10/25/2012	ISSU	U1302494	BLDG SRVC / SHERIFF	522000		18.51		U
10/25/2012	INEI	I1309835	TRANE CAROLINA PLAINS	522000		288.61		U
10/25/2012	INEI	I1309835	TRANE CAROLINA PLAINS	522000			-288.61	U
10/27/2012	INEC	I1313111	LOWES	522000			138.00	U
10/27/2012	INEC	I1313111	LOWES	522000		-138.00		U
10/30/2012	INEI	I1310387	TOTAL MAINTENANCE SOLUTIONS	522000		441.57		U
10/30/2012	INEI	I1310387	TOTAL MAINTENANCE SOLUTIONS	522000			-441.57	U
10/31/2012	CORD	P1302144	COOK & BOARDMAN, INC.	522000			281.41	U
11/01/2012	CORD	P1300333	SHERWIN WILLIAMS COMPANY	522000			250.00	U
11/05/2012	INEI	I1310970	COOK & BOARDMAN, INC.	522000		562.82		U
11/05/2012	INEI	I1310970	COOK & BOARDMAN, INC.	522000			-562.82	U
11/08/2012	INEI	I1311111	FERGUSON ENTERPRISES INC	522000		138.33		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/08/2012	INEI	I1311111		FERGUSON ENTERPRISES INC	522000			-138.33	U
11/08/2012	INEI	I1312484		LOWES	522000		5.54		U
11/08/2012	INEI	I1312484		LOWES	522000			-5.54	U
11/08/2012	INEI	I1312485		LOWES	522000		379.50		U
11/08/2012	INEI	I1312485		LOWES	522000			-379.50	U
11/08/2012	INEI	I1312890		LIFEGUARD FIRE PROTECTION I	522000			-3,510.86	U
11/08/2012	INEI	I1312890		LIFEGUARD FIRE PROTECTION I	522000		3,510.86		U
11/08/2012	INEI	I1312893		LIFEGUARD FIRE PROTECTION I	522000			-1,495.00	U
11/08/2012	INEI	I1312893		LIFEGUARD FIRE PROTECTION I	522000		1,495.00		U
11/09/2012	REQP	R1300468		Bob Hall	522000			1,072.14	U
11/09/2012	POLQ	P1302309		CRAFTMASTER HARDWARE CO. IN	522000			-1,072.14	U
11/09/2012	PORD	P1302309		CRAFTMASTER HARDWARE CO. IN	522000			1,072.14	U
11/09/2012	INEI	I1311139		US LOCK	522000			-122.74	U
11/09/2012	INEI	I1311139		US LOCK	522000		122.74		U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000			-16.05	U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000		15.00		U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000			-382.79	U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000		382.79		U
11/14/2012	INEI	I1312074		US LOCK	522000		130.85		U
11/14/2012	INEI	I1312074		US LOCK	522000			-130.85	U
11/14/2012	INEI	I1312486		LOWES	522000			-103.90	U
11/14/2012	INEI	I1312486		LOWES	522000		103.90		U
11/15/2012	REQP	R1300489		Bob Hall	522000			444.78	U
11/15/2012	REQP	R1300489		Bob Hall	522000			116.64	U
11/15/2012	POLQ	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			-116.64	U
11/15/2012	POLQ	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			-444.78	U
11/15/2012	PORD	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			444.78	U
11/15/2012	PORD	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			116.64	U
11/16/2012	INEI	I1312108		LOWES	522000			-302.06	U
11/16/2012	INEI	I1312108		LOWES	522000		302.06		U
11/20/2012	REQP	R1300514		Bob Hall	522000			288.89	U
11/20/2012	POLQ	P1302386		ADI	522000			-288.89	U
11/20/2012	PORD	P1302386		ADI	522000			288.89	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000		116.64		U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000			-116.64	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000			-444.78	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000		444.78		U
11/20/2012	INEI	I1312714		ADI	522000			-288.89	U
11/20/2012	INEI	I1312714		ADI	522000		288.89		U
11/20/2012	INEI	I1314040		AMERICAN DOOR CO OF COLUMBI	522000		406.00		U

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				GF / County Ordinary	1000				
11/20/2012	INEI	I1314040		AMERICAN DOOR CO OF COLUMBI	522000			-406.00	U
11/20/2012	INEI	I1314620		CRAFTMASTER HARDWARE CO. IN	522000			-1,072.14	U
11/20/2012	INEI	I1314620		CRAFTMASTER HARDWARE CO. IN	522000		1,072.14		U
11/27/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			1,000.00	U
11/27/2012	CORD	P1300338		US LOCK	522000			500.00	U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000		16.50		U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000		166.89		U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000			-166.89	U
11/28/2012	INEI	I1313142		LOWES	522000			-153.46	U
11/28/2012	INEI	I1313142		LOWES	522000		153.46		U
11/28/2012	INEI	I1313143		LOWES	522000			-49.10	U
11/28/2012	INEI	I1313143		LOWES	522000		49.10		U
12/03/2012	INEI	I1313399		LOWES	522000		19.99		U
12/03/2012	INEI	I1313399		LOWES	522000			-19.99	U
12/03/2012	INEI	I1314087		CITY ELECTRIC SUPPLY CO	522000			-50.19	U
12/03/2012	INEI	I1314087		CITY ELECTRIC SUPPLY CO	522000		50.19		U
12/04/2012	INEI	I1313405		TOTAL MAINTENANCE SOLUTIONS	522000		401.81		U
12/04/2012	INEI	I1313405		TOTAL MAINTENANCE SOLUTIONS	522000			-401.81	U
12/06/2012	INEI	I1313401		LOWES	522000			-22.98	U
12/06/2012	INEI	I1313401		LOWES	522000		22.98		U
12/08/2012	INEI	I1313566		US LOCK	522000		252.78		U
12/08/2012	INEI	I1313566		US LOCK	522000			-252.78	U
12/10/2012	INEI	I1313925		LOWES	522000		42.61		U
12/10/2012	INEI	I1313925		LOWES	522000			-42.61	U
12/11/2012	INEI	I1313926		LOWES	522000		50.68		U
12/11/2012	INEI	I1313926		LOWES	522000			-50.68	U
12/11/2012	INEI	I1314219		FERGUSON ENTERPRISES INC	522000			-60.56	U
12/11/2012	INEI	I1314219		FERGUSON ENTERPRISES INC	522000		60.56		U
12/12/2012	INEI	I1313949		LOWMAN COMMUNICATIONS INC	522000		2,439.58		U
12/12/2012	INEI	I1313949		LOWMAN COMMUNICATIONS INC	522000			-2,439.58	U
12/14/2012	INEI	I1314866		P&S CONSTRUCTION INC	522000			-1,164.00	U
12/14/2012	INEI	I1314866		P&S CONSTRUCTION INC	522000		1,164.00		U
12/17/2012	INEI	I1314535		FERGUSON ENTERPRISES INC	522000			-54.22	U
12/17/2012	INEI	I1314535		FERGUSON ENTERPRISES INC	522000		54.22		U
12/17/2012	INEI	I1314537		FERGUSON ENTERPRISES INC	522000		70.09		U
12/17/2012	INEI	I1314537		FERGUSON ENTERPRISES INC	522000			-70.09	U
12/18/2012	PORD	P1302642		CERTIFIED LABS DIV OF NCH C	522000			674.10	U
12/18/2012	PORD	P1302642		CERTIFIED LABS DIV OF NCH C	522000			564.96	U
12/18/2012	INEI	I1314539		FERGUSON ENTERPRISES INC	522000		20.78		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INEI	I1314539		FERGUSON ENTERPRISES INC	522000			-20.78	U
12/18/2012	INEI	I1315701		CITY ELECTRIC SUPPLY CO	522000			-6.39	U
12/18/2012	INEI	I1315701		CITY ELECTRIC SUPPLY CO	522000		6.39		U
12/19/2012	INEI	I1314428		TOTAL MAINTENANCE SOLUTIONS	522000		51.20		U
12/19/2012	INEI	I1314428		TOTAL MAINTENANCE SOLUTIONS	522000			-51.20	U
12/19/2012	INEI	I1314541		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/19/2012	INEI	I1314541		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2012	INEI	I1316965		CITY ELECTRIC SUPPLY CO	522000			-176.55	U
12/19/2012	INEI	I1316965		CITY ELECTRIC SUPPLY CO	522000		176.55		U
12/20/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			10,000.00	U
12/20/2012	REQP	R1300600		Bob Hall	522000			204.82	U
12/20/2012	POLQ	P1302674		GRAINGER INDUSTRIAL SUPPLY	522000			-204.82	U
12/20/2012	PORD	P1302674		GRAINGER INDUSTRIAL SUPPLY	522000			204.82	U
12/20/2012	INEI	I1314467		SHERWIN WILLIAMS COMPANY	522000		140.65		U
12/20/2012	INEI	I1314467		SHERWIN WILLIAMS COMPANY	522000			-140.65	U
12/21/2012	REQP	R1300605		Bob Hall	522000			143.05	U
12/21/2012	REQP	R1300605		Bob Hall	522000			15.38	U
12/21/2012	REQP	R1300605		Bob Hall	522000			32.86	U
12/21/2012	REQP	R1300605		Bob Hall	522000			123.97	U
12/21/2012	REQP	R1300605		Bob Hall	522000			26.95	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-143.05	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-15.38	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-32.86	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-123.97	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-26.95	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			15.38	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			32.86	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			143.05	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			26.95	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			123.97	U
12/27/2012	INEI	I1314858		LOWES	522000			-7.36	U
12/27/2012	INEI	I1314858		LOWES	522000		7.36		U
12/27/2012	INEI	I1314935		FERGUSON ENTERPRISES INC	522000			-7.66	U
12/27/2012	INEI	I1314935		FERGUSON ENTERPRISES INC	522000		7.66		U

12/27/2012	INEI	I1317257	GRAINGER INDUSTRIAL SUPPLY	522000			-204.82	U
12/27/2012	INEI	I1317257	GRAINGER INDUSTRIAL SUPPLY	522000		204.82		U
12/28/2012	PORD	P1303215	CARRIER SOUTHEAST	522000			371.42	U
12/31/2012	INEI	I1315411	P&S CONSTRUCTION INC	522000			-320.00	U
12/31/2012	INEI	I1315411	P&S CONSTRUCTION INC	522000		320.00		U
12/31/2012	INEI	I1315417	LOWES	522000		46.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315417		LOWES	522000			-46.51	U
01/02/2013	REQP	R1300614		Mark Akers	522000			319.65	U
01/02/2013	POLQ	P1302724		PALMETTO SOUTHERN INC	522000			-319.65	U
01/02/2013	PORD	P1302724		PALMETTO SOUTHERN INC	522000			319.65	U
01/02/2013	INEI	I1316769		PALMETTO SOUTHERN INC	522000		319.65		U
01/02/2013	INEI	I1316769		PALMETTO SOUTHERN INC	522000			-319.65	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-205.98	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		205.98		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-1,177.00	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		1,177.00		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		1,200.00		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-1,200.00	U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000			-674.10	U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000		674.10		U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000			-564.96	U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000		564.96		U
01/03/2013	INEI	I1317463		CARRIER SOUTHEAST	522000		371.42		U
01/03/2013	INEI	I1317463		CARRIER SOUTHEAST	522000			-371.42	U
01/07/2013	INEI	I1315859		LOWES	522000			-161.27	U
01/07/2013	INEI	I1315859		LOWES	522000		161.27		U
01/08/2013	REQP	R1300633		Ronnie Youmans	522000			6.77	U
01/09/2013	INEI	I1315861		LOWES	522000		256.67		U
01/09/2013	INEI	I1315861		LOWES	522000			-256.67	U
01/10/2013	REQP	R1300648		Bob Hall	522000			16.59	U
01/10/2013	REQP	R1300648		Bob Hall	522000			38.26	U
01/10/2013	REQP	R1300648		Bob Hall	522000			24.63	U
01/10/2013	REQP	R1300648		Bob Hall	522000			577.95	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U

01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		-38.26	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		-24.63	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		-577.95	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		16.59	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		38.26	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		24.63	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000		577.95	U
01/13/2013	INEI	I1323735		LOWES	522000		-40.96	U
01/13/2013	INEI	I1323735		LOWES	522000	40.96		U
01/14/2013	INEI	I1315904		US LOCK	522000		-121.36	U
01/14/2013	INEI	I1315904		US LOCK	522000	121.36		U
01/14/2013	INEI	I1316427		LOWES	522000		-146.87	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	INEI	I1316427		LOWES	522000		146.87		U
01/14/2013	INEI	I1316441		GRAYBAR ELECTRIC COMPANY IN	522000			-315.31	U
01/14/2013	INEI	I1316441		GRAYBAR ELECTRIC COMPANY IN	522000		315.31		U
01/14/2013	INEI	I1316748		LOWES	522000			-146.87	U
01/14/2013	INEI	I1316748		LOWES	522000		146.87		U
01/15/2013	INEI	I1316422		LOWES	522000		231.44		U
01/15/2013	INEI	I1316422		LOWES	522000			-231.44	U
01/15/2013	INEI	I1316429		LOWES	522000		46.72		U
01/15/2013	INEI	I1316429		LOWES	522000			-46.72	U
01/15/2013	INEI	I1316749		LOWES	522000			-46.72	U
01/15/2013	INEI	I1316749		LOWES	522000		46.72		U
01/15/2013	INEI	I1316966		CITY ELECTRIC SUPPLY CO	522000		20.51		U
01/15/2013	INEI	I1316966		CITY ELECTRIC SUPPLY CO	522000			-20.51	U
01/15/2013	INNI	CT34278		CITY ELECTRIC REPAIR INC	522000		198.50		U
01/16/2013	POLQ	P1302856		FASTENAL	522000			-6.77	U
01/16/2013	PORD	P1302856		FASTENAL	522000			6.77	U
01/16/2013	INEI	I1316288		FERGUSON ENTERPRISES INC	522000		339.97		U
01/16/2013	INEI	I1316288		FERGUSON ENTERPRISES INC	522000			-339.97	U
01/16/2013	INEI	I1316290		FERGUSON ENTERPRISES INC	522000		394.24		U
01/16/2013	INEI	I1316290		FERGUSON ENTERPRISES INC	522000			-394.24	U
01/16/2013	INEI	I1316293		FERGUSON ENTERPRISES INC	522000		31.65		U
01/16/2013	INEI	I1316293		FERGUSON ENTERPRISES INC	522000			-31.65	U

01/16/2013	INEI	I1316421	AMERICAN DOOR CO OF COLUMBI	522000			-1,650.00	U
01/16/2013	INEI	I1316421	AMERICAN DOOR CO OF COLUMBI	522000		1,650.00		U
01/16/2013	INEI	I1316423	LOWES	522000		18.76		U
01/16/2013	INEI	I1316423	LOWES	522000			-18.76	U
01/20/2013	INEI	I1321491	CITY ELECTRIC SUPPLY CO	522000			-27.41	U
01/20/2013	INEI	I1321491	CITY ELECTRIC SUPPLY CO	522000		27.41		U
01/22/2013	INEI	I1316967	CITY ELECTRIC SUPPLY CO	522000		95.98		U
01/22/2013	INEI	I1316967	CITY ELECTRIC SUPPLY CO	522000			-95.98	U
01/22/2013	INEI	I1317031	LOWES	522000		55.89		U
01/22/2013	INEI	I1317031	LOWES	522000			-55.89	U
01/23/2013	CORD	P1300330	LOWES	522000			750.00	U
01/23/2013	INEI	I1316818	AMERICAN DOOR CO OF COLUMBI	522000			-173.40	U
01/23/2013	INEI	I1316818	AMERICAN DOOR CO OF COLUMBI	522000		173.40		U
01/23/2013	INEI	I1316841	JOHNSTONE SUPPLY OF COLUMBI	522000		577.95		U
01/23/2013	INEI	I1316841	JOHNSTONE SUPPLY OF COLUMBI	522000			-577.95	U
01/23/2013	INEI	I1316841	JOHNSTONE SUPPLY OF COLUMBI	522000		24.63		U
01/23/2013	INEI	I1316841	JOHNSTONE SUPPLY OF COLUMBI	522000			-24.63	U
01/23/2013	INEI	I1316841	JOHNSTONE SUPPLY OF COLUMBI	522000		38.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000		15.50		U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-38.26	U
01/23/2013	INEI	I1316958		US LOCK	522000			-139.41	U
01/23/2013	INEI	I1316958		US LOCK	522000		139.41		U
01/23/2013	INNI	CT34280		JOHNSTONE SUPPLY OF COLUMBI	522000		38.67		U
01/24/2013	INEI	I1316929		LOWES	522000			-40.57	U
01/24/2013	INEI	I1316929		LOWES	522000		40.57		U
01/25/2013	CORD	P1300338		US LOCK	522000			250.00	U
01/28/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			750.00	U
01/28/2013	REQP	R1300703		Bob Hall	522000			350.00	U
01/28/2013	REQP	R1300703		Bob Hall	522000			144.45	U
01/28/2013	PORD	P1302967		C E TAYLOR & SON INC	522000			1,575.00	U
01/29/2013	POLQ	P1302982		SHEPPARD'S GLASS INC	522000			-350.00	U
01/29/2013	POLQ	P1302982		SHEPPARD'S GLASS INC	522000			-144.45	U
01/29/2013	PORD	P1302982		SHEPPARD'S GLASS INC	522000			144.45	U

01/29/2013	PORD	P1302982	SHEPPARD'S GLASS INC	522000			350.00	U
01/29/2013	INEI	I1317806	LOWES	522000			-4.71	U
01/29/2013	INEI	I1317806	LOWES	522000		4.71		U
01/29/2013	INEI	I1317807	LOWES	522000			-15.08	U
01/29/2013	INEI	I1317807	LOWES	522000		15.08		U
01/29/2013	INEI	I1317811	LOWES	522000			-27.03	U
01/29/2013	INEI	I1317811	LOWES	522000		27.03		U
01/31/2013	INEI	I1321492	CITY ELECTRIC SUPPLY CO	522000			-61.64	U
01/31/2013	INEI	I1321492	CITY ELECTRIC SUPPLY CO	522000		61.64		U
02/01/2013	CORD	P1301129	CANNON PLUMBING INC	522000			500.00	U
02/01/2013	INEI	I1317812	LOWES	522000		18.20		U
02/01/2013	INEI	I1317812	LOWES	522000			-18.20	U
02/04/2013	REQP	R1300742	Bob Hall	522000			250.00	U
02/04/2013	POLQ	P1303047	GUARDIAN FENCE SUPPLIERS OF	522000			-250.00	U
02/04/2013	PORD	P1303047	GUARDIAN FENCE SUPPLIERS OF	522000			250.00	U
02/04/2013	INEI	I1317967	US LOCK	522000		108.64		U
02/04/2013	INEI	I1317967	US LOCK	522000			-108.64	U
02/04/2013	INEI	I1318265	GUARDIAN FENCE SUPPLIERS OF	522000			-306.36	U
02/04/2013	INEI	I1318265	GUARDIAN FENCE SUPPLIERS OF	522000		306.36		U
02/04/2013	INEI	I1318320	C E TAYLOR & SON INC	522000			-1,575.00	U
02/04/2013	INEI	I1318320	C E TAYLOR & SON INC	522000		1,575.00		U
02/05/2013	INEI	I1316763	LOWES	522000			-413.30	U
02/05/2013	INEI	I1316763	LOWES	522000		413.30		U
02/05/2013	INEI	I1318019	CITY ELECTRIC SUPPLY CO	522000		617.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2013	INEI	I1318019		CITY ELECTRIC SUPPLY CO	522000			-620.00	U
02/06/2013	INEI	I1316764		LOWES	522000			-30.10	U
02/06/2013	INEI	I1316764		LOWES	522000		24.16		U
02/06/2013	INEI	I1318139		LOWES	522000		319.18		U
02/06/2013	INEI	I1318139		LOWES	522000			-319.18	U
02/06/2013	INEI	I1318140		LOWES	522000			-34.10	U
02/06/2013	INEI	I1318140		LOWES	522000		34.10		U
02/06/2013	INEI	I1321493		CITY ELECTRIC SUPPLY CO	522000			-18.47	U
02/06/2013	INEI	I1321493		CITY ELECTRIC SUPPLY CO	522000		18.47		U
02/07/2013	REQP	R1300764		Bob Hall	522000			139.10	U

02/07/2013	REQP	R1300764		Bob Hall	522000			80.25	U
02/07/2013	REQP	R1300764		Bob Hall	522000			133.75	U
02/07/2013	REQP	R1300764		Bob Hall	522000			139.10	U
02/07/2013	INEI	I1318076		LOWES	522000		269.68		U
02/07/2013	INEI	I1318076		LOWES	522000			-269.68	U
02/07/2013	INEI	I1321494		CITY ELECTRIC SUPPLY CO	522000			-72.17	U
02/07/2013	INEI	I1321494		CITY ELECTRIC SUPPLY CO	522000		72.17		U
02/07/2013	INEI	I1322205		CITY ELECTRIC SUPPLY CO	522000			-109.98	U
02/07/2013	INEI	I1322205		CITY ELECTRIC SUPPLY CO	522000		109.98		U
02/08/2013	POLQ	P1303138		CARRIER SOUTHEAST	522000			-133.75	U
02/08/2013	POLQ	P1303138		CARRIER SOUTHEAST	522000			-139.10	U
02/08/2013	POLQ	P1303138		CARRIER SOUTHEAST	522000			-139.10	U
02/08/2013	POLQ	P1303138		CARRIER SOUTHEAST	522000			-80.25	U
02/08/2013	PORD	P1303138		CARRIER SOUTHEAST	522000			133.75	U
02/08/2013	PORD	P1303138		CARRIER SOUTHEAST	522000			139.10	U
02/08/2013	PORD	P1303138		CARRIER SOUTHEAST	522000			80.25	U
02/08/2013	PORD	P1303138		CARRIER SOUTHEAST	522000			139.10	U
02/08/2013	INEI	I1317923		SHEPPARD'S GLASS INC	522000		144.45		U
02/08/2013	INEI	I1317923		SHEPPARD'S GLASS INC	522000		350.00		U
02/08/2013	INEI	I1317923		SHEPPARD'S GLASS INC	522000			-144.45	U
02/08/2013	INEI	I1317923		SHEPPARD'S GLASS INC	522000			-350.00	U
02/11/2013	CNEI	A0381006	I1316422	LOWES	522000		-231.44		U
02/11/2013	CNEI	A0381006	I1316422	LOWES	522000			231.44	U
02/11/2013	CNEI	A0381006	I1316423	LOWES	522000			18.76	U
02/11/2013	CNEI	A0381006	I1316423	LOWES	522000		-18.76		U
02/11/2013	CNEI	A0381006	I1316427	LOWES	522000			146.87	U
02/11/2013	CNEI	A0381006	I1316427	LOWES	522000		-146.87		U
02/11/2013	CNEI	A0381006	I1316429	LOWES	522000		-46.72		U
02/11/2013	CNEI	A0381006	I1316429	LOWES	522000			46.72	U
02/11/2013	INEI	I1316753		LOWES	522000		231.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2013	INEI	I1316753		LOWES	522000			-231.44	U
02/11/2013	INEI	I1316754		LOWES	522000		18.76		U
02/11/2013	INEI	I1316754		LOWES	522000			-18.76	U
02/12/2013	INEI	I1318886		FERGUSON ENTERPRISES INC	522000		67.37		U

02/12/2013	INEI	I1318886	FERGUSON ENTERPRISES INC	522000			-67.37	U
02/12/2013	INEI	I1318968	TOTAL MAINTENANCE SOLUTIONS	522000			-608.55	U
02/12/2013	INEI	I1318968	TOTAL MAINTENANCE SOLUTIONS	522000		608.55		U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000		143.05		U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000			-143.05	U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000		15.38		U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000			-15.38	U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000		32.86		U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000			-26.95	U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000			-32.86	U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000			-123.97	U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000		123.97		U
02/12/2013	INEI	I1320549	CARRIER SOUTHEAST	522000		26.95		U
02/13/2013	INEC	I1318591	LOWES	522000		-10.24		U
02/13/2013	INEC	I1318591	LOWES	522000			10.24	U
02/13/2013	INEI	I1318592	LOWES	522000		12.18		U
02/13/2013	INEI	I1318592	LOWES	522000			-12.18	U
02/14/2013	CORD	P1301261	CITY ELECTRIC SUPPLY CO	522000			14.00	U
02/14/2013	INEI	I1318727	LOWES	522000		132.73		U
02/14/2013	INEI	I1318727	LOWES	522000			-132.73	U
02/14/2013	INEI	I1318887	FERGUSON ENTERPRISES INC	522000		42.95		U
02/14/2013	INEI	I1318887	FERGUSON ENTERPRISES INC	522000			-42.95	U
02/14/2013	INEI	I1318888	FERGUSON ENTERPRISES INC	522000			-56.27	U
02/14/2013	INEI	I1318888	FERGUSON ENTERPRISES INC	522000		56.27		U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000		36.90		U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000			-36.90	U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000			-3.88	U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000			-15.38	U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000		3.88		U
02/15/2013	INEI	I1320550	CARRIER SOUTHEAST	522000		15.38		U
02/19/2013	INEI	I1319240	SHERWIN WILLIAMS COMPANY	522000		48.62		U
02/19/2013	INEI	I1319240	SHERWIN WILLIAMS COMPANY	522000			-48.62	U
02/19/2013	INEI	I1319527	TOTAL MAINTENANCE SOLUTIONS	522000		1,037.94		U
02/19/2013	INEI	I1319527	TOTAL MAINTENANCE SOLUTIONS	522000			-1,037.94	U
02/20/2013	INEI	I1319156	FERGUSON ENTERPRISES INC	522000			-315.05	U
02/20/2013	INEI	I1319156	FERGUSON ENTERPRISES INC	522000		315.05		U

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

GF / County Ordinary 1000

02/21/2013	INEI	I1319293	LOWES	522000		-3.60	U
02/21/2013	INEI	I1319293	LOWES	522000	3.60		U
02/22/2013	CORD	P1300338	US LOCK	522000		500.00	U
02/25/2013	INNI	CT34283	CITY ELECTRIC REPAIR INC	522000	194.41		U
02/26/2013	CORD	P1302715	CARRIER SOUTHEAST	522000		36.90	U
02/26/2013	CORD	P1302715	CARRIER SOUTHEAST	522000		26.75	U
02/26/2013	CORD	P1302715	CARRIER SOUTHEAST	522000		30.31	U
02/26/2013	CORD	P1302715	CARRIER SOUTHEAST	522000		3.88	U
02/26/2013	CORD	P1302715	CARRIER SOUTHEAST	522000		15.38	U
02/26/2013	CORD	P1303047	GUARDIAN FENCE SUPPLIERS OF	522000		56.36	U
02/26/2013	REQP	R1300815	Bob Hall	522000		15.38	U
02/26/2013	REQP	R1300815	Bob Hall	522000		36.90	U
02/26/2013	REQP	R1300815	Bob Hall	522000		123.97	U
02/26/2013	REQP	R1300815	Bob Hall	522000		30.31	U
02/26/2013	REQP	R1300815	Bob Hall	522000		3.88	U
02/26/2013	REQP	R1300815	Bob Hall	522000		40.06	U
02/26/2013	REQP	R1300815	Bob Hall	522000		820.71	U
02/26/2013	REQP	R1300815	Bob Hall	522000		27.77	U
02/26/2013	REQP	R1300815	Bob Hall	522000		126.63	U
02/26/2013	REQP	R1300815	Bob Hall	522000		80.25	U
02/26/2013	REQP	R1300816	Bob Hall	522000		112.35	U
02/26/2013	REQP	R1300816	Bob Hall	522000		300.00	U
02/26/2013	INEC	I1323671	LOWES	522000	-12.18		U
02/26/2013	INEC	I1323671	LOWES	522000		12.18	U
02/26/2013	INEC	I1323736	LOWES	522000	-30.72		U
02/26/2013	INEC	I1323736	LOWES	522000		30.72	U
02/26/2013	INEI	I1319735	LOWES	522000	50.97		U
02/26/2013	INEI	I1319735	LOWES	522000		-50.97	U
02/26/2013	INEI	I1319755	LOWES	522000		-457.10	U
02/26/2013	INEI	I1319755	LOWES	522000	457.10		U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-15.38	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-820.71	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-126.63	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-27.77	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-123.97	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-36.90	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-40.06	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-30.31	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-3.88	U
02/26/2013	POLQ	P1303300	CARRIER SOUTHEAST	522000		-80.25	U

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				GF / County Ordinary	1000				
02/26/2013	POLQ	P1303301		CARRIER SOUTHEAST	522000			-300.00	U
02/26/2013	POLQ	P1303301		CARRIER SOUTHEAST	522000			-112.35	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			80.25	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			126.63	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			27.77	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			123.97	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			36.90	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			15.38	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			3.88	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			40.06	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			820.71	U
02/26/2013	PORD	P1303300		CARRIER SOUTHEAST	522000			30.31	U
02/26/2013	PORD	P1303301		CARRIER SOUTHEAST	522000			112.35	U
02/26/2013	PORD	P1303301		CARRIER SOUTHEAST	522000			300.00	U
02/26/2013	PORD	P1303319		SHEPPARD'S GLASS INC	522000			112.35	U
02/26/2013	PORD	P1303319		SHEPPARD'S GLASS INC	522000			300.00	U
02/27/2013	ISSU	U1304888		LCSD	522000		69.12		U
02/27/2013	INEI	I1319764		FERGUSON ENTERPRISES INC	522000		147.32		U
02/27/2013	INEI	I1319764		FERGUSON ENTERPRISES INC	522000			-147.32	U
02/28/2013	POCL	*1300768		Close PO P1303301	522000			-112.35	U
02/28/2013	POCL	*1300768		Close PO P1303301	522000			-300.00	U
03/04/2013	REQP	R1300825		Bob Hall	522000			250.00	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			40.06	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			5.18	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			126.87	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			15.38	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			990.11	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			36.90	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			80.25	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			123.97	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			27.77	U
03/04/2013	PORD	P1303339		CARRIER SOUTHEAST	522000			126.63	U
03/04/2013	POLQ	P1303343		DURACLEAN PROFESSIONAL SERV	522000			-250.00	U
03/04/2013	PORD	P1303343		DURACLEAN PROFESSIONAL SERV	522000			250.00	U
03/05/2013	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
03/05/2013	INEI	I1320292		LOWES	522000			-35.72	U
03/05/2013	INEI	I1320292		LOWES	522000		35.72		U
03/05/2013	INEI	I1320551		CARRIER SOUTHEAST	522000		25.00		U
03/05/2013	INEI	I1320551		CARRIER SOUTHEAST	522000			-30.31	U
03/05/2013	INEI	I1320551		CARRIER SOUTHEAST	522000		30.31		U

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				GF / County Ordinary	1000				
03/05/2013	INEI	I1320551		CARRIER SOUTHEAST	522000			-26.75	U
03/05/2013	PORD	P1303524		KLEEN SITES GEOSERVICES INC	522000			1,185.00	U
03/06/2013	INEI	I1320284		SHEPPARD'S GLASS INC	522000			-112.35	U
03/06/2013	INEI	I1320284		SHEPPARD'S GLASS INC	522000			-300.00	U
03/06/2013	INEI	I1320284		SHEPPARD'S GLASS INC	522000		300.00		U
03/06/2013	INEI	I1320284		SHEPPARD'S GLASS INC	522000		112.35		U
03/06/2013	INEI	I1320291		LOWES	522000		15.04		U
03/06/2013	INEI	I1320291		LOWES	522000			-15.04	U
03/06/2013	INEI	I1320294		LOWES	522000			-18.20	U
03/06/2013	INEI	I1320294		LOWES	522000		18.20		U
03/06/2013	INEI	I1320354		FERGUSON ENTERPRISES INC	522000			-109.60	U
03/06/2013	INEI	I1320354		FERGUSON ENTERPRISES INC	522000		109.60		U
03/06/2013	INEI	I1320355		FERGUSON ENTERPRISES INC	522000			-147.09	U
03/06/2013	INEI	I1320355		FERGUSON ENTERPRISES INC	522000		147.09		U
03/07/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
03/07/2013	REQP	R1300848		Ronnie Youmans	522000			177.36	U
03/07/2013	REQP	R1300848		Ronnie Youmans	522000			31.71	U
03/07/2013	REQP	R1300849		Ronnie Youmans	522000			139.10	U
03/07/2013	REQP	R1300849		Ronnie Youmans	522000			311.37	U
03/07/2013	INEI	I1320295		LOWES	522000		20.09		U
03/07/2013	INEI	I1320295		LOWES	522000			-20.09	U
03/08/2013	POLQ	P1303417		CITY ELECTRIC REPAIR INC	522000			-31.71	U
03/08/2013	POLQ	P1303417		CITY ELECTRIC REPAIR INC	522000			-177.36	U
03/08/2013	PORD	P1303417		CITY ELECTRIC REPAIR INC	522000			31.71	U
03/08/2013	PORD	P1303417		CITY ELECTRIC REPAIR INC	522000			177.36	U
03/08/2013	POLQ	P1303418		HOFFMAN & HOFFMAN INC	522000			-139.10	U
03/08/2013	POLQ	P1303418		HOFFMAN & HOFFMAN INC	522000			-311.37	U
03/08/2013	PORD	P1303418		HOFFMAN & HOFFMAN INC	522000			139.10	U
03/08/2013	PORD	P1303418		HOFFMAN & HOFFMAN INC	522000			311.37	U
03/08/2013	INEI	I1320258		P&S CONSTRUCTION INC	522000		192.00		U
03/08/2013	INEI	I1320258		P&S CONSTRUCTION INC	522000			-192.00	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		126.63		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		27.77		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		75.00		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-80.25	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-123.97	U

03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		123.97		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-36.90	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		36.90		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-15.38	U

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				GF / County Ordinary	1000				
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		15.38		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-30.31	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		30.31		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		820.72		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-820.71	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		40.06		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-40.06	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000		3.88		U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-3.88	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-126.63	U
03/08/2013	INEI	I1320548		CARRIER SOUTHEAST	522000			-27.77	U
03/08/2013	INEI	I1321309		CARRIER SOUTHEAST	522000		75.00		U
03/08/2013	INEI	I1321309		CARRIER SOUTHEAST	522000			-80.25	U
03/08/2013	INEI	I1321309		CARRIER SOUTHEAST	522000			-990.11	U
03/08/2013	INEI	I1321309		CARRIER SOUTHEAST	522000		990.11		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-126.63	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-27.77	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		40.06		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-40.06	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		5.18		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-5.18	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		126.87		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-126.87	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		15.38		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-15.38	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		36.90		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-36.90	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		123.97		U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000			-123.97	U
03/11/2013	INEI	I1321308		CARRIER SOUTHEAST	522000		27.77		U

03/11/2013	INEI	I1321308	CARRIER SOUTHEAST	522000		126.63		U
03/11/2013	INEI	I1322706	FERGUSON ENTERPRISES INC	522000		147.09		U
03/11/2013	INEI	I1322706	FERGUSON ENTERPRISES INC	522000			-147.09	U
03/11/2013	INEI	I1324924	FASTENAL	522000		5.83		U
03/11/2013	INEI	I1324924	FASTENAL	522000			-6.77	U
03/12/2013	INEI	I1322208	CITY ELECTRIC SUPPLY CO	522000			-43.92	U
03/12/2013	INEI	I1322208	CITY ELECTRIC SUPPLY CO	522000		43.92		U
03/12/2013	INEI	I1322712	FERGUSON ENTERPRISES INC	522000		23.98		U
03/12/2013	INEI	I1322712	FERGUSON ENTERPRISES INC	522000			-23.98	U
03/18/2013	PORD	P1303489	CRAFTMASTER HARDWARE CO. IN	522000			44.30	U

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				GF / County Ordinary	1000				
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			1,276.94	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			5.54	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			63.56	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			144.45	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			78.97	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			1,027.20	U
03/18/2013	PORD	P1303489		CRAFTMASTER HARDWARE CO. IN	522000			1,027.20	U
03/18/2013	INEI	I1321367		LOWES	522000			-76.34	U
03/18/2013	INEI	I1321367		LOWES	522000		76.34		U
03/18/2013	INEI	I1321515		GRAYBAR ELECTRIC COMPANY IN	522000			-158.90	U
03/18/2013	INEI	I1321515		GRAYBAR ELECTRIC COMPANY IN	522000		158.90		U
03/19/2013	REQP	R1300887		Bob Hall	522000			1,549.00	U
03/19/2013	INEI	I1320699		DURACLEAN PROFESSIONAL SERV	522000		1,466.72		U
03/19/2013	INEI	I1320699		DURACLEAN PROFESSIONAL SERV	522000			-1,466.72	U
03/19/2013	INEI	I1321154		LOWES	522000		320.97		U
03/19/2013	INEI	I1321154		LOWES	522000			-320.97	U
03/19/2013	INEI	I1321215		SHERWIN WILLIAMS COMPANY	522000		1,647.83		U
03/19/2013	INEI	I1321215		SHERWIN WILLIAMS COMPANY	522000			-1,647.83	U
03/19/2013	INEI	I1321368		LOWES	522000			-139.27	U
03/19/2013	INEI	I1321368		LOWES	522000		139.27		U
03/20/2013	POLQ	P1303532		BONITZ CONTRACTING CO INC	522000			-1,549.00	U
03/20/2013	PORD	P1303532		BONITZ CONTRACTING CO INC	522000			1,549.00	U
03/20/2013	INEI	I1321369		LOWES	522000		14.48		U
03/20/2013	INEI	I1321369		LOWES	522000			-14.48	U

03/20/2013	INEI	I1321918	LOWES	522000			-32.15	U
03/20/2013	INEI	I1321918	LOWES	522000		32.15		U
03/21/2013	INEI	I1321155	LOWES	522000		301.90		U
03/21/2013	INEI	I1321155	LOWES	522000			-301.90	U
03/21/2013	INEI	I1321216	SHERWIN WILLIAMS COMPANY	522000		321.00		U
03/21/2013	INEI	I1321216	SHERWIN WILLIAMS COMPANY	522000			-321.00	U
03/21/2013	INEI	I1321294	KLEEN SITES GEOSERVICES INC	522000		1,185.00		U
03/21/2013	INEI	I1321294	KLEEN SITES GEOSERVICES INC	522000			-1,185.00	U
03/22/2013	CORD	P1300330	LOWES	522000			750.00	U
03/22/2013	INEI	I1321370	LOWES	522000		14.48		U
03/22/2013	INEI	I1321370	LOWES	522000			-14.48	U
03/27/2013	INEI	I1321479	CITY ELECTRIC REPAIR INC	522000			-31.71	U
03/27/2013	INEI	I1321479	CITY ELECTRIC REPAIR INC	522000		404.96		U
03/27/2013	INEI	I1321479	CITY ELECTRIC REPAIR INC	522000			-404.95	U
03/27/2013	INEI	I1321479	CITY ELECTRIC REPAIR INC	522000		31.71		U
03/28/2013	INEI	I1321733	LOWES	522000			-51.83	U

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				GF / County Ordinary	1000				
03/28/2013	INEI	I1321733		LOWES	522000		51.83		U
03/28/2013	INEI	I1321919		LOWES	522000			-45.69	U
03/28/2013	INEI	I1321919		LOWES	522000		45.69		U
03/28/2013	INEI	I1323395		CITY ELECTRIC SUPPLY CO	522000			-18.57	U
03/28/2013	INEI	I1323395		CITY ELECTRIC SUPPLY CO	522000		18.57		U
03/28/2013	INNI	CT34293		JOHNSTONE SUPPLY OF COLUMBI	522000		67.83		U
03/29/2013	CORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
03/29/2013	CORD	P1303343		DURACLEAN PROFESSIONAL SERV	522000			1,216.72	U
03/29/2013	INEI	I1322713		FERGUSON ENTERPRISES INC	522000		392.70		U
03/29/2013	INEI	I1322713		FERGUSON ENTERPRISES INC	522000			-392.70	U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	522000		-542.00		U
04/01/2013	INEI	I1322391		P&S CONSTRUCTION INC	522000			-1,463.00	U
04/01/2013	INEI	I1322391		P&S CONSTRUCTION INC	522000		1,463.00		U
04/01/2013	INEI	I1322717		FERGUSON ENTERPRISES INC	522000		87.34		U
04/01/2013	INEI	I1322717		FERGUSON ENTERPRISES INC	522000			-87.34	U
04/01/2013	REQP	R1301104		Ronnie Youmans	522000			1,000.00	U
04/03/2013	REQP	R1300935		Bob Hall	522000			250.00	U
04/03/2013	REQP	R1300935		Bob Hall	522000			292.11	U

04/03/2013	POLQ	P1303669	SHEPPARD'S GLASS INC	522000			-250.00	U
04/03/2013	POLQ	P1303669	SHEPPARD'S GLASS INC	522000			-292.11	U
04/03/2013	PORD	P1303669	SHEPPARD'S GLASS INC	522000			292.11	U
04/03/2013	PORD	P1303669	SHEPPARD'S GLASS INC	522000			250.00	U
04/03/2013	INEI	I1322388	LOWES	522000			-3.57	U
04/03/2013	INEI	I1322388	LOWES	522000		3.57		U
04/03/2013	INEI	I1322718	FERGUSON ENTERPRISES INC	522000		44.64		U
04/03/2013	INEI	I1322718	FERGUSON ENTERPRISES INC	522000			-44.64	U
04/04/2013	INEI	I1323397	CITY ELECTRIC SUPPLY CO	522000			-35.67	U
04/04/2013	INEI	I1323397	CITY ELECTRIC SUPPLY CO	522000		35.67		U
04/05/2013	INEI	I1323400	CITY ELECTRIC SUPPLY CO	522000		46.15		U
04/05/2013	INEI	I1323400	CITY ELECTRIC SUPPLY CO	522000			-46.15	U
04/05/2013	INEI	I1323674	LOWES	522000			-520.39	U
04/05/2013	INEI	I1323674	LOWES	522000		520.39		U
04/05/2013	INEI	I1325722	HOFFMAN & HOFFMAN INC	522000		139.10		U
04/05/2013	INEI	I1325722	HOFFMAN & HOFFMAN INC	522000			-139.10	U
04/05/2013	INEI	I1325722	HOFFMAN & HOFFMAN INC	522000		311.37		U
04/05/2013	INEI	I1325722	HOFFMAN & HOFFMAN INC	522000			-311.37	U
04/08/2013	INEC	I1323676	LOWES	522000		-59.43		U
04/08/2013	INEC	I1323676	LOWES	522000			59.43	U
04/08/2013	INEI	I1323672	LOWES	522000		87.84		U
04/08/2013	INEI	I1323672	LOWES	522000			-87.84	U

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04/08/2013	INEI	I1324606		THYSSEN KRUPP ELEVATOR CO	522000		152.50		U
04/08/2013	INEI	I1324606		THYSSEN KRUPP ELEVATOR CO	522000			-152.50	U
04/09/2013	CORD	P1303417		CITY ELECTRIC REPAIR INC	522000			227.59	U
04/09/2013	POCL	*1300821		Close PO P1303138	522000			-139.10	U
04/09/2013	POCL	*1300821		Close PO P1303138	522000			-80.25	U
04/09/2013	POCL	*1300821		Close PO P1303138	522000			-139.10	U
04/09/2013	POCL	*1300821		Close PO P1303138	522000			-133.75	U
04/09/2013	INEI	I1322837		AMERICAN DOOR CO OF COLUMBI	522000			-280.40	U
04/09/2013	INEI	I1322837		AMERICAN DOOR CO OF COLUMBI	522000		280.40		U
04/09/2013	INEI	I1322839		AMERICAN DOOR CO OF COLUMBI	522000		235.40		U
04/09/2013	INEI	I1322839		AMERICAN DOOR CO OF COLUMBI	522000			-235.40	U
04/09/2013	INEI	I1322897		SHEPPARD'S GLASS INC	522000			-250.00	U

04/09/2013	INEI	I1322897	SHEPPARD'S GLASS INC	522000		250.00		U
04/09/2013	INEI	I1322897	SHEPPARD'S GLASS INC	522000			-292.11	U
04/09/2013	INEI	I1322897	SHEPPARD'S GLASS INC	522000		292.11		U
04/09/2013	INNI	CT34619	ADVANCED DOOR SYSTEMS INC	522000		11.24		U
04/11/2013	CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
04/11/2013	CORD	P1300328	FERGUSON ENTERPRISES INC	522000			-9,000.00	U
04/12/2013	CORD	P1300332	P&S CONSTRUCTION INC	522000			2,300.00	U
04/12/2013	INEI	I1323680	LOWES	522000			-204.22	U
04/12/2013	INEI	I1323680	LOWES	522000		204.22		U
04/15/2013	INEI	I1323602	LOWES	522000			-6.42	U
04/15/2013	INEI	I1323602	LOWES	522000		6.42		U
04/16/2013	INEI	I1322964	FERGUSON ENTERPRISES INC	522000		69.75		U
04/16/2013	INEI	I1322964	FERGUSON ENTERPRISES INC	522000			-69.75	U
04/16/2013	INEI	I1325247	BONITZ CONTRACTING CO INC	522000		1,549.00		U
04/16/2013	INEI	I1325247	BONITZ CONTRACTING CO INC	522000			-1,549.00	U
04/17/2013	INEI	I1323603	LOWES	522000		88.81		U
04/17/2013	INEI	I1323603	LOWES	522000			-88.81	U
04/17/2013	INEI	I1323604	LOWES	522000		10.24		U
04/17/2013	INEI	I1323604	LOWES	522000			-10.24	U
04/18/2013	INEI	I1323402	CITY ELECTRIC SUPPLY CO	522000		7.54		U
04/18/2013	INEI	I1323402	CITY ELECTRIC SUPPLY CO	522000			-7.54	U
04/18/2013	INEI	I1323597	TOTAL MAINTENANCE SOLUTIONS	522000		409.22		U
04/18/2013	INEI	I1323597	TOTAL MAINTENANCE SOLUTIONS	522000			-409.22	U
04/22/2013	INEI	I1324463	FERGUSON ENTERPRISES INC	522000			-268.27	U
04/22/2013	INEI	I1324463	FERGUSON ENTERPRISES INC	522000		268.27		U
04/24/2013	REQP	R1300993	Bob Hall	522000			375.13	U
04/24/2013	POLQ	P1303897	CARRIER SOUTHEAST	522000			-375.13	U
04/24/2013	PORD	P1303897	CARRIER SOUTHEAST	522000			375.13	U

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				GF / County Ordinary	1000				
04/24/2013	ICEI	I1324034		LOWES	522000		-41.85		U
04/24/2013	ICEI	I1324034		LOWES	522000			41.85	U
04/24/2013	INEI	I1324034		LOWES	522000			-44.78	U
04/24/2013	INEI	I1324034		LOWES	522000		44.78		U
04/24/2013	INEI	I1324034		LOWES	522000			-41.85	U
04/24/2013	INEI	I1324034		LOWES	522000		41.85		U

04/24/2013	INEI	I1324035	LOWES	522000	60.96		U
04/24/2013	INEI	I1324035	LOWES	522000		-60.96	U
04/24/2013	INEI	I1324036	LOWES	522000		-81.15	U
04/24/2013	INEI	I1324036	LOWES	522000	81.15		U
04/24/2013	INEI	I1324037	LOWES	522000	69.97		U
04/24/2013	INEI	I1324037	LOWES	522000		-69.97	U
04/24/2013	INEI	I1324085	LOWES	522000	10.42		U
04/24/2013	INEI	I1324085	LOWES	522000		-10.42	U
04/24/2013	INEI	I1324970	CITY ELECTRIC SUPPLY CO	522000		-83.46	U
04/24/2013	INEI	I1324970	CITY ELECTRIC SUPPLY CO	522000	83.46		U
04/25/2013	CORD	P1301075	AMERICAN DOOR CO OF COLUMBI	522000		700.00	U
04/26/2013	CORD	P1300334	TOTAL MAINTENANCE SOLUTIONS	522000		1,000.00	U
04/26/2013	REQP	R1301004	Bob Hall	522000		282.48	U
04/26/2013	POLQ	P1303939	COOK & BOARDMAN, INC.	522000		-282.48	U
04/26/2013	PORD	P1303939	COOK & BOARDMAN, INC.	522000		282.48	U
05/01/2013	CORD	P1300328	FERGUSON ENTERPRISES INC	522000		1,900.00	U
05/01/2013	INEI	I1324614	LOWES	522000	7.70		U
05/01/2013	INEI	I1324614	LOWES	522000		-7.70	U
05/01/2013	POLQ	P1304312	CAROLINA ELEVATOR SERVICE I	522000		-1,000.00	U
05/01/2013	PORD	P1304312	CAROLINA ELEVATOR SERVICE I	522000		1,000.00	U
05/02/2013	INEC	I1324974	CITY ELECTRIC SUPPLY CO	522000		27.68	U
05/02/2013	INEC	I1324974	CITY ELECTRIC SUPPLY CO	522000	-27.68		U
05/02/2013	INEI	I1324607	THYSSEN KRUPP ELEVATOR CO	522000		-996.00	U
05/02/2013	INEI	I1324607	THYSSEN KRUPP ELEVATOR CO	522000	996.00		U
05/02/2013	INEI	I1324971	CITY ELECTRIC SUPPLY CO	522000	27.68		U
05/02/2013	INEI	I1324971	CITY ELECTRIC SUPPLY CO	522000		-27.68	U
05/02/2013	INEI	I1324972	CITY ELECTRIC SUPPLY CO	522000	91.81		U
05/02/2013	INEI	I1324972	CITY ELECTRIC SUPPLY CO	522000		-91.81	U
05/03/2013	INEI	I1324615	LOWES	522000		-17.74	U
05/03/2013	INEI	I1324615	LOWES	522000	17.74		U
05/03/2013	INEI	I1324616	LOWES	522000		-11.81	U
05/03/2013	INEI	I1324616	LOWES	522000	11.81		U
05/03/2013	INEI	I1324617	LOWES	522000		-26.63	U
05/03/2013	INEI	I1324617	LOWES	522000	26.63		U

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05/06/2013 REQP	R1301019	Bob Hall	522000			850.00	U
05/07/2013 POCL	*1300864	Close PO P1300876	522000			-458.00	U
05/07/2013 POLQ	P1304012	PALMETTO AWNINGS	522000			-850.00	U
05/07/2013 PORD	P1304012	PALMETTO AWNINGS	522000			850.00	U
05/07/2013 PORD	P1304017	TRANE CAROLINA PLAINS	522000			16.05	U
05/07/2013 PORD	P1304017	TRANE CAROLINA PLAINS	522000			33.94	U
05/07/2013 PORD	P1304017	TRANE CAROLINA PLAINS	522000			615.00	U
05/07/2013 PORD	P1304017	TRANE CAROLINA PLAINS	522000			244.82	U
05/07/2013 PORD	P1304019	ADVANCED CONCRETE CUTTING &	522000			450.00	U
05/07/2013 INEI	I1325061	US LOCK	522000			-372.36	U
05/07/2013 INEI	I1325061	US LOCK	522000	372.36			U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000			-33.94	U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000	0.00			U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000			-16.05	U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000	615.00			U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000			-615.00	U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000	244.82			U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000			-244.82	U
05/07/2013 INEI	I1325063	TRANE CAROLINA PLAINS	522000	33.94			U
05/08/2013 INEI	I1325023	CARRIER SOUTHEAST	522000	375.14			U
05/08/2013 INEI	I1325023	CARRIER SOUTHEAST	522000			-375.13	U
05/08/2013 INEI	I1325055	TOTAL MAINTENANCE SOLUTIONS	522000	997.64			U
05/08/2013 INEI	I1325055	TOTAL MAINTENANCE SOLUTIONS	522000			-997.64	U
05/09/2013 REQP	R1301028	Bob Hall	522000			83.86	U
05/09/2013 INEI	I1324973	CITY ELECTRIC SUPPLY CO	522000			-7.84	U
05/09/2013 INEI	I1324973	CITY ELECTRIC SUPPLY CO	522000	7.84			U
05/09/2013 INEI	I1325097	ADVANCED CONCRETE CUTTING &	522000	450.00			U
05/09/2013 INEI	I1325097	ADVANCED CONCRETE CUTTING &	522000			-450.00	U
05/09/2013 INEI	I1325177	LOWES	522000			-7.61	U
05/09/2013 INEI	I1325177	LOWES	522000	7.61			U
05/13/2013 POLQ	P1304047	GRAINGER INDUSTRIAL SUPPLY	522000			-83.86	U
05/13/2013 PORD	P1304047	GRAINGER INDUSTRIAL SUPPLY	522000			99.82	U
05/13/2013 PORD	P1304052	E D'S PAINT & DECORATING IN	522000			186.18	U
05/13/2013 INEI	I1325486	COOK & BOARDMAN, INC.	522000			-282.48	U
05/13/2013 INEI	I1325486	COOK & BOARDMAN, INC.	522000	282.48			U
05/14/2013 CORD	P1304047	GRAINGER INDUSTRIAL SUPPLY	522000			-99.82	U
05/14/2013 ICEI	I1325971	US LOCK	522000			372.27	U
05/14/2013 ICEI	I1325971	US LOCK	522000	-372.36			U
05/14/2013 INEI	I1325822	CITY ELECTRIC SUPPLY CO	522000	5.95			U
05/14/2013 INEI	I1325822	CITY ELECTRIC SUPPLY CO	522000			-5.95	U

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05/14/2013	INEI	I1325970		US LOCK	522000			-299.49	U
05/14/2013	INEI	I1325970		US LOCK	522000		299.49		U
05/14/2013	INEI	I1325971		US LOCK	522000			-372.27	U
05/14/2013	INEI	I1325971		US LOCK	522000		372.36		U
05/14/2013	INEI	I1325974		US LOCK	522000		372.36		U
05/14/2013	INEI	I1325974		US LOCK	522000			-372.36	U
05/14/2013	INEI	I1326262		FERGUSON ENTERPRISES INC	522000		1,869.16		U
05/14/2013	INEI	I1326262		FERGUSON ENTERPRISES INC	522000			-1,869.16	U
05/14/2013	REQP	R1301039		Ronnie Youmans	522000			261.04	U
05/15/2013	REQP	R1301045		Bob Hall	522000			500.00	U
05/15/2013	INEI	I1325510		LOWES	522000			-3.88	U
05/15/2013	INEI	I1325510		LOWES	522000		3.88		U
05/15/2013	INEI	I1325511		LOWES	522000		73.19		U
05/15/2013	INEI	I1325511		LOWES	522000			-73.19	U
05/15/2013	INEI	I1325512		LOWES	522000			-95.91	U
05/15/2013	INEI	I1325512		LOWES	522000		95.91		U
05/15/2013	INEI	I1326263		FERGUSON ENTERPRISES INC	522000		21.06		U
05/15/2013	INEI	I1326263		FERGUSON ENTERPRISES INC	522000			-21.06	U
05/16/2013	CORD	P1304097		PALMETTO AIR & CHILLER SERV	522000			5,999.64	U
05/16/2013	POLQ	P1304097		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
05/16/2013	PORD	P1304097		PALMETTO AIR & CHILLER SERV	522000			500.00	U
05/16/2013	INEI	I1325523		LOWES	522000		282.70		U
05/16/2013	INEI	I1325523		LOWES	522000			-282.70	U
05/16/2013	INEI	I1325823		CITY ELECTRIC SUPPLY CO	522000		107.73		U
05/16/2013	INEI	I1325823		CITY ELECTRIC SUPPLY CO	522000			-107.73	U
05/16/2013	INEI	I1326264		FERGUSON ENTERPRISES INC	522000		362.25		U
05/16/2013	INEI	I1326264		FERGUSON ENTERPRISES INC	522000			-362.25	U
05/16/2013	INEI	I1326265		FERGUSON ENTERPRISES INC	522000		507.50		U
05/16/2013	INEI	I1326265		FERGUSON ENTERPRISES INC	522000			-507.50	U
05/17/2013	INEI	I1325524		LOWES	522000			-12.81	U
05/17/2013	INEI	I1325524		LOWES	522000		12.81		U
05/20/2013	CORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			1,148.50	U
05/20/2013	CORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			148.50	U
05/20/2013	CORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			-148.50	U
05/20/2013	POCL	*1300874		Close PO P1300876	522000			0.00	U
05/20/2013	INEI	I1326154		CITY ELECTRIC SUPPLY CO	522000			-65.15	U
05/20/2013	INEI	I1326154		CITY ELECTRIC SUPPLY CO	522000		65.15		U
05/21/2013	INEI	I1325883		LOWES	522000		59.50		U
05/21/2013	INEI	I1325883		LOWES	522000			-59.50	U
05/21/2013	INEI	I1326266		FERGUSON ENTERPRISES INC	522000		67.07		U

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				GF / County Ordinary	1000				
05/21/2013	INEI	I1326266		FERGUSON ENTERPRISES INC	522000			-67.07	U
05/22/2013	POLQ	P1304190		GRAINGER INDUSTRIAL SUPPLY	522000			-261.04	U
05/22/2013	PORD	P1304190		GRAINGER INDUSTRIAL SUPPLY	522000			261.04	U
05/22/2013	INEI	I1325885		LOWES	522000		50.72		U
05/22/2013	INEI	I1325885		LOWES	522000			-50.72	U
05/22/2013	INEI	I1325886		LOWES	522000		49.58		U
05/22/2013	INEI	I1325886		LOWES	522000			-49.58	U
05/22/2013	INEI	I1325954		LOWES	522000		33.49		U
05/22/2013	INEI	I1325954		LOWES	522000			-33.49	U
05/23/2013	INEI	I1326155		CITY ELECTRIC SUPPLY CO	522000			-11.56	U
05/23/2013	INEI	I1326155		CITY ELECTRIC SUPPLY CO	522000		11.56		U
05/24/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
05/24/2013	INEC	I1325973		US LOCK	522000		-372.36		U
05/24/2013	INEC	I1325973		US LOCK	522000			372.36	U
05/24/2013	INNI	CT32416		GENUINE PARTS COMPANY INC	522000		194.60		U
05/28/2013	CORD	P1300330		LOWES	522000			350.00	U
05/28/2013	INEI	I1325975		US LOCK	522000			-265.42	U
05/28/2013	INEI	I1325975		US LOCK	522000		265.42		U
05/28/2013	INEI	I1326596		E D'S PAINT & DECORATING IN	522000			-186.18	U
05/28/2013	INEI	I1326596		E D'S PAINT & DECORATING IN	522000		186.18		U
05/29/2013	PORD	P1304287		C C DICKSON CO	522000			1,287.37	U
05/29/2013	PORD	P1304287		C C DICKSON CO	522000			160.50	U
05/29/2013	PORD	P1304287		C C DICKSON CO	522000			588.50	U
05/29/2013	INEI	I1326846		LOWES	522000			-42.69	U
05/29/2013	INEI	I1326846		LOWES	522000		42.69		U
05/29/2013	INEI	I1401247		LOWMAN COMMUNICATIONS INC	522000			-181.00	U
05/29/2013	INEI	I1401247		LOWMAN COMMUNICATIONS INC	522000		181.00		U
05/30/2013	INEI	I1326821		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
05/30/2013	INEI	I1326821		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
05/30/2013	INEI	I1326823		FERGUSON ENTERPRISES INC	522000		49.82		U
05/30/2013	INEI	I1326823		FERGUSON ENTERPRISES INC	522000			-49.82	U
05/30/2013	INEI	I1326825		FERGUSON ENTERPRISES INC	522000		7,004.95		U
05/30/2013	INEI	I1326825		FERGUSON ENTERPRISES INC	522000			-7,004.95	U
05/30/2013	INEI	I1327232		SIMPLEXGRINNEL LP	522000		5,918.67		U
05/30/2013	INEI	I1327232		SIMPLEXGRINNEL LP	522000			-5,918.67	U
05/31/2013	INEI	I1326826		FERGUSON ENTERPRISES INC	522000			-108.41	U
05/31/2013	INEI	I1326826		FERGUSON ENTERPRISES INC	522000		108.41		U
06/03/2013	INEI	I1327224		FERGUSON ENTERPRISES INC	522000		28.18		U

06/03/2013	INEI	I1327224		FERGUSON ENTERPRISES INC	522000			-28.18	U
06/03/2013	INEI	I1327225		FERGUSON ENTERPRISES INC	522000		56.55		U

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				GF / County Ordinary	1000				
06/03/2013	INEI	I1327225		FERGUSON ENTERPRISES INC	522000			-56.55	U
06/04/2013	INEI	I1327226		FERGUSON ENTERPRISES INC	522000		82.95		U
06/04/2013	INEI	I1327226		FERGUSON ENTERPRISES INC	522000			-82.95	U
06/04/2013	INEI	I1327227		FERGUSON ENTERPRISES INC	522000		8.63		U
06/04/2013	INEI	I1327227		FERGUSON ENTERPRISES INC	522000			-8.63	U
06/04/2013	INEI	I1327301		LOWES	522000		21.19		U
06/04/2013	INEI	I1327301		LOWES	522000			-21.19	U
06/04/2013	INEI	I1327302		LOWES	522000		72.51		U
06/04/2013	INEI	I1327302		LOWES	522000			-72.51	U
06/04/2013	INEI	I1327307		LOWES	522000		16.22		U
06/04/2013	INEI	I1327307		LOWES	522000			-16.22	U
06/05/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			6,000.00	U
06/05/2013	CORD	P1300338		US LOCK	522000			500.00	U
06/05/2013	REQP	R1301127		Bob Hall	522000			130.66	U
06/05/2013	REQP	R1301127		Bob Hall	522000			6.37	U
06/05/2013	REQP	R1301127		Bob Hall	522000			755.45	U
06/05/2013	REQP	R1301127		Bob Hall	522000			417.30	U
06/05/2013	POLQ	P1304311		CARRIER SOUTHEAST	522000			-130.66	U
06/05/2013	POLQ	P1304311		CARRIER SOUTHEAST	522000			-417.30	U
06/05/2013	POLQ	P1304311		CARRIER SOUTHEAST	522000			-6.37	U
06/05/2013	POLQ	P1304311		CARRIER SOUTHEAST	522000			-755.45	U
06/05/2013	PORD	P1304311		CARRIER SOUTHEAST	522000			130.66	U
06/05/2013	PORD	P1304311		CARRIER SOUTHEAST	522000			6.37	U
06/05/2013	PORD	P1304311		CARRIER SOUTHEAST	522000			755.45	U
06/05/2013	PORD	P1304311		CARRIER SOUTHEAST	522000			417.30	U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000		607.53		U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000			-588.50	U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000		1,287.37		U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000			-1,287.37	U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000		160.50		U
06/05/2013	INEI	I1327154		C C DICKSON CO	522000			-160.50	U
06/05/2013	INEI	I1327228		FERGUSON ENTERPRISES INC	522000		139.63		U

06/05/2013	INEI	I1327228	FERGUSON ENTERPRISES INC	522000			-139.63	U
06/05/2013	INEI	I1327229	FERGUSON ENTERPRISES INC	522000		10.39		U
06/05/2013	INEI	I1327229	FERGUSON ENTERPRISES INC	522000			-10.39	U
06/06/2013	CORD	P1300728	LOWMAN COMMUNICATIONS INC	522000			4,000.00	U
06/06/2013	INEI	I1327579	PALMETTO AWNINGS	522000		850.00		U
06/06/2013	INEI	I1327579	PALMETTO AWNINGS	522000			-850.00	U
06/07/2013	REQP	R1301134	Bob Hall	522000			30.40	U
06/07/2013	REQP	R1301134	Bob Hall	522000			33.87	U

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				GF / County Ordinary	1000				
06/07/2013	REQP	R1301134		Bob Hall	522000			30.40	U
06/07/2013	POLQ	P1304338		UNITED REFRIGERATION INC	522000			-30.40	U
06/07/2013	POLQ	P1304338		UNITED REFRIGERATION INC	522000			-30.40	U
06/07/2013	POLQ	P1304338		UNITED REFRIGERATION INC	522000			-33.87	U
06/07/2013	PORD	P1304338		UNITED REFRIGERATION INC	522000			30.40	U
06/07/2013	PORD	P1304338		UNITED REFRIGERATION INC	522000			33.87	U
06/07/2013	PORD	P1304338		UNITED REFRIGERATION INC	522000			30.40	U
06/07/2013	REQP	R1301137		Bob Hall	522000			267.50	U
06/07/2013	INEI	I1327592		P&S CONSTRUCTION INC	522000		440.00		U
06/07/2013	INEI	I1327592		P&S CONSTRUCTION INC	522000			-440.00	U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000		762.50		U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000			-755.45	U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000		6.43		U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000			-6.37	U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000		421.20		U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000			-417.30	U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000			-130.66	U
06/07/2013	INEI	I1327615		CARRIER SOUTHEAST	522000		131.89		U
06/07/2013	INNI	CT67978		JOHNSTONE SUPPLY OF COLUMBI	522000		52.48		U
06/07/2013	POLQ	P1304344		FERGUSON ENTERPRISES INC	522000			-267.50	U
06/07/2013	PORD	P1304344		FERGUSON ENTERPRISES INC	522000			267.50	U
06/10/2013	INEI	I1401816		CITY ELECTRIC SUPPLY CO	522000			-123.05	U
06/10/2013	INEI	I1401816		CITY ELECTRIC SUPPLY CO	522000		123.05		U
06/11/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			3,500.00	U
06/11/2013	REQP	R1301142		Bob Hall	522000			305.46	U
06/11/2013	POLQ	P1304360		CARRIER SOUTHEAST	522000			-305.46	U

06/11/2013	PORD	P1304360	CARRIER SOUTHEAST	522000			305.46	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		1,027.20		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-1,027.20	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		1,027.20		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-1,027.20	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		1,276.94		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-1,276.94	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		144.45		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-144.45	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		78.97		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-78.97	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		44.30		U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000			-44.30	U
06/11/2013	INEI	I1400149	CRAFTMASTER HARDWARE CO. IN	522000		63.56		U

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				GF / County Ordinary	1000				
06/11/2013	INEI	I1400149		CRAFTMASTER HARDWARE CO. IN	522000			-63.56	U
06/11/2013	INEI	I1400149		CRAFTMASTER HARDWARE CO. IN	522000		5.54		U
06/11/2013	INEI	I1400149		CRAFTMASTER HARDWARE CO. IN	522000			-5.54	U
06/12/2013	CORD	P1304190		GRAINGER INDUSTRIAL SUPPLY	522000			15.34	U
06/12/2013	INEI	I1400067		TRAYCO INC	522000		32.11		U
06/12/2013	INEI	I1400067		TRAYCO INC	522000			-32.11	U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000		30.69		U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000			-33.87	U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000		34.19		U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000			-30.40	U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000			-30.40	U
06/12/2013	INEI	I1400074		UNITED REFRIGERATION INC	522000		30.66		U
06/12/2013	INEI	I1400083		SHERWIN WILLIAMS COMPANY	522000		1,647.83		U
06/12/2013	INEI	I1400083		SHERWIN WILLIAMS COMPANY	522000			-1,647.83	U
06/12/2013	INEI	I1400084		SHERWIN WILLIAMS COMPANY	522000		21.59		U
06/12/2013	INEI	I1400084		SHERWIN WILLIAMS COMPANY	522000			-21.59	U
06/12/2013	INEI	I1400152		CARRIER SOUTHEAST	522000			-305.46	U
06/12/2013	INEI	I1400152		CARRIER SOUTHEAST	522000		308.32		U
06/12/2013	INEI	I1400183		LOWES	522000		367.64		U
06/12/2013	INEI	I1400183		LOWES	522000			-367.64	U

06/12/2013	INEI	I1401860	GRAYBAR ELECTRIC COMPANY IN	522000			-119.03	U
06/12/2013	INEI	I1401860	GRAYBAR ELECTRIC COMPANY IN	522000		118.37		U
06/13/2013	INEI	I1400132	LOWES	522000		6.56		U
06/13/2013	INEI	I1400132	LOWES	522000			-6.56	U
06/13/2013	INEI	I1400287	FERGUSON ENTERPRISES INC	522000		71.10		U
06/13/2013	INEI	I1400287	FERGUSON ENTERPRISES INC	522000			-71.10	U
06/14/2013	REQP	R1301143	Bob Hall	522000			18.36	U
06/14/2013	REQP	R1301143	Bob Hall	522000			1,925.74	U
06/14/2013	REQP	R1301143	Bob Hall	522000			20.13	U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000		20.13		U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000			-20.13	U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000			-18.36	U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000		18.36		U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000		1,925.74		U
06/14/2013	INEI	I1400044	TRANE CAROLINA PLAINS	522000			-1,925.74	U
06/14/2013	POLQ	P1304368	TRANE CAROLINA PLAINS	522000			-1,925.74	U
06/14/2013	POLQ	P1304368	TRANE CAROLINA PLAINS	522000			-18.36	U
06/14/2013	POLQ	P1304368	TRANE CAROLINA PLAINS	522000			-20.13	U
06/14/2013	PORD	P1304368	TRANE CAROLINA PLAINS	522000			1,925.74	U
06/14/2013	PORD	P1304368	TRANE CAROLINA PLAINS	522000			18.36	U

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				GF / County Ordinary	1000				
06/14/2013	PORD	P1304368		TRANE CAROLINA PLAINS	522000			20.13	U
06/16/2013	INEI	I1327309		LOWES	522000			-91.11	U
06/16/2013	INEI	I1327309		LOWES	522000		91.11		U
06/17/2013	INEI	I1402308		PALMETTO AIR & CHILLER SERV	522000			-1,535.00	U
06/17/2013	INEI	I1402308		PALMETTO AIR & CHILLER SERV	522000		1,535.00		U
06/18/2013	INEC	I1400588		LOWES	522000		-725.79		U
06/18/2013	INEC	I1400588		LOWES	522000			725.79	U
06/18/2013	INEI	I1400585		LOWES	522000			-60.86	U
06/18/2013	INEI	I1400585		LOWES	522000		60.86		U
06/18/2013	INEI	I1400586		LOWES	522000		339.97		U
06/18/2013	INEI	I1400586		LOWES	522000			-339.97	U
06/18/2013	INEI	I1400589		LOWES	522000			-1,110.95	U
06/18/2013	INEI	I1400589		LOWES	522000		1,110.95		U
06/18/2013	INEI	I1400643		FERGUSON ENTERPRISES INC	522000		1,143.56		U

06/18/2013	INEI	I1400643	FERGUSON ENTERPRISES INC	522000			-1,143.56	U
06/18/2013	INEI	I1402309	PALMETTO AIR & CHILLER SERV	522000		790.00		U
06/18/2013	INEI	I1402309	PALMETTO AIR & CHILLER SERV	522000			-790.00	U
06/19/2013	INEI	I1400486	FERGUSON ENTERPRISES INC	522000		43.44		U
06/19/2013	INEI	I1400486	FERGUSON ENTERPRISES INC	522000			-43.44	U
06/19/2013	INEI	I1400644	FERGUSON ENTERPRISES INC	522000		66.51		U
06/19/2013	INEI	I1400644	FERGUSON ENTERPRISES INC	522000			-66.51	U
06/20/2013	INEI	I1401817	CITY ELECTRIC SUPPLY CO	522000			-12.79	U
06/20/2013	INEI	I1401817	CITY ELECTRIC SUPPLY CO	522000		12.79		U
06/21/2013	INEI	I1400645	FERGUSON ENTERPRISES INC	522000			-267.50	U
06/21/2013	INEI	I1400645	FERGUSON ENTERPRISES INC	522000		267.50		U
06/24/2013	REQP	R1301153	Bob Hall	522000			931.30	U
06/24/2013	REQP	R1301153	Bob Hall	522000			446.60	U
06/24/2013	REQP	R1301154	Bob Hall	522000			123.05	U
06/24/2013	REQP	R1301154	Bob Hall	522000			200.00	U
06/24/2013	POLQ	P1304384	SHEPPARD'S GLASS INC	522000			-200.00	U
06/24/2013	POLQ	P1304384	SHEPPARD'S GLASS INC	522000			-123.05	U
06/24/2013	PORD	P1304384	SHEPPARD'S GLASS INC	522000			200.00	U
06/24/2013	PORD	P1304384	SHEPPARD'S GLASS INC	522000			123.05	U
06/24/2013	POLQ	P1304385	CARRIER SOUTHEAST	522000			-931.30	U
06/24/2013	POLQ	P1304385	CARRIER SOUTHEAST	522000			-446.60	U
06/24/2013	PORD	P1304385	CARRIER SOUTHEAST	522000			931.30	U
06/24/2013	PORD	P1304385	CARRIER SOUTHEAST	522000			446.60	U
06/24/2013	INEI	I1400986	AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
06/24/2013	INEI	I1400986	AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
06/24/2013	INEI	I1401030	US LOCK	522000			-78.57	U

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				GF / County Ordinary	1000				
06/24/2013	INEI	I1401030		US LOCK	522000		78.57		U
06/25/2013	INEI	I1401534		P&S CONSTRUCTION INC	522000			-1,237.00	U
06/25/2013	INEI	I1401534		P&S CONSTRUCTION INC	522000		991.00		U
06/26/2013	INEI	I1400936		SHEPPARD'S GLASS INC	522000		123.05		U
06/26/2013	INEI	I1400936		SHEPPARD'S GLASS INC	522000			-123.05	U
06/26/2013	INEI	I1400936		SHEPPARD'S GLASS INC	522000		200.00		U
06/26/2013	INEI	I1400936		SHEPPARD'S GLASS INC	522000			-200.00	U
06/26/2013	INEI	I1401023		TRAYCO INC	522000			-1,967.89	U

06/26/2013	INEI	I1401023	TRAYCO INC	522000		1,225.85		U
06/26/2013	INEI	I1401133	GRAINGER INDUSTRIAL SUPPLY	522000		261.04		U
06/26/2013	INEI	I1401133	GRAINGER INDUSTRIAL SUPPLY	522000			-276.38	U
06/26/2013	INEI	I1401208	CARRIER SOUTHEAST	522000			-446.60	U
06/26/2013	INEI	I1401208	CARRIER SOUTHEAST	522000		446.60		U
06/26/2013	INEI	I1401208	CARRIER SOUTHEAST	522000		944.18		U
06/26/2013	INEI	I1401208	CARRIER SOUTHEAST	522000			-931.30	U
06/26/2013	INEI	I1401248	LOWMAN COMMUNICATIONS INC	522000		2,347.89		U
06/26/2013	INEI	I1401248	LOWMAN COMMUNICATIONS INC	522000			-4,379.42	U
06/26/2013	INEI	I1401820	CITY ELECTRIC SUPPLY CO	522000		14.48		U
06/26/2013	INEI	I1401820	CITY ELECTRIC SUPPLY CO	522000			-14.48	U
06/28/2013	CORD	P1301129	CANNON PLUMBING INC	522000			70.00	U
06/28/2013	CORD	P1301129	CANNON PLUMBING INC	522000			-70.00	U
06/28/2013	POCL	*1400035	Close PO P1300759	522000			-4,850.00	U
06/28/2013	POCL	*1400109	Close PO P1300717	522000			-1,000.00	U
06/28/2013	POCL	*1400129	Close PO P1300334	522000			-216.46	U
06/28/2013	POCL	*1400148	Close PO P1300732	522000			-409.82	U
06/28/2013	POCL	*1400160	Close PO P1300333	522000			-61.19	U
06/28/2013	POCL	*1400161	Close PO P1300331	522000			-150.00	U
06/28/2013	POCL	*1400354	Close PO P1300338	522000			-28.28	U
06/28/2013	POCL	*1400375	Close PO P1300727	522000			-1,246.68	U
06/28/2013	POCL	*1400391	Close PO P1300813	522000			-1,838.13	U
06/28/2013	POCL	*1400398	Close PO P1300726	522000			-2,000.00	U
06/28/2013	POCL	*1400432	Close PO P1301075	522000			-409.80	U
06/28/2013	POCL	*1400602	Close PO P1300328	522000			-1,628.36	U
06/28/2013	POCL	*1400604	Close PO P1304344	522000			-267.50	U
06/28/2013	POCL	*1400608	Close PO P1304312	522000			-1,000.00	U
06/28/2013	POCL	*1400660	Close PO P1300327	522000			-722.31	U
06/28/2013	POCL	*1400661	Close PO P1300330	522000			-201.40	U
06/28/2013	INEI	I1400973	LOWES	522000			-1,755.11	U
06/28/2013	INEI	I1400973	LOWES	522000		1,755.11		U
06/28/2013	INEI	I1401164	CANNON PLUMBING INC	522000		286.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	INEI	I1401164		CANNON PLUMBING INC	522000			-500.00	U
06/28/2013	INEI	I1402307		PALMETTO AIR & CHILLER SERV	522000		173.75		U

06/28/2013 INEI	I1402307	PALMETTO AIR & CHILLER SERV	522000				-173.75	U
06/28/2013 INEI	I1402310	PALMETTO AIR & CHILLER SERV	522000			4,000.89		U
06/28/2013 INEI	I1402310	PALMETTO AIR & CHILLER SERV	522000				-4,000.89	U
06/30/2013 POBC	*1400624	Batch Close PO P1304047	522000				0.00	U
06/30/2013 JE15	J1400549	JUN 13 BUDGETARY REIMBURSEM	522000			-69.14		U
ENDING BALANCE:		Building Repairs & Maintenance	522000	160,000.00		142,080.50	0.00	
BEGINNING BALANCE:		Carpet/Floor Cleaning	522001	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522001	5,000.00				U
11/07/2012 CORD	P1301510	BONITZ CONTRACTING CO INC	522001				1,000.00	U
11/14/2012 INEI	I1312306	BONITZ CONTRACTING CO INC	522001			163.51		U
11/14/2012 INEI	I1312306	BONITZ CONTRACTING CO INC	522001				-163.51	U
12/20/2012 INEI	I1314403	BONITZ CONTRACTING CO INC	522001			583.32		U
12/20/2012 INEI	I1314403	BONITZ CONTRACTING CO INC	522001				-836.49	U
05/09/2013 INEI	I1401092	BONITZ CONTRACTING CO INC	522001			395.00		U
05/09/2013 INEI	I1401092	BONITZ CONTRACTING CO INC	522001				-395.00	U
06/14/2013 CORD	P1301510	BONITZ CONTRACTING CO INC	522001				359.00	U
06/28/2013 CORD	P1301510	BONITZ CONTRACTING CO INC	522001				0.00	U
06/28/2013 CORD	P1301510	BONITZ CONTRACTING CO INC	522001				36.00	U
06/30/2013 POBC	*1400669	Batch Close PO P1301510	522001				0.00	U
ENDING BALANCE:		Carpet/Floor Cleaning	522001	5,000.00		1,141.83	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance	522050	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522050	3,700.00				U
07/01/2012 PORD	P1301174	CUMMINS ATLANTIC INC	522050				127.21	U
07/01/2012 PORD	P1301174	CUMMINS ATLANTIC INC	522050				338.86	U
07/01/2012 PORD	P1301174	CUMMINS ATLANTIC INC	522050				372.49	U
07/01/2012 PORD	P1301174	CUMMINS ATLANTIC INC	522050				1,000.00	U
11/05/2012 INEI	I1312529	CUMMINS ATLANTIC INC	522050			127.21		U
11/05/2012 INEI	I1312529	CUMMINS ATLANTIC INC	522050				-127.21	U
12/10/2012 INEI	I1314080	CUMMINS ATLANTIC INC	522050			372.49		U
12/10/2012 INEI	I1314080	CUMMINS ATLANTIC INC	522050				-372.49	U
12/10/2012 INEI	I1314083	CUMMINS ATLANTIC INC	522050			338.86		U
12/10/2012 INEI	I1314083	CUMMINS ATLANTIC INC	522050				-338.86	U
12/11/2012 BD02	J1301736	ABT 13-126	522050	3,264.00				U
12/12/2012 INEI	I1314736	CUMMINS ATLANTIC INC	522050			2,904.93		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/12/2012	INEI	I1314736		CUMMINS ATLANTIC INC	522050			-2,904.93	U
01/08/2013	CORD	P1301174		CUMMINS ATLANTIC INC	522050			3,000.00	U
06/28/2013	POCL	*1400114		Close PO P1301174	522050			0.00	U
06/28/2013	POCL	*1400114		Close PO P1301174	522050			0.00	U
06/28/2013	POCL	*1400114		Close PO P1301174	522050			-1,095.07	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	6,964.00	3,743.49	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	39,765.00			U
07/01/2012	CORD	P1300996		SIMPLEXGRINNEL LP	522200			3,051.41	U
07/01/2012	PORD	P1300672		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300686		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2012	PORD	P1300718		HOBART SERVICE	522200			4,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			800.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,200.00	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200			-337.21	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200		337.21		U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200			-286.50	U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200		286.50		U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			89.04	U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		-89.04		U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/25/2012	POLQ	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			-1,000.00	U
07/25/2012	PORD	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/25/2012	REQP	R1300106		Ronnie Youmans	522200			1,000.00	U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200		231.88		U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200			-231.88	U
08/10/2012	INNI	CR13161		CREATIVE SEWING MACHINE CEN	522200		87.06		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200		257.08		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200			-257.08	U

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				GF / County Ordinary	1000				
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			-3,000.00	U
09/12/2012	INEI	I1307074		HOBART SERVICE	522200		212.35		U
09/12/2012	INEI	I1307074		HOBART SERVICE	522200			-212.35	U
09/25/2012	INNI	I1308028		PETTY CASH/SHERIFF'S DEPT	522200		14.42		U
10/09/2012	CORD	P1301510		BONITZ CONTRACTING CO INC	522200			1,000.00	U
10/11/2012	INEI	I1310816		HOBART SERVICE	522200		911.08		U
10/11/2012	INEI	I1310816		HOBART SERVICE	522200			-911.08	U
10/17/2012	CORD	P1300718		HOBART SERVICE	522200			1,500.00	U
11/07/2012	CORD	P1301510		BONITZ CONTRACTING CO INC	522200			-1,000.00	U
11/29/2012	CORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			3,500.00	U
11/29/2012	INEI	I1313238		COMMERCIAL LAUNDRY SERVICE	522200		283.00		U
11/29/2012	INEI	I1313238		COMMERCIAL LAUNDRY SERVICE	522200			-283.00	U
12/06/2012	INEI	I1313601		COMMUNICATIONS SPECIALISTS	522200		2,554.00		U
12/06/2012	INEI	I1313601		COMMUNICATIONS SPECIALISTS	522200			-2,554.00	U
12/13/2012	INEI	I1313938		MONTGOMERY TECHNOLOGY SYSTE	522200		806.48		U
12/13/2012	INEI	I1313938		MONTGOMERY TECHNOLOGY SYSTE	522200			-806.48	U
01/02/2013	INEI	I1316387		SIMPLEXGRINNEL LP	522200		898.80		U
01/02/2013	INEI	I1316387		SIMPLEXGRINNEL LP	522200			-898.80	U
01/08/2013	POLQ	P1302852		BECKER COMPLETE COMPACTOR,	522200			-1,000.00	U
01/08/2013	PORD	P1302852		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
01/08/2013	REQP	R1300629		Ronnie Youmans	522200			1,000.00	U
01/18/2013	INEI	I1316946		SOUTHEASTERN EQUIPMENT & SU	522200		225.28		U
01/18/2013	INEI	I1316946		SOUTHEASTERN EQUIPMENT & SU	522200			-225.28	U
01/21/2013	INEI	I1317334		BECKER COMPLETE COMPACTOR,	522200			-246.30	U
01/21/2013	INEI	I1317334		BECKER COMPLETE COMPACTOR,	522200		246.30		U
01/24/2013	INEI	I1317717		SOUTHEASTERN EQUIPMENT & SU	522200			-106.93	U
01/24/2013	INEI	I1317717		SOUTHEASTERN EQUIPMENT & SU	522200		106.93		U
01/25/2013	POCL	*1300744		Close PO P1300807	522200			0.00	U
01/28/2013	INEI	I1317528		BECKER COMPLETE COMPACTOR,	522200		390.85		U
01/28/2013	INEI	I1317528		BECKER COMPLETE COMPACTOR,	522200			-390.85	U
02/01/2013	CORD	P1300996		SIMPLEXGRINNEL LP	522200			500.00	U
02/05/2013	CORD	P1300875		TASER INTERNATIONAL INC	522200			3,000.00	U
02/20/2013	INEI	I1322264		BECKER COMPLETE COMPACTOR,	522200		1,916.50		U
02/20/2013	INEI	I1322264		BECKER COMPLETE COMPACTOR,	522200			-1,916.50	U
02/25/2013	INEI	I1320274		SOUTHEASTERN EQUIPMENT & SU	522200			-99.63	U
02/25/2013	INEI	I1320274		SOUTHEASTERN EQUIPMENT & SU	522200		99.63		U
03/13/2013	REQP	R1300868		Ronnie Youmans	522200			84.53	U
03/13/2013	REQP	R1300868		Ronnie Youmans	522200			150.00	U
03/20/2013	INEI	I1321186		TASER INTERNATIONAL INC	522200			-1,008.17	U
03/20/2013	INEI	I1321186		TASER INTERNATIONAL INC	522200		1,008.17		U

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				GF / County Ordinary	1000				
03/21/2013	POLQ	P1303548		TEXCHINE INC	522200			-84.53	U
03/21/2013	POLQ	P1303548		TEXCHINE INC	522200			-150.00	U
03/21/2013	PORD	P1303548		TEXCHINE INC	522200			150.00	U
03/21/2013	PORD	P1303548		TEXCHINE INC	522200			84.53	U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	522200		-250.00		U
04/16/2013	CORD	P1302852		BECKER COMPLETE COMPACTOR,	522200			1,700.00	U
04/26/2013	POCL	*1300849		Close PO P1303548	522200			-84.53	U
04/26/2013	POCL	*1300849		Close PO P1303548	522200			-150.00	U
05/09/2013	INEI	I1325148		SIMPLEXGRINNEL LP	522200		209.31		U
05/09/2013	INEI	I1325148		SIMPLEXGRINNEL LP	522200			-209.31	U
05/14/2013	CORD	P1304047		GRAINGER INDUSTRIAL SUPPLY	522200			99.82	U
05/20/2013	INEI	I1326036		GRAINGER INDUSTRIAL SUPPLY	522200		99.82		U
05/20/2013	INEI	I1326036		GRAINGER INDUSTRIAL SUPPLY	522200			-99.82	U
05/30/2013	INEI	I1327234		SIMPLEXGRINNEL LP	522200		374.50		U
05/30/2013	INEI	I1327234		SIMPLEXGRINNEL LP	522200			-374.50	U
06/21/2013	INEI	I1401503		SIMPLEXGRINNEL LP	522200			-3,231.59	U
06/21/2013	INEI	I1401503		SIMPLEXGRINNEL LP	522200		3,231.59		U
06/24/2013	CORD	P1300996		SIMPLEXGRINNEL LP	522200			300.00	U
06/25/2013	INEI	I1402209		DATA NETWORK SOLUTIONS	522200		6,084.45		U
06/25/2013	INEI	I1402209		DATA NETWORK SOLUTIONS	522200			-6,084.45	U
06/28/2013	CORD	P1300705		DATA NETWORK SOLUTIONS	522200			6,084.45	U
06/28/2013	POCL	*1301013		Close PO P1300679	522200			-200.00	U
06/28/2013	POCL	*1301016		Close PO P1300718	522200			-4,287.65	U
06/28/2013	POCL	*1301016		Close PO P1300718	522200			-588.92	U
06/28/2013	POCL	*1301030		Close PO P1300702	522200			-946.00	U
06/28/2013	POCL	*1400032		Close PO P1300730	522200			-800.00	U
06/28/2013	POCL	*1400117		Close PO P1302852	522200			-146.35	U
06/28/2013	POCL	*1400141		Close PO P1301161	522200			-311.08	U
06/28/2013	POCL	*1400338		Close PO P1300672	522200			-600.00	U
06/28/2013	POCL	*1400340		Close PO P1300686	522200			-5,341.46	U
06/28/2013	POCL	*1400360		Close PO P1300761	522200			-100.00	U
06/28/2013	POCL	*1400362		Close PO P1300875	522200			-1,991.83	U
06/28/2013	POCL	*1400390		Close PO P1300744	522200			-1,240.62	U
06/28/2013	POCL	*1400390		Close PO P1300744	522200			-5,000.00	U

06/28/2013 POCL	*1400390	Close PO P1300744	522200			-3,961.64	U
06/30/2013 POBC	*1400669	Batch Close PO P1301510	522200			0.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	39,765.00	20,712.23	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522300	19,890.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300		146.30		U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300			-146.30	U
07/06/2012	ISSU	U1300105		SHERIFF #29888	522300		3.21		U
07/17/2012	ISSU	U1300332		FLEET/ SHERIFF CNTY# 33537	522300		82.25		U
07/23/2012	INNI	CT34074		GENUINE PARTS COMPANY INC	522300		2.82		U
07/24/2012	INNI	CT34073		PRO AUTO PARTS WAREHOUSE	522300		85.31		U
07/30/2012	INNI	CT33849		PRO AUTO PARTS WAREHOUSE	522300		46.42		U
07/31/2012	ISSU	U1300641		FLEET/ JAIL 31118	522300		18.62		U
08/01/2012	ISSU	U1300693		FLEET/ SHERIFF CNTY# 35495	522300		3.09		U
08/01/2012	ISSU	U1300694		FLEET/ SHERIFF CNTY# 35495	522300		4.80		U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300		115.44		U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300			-69.19	U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300		69.19		U
08/08/2012	ISSU	U1300891		FLEET/ JAIL 32277	522300		9.44		U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300			-3.67	U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300		3.67		U
08/21/2012	ISSU	U1301116		FLEET/ LCSD 34905	522300		207.83		U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300		807.15		U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300			-807.15	U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300			67.26	U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300		-67.26		U
08/30/2012	CORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U

09/11/2012	ISSU	U1301477	FLEET/ LCDC CNTY# 32276	522300		27.12		U
09/11/2012	INNI	CT34031	GENUINE PARTS COMPANY INC	522300		12.66		U
09/12/2012	ISSU	U1301546	FLEET/ LCDC CNTY# 30625	522300		617.64		U
09/14/2012	ISSU	U1301570	FLEET/ FIRE CNTY# 25655	522300		17.14		U
09/14/2012	ISSU	U1301581	FLEET/ JAIL 18244	522300		223.85		U
09/24/2012	ISSU	U1301787	SHERIFF #32277	522300		5.24		U
09/28/2012	ISSU	U1301966	FLEET/ LCSD JAIL OPS 32909	522300		7.26		U
09/28/2012	INEI	I1308232	CARQUEST AUTO PARTS OF LEXI	522300			-37.23	U
09/28/2012	INEI	I1308232	CARQUEST AUTO PARTS OF LEXI	522300		37.23		U
10/01/2012	INEI	I1308846	JIM HUDSON FORD INC	522300		112.89		U
10/01/2012	INEI	I1308846	JIM HUDSON FORD INC	522300			-112.89	U
10/04/2012	ISSU	U1302087	FLEET/ LCSD JAIL 33537	522300		164.50		U
10/04/2012	INNI	CT34355	CARQUEST AUTO PARTS OF LEXI	522300		8.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INNI	CT34356		CAROLINA RIM & WHEEL COMPAN	522300		44.42		U
10/08/2012	ISSU	U1302129		FLEET/ LCSD 30425	522300		4.68		U
10/08/2012	ISSU	U1302130		SHERIFF #30525	522300		7.54		U
11/01/2012	INEI	I1310727		JIM HUDSON FORD INC	522300			-32.00	U
11/01/2012	INEI	I1310727		JIM HUDSON FORD INC	522300		32.00		U
11/15/2012	ISSU	U1302850		FLEET SERV CO VEH#32860	522300		6.43		U
11/15/2012	INNI	CT34401		GENUINE PARTS COMPANY INC	522300		4.82		U
11/16/2012	ISSU	U1302885		FLEET/ JAIL OPS 32266	522300		40.20		U
11/21/2012	INEI	I1312804		SHEPPARD'S GLASS INC	522300			-146.30	U
11/21/2012	INEI	I1312804		SHEPPARD'S GLASS INC	522300		146.30		U
11/21/2012	INNI	CT34402		PRO AUTO PARTS WAREHOUSE	522300		70.81		U
11/26/2012	ISSU	U1303031		FLEET/ JAIL OPS 32276	522300		7.50		U
12/07/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
12/21/2012	ISSU	U1303626		FLEET / LCDC CNTY# 32276	522300		18.62		U
12/21/2012	INNI	CT34432		GENUINE PARTS COMPANY INC	522300		12.66		U
01/08/2013	ISSU	U1303862		FLEET / SHERIFF CNTY# 18	522300		124.44		U
01/08/2013	ISSU	U1303866		SHERIFF/JAIL 18244	522300		62.22		U
01/08/2013	ISSU	U1303867		FLEET. LCSD 31118	522300		18.62		U
01/10/2013	ISSU	U1303904		FLEET / SHERIFF CNTY# 29	522300		2.12		U
01/10/2013	ISSU	U1303910		FLEET/ LCSD 30625	522300		95.51		U
01/10/2013	INEI	I1316064		JIM HUDSON FORD INC	522300		32.00		U

01/10/2013	INEI	I1316064	JIM HUDSON FORD INC	522300			-32.00	U
01/18/2013	INEI	I1316916	CARQUEST AUTO PARTS OF LEXI	522300		8.55		U
01/18/2013	INEI	I1316916	CARQUEST AUTO PARTS OF LEXI	522300			-8.55	U
02/19/2013	INEI	I1319147	JIM HUDSON FORD INC	522300			-3.67	U
02/19/2013	INEI	I1319147	JIM HUDSON FORD INC	522300		3.67		U
02/21/2013	ISSU	U1304746	JAIL 29885	522300		18.62		U
02/22/2013	ISSU	U1304765	FLEET / LCDC CNTY# 29885	522300		5.02		U
02/22/2013	ISSU	U1304770	FLEET / LCDC CNTY# 29885	522300		7.55		U
02/22/2013	INEC	I1319228	CARQUEST AUTO PARTS OF LEXI	522300			16.01	U
02/22/2013	INEC	I1319228	CARQUEST AUTO PARTS OF LEXI	522300		-16.01		U
02/22/2013	INEI	I1319148	JIM HUDSON FORD INC	522300			-24.33	U
02/22/2013	INEI	I1319148	JIM HUDSON FORD INC	522300		24.33		U
02/22/2013	INEI	I1319226	CARQUEST AUTO PARTS OF LEXI	522300		141.88		U
02/22/2013	INEI	I1319226	CARQUEST AUTO PARTS OF LEXI	522300			-141.88	U
02/26/2013	ISSU	U1304863	FLEET/ JAIL	522300		461.13		U
02/26/2013	INEI	I1320500	CARQUEST AUTO PARTS OF LEXI	522300		7.05		U
02/26/2013	INEI	I1320500	CARQUEST AUTO PARTS OF LEXI	522300			-7.05	U
02/26/2013	INEI	I1320501	CARQUEST AUTO PARTS OF LEXI	522300			-43.80	U
02/26/2013	INEI	I1320501	CARQUEST AUTO PARTS OF LEXI	522300		43.80		U

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				GF / County Ordinary	1000				
02/28/2013	INEI	I1325811		JIM HUDSON FORD INC	522300			-240.43	U
02/28/2013	INEI	I1325811		JIM HUDSON FORD INC	522300		240.43		U
03/07/2013	ISSU	U1305048		JAIL 32264	522300		22.96		U
03/07/2013	ISSU	U1305053		FLEET / LCDC CNTY# 32264	522300		20.94		U
03/07/2013	INEI	I1320873		JIM HUDSON FORD INC	522300		54.17		U
03/07/2013	INEI	I1320873		JIM HUDSON FORD INC	522300			-54.17	U
03/08/2013	INNI	CT34509		PRO AUTO PARTS WAREHOUSE	522300		124.43		U
03/14/2013	INEI	I1321030		CARQUEST AUTO PARTS OF LEXI	522300		6.75		U
03/14/2013	INEI	I1321030		CARQUEST AUTO PARTS OF LEXI	522300			-6.75	U
03/15/2013	ISSU	U1305226		FLEET/ JAIL 30625	522300		172.03		U
03/28/2013	ISSU	U1305455		FLEET/ JAIL 35495	522300		2.00		U
03/29/2013	INEI	I1326302		JIM HUDSON FORD INC	522300		240.15		U
03/29/2013	INEI	I1326302		JIM HUDSON FORD INC	522300			-240.15	U
04/01/2013	INEI	I1322498		CARQUEST AUTO PARTS OF LEXI	522300			-3.80	U
04/01/2013	INEI	I1322498		CARQUEST AUTO PARTS OF LEXI	522300		3.80		U

04/01/2013 INEI	I1326303	JIM HUDSON FORD INC	522300	5.90			U
04/01/2013 INEI	I1326303	JIM HUDSON FORD INC	522300		-5.90		U
04/03/2013 ISSU	U1305569	FLEET / SHERIFF CNTY# 3227	522300	5.24			U
04/09/2013 INNI	CR13697	SC DEPARTMENT OF MOTOR VEHI	522300	17.00			U
04/12/2013 ISSU	U1305744	FLEET/ LCDC 29888	522300	5.98			U
05/02/2013 ISSU	U1306059	FLEET/ FIRE 35445	522300	7.86			U
05/03/2013 ISSU	U1306096	FLEET / SHERIFF CNTY# 3111	522300	24.60			U
05/03/2013 INEI	I1325812	JIM HUDSON FORD INC	522300		-118.59		U
05/03/2013 INEI	I1325812	JIM HUDSON FORD INC	522300	118.59			U
05/08/2013 ISSU	U1306154	FLEET/ LCSD JAIL 31118	522300	26.81			U
05/09/2013 ISSU	U1306183	JAIL 32860	522300	3.28			U
05/09/2013 ISSU	U1306213	FLEET/ JAIL 32860	522300	261.56			U
05/09/2013 INEI	I1326304	JIM HUDSON FORD INC	522300	36.69			U
05/09/2013 INEI	I1326304	JIM HUDSON FORD INC	522300		-36.69		U
05/28/2013 INNI	CT32417	GENUINE PARTS COMPANY INC	522300	194.60			U
06/05/2013 CORD	P1300124	JIM HUDSON FORD INC	522300		2,100.00		U
06/21/2013 ISSU	U1306978	FLEET/ JAIL 18244	522300	124.44			U
06/25/2013 ISSC	U1307004	FLEET/ JAIL 18244	522300	-124.44			U
06/27/2013 CORD	P1300124	JIM HUDSON FORD INC	522300		800.00		U
06/27/2013 ISSU	U1307025	FLEET/ JAIL OPS 29888	522300	9.20			U
06/27/2013 ISSU	U1307032	FLEET/ JAIL OPS 29888	522300	347.96			U
06/28/2013 POCL	*1400377	Close PO P1300125	522300		-207.40		U
06/28/2013 POCL	*1400437	Close PO P1300099	522300		-5,000.00		U
06/28/2013 POCL	*1400498	Close PO P1300149	522300		-251.51		U
06/28/2013 POCL	*1400676	Close PO P1300124	522300		-2,486.43		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	19,890.00	6,161.77	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	14,944.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		7,455.72		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		7,455.72		U
ENDING BALANCE:				Building Insurance	524000	14,944.00	14,911.44	0.00	

BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524100	7,098.00				U
08/01/2012	INNC	CR13243	SC DIV OF GEN SERV INSURANC	524100		-821.50			U
08/01/2012	INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		3,445.00			U
08/01/2012	INNI	CR13243A	SC DIV OF GEN SERV INSURANC	524100		1,086.50			U
02/01/2013	INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		3,445.00			U
ENDING BALANCE:		Vehicle Insurance		524100	7,098.00	7,155.00	0.00		
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	92,269.00				U
08/01/2012	INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
02/01/2013	INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
ENDING BALANCE:		General Tort Liability Insurance		524201	92,269.00	86,686.50	0.00		
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	14,080.00				U
07/01/2012	INNI	I1300835	COMPORIUM	525000		1,102.19			U
08/01/2012	INNI	I1303168	COMPORIUM	525000		1,086.27			U
09/01/2012	INNI	I1305351	COMPORIUM	525000		1,079.08			U
10/01/2012	INNI	I1307463	COMPORIUM	525000		1,086.94			U
11/01/2012	INNI	I1310242	COMPORIUM	525000		1,086.94			U
12/01/2012	INNI	I1312756	COMPORIUM	525000		1,086.94			U
12/01/2012	INNI	I1314632	COMPORIUM	525000		12.71			U
01/01/2013	INNI	I1314699	COMPORIUM	525000		1,066.41			U
02/01/2013	INNI	I1316475	COMPORIUM	525000		1,081.11			U
03/01/2013	INNI	I1319615	COMPORIUM	525000		1,098.04			U
04/01/2013	INNI	I1321236	COMPORIUM	525000		1,083.10			U
05/01/2013	INNI	I1323866	COMPORIUM	525000		1,087.08			U

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				GF / County Ordinary	1000				
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-1,087.08		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		1,087.08		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		1,089.36		U

ENDING BALANCE:	Telephone			525000	14,080.00	13,046.17	0.00	
BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525004	7,200.00			U
ENDING BALANCE:	WAN Service Charges			525004	7,200.00	0.00	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525020	4,580.00			U
07/01/2012 PORD	P1301001	SPRINT PCS		525020			2,112.00	U
07/08/2012 INEI	I1304334	SPRINT PCS		525020		184.57		U
07/08/2012 INEI	I1304334	SPRINT PCS		525020			-184.57	U
08/08/2012 INEI	I1304850	SPRINT PCS		525020		173.27		U
08/08/2012 INEI	I1304850	SPRINT PCS		525020			-173.27	U
09/08/2012 INEI	I1307374	SPRINT PCS		525020		172.64		U
09/08/2012 INEI	I1307374	SPRINT PCS		525020			-172.64	U
10/08/2012 INEI	I1309017	SPRINT PCS		525020		108.40		U
10/08/2012 INEI	I1309017	SPRINT PCS		525020			-108.40	U
11/08/2012 INEI	I1311303	SPRINT PCS		525020		108.40		U
11/08/2012 INEI	I1311303	SPRINT PCS		525020			-108.40	U
12/08/2012 INEI	I1315349	SPRINT PCS		525020		108.40		U
12/08/2012 INEI	I1315349	SPRINT PCS		525020			-22.76	U
12/27/2012 CORD	P1301001	SPRINT PCS		525020			-1,341.96	U
01/08/2013 INEI	I1317450	SPRINT PCS		525020		108.05		U
01/08/2013 INEI	I1317450	SPRINT PCS		525020			0.00	U
02/08/2013 INEI	I1318996	SPRINT PCS		525020		108.05		U
02/08/2013 INEI	I1318996	SPRINT PCS		525020			-108.05	U
03/06/2013 CORD	P1301001	SPRINT PCS		525020			747.24	U
03/08/2013 INEI	I1321610	SPRINT PCS		525020			-312.38	U
03/08/2013 INEI	I1321610	SPRINT PCS		525020		312.38		U
04/08/2013 INEI	I1322827	SPRINT PCS		525020		312.72		U
04/08/2013 INEI	I1322827	SPRINT PCS		525020			-312.72	U
05/08/2013 INEI	I1324897	SPRINT PCS		525020		314.20		U
05/08/2013 INEI	I1324897	SPRINT PCS		525020			-14.09	U
06/08/2013 INEI	I1400415	SPRINT PCS		525020		314.17		U
06/08/2013 INEI	I1400415	SPRINT PCS		525020			0.00	U

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		GF / County Ordinary	1000				
06/28/2013 POCL	*1400094	Close PO P1301001	525020			0.00	U
ENDING BALANCE:	Pagers and Cell Phones		525020	4,580.00	2,325.25	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	6,500.00			U
07/01/2012 PORD	P1301001	SPRINT PCS	525021			1,944.00	U
07/08/2012 INEI	I1304334	SPRINT PCS	525021		146.97		U
07/08/2012 INEI	I1304334	SPRINT PCS	525021			-146.97	U
08/08/2012 INEI	I1304850	SPRINT PCS	525021		138.72		U
08/08/2012 INEI	I1304850	SPRINT PCS	525021			-138.72	U
09/08/2012 INEI	I1307374	SPRINT PCS	525021		138.72		U
09/08/2012 INEI	I1307374	SPRINT PCS	525021			-138.72	U
10/08/2012 INEI	I1309017	SPRINT PCS	525021		444.75		U
10/08/2012 INEI	I1309017	SPRINT PCS	525021			-444.75	U
11/08/2012 INEI	I1311303	SPRINT PCS	525021		429.96		U
11/08/2012 INEI	I1311303	SPRINT PCS	525021			-429.96	U
12/08/2012 INEI	I1315349	SPRINT PCS	525021		428.23		U
12/08/2012 INEI	I1315349	SPRINT PCS	525021			-428.23	U
12/27/2012 CORD	P1301001	SPRINT PCS	525021			2,025.00	U
01/08/2013 INEI	I1317450	SPRINT PCS	525021		427.65		U
01/08/2013 INEI	I1317450	SPRINT PCS	525021			-427.65	U
02/08/2013 INEI	I1318996	SPRINT PCS	525021		427.65		U
02/08/2013 INEI	I1318996	SPRINT PCS	525021			-427.65	U
03/06/2013 CORD	P1301001	SPRINT PCS	525021			1,299.12	U
03/08/2013 INEI	I1321610	SPRINT PCS	525021			-427.65	U
03/08/2013 INEI	I1321610	SPRINT PCS	525021		427.65		U
04/08/2013 INEI	I1322827	SPRINT PCS	525021		427.41		U
04/08/2013 INEI	I1322827	SPRINT PCS	525021			-427.41	U
05/08/2013 INEI	I1324897	SPRINT PCS	525021		415.04		U
05/08/2013 INEI	I1324897	SPRINT PCS	525021			-415.04	U
06/08/2013 INEI	I1400415	SPRINT PCS	525021		413.92		U
06/08/2013 INEI	I1400415	SPRINT PCS	525021			-413.92	U
06/28/2013 POCL	*1400094	Close PO P1301001	525021			-1,001.45	U
ENDING BALANCE:	Smart Phone Charges		525021	6,500.00	4,266.67	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525030	8,168.00			U
07/01/2012 INEI	I1303189	MOTOROLA INC	525030		510.36		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-510.36	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			6,192.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		510.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-510.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		512.40		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-512.40	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		512.52		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-512.52	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		514.32		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-514.32	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		232.44		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-232.44	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		511.20		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-511.20	U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030		510.00		U
02/01/2013	INEI	I1319556		MOTOROLA INC	525030			-510.00	U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030		515.64		U
03/31/2013	INEI	I1323401		MOTOROLA INC	525030			-515.64	U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030		512.52		U
04/01/2013	INEI	I1325325		MOTOROLA INC	525030			-512.52	U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030		522.24		U
05/01/2013	INEI	I1325851		MOTOROLA INC	525030			-522.24	U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030		511.56		U
06/30/2013	INEI	I1401440		MOTOROLA INC	525030			-828.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,168.00	5,875.20	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	911.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			721.92	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			36.60	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		758.52		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-758.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	911.00	758.52	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	8,343.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		674.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		695.26		U

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				GF / County Ordinary	1000				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		681.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		661.86		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		655.89		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		662.19		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		653.60		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		646.16		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		656.36		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		741.42		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-735.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		732.70		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		735.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		735.77		U
ENDING BALANCE:				E-mail Service Charges	525041	8,343.00	8,197.52	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	80.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	80.00	0.00	0.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	4,548.00			U
07/01/2012	INEI	I1302677		AT&T	525050		348.23		U
07/01/2012	INEI	I1302677		AT&T	525050			-348.23	U
07/01/2012	PORD	P1300815		AT&T	525050			4,522.56	U
08/01/2012	INEI	I1305303		AT&T	525050		348.22		U
08/01/2012	INEI	I1305303		AT&T	525050			-348.22	U
08/31/2012	INEI	I1306236		AT&T	525050			-348.22	U
08/31/2012	INEI	I1306236		AT&T	525050		348.22		U
10/01/2012	INEI	I1309288		AT&T	525050		348.22		U
10/01/2012	INEI	I1309288		AT&T	525050			-348.22	U
10/31/2012	INEI	I1322266		AT&T	525050		348.22		U
10/31/2012	INEI	I1322266		AT&T	525050			-348.22	U
11/01/2012	INEI	I1313631		AT&T	525050			-348.22	U
11/01/2012	INEI	I1313631		AT&T	525050		348.22		U

12/01/2012	INEI	I1315212		AT&T	525050		348.22	U
12/01/2012	INEI	I1315212		AT&T	525050		-348.22	U
01/01/2013	INEI	I1318435		AT&T	525050		348.22	U
01/01/2013	INEI	I1318435		AT&T	525050		-348.22	U
02/01/2013	INEI	I1320572		AT&T	525050		348.22	U

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				GF / County Ordinary	1000				
02/01/2013	INEI	I1320572		AT&T	525050			-348.22	U
03/31/2013	INEI	I1322269		AT&T	525050		348.22		U
03/31/2013	INEI	I1322269		AT&T	525050			-348.22	U
04/01/2013	INEI	I1324343		AT&T	525050		348.22		U
04/01/2013	INEI	I1324343		AT&T	525050			-348.22	U
05/01/2013	INEI	I1325735		AT&T	525050		348.22		U
05/01/2013	INEI	I1325735		AT&T	525050			-348.22	U
06/01/2013	INEI	I1400844		AT&T	525050		348.22		U
06/01/2013	INEI	I1400844		AT&T	525050			-343.91	U
06/28/2013	POCL	*1400198		Close PO P1300815	525050			0.00	U
ENDING BALANCE:				SLED Telecommunication Charges	525050	4,548.00	4,526.87	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
08/16/2012	INNI	TR19141		SC JAIL ADMINISTRATORS ASSO	525210		210.00		U
08/20/2012	CNNI	A0373986	TR19141	SC JAIL ADMINISTRATORS ASSO	525210		-210.00		U
08/20/2012	INNI	TR19141A		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/23/2012	INNI	TR19140		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/06/2012	INNI	TR19158		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
09/06/2012	INNI	TR19159		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
10/04/2012	INNI	TR19153		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19154		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19959		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
11/01/2012	INNI	TR19140A		WIEDER, DON	525210		321.32		U
11/01/2012	INNI	TR19153A		VETTER, JEREMY	525210		291.32		U
11/01/2012	INNI	TR19154A		MCDERMOTT, SCOTT	525210		82.50		U
11/08/2012	INNI	TR19661		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U

11/14/2012	INNI	EX19140		WIEDER, DON	525210	22.21	U
11/14/2012	INNI	EX19153		VETTER, JEREMY	525210	217.96	U
11/15/2012	INNI	TR19158A		CLAWSON, JAMES	525210	264.66	U
11/15/2012	INNI	TR19159A		JONES, KEVIN	525210	264.66	U
11/15/2012	INNI	TR19959A		TAYLOR, SHERALET	525210	264.66	U
11/30/2012	INNI	EX19158		CLAWSON, JAMES	525210	17.25	U
11/30/2012	INNI	EX19159		JONES, KEVIN	525210	17.25	U
11/30/2012	INNI	EX19671		MCDERMOTT, SCOTT	525210	448.41	U
12/06/2012	CNNI	A0377482	TR19959A	TAYLOR, SHERALET	525210	-264.66	U
01/03/2013	INNI	TR19681		FEDERAL LAW ENFORCEMENT TRA	525210	2,268.00	U
01/03/2013	INNI	TR19681A		LAIRD, KRYSTALANE	525210	49.50	U

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				GF / County Ordinary	1000				
01/10/2013	INNI	TR19683		AMERICAN CORRECTIONAL ASSOC	525210		180.00		U
02/07/2013	INNI	TR19713		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/14/2013	INNI	TR19521		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/14/2013	INNI	TR19520		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/28/2013	INNI	TR19536		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/28/2013	INNI	TR19537		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
03/14/2013	INNI	TR19520B		LEWIS, RHONDA	525210		306.90		U
03/14/2013	INNI	TR19521A		LYONS, MELISSA	525210		306.90		U
03/14/2013	INNI	TR19536A		MATTHEWS, BLONDELL	525210		64.50		U
03/14/2013	INNI	TR19537A		DAVIS, ELIZA	525210		64.50		U
03/14/2013	INNI	TR19542		AMERICAN CORRECTIONAL ASSOC	525210		235.00		U
03/14/2013	INNI	TR19542A		AMERICAN CORRECTIONAL ASSOC	525210		110.00		U
03/14/2013	INNI	TR19543		AMERICAN CORRECTIONAL ASSOC	525210		235.00		U
03/14/2013	INNI	TR19543A		AMERICAN CORRECTIONAL ASSOC	525210		110.00		U
03/14/2013	INNI	TR19713A		JONES, KEVIN	525210		324.90		U
03/21/2013	CNNI	A0379632	TR19681	FEDERAL LAW ENFORCEMENT TRA	525210		-2,268.00		U
03/21/2013	INNI	EX19681		FEDERAL LAW ENFORCEMENT TRA	525210		2,020.76		U
03/27/2013	INNI	EX19520		LEWIS, RHONDA	525210		223.65		U
03/27/2013	INNI	EX19521		LYONS, MELISSA	525210		139.76		U
03/27/2013	INNI	EX19713		JONES, KEVIN	525210		79.65		U
04/10/2013	INNI	EX19542		AMERICAN CORRECTIONAL ASSOC	525210		25.00		U
04/10/2013	INNI	EX19543		AMERICAN CORRECTIONAL ASSOC	525210		25.00		U
05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210		1,080.00		U

05/03/2013	INEI	I1326849		RESOURCE DEVELOPMENT ASSOCI	525210			-1,080.00	U
06/07/2013	CORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			-1,600.00	U
06/13/2013	INNI	TR19763		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19770		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19771		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19772		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19773		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19774		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19775		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/13/2013	INNI	TR19776		NATIONAL SHERIFFS ASSOCIATI	525210		150.00		U
06/20/2013	CNNI	A0382318	TR19542	AMERICAN CORRECTIONAL ASSOC	525210		-235.00		U
06/20/2013	CNNI	A0382321	TR19543	AMERICAN CORRECTIONAL ASSOC	525210		-235.00		U
06/20/2013	INNI	TR19763A		JONES, KEVIN	525210		49.50		U
06/20/2013	INNI	TR19770A		JOYNER, MARK W.	525210		49.50		U
06/20/2013	INNI	TR19771A		MILLER, BRANDON	525210		49.50		U
06/20/2013	INNI	TR19772A		SMILEY, REGINALD	525210		49.50		U
06/20/2013	INNI	TR19773A		WILLIAMS, KRISTY	525210		49.50		U

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				GF / County Ordinary	1000				
06/20/2013	INNI	TR19774A		YOUNG, JANET	525210		49.50		U
06/20/2013	INNI	TR19775A		TODD, WALTER	525210		49.50		U
06/20/2013	INNI	TR19776A		MAYRANT, CAIN	525210		49.50		U
06/20/2013	INNI	TR19542C		AMERICAN CORRECTIONAL ASSOC	525210		235.00		U
06/20/2013	INNI	TR19543C		AMERICAN CORRECTIONAL ASSOC	525210		235.00		U
06/21/2013	CNNI	A0386532	TR19773A	WILLIAMS, KRISTY	525210		-49.50		U
06/21/2013	INNI	TR19773B		ANDERSON, FARISH	525210		49.50		U
06/26/2013	INNI	EX19763		JONES, KEVIN	525210		10.00		U
06/26/2013	INNI	EX19770		JOYNER, MARK W.	525210		5.00		U
06/28/2013	POCL	*1400126		Close PO P1300757	525210			-120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	11,629.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	7,440.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		3,600.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-3,600.00	U

07/01/2012	PORD	P1300746	NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2012	PORD	P1300977	SC LAW ENFORCEMENT OFFICERS	525230			3,600.00	U
07/01/2012	PORD	P1301077	AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2012	PORD	P1301084	AMERICAN JAIL ASSOCIATION	525230			48.00	U
08/30/2012	INNI	TR19149	SC JAIL ADMINISTRATORS ASSO	525230		25.00		U
09/25/2012	INEI	I1307306	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307306	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307307	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307307	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307308	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307308	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307309	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307309	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307310	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307310	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307311	SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307311	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301864	SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301865	SC SECRETARY OF STATE	525230			-125.00	U
09/25/2012	PORD	P1301864	SC SECRETARY OF STATE	525230			25.00	U
09/25/2012	PORD	P1301865	SC SECRETARY OF STATE	525230			125.00	U
09/25/2012	REQP	R1300333	Ronnie Youmans	525230			25.00	U
09/25/2012	REQP	R1300334	Ronnie Youmans	525230			125.00	U

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				GF / County Ordinary	1000				
01/09/2013	INNI	I1319067		PETTY CASH/SHERIFF'S DEPT	525230		25.00		U
01/10/2013	INNI	TR19683A		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
01/11/2013	INNI	I1319068		PETTY CASH/SHERIFF'S DEPT	525230		5.00		U
01/19/2013	INEI	I1315897		NATIONAL SHERIFFS ASSOCIATI	525230		2,140.00		U
01/19/2013	INEI	I1315897		NATIONAL SHERIFFS ASSOCIATI	525230			-2,140.00	U
02/07/2013	INNI	TR19713		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
02/14/2013	INNI	TR19520A		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
03/14/2013	INNI	TR19542B		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
03/14/2013	INNI	TR19543B		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
03/14/2013	INNI	CR13653		SC SECRETARY OF STATE	525230		25.00		U
04/01/2013	INEI	I1320712		AMERICAN JAIL ASSOCIATION	525230		48.00		U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
04/01/2013	INEI	I1320712		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
06/28/2013	POCL	*1400151		Close PO P1300746	525230			-860.00	U
06/28/2013	POCL	*1400186		Close PO P1301077	525230			-99.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,440.00	6,273.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	109,234.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,546.70		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,191.86		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,191.86		U
07/30/2012	INNI	I1303517		SCE&G	525331		17.81		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,941.38		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,442.02		U
08/29/2012	INNI	I1305747		SCE&G	525331		18.65		U
08/29/2012	INNI	I1305763		SCE&G	525331		6,329.39		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,856.04		U
09/27/2012	INNI	I1307585		SCE&G	525331		17.68		U
09/27/2012	INNI	I1307824		SCE&G	525331		6,156.58		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		2,664.71		U
10/29/2012	INNI	I1309715		SCE&G	525331		23.48		U
10/29/2012	INNI	I1309758		SCE&G	525331		6,089.69		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		2,236.58		U
11/28/2012	INNI	I1312781		SCE&G	525331		75.55		U
11/28/2012	INNI	I1312801		SCE&G	525331		5,687.48		U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		2,528.67		U
12/28/2012	INNI	I1314643		SCE&G	525331		108.00		U
12/28/2012	INNI	I1314691		SCE&G	525331		5,982.24		U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		3,435.12		U

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				GF / County Ordinary	1000				
01/29/2013	INNI	I1317188		SCE&G	525331		232.98		U
01/29/2013	INNI	I1317360		SCE&G	525331		6,361.51		U
02/08/2013	INNI	I1319437		TOWN OF LEXINGTON	525331		4,339.61		U
02/27/2013	INNI	I1319389		SCE&G	525331		5,720.65		U
02/27/2013	INNI	I1319423		MID CAROLINA ELECTRIC CO	525331		153.65		U

02/27/2013	INNI	I1319650		SCE&G	525331		153.65	U
03/06/2013	INNI	I1321644		TOWN OF LEXINGTON	525331		598.14	U
03/15/2013	CNNI	A0382556	I1319423	MID CAROLINA ELECTRIC CO	525331		-153.65	U
03/27/2013	INNI	I1321539		SCE&G	525331		177.04	U
03/27/2013	INNI	I1321627		SCE&G	525331		5,168.68	U
04/05/2013	INNI	I1323707		TOWN OF LEXINGTON	525331		1,811.98	U
04/30/2013	INNI	I1324709		SCE&G	525331		69.89	U
04/30/2013	INNI	I1324709		SCE&G	525331		5,851.97	U
05/09/2013	INNI	I1326215		TOWN OF LEXINGTON	525331		2,244.02	U
05/15/2013	INNI	I1327517		SCE&G	525331		20.59	U
05/15/2013	INNI	I1327517		SCE&G	525331		5,916.66	U
06/06/2013	INNI	I1401272		TOWN OF LEXINGTON	525331		2,005.27	U
06/15/2013	INNI	I1401371		SCE&G	525331		6,299.78	U
06/15/2013	INNI	I1401371		SCE&G	525331		13.59	U
ENDING BALANCE:		Util / Law Enforcement Center			525331	109,234.00	103,143.78	0.00

BEGINNING BALANCE:		Util / New Jail			525363	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525363	152,498.00		U
07/11/2012	INNI	I1303673		TOWN OF LEXINGTON	525363		3,685.37	U
07/30/2012	INNI	I1303521		SCE&G	525363		57.95	U
07/30/2012	INNI	I1303559		SCE&G	525363		8,670.48	U
07/30/2012	INNI	I1305013		SCE&G	525363		25.82	U
08/09/2012	INNI	I1305430		TOWN OF LEXINGTON	525363		4,501.03	U
08/29/2012	INNI	I1305748		SCE&G	525363		57.78	U
08/29/2012	INNI	I1305759		SCE&G	525363		25.86	U
08/29/2012	INNI	I1305762		SCE&G	525363		8,710.33	U
09/11/2012	INNI	I1308353		TOWN OF LEXINGTON	525363		3,975.61	U
09/27/2012	INNI	I1307586		SCE&G	525363		56.77	U
09/27/2012	INNI	I1307796		SCE&G	525363		25.23	U
09/27/2012	INNI	I1307823		SCE&G	525363		8,282.98	U
10/08/2012	INNI	I1310204		TOWN OF LEXINGTON	525363		3,065.72	U
10/29/2012	INNI	I1309716		SCE&G	525363		62.89	U
10/29/2012	INNI	I1309727		SCE&G	525363		27.82	U
10/29/2012	INNI	I1309757		SCE&G	525363		8,226.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/06/2012 INNI	I1312426	TOWN OF LEXINGTON	525363		3,222.50		U
11/28/2012 INNI	I1312782	SCE&G	525363		61.09		U
11/28/2012 INNI	I1312792	SCE&G	525363		28.59		U
11/28/2012 INNI	I1312800	SCE&G	525363		8,417.30		U
12/05/2012 INNI	I1314969	TOWN OF LEXINGTON	525363		3,488.55		U
12/28/2012 INNI	I1314644	SCE&G	525363		62.77		U
12/28/2012 INNI	I1314664	SCE&G	525363		28.24		U
12/28/2012 INNI	I1314690	SCE&G	525363		9,422.87		U
01/10/2013 INNI	I1317370	TOWN OF LEXINGTON	525363		3,905.55		U
01/29/2013 INNI	I1317335	SCE&G	525363		64.48		U
01/29/2013 INNI	I1317351	SCE&G	525363		29.79		U
01/29/2013 INNI	I1317359	SCE&G	525363		11,113.35		U
02/08/2013 INNI	I1319435	TOWN OF LEXINGTON	525363		5,247.46		U
02/27/2013 INNI	I1319374	SCE&G	525363		27.81		U
02/27/2013 INNI	I1319388	SCE&G	525363		10,127.07		U
02/27/2013 INNI	I1319425	SCE&G	525363		61.41		U
03/13/2013 INNI	I1321643	TOWN OF LEXINGTON	525363		2,235.89		U
03/27/2013 INNI	I1321542	SCE&G	525363		59.04		U
03/27/2013 INNI	I1321567	SCE&G	525363		28.71		U
03/27/2013 INNI	I1321626	SCE&G	525363		8,784.41		U
04/05/2013 INNI	I1323706	TOWN OF LEXINGTON	525363		2,630.36		U
04/30/2013 INNI	I1324709	SCE&G	525363		9,385.33		U
04/30/2013 INNI	I1324709	SCE&G	525363		66.24		U
04/30/2013 INNI	I1324709	SCE&G	525363		28.78		U
05/08/2013 INNI	I1326214	TOWN OF LEXINGTON	525363		3,916.40		U
05/15/2013 INNI	I1327517	SCE&G	525363		27.63		U
05/15/2013 INNI	I1327517	SCE&G	525363		9,882.88		U
05/15/2013 INNI	I1327517	SCE&G	525363		62.42		U
06/06/2013 INNI	I1401271	TOWN OF LEXINGTON	525363		7,249.06		U
06/15/2013 INNI	I1401371	SCE&G	525363		56.82		U
06/15/2013 INNI	I1401371	SCE&G	525363		27.29		U
06/15/2013 INNI	I1401371	SCE&G	525363		9,759.90		U
ENDING BALANCE:	Util / New Jail		525363	152,498.00	158,968.13	0.00	
BEGINNING BALANCE:	Util / Jail Electric Gate		525364	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525364	278.00			U
07/30/2012 INNI	I1303530	SCE&G	525364		21.33		U
08/29/2012 INNI	I1305751	SCE&G	525364		21.22		U
09/27/2012 INNI	I1307589	SCE&G	525364		21.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	INNI	I1309719		SCE&G	525364		21.90		U
11/28/2012	INNI	I1312785		SCE&G	525364		21.76		U
12/28/2012	INNI	I1314647		SCE&G	525364		21.79		U
01/29/2013	INNI	I1317339		SCE&G	525364		22.74		U
02/27/2013	INNI	I1319429		SCE&G	525364		22.87		U
03/27/2013	INNI	I1321546		SCE&G	525364		22.86		U
04/30/2013	INNI	I1324709		SCE&G	525364		24.93		U
05/15/2013	INNI	I1327517		SCE&G	525364		25.81		U
06/15/2013	INNI	I1401371		SCE&G	525364		25.22		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	278.00	273.64	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525366	240,925.00			U
07/11/2012	INNI	I1303681		TOWN OF LEXINGTON	525366		9,083.86		U
07/30/2012	INNI	I1303541		SCE&G	525366		14,096.91		U
08/09/2012	INNI	I1305453		TOWN OF LEXINGTON	525366		9,708.53		U
08/29/2012	INNI	I1305754		SCE&G	525366		13,250.05		U
09/11/2012	INNI	I1308361		TOWN OF LEXINGTON	525366		10,841.93		U
09/27/2012	INNI	I1307806		SCE&G	525366		12,690.03		U
10/08/2012	INNI	I1310223		TOWN OF LEXINGTON	525366		7,598.51		U
10/29/2012	INNI	I1309723		SCE&G	525366		13,271.98		U
11/07/2012	INNI	I1312433		TOWN OF LEXINGTON	525366		7,172.33		U
11/28/2012	INNI	I1312788		SCE&G	525366		11,889.09		U
12/05/2012	INNI	I1314977		TOWN OF LEXINGTON	525366		6,695.28		U
12/28/2012	INNI	I1314651		SCE&G	525366		12,213.59		U
01/10/2013	INNI	I1317385		TOWN OF LEXINGTON	525366		8,387.47		U
01/29/2013	INNI	I1317345		SCE&G	525366		13,642.21		U
02/08/2013	INNI	I1319451		TOWN OF LEXINGTON	525366		10,782.71		U
02/27/2013	INNI	I1319436		SCE&G	525366		12,890.51		U
03/13/2013	INNI	I1321651		TOWN OF LEXINGTON	525366		3,059.87		U
03/27/2013	INNI	I1321550		SCE&G	525366		11,824.42		U
04/05/2013	INNI	I1323714		TOWN OF LEXINGTON	525366		5,102.34		U
04/30/2013	INNI	I1324709		SCE&G	525366		12,078.41		U
05/08/2013	INNI	I1326222		TOWN OF LEXINGTON	525366		7,932.94		U
05/15/2013	INNI	I1327517		SCE&G	525366		11,501.82		U
06/08/2013	INNI	I1401281		TOWN OF LEXINGTON	525366		7,756.13		U
06/15/2013	INNI	I1401371		SCE&G	525366		12,926.97		U
ENDING BALANCE:				Util / Detention PODS	525366	240,925.00	246,397.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	18,926.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,310.07		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.44		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.48		U
08/07/2012	INNI	I1304271		SCE&G	525389		1,576.76		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		62.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		95.47		U
09/05/2012	INNI	I1306244		SCE&G	525389		1,390.78		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		22.84		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		55.84		U
10/05/2012	INNI	I1308516		SCE&G	525389		1,354.98		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		27.50		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		21.81		U
11/02/2012	INNI	I1310160		SCE&G	525389		1,143.78		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		18.78		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		24.72		U
12/04/2012	INNI	I1313536		SCE&G	525389		1,190.53		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		22.65		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		6.97		U
01/04/2013	INNI	I1315067		SCE&G	525389		1,155.37		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		21.66		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		3.03		U
02/05/2013	INNI	I1317346		SCE&G	525389		1,208.51		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		2.64		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		21.95		U
03/05/2013	INNI	I1319926		SCE&G	525389		1,161.97		U
03/06/2013	INNI	I1321632		TOWN OF LEXINGTON	525389		2.09		U
03/06/2013	INNI	I1321633		TOWN OF LEXINGTON	525389		21.95		U
04/05/2013	INNI	I1322072		SCE&G	525389		1,212.56		U
04/08/2013	INNI	I1323734		TOWN OF LEXINGTON	525389		3.51		U
04/08/2013	INNI	I1323738		TOWN OF LEXINGTON	525389		24.47		U
05/07/2013	INNI	I1326233		TOWN OF LEXINGTON	525389		22.53		U
05/07/2013	INNI	I1326234		TOWN OF LEXINGTON	525389		23.78		U
05/15/2013	INNI	I1325716		SCE&G	525389		1,184.14		U
06/06/2013	INNI	I1401292		TOWN OF LEXINGTON	525389		51.50		U

06/06/2013	INNI	I1401294	TOWN OF LEXINGTON	525389		23.63		U
06/15/2013	INNI	I1400834	SCE&G	525389		1,306.32		U
ENDING BALANCE:			Util / Judicial Center	525389	18,926.00	15,888.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	34,346.00			U
07/06/2012	ISSU	U1300106		SHERIFF #29888	525400		4.80		U
07/25/2012	ISSU	U1300527		FLEET / LCDC CNTY# 29885	525400		61.58		U
07/25/2012	ISSC	U1300530		FLEET/ LCDC CNTY# 29885	525400		-4.80		U
07/25/2012	ISSU	U1300531		FLEET/ LCDC CNTY# 29885	525400		7.53		U
07/31/2012	ISSU	U1300642		FLEET/ JAIL 31118	525400		48.63		U
07/31/2012	ISSU	U1300669		FLEET/ SHERIFF CNTY# 31118	525400		15.68		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		267.77		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,434.27		U
08/09/2012	ISSU	U1300917		FLEET/ JAIL 32274	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		47.91		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,615.35		U
09/11/2012	ISSU	U1301478		FLEET/ LCDC	525400		48.63		U
09/24/2012	ISSU	U1301788		SHERIFF #32277	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		57.64		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,732.84		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		13.68		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,319.04		U
11/16/2012	ISSU	U1302886		FLEET JAIL OPS 32266	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		25.50		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,702.36		U
12/21/2012	ISSU	U1303627		FLEET / LCDC CNTY# 3227	525400		48.63		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		43.54		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,975.75		U
01/08/2013	ISSU	U1303868		FLEET/LCSD 31118	525400		48.63		U
01/10/2013	ISSU	U1303905		FLEET / SHERIFF CNTY# 29	525400		6.42		U
01/10/2013	ISSU	U1303911		FLEET/ LCSD 30625	525400		48.63		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		98.21		U

01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		2,753.67	U
02/21/2013	ISSU	U1304747	JAIL 29885	525400		49.49	U
02/28/2013	FT01	J1302543	FEB 13 PARTS, TIRES & OIL	525400		70.70	U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		2,565.39	U
03/07/2013	ISSU	U1305049	JAIL 32264	525400		49.49	U
03/08/2013	ISSU	U1305088	FLEET/ JAIL 32276	525400		49.49	U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		206.80	U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		3,171.59	U
04/30/2013	FT01	J1302944	APR 13 PARTS, TIRES & OIL	525400		28.26	U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		2,903.72	U
04/30/2013	FT01	J1400242	APR 13 FUEL USAGE CORRECTIO	525400		-0.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2013	ISSU	U1306097		FLEET / SHERIFF CNTY# 311	525400		49.74		U
05/09/2013	ISSU	U1306184		JAIL	525400		6.49		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		190.15		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		2,694.84		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.29		U
06/30/2013	FT01	J1400034		JUN 13 PARTS, TIRES & OIL	525400		32.97		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		2,749.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	34,346.00	33,255.54	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	44,000.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			15,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			10,000.00	U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600		302.34		U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600			-302.34	U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600			-73.65	U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600		73.65		U

07/24/2012	INEI	I1306072	DESIGNLAB INC	525600			-32.62	U
07/24/2012	INEI	I1306072	DESIGNLAB INC	525600		32.62		U
07/27/2012	INEI	I1303730	DESIGNLAB INC	525600			-1,837.41	U
07/27/2012	INEI	I1303730	DESIGNLAB INC	525600		1,837.41		U
07/31/2012	INEI	I1306080	DESIGNLAB INC	525600		433.67		U
07/31/2012	INEI	I1306080	DESIGNLAB INC	525600			-433.67	U
07/31/2012	INEI	I1306081	DESIGNLAB INC	525600		73.65		U
07/31/2012	INEI	I1306081	DESIGNLAB INC	525600			-73.65	U
08/01/2012	REQP	R1300136	Bob Hall	525600			200.00	U
08/01/2012	POLQ	P1301244	MIDWEST GRAPHICS & AWARDS I	525600			-200.00	U
08/01/2012	PORD	P1301244	MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
08/10/2012	INEI	I1306066	DESIGNLAB INC	525600			-2,189.65	U
08/10/2012	INEI	I1306066	DESIGNLAB INC	525600		2,189.65		U
08/13/2012	INEI	I1306098	TYLER BROTHERS WORKSHOE & B	525600		203.30		U
08/13/2012	INEI	I1306098	TYLER BROTHERS WORKSHOE & B	525600			-203.30	U
08/14/2012	INEI	I1305233	LAWMENS SAFETY SUPPLY INC	525600		400.18		U
08/14/2012	INEI	I1305233	LAWMENS SAFETY SUPPLY INC	525600			-400.18	U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600		1,453.48		U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600			-1,453.48	U
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600		69.12		U
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600			-69.12	U
08/27/2012	REQP	R1300231		Bob Hall	525600			300.00	U
08/28/2012	POLQ	P1301546		SAFE INDUSTRIES	525600			-300.00	U
08/28/2012	PORD	P1301546		SAFE INDUSTRIES	525600			300.00	U
08/29/2012	INEI	I1318266		DESIGNLAB INC	525600			-73.65	U
08/29/2012	INEI	I1318266		DESIGNLAB INC	525600		73.65		U
09/04/2012	INEI	I1320449		DESIGNLAB INC	525600			-328.34	U
09/04/2012	INEI	I1320449		DESIGNLAB INC	525600		328.34		U
09/04/2012	INEI	I1320450		DESIGNLAB INC	525600			-184.16	U
09/04/2012	INEI	I1320450		DESIGNLAB INC	525600		184.16		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U

09/06/2012	INEI	I1312531	DESIGNLAB INC	525600		183.80		U
09/06/2012	INEI	I1312531	DESIGNLAB INC	525600			-183.80	U
09/13/2012	INEI	I1307217	DESIGNLAB INC	525600		164.22		U
09/13/2012	INEI	I1307217	DESIGNLAB INC	525600			-164.22	U
09/13/2012	INEI	I1307219	DESIGNLAB INC	525600		91.90		U
09/13/2012	INEI	I1307219	DESIGNLAB INC	525600			-91.90	U
09/25/2012	INEI	I1308530	RENTAL UNIFORM OF SERVICE I	525600			-195.49	U
09/25/2012	INEI	I1308530	RENTAL UNIFORM OF SERVICE I	525600		195.49		U
09/26/2012	INEI	I1308441	DESIGNLAB INC	525600			-95.82	U
09/26/2012	INEI	I1308441	DESIGNLAB INC	525600		95.82		U
10/26/2012	INEI	I1309985	DESIGNLAB INC	525600		362.47		U
10/26/2012	INEI	I1309985	DESIGNLAB INC	525600			-362.47	U
10/29/2012	INEI	I1310574	DESIGNLAB INC	525600			-82.11	U
10/29/2012	INEI	I1310574	DESIGNLAB INC	525600		82.11		U
10/31/2012	INEI	I1310401	SAFE INDUSTRIES	525600			-308.16	U
10/31/2012	INEI	I1310401	SAFE INDUSTRIES	525600		308.16		U
11/06/2012	INEI	I1312678	DESIGNLAB INC	525600		1,642.24		U
11/06/2012	INEI	I1312678	DESIGNLAB INC	525600			-1,642.24	U
11/14/2012	CORD	P1301546	SAFE INDUSTRIES	525600			8.16	U
11/21/2012	INEI	I1312811	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
11/21/2012	INEI	I1312811	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
11/27/2012	INEI	I1313056	SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
11/27/2012	INEI	I1313056	SMITH RUBBER STAMPS & SEALS	525600		11.03		U

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				GF / County Ordinary	1000				
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600		469.44		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600			-469.44	U
12/11/2012	INEC	I1315085		LAWMENS SAFETY SUPPLY INC	525600			19.98	U
12/11/2012	INEC	I1315085		LAWMENS SAFETY SUPPLY INC	525600		-19.98		U
12/11/2012	INEI	I1315084		LAWMENS SAFETY SUPPLY INC	525600			-629.88	U
12/11/2012	INEI	I1315084		LAWMENS SAFETY SUPPLY INC	525600		629.88		U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600		44.94		U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600			-44.94	U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600		164.22		U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600			-164.22	U
12/18/2012	INEI	I1314629		DESIGNLAB INC	525600			-2,052.80	U

12/18/2012	INEI	I1314629	DESIGNLAB INC	525600		2,052.80		U
12/18/2012	INEI	I1314630	DESIGNLAB INC	525600			-30.48	U
12/18/2012	INEI	I1314630	DESIGNLAB INC	525600		30.48		U
12/19/2012	INEI	I1314840	DESIGNLAB INC	525600		2,588.96		U
12/19/2012	INEI	I1314840	DESIGNLAB INC	525600			-2,588.96	U
01/02/2013	INEI	I1315418	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/02/2013	INEI	I1315418	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/04/2013	INEI	I1317231	DESIGNLAB INC	525600			-164.22	U
01/04/2013	INEI	I1317231	DESIGNLAB INC	525600		164.22		U
01/07/2013	INEI	I1317236	DESIGNLAB INC	525600			-362.47	U
01/07/2013	INEI	I1317236	DESIGNLAB INC	525600		362.47		U
01/09/2013	INEI	I1316004	SMITH RUBBER STAMPS & SEALS	525600			-7.50	U
01/09/2013	INEI	I1316004	SMITH RUBBER STAMPS & SEALS	525600		7.50		U
01/15/2013	INEI	I1317243	DESIGNLAB INC	525600		476.59		U
01/15/2013	INEI	I1317243	DESIGNLAB INC	525600			-476.59	U
01/16/2013	INEI	I1316389	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/16/2013	INEI	I1316389	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/23/2013	INEI	I1317189	DESIGNLAB INC	525600			-73.65	U
01/23/2013	INEI	I1317189	DESIGNLAB INC	525600		73.65		U
01/23/2013	INEI	I1317190	DESIGNLAB INC	525600		185.07		U
01/23/2013	INEI	I1317190	DESIGNLAB INC	525600			-185.07	U
01/23/2013	INEI	I1317194	DESIGNLAB INC	525600			-100.31	U
01/23/2013	INEI	I1317194	DESIGNLAB INC	525600		100.31		U
01/23/2013	INEI	I1317203	DESIGNLAB INC	525600			-256.45	U
01/23/2013	INEI	I1317203	DESIGNLAB INC	525600		256.45		U
01/24/2013	INEI	I1317239	DESIGNLAB INC	525600		293.46		U
01/24/2013	INEI	I1317239	DESIGNLAB INC	525600			-293.46	U
01/30/2013	INEI	I1317740	SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/30/2013	INEI	I1317740	SMITH RUBBER STAMPS & SEALS	525600			-24.08	U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1318267		DESIGNLAB INC	525600		2,162.30		U
01/30/2013	INEI	I1318267		DESIGNLAB INC	525600			-2,162.30	U
01/30/2013	INEI	I1320455		DESIGNLAB INC	525600		328.45		U
01/30/2013	INEI	I1320455		DESIGNLAB INC	525600			-328.45	U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600		164.22		U

01/31/2013	INEI	I1317663	DESIGNLAB INC	525600			-164.22	U
02/07/2013	INEI	I1317968	SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
02/07/2013	INEI	I1317968	SMITH RUBBER STAMPS & SEALS	525600		11.03		U
02/08/2013	INEI	I1320453	DESIGNLAB INC	525600		158.85		U
02/08/2013	INEI	I1320453	DESIGNLAB INC	525600			-158.85	U
02/11/2013	INEI	I1320439	DESIGNLAB INC	525600		3,798.55		U
02/11/2013	INEI	I1320439	DESIGNLAB INC	525600			-3,798.55	U
02/12/2013	INEI	I1320451	DESIGNLAB INC	525600		153.07		U
02/12/2013	INEI	I1320451	DESIGNLAB INC	525600			-153.07	U
02/13/2013	INEI	I1320442	DESIGNLAB INC	525600			-252.51	U
02/13/2013	INEI	I1320442	DESIGNLAB INC	525600		252.51		U
02/14/2013	ICEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600			285.55	U
02/14/2013	ICEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600		-285.55		U
02/14/2013	INEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600			-25.83	U
02/14/2013	INEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600		25.83		U
02/14/2013	INEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600		285.55		U
02/14/2013	INEI	I1319485	SMITH RUBBER STAMPS & SEALS	525600			-285.55	U
02/25/2013	INEI	I1320457	DESIGNLAB INC	525600		299.50		U
02/25/2013	INEI	I1320457	DESIGNLAB INC	525600			-299.50	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			77.04	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			46.22	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			77.04	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			462.24	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			462.24	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			462.24	U
02/27/2013	REQP	R1300820	Ronnie Youmans	525600			462.24	U
02/28/2013	REQP	R1300824	Ronnie Youmans	525600			553.40	U
03/01/2013	CORD	P1301166	DESIGNLAB INC	525600			1,000.00	U
03/01/2013	INEI	I1319778	SMITH RUBBER STAMPS & SEALS	525600			-40.13	U
03/01/2013	INEI	I1319778	SMITH RUBBER STAMPS & SEALS	525600		40.13		U
03/05/2013	POCL	*1300773	Close PO P1301244	525600			-200.00	U
03/05/2013	POCL	*1300774	Close PO P1300337	525600			-46.70	U
03/05/2013	INEI	I1321668	DESIGNLAB INC	525600		567.16		U
03/05/2013	INEI	I1321668	DESIGNLAB INC	525600			-567.16	U
03/05/2013	INEI	I1321669	DESIGNLAB INC	525600		220.95		U

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03/05/2013 INEI	I1321669	DESIGNLAB INC	525600			-220.95	U
03/07/2013 INEI	I1321667	DESIGNLAB INC	525600	219.81			U
03/07/2013 INEI	I1321667	DESIGNLAB INC	525600			-219.81	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-77.04	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-77.04	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 CORD	P1303411	BOB BARKER CO INC	525600			-46.22	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-77.04	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-462.24	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-77.04	U
03/08/2013 POLQ	P1303411	BOB BARKER CO INC	525600			-46.22	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			46.22	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			462.24	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			462.24	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			77.04	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			77.04	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			462.24	U
03/08/2013 PORD	P1303411	BOB BARKER CO INC	525600			462.24	U
03/08/2013 POLQ	P1303413	BOB BARKER CO INC	525600			-553.40	U
03/11/2013 INEI	I1320799	SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
03/11/2013 INEI	I1320799	SMITH RUBBER STAMPS & SEALS	525600	11.53			U
03/14/2013 INEI	I1322406	LAWMENS SAFETY SUPPLY INC	525600	416.50			U
03/14/2013 INEI	I1322406	LAWMENS SAFETY SUPPLY INC	525600			-416.50	U
03/15/2013 INEI	I1320800	SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
03/15/2013 INEI	I1320800	SMITH RUBBER STAMPS & SEALS	525600	8.03			U
03/15/2013 INEI	I1321670	DESIGNLAB INC	525600	443.22			U
03/15/2013 INEI	I1321670	DESIGNLAB INC	525600			-443.22	U
03/20/2013 INEI	I1321664	DESIGNLAB INC	525600	374.37			U
03/20/2013 INEI	I1321664	DESIGNLAB INC	525600			-374.37	U
03/20/2013 INEI	I1321665	DESIGNLAB INC	525600			-336.58	U
03/20/2013 INEI	I1321665	DESIGNLAB INC	525600	336.58			U
03/20/2013 INEI	I1326909	DESIGNLAB INC	525600			-176.61	U
03/20/2013 INEI	I1326909	DESIGNLAB INC	525600	176.61			U
03/22/2013 INEI	I1321187	LAWMENS SAFETY SUPPLY INC	525600			-1,029.77	U

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03/22/2013	INEI	I1321187		LAWMENS SAFETY SUPPLY INC	525600		1,029.77		U
03/25/2013	INEI	I1326912		DESIGNLAB INC	525600		821.12		U
03/25/2013	INEI	I1326912		DESIGNLAB INC	525600			-821.12	U
03/25/2013	INEI	I1400699		DESIGNLAB INC	525600		949.95		U
03/25/2013	INEI	I1400699		DESIGNLAB INC	525600			-949.95	U
03/26/2013	INEI	I1321760		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
03/26/2013	INEI	I1321760		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
03/29/2013	CORD	P1301165		DESIGNLAB INC	525600			1,500.00	U
04/09/2013	INEI	I1323069		LAWMENS SAFETY SUPPLY INC	525600			-301.99	U
04/09/2013	INEI	I1323069		LAWMENS SAFETY SUPPLY INC	525600		301.99		U
04/16/2013	POCL	*1300829		Close PO P1300336	525600			-104.51	U
04/16/2013	ICEI	I1326902		DESIGNLAB INC	525600			185.07	U
04/16/2013	ICEI	I1326902		DESIGNLAB INC	525600		-185.07		U
04/16/2013	INEI	I1326902		DESIGNLAB INC	525600		185.07		U
04/16/2013	INEI	I1326902		DESIGNLAB INC	525600			-185.07	U
04/16/2013	INEI	I1326902		DESIGNLAB INC	525600		82.11		U
04/16/2013	INEI	I1326902		DESIGNLAB INC	525600			-82.11	U
04/16/2013	INEI	I1326905		DESIGNLAB INC	525600			-102.96	U
04/16/2013	INEI	I1326905		DESIGNLAB INC	525600		102.96		U
04/18/2013	INEI	I1323614		SMITH RUBBER STAMPS & SEALS	525600			-16.05	U
04/18/2013	INEI	I1323614		SMITH RUBBER STAMPS & SEALS	525600		16.05		U
04/19/2013	CORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			1,000.00	U
04/23/2013	INEI	I1400689		DESIGNLAB INC	525600			-523.07	U
04/23/2013	INEI	I1400689		DESIGNLAB INC	525600		523.07		U
04/29/2013	ICEI	I1400692		DESIGNLAB INC	525600			280.04	U
04/29/2013	ICEI	I1400692		DESIGNLAB INC	525600		-280.04		U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600		280.04		U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600			-280.04	U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600		280.04		U
04/29/2013	INEI	I1400692		DESIGNLAB INC	525600			-280.04	U
05/08/2013	INEI	I1325076		SMITH RUBBER STAMPS & SEALS	525600		39.59		U
05/08/2013	INEI	I1325076		SMITH RUBBER STAMPS & SEALS	525600			-39.59	U
05/22/2013	INEI	I1325863		SMITH RUBBER STAMPS & SEALS	525600		15.52		U
05/22/2013	INEI	I1325863		SMITH RUBBER STAMPS & SEALS	525600			-15.52	U
05/23/2013	CORD	P1301165		DESIGNLAB INC	525600			1,000.00	U
05/28/2013	CORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			1,000.00	U
06/12/2013	INEI	I1400700		DESIGNLAB INC	525600		2,564.47		U
06/12/2013	INEI	I1400700		DESIGNLAB INC	525600			-2,564.47	U
06/13/2013	INEI	I1400620		SMITH RUBBER STAMPS & SEALS	525600		31.57		U
06/13/2013	INEI	I1400620		SMITH RUBBER STAMPS & SEALS	525600			-31.57	U

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				GF / County Ordinary	1000				
06/17/2013	INEI	I1400617		LAWMENS SAFETY SUPPLY INC	525600		368.39		U
06/17/2013	INEI	I1400617		LAWMENS SAFETY SUPPLY INC	525600			-368.39	U
06/28/2013	CORD	P1301166		DESIGNLAB INC	525600			1,875.33	U
06/28/2013	POCL	*1400330		Close PO P1301165	525600			-239.82	U
06/28/2013	POCL	*1400331		Close PO P1301166	525600			0.00	U
06/28/2013	POCL	*1400363		Close PO P1300750	525600			-89.27	U
06/28/2013	POCL	*1400374		Close PO P1301073	525600			-1,070.93	U
06/28/2013	POCL	*1400632		Close PO P1301164	525600			-565.56	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1303411	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	44,000.00	36,116.70	0.00	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525601	25,000.00			U
08/27/2012	REQP	R1300225		Ronnie Youmans	525601			116.89	U
09/06/2012	POLQ	P1301644		BOB BARKER CO INC	525601			-116.89	U
09/06/2012	PORD	P1301644		BOB BARKER CO INC	525601			116.89	U
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601			-116.89	U
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601		116.88		U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			375.96	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			61.63	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			204.93	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			320.49	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			329.73	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-329.73	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-320.49	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-204.93	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-61.63	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-375.96	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			329.73	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			320.49	U

11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601		204.93	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601		61.63	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601		375.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		204.93		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-204.93	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		320.49		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-320.49	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-61.63	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		61.63		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		329.73		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		375.96		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-329.73	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-375.96	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			77.04	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			462.24	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			462.24	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			462.24	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			462.24	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			77.04	U
03/08/2013	CORD	P1303411		BOB BARKER CO INC	525601			46.22	U
03/08/2013	PORD	P1303413		BOB BARKER CO INC	525601			553.40	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		77.04		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-77.04	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		77.04		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-462.24	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		462.24		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-77.04	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		462.24		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-46.22	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		46.22		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-462.24	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		462.24		U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601			-462.24	U
03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		462.24		U

03/22/2013	INEI	I1322433		BOB BARKER CO INC	525601		-462.24	U
04/09/2013	INEI	I1322906		BOB BARKER CO INC	525601		-553.40	U
04/09/2013	INEI	I1322906		BOB BARKER CO INC	525601	553.40		U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		226.84	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		404.46	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		404.46	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		269.64	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		134.82	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601		226.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			226.84	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			283.55	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			283.55	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			210.79	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			210.79	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			174.95	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			67.84	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			166.92	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			88.60	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			177.19	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			185.65	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			259.90	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			159.22	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			318.43	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			318.43	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			318.43	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			77.04	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			104.00	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			235.40	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			72.12	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			453.68	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			121.98	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			144.24	U
05/14/2013	REQP	R1301040		Ronnie Youmans	525601			194.74	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-144.24	U

05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-121.98 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-194.74 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-72.12 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-235.40 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-104.00 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-77.04 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-318.43 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-318.43 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-318.43 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-159.22 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-259.90 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-185.65 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-177.19 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-88.60 U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-166.92 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-67.84	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-174.95	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-210.79	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-210.79	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-283.55	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-283.55	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-226.84	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-226.84	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-226.84	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-404.46	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-404.46	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-269.64	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-134.82	U
05/22/2013	POLQ	P1304191		BOB BARKER CO INC	525601			-453.68	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			144.24	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			121.98	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			453.68	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			134.82	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			269.64	U

05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			404.46 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			404.46 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			226.84 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			226.84 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			226.84 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			283.55 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			283.55 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			210.79 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			210.79 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			174.95 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			67.84 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			166.92 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			88.60 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			177.19 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			185.65 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			259.90 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			159.22 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			318.43 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			318.43 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			318.43 U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			77.04 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			104.00	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			235.40	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			72.12	U
05/22/2013	PORD	P1304191		BOB BARKER CO INC	525601			194.74	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-318.43	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-318.43	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-77.04	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-104.00	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-235.40	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-72.12	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-194.74	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-121.98	U
06/28/2013	POCL	*1400185		Close PO P1304191	525601			-144.24	U

06/28/2013 POCL	*1400185	Close PO P1304191	525601			-453.68	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-134.82	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-269.64	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-404.46	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-404.46	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-226.84	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-226.84	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-226.84	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-283.55	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-283.55	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-210.79	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-210.79	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-174.95	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-67.84	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-166.92	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-88.60	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-177.19	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-185.65	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-259.90	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-159.22	U
06/28/2013 POCL	*1400185	Close PO P1304191	525601			-318.43	U
ENDING BALANCE:	Inmate Clothing		525601	25,000.00	4,012.28	0.00	

BEGINNING BALANCE:	Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	526500	600.00			U
07/01/2012 PORD	P1300761	SC DEPARTMENT OF HEALTH & E	526500			62.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012 PORD		P1300761		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
06/28/2013 POCL		*1400360		Close PO P1300761	526500			-62.50	U
06/28/2013 POCL		*1400360		Close PO P1300761	526500			-68.75	U
ENDING BALANCE:		Licenses & Permits			526500	600.00	0.00	0.00	

BEGINNING BALANCE:	Inmate Compensation		527030	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527030	21,900.00				U
07/01/2012	PORD	P1300723	SHERIFFS DEPARTMENT	527030				21,900.00	U
07/31/2012	INEI	I1304359	SHERIFFS DEPARTMENT	527030			1,507.00		U
07/31/2012	INEI	I1304359	SHERIFFS DEPARTMENT	527030				-1,507.00	U
08/31/2012	INEI	I1306238	SHERIFFS DEPARTMENT	527030			1,353.00		U
08/31/2012	INEI	I1306238	SHERIFFS DEPARTMENT	527030				-1,353.00	U
09/30/2012	INEI	I1308412	SHERIFFS DEPARTMENT	527030			1,288.00		U
09/30/2012	INEI	I1308412	SHERIFFS DEPARTMENT	527030				-1,288.00	U
10/31/2012	INEI	I1310266	SHERIFFS DEPARTMENT	527030			1,440.00		U
10/31/2012	INEI	I1310266	SHERIFFS DEPARTMENT	527030				-1,440.00	U
11/30/2012	INEI	I1312834	SHERIFFS DEPARTMENT	527030			1,076.00		U
11/30/2012	INEI	I1312834	SHERIFFS DEPARTMENT	527030				-1,076.00	U
12/31/2012	INEI	I1314792	SHERIFFS DEPARTMENT	527030			1,053.00		U
12/31/2012	INEI	I1314792	SHERIFFS DEPARTMENT	527030				-1,053.00	U
01/31/2013	INEI	I1316690	SHERIFFS DEPARTMENT	527030			1,185.00		U
01/31/2013	INEI	I1316690	SHERIFFS DEPARTMENT	527030				-1,185.00	U
02/28/2013	INEI	I1319358	SHERIFFS DEPARTMENT	527030			1,201.00		U
02/28/2013	INEI	I1319358	SHERIFFS DEPARTMENT	527030				-1,201.00	U
03/31/2013	INEI	I1322232	SHERIFFS DEPARTMENT	527030			1,477.00		U
03/31/2013	INEI	I1322232	SHERIFFS DEPARTMENT	527030				-1,477.00	U
04/30/2013	INEI	I1324315	SHERIFFS DEPARTMENT	527030			1,543.00		U
04/30/2013	INEI	I1324315	SHERIFFS DEPARTMENT	527030				-1,543.00	U
05/31/2013	INEI	I1326895	SHERIFFS DEPARTMENT	527030			1,486.00		U
05/31/2013	INEI	I1326895	SHERIFFS DEPARTMENT	527030				-1,486.00	U
06/28/2013	POCL	*1400304	Close PO P1300723	527030				-5,845.00	U
06/30/2013	INEI	I1401252	SHERIFFS DEPARTMENT	527030			1,446.00		U
06/30/2013	INEI	I1401252	SHERIFFS DEPARTMENT	527030				-1,446.00	U
ENDING BALANCE:			Inmate Compensation	527030	21,900.00		16,055.00	0.00	
BEGINNING BALANCE:			Claims & Judgements (Litigation)	538000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	538000	5,000.00				U
04/11/2013	INNI	CR13724	THOMAS DMD, BENJAMIN F.	538000			900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	900.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	540000	10,520.00			U
07/18/2012	BD02	J1300310	ABT 13-017	540000	-1,322.00			U
11/15/2012	REQP	R1300498	Ronnie Youmans	540000			62.33	U
11/15/2012	REQP	R1300498	Ronnie Youmans	540000			298.10	U
11/19/2012	POLQ	P1302373	BOB BARKER CO INC	540000			-62.33	U
11/19/2012	POLQ	P1302373	BOB BARKER CO INC	540000			-298.10	U
11/19/2012	PORD	P1302373	BOB BARKER CO INC	540000			62.33	U
11/19/2012	PORD	P1302373	BOB BARKER CO INC	540000			298.10	U
12/03/2012	INEI	I1313088	BOB BARKER CO INC	540000		298.10		U
12/03/2012	INEI	I1313088	BOB BARKER CO INC	540000			-298.10	U
12/03/2012	INEI	I1313088	BOB BARKER CO INC	540000			-62.33	U
12/03/2012	INEI	I1313088	BOB BARKER CO INC	540000		62.34		U
12/04/2012	ISSU	U1303221	LCSD- MD CHRIS LEE	540000		39.59		U
12/06/2012	REQP	R1300561	Ronnie Youmans	540000			224.67	U
12/10/2012	POLQ	P1302548	SPRINT PCS	540000			-224.67	U
12/10/2012	PORD	P1302548	SPRINT PCS	540000			224.67	U
01/08/2013	INEI	I1320078	SPRINT PCS	540000		74.89		U
01/08/2013	INEI	I1320078	SPRINT PCS	540000			-74.89	U
02/11/2013	REQP	R1300778	Ronnie Youmans	540000			668.75	U
02/11/2013	REQP	R1300778	Ronnie Youmans	540000			16.05	U
02/12/2013	POLQ	P1303166	MONARCH COIN & SECURITY INC	540000			-668.75	U
02/12/2013	POLQ	P1303166	MONARCH COIN & SECURITY INC	540000			-16.05	U
02/12/2013	PORD	P1303166	MONARCH COIN & SECURITY INC	540000			668.75	U
02/12/2013	PORD	P1303166	MONARCH COIN & SECURITY INC	540000			16.05	U
02/21/2013	REQP	R1300799	Ronnie Youmans	540000			442.98	U
02/27/2013	REQP	R1300821	Ronnie Youmans	540000			692.40	U
03/05/2013	INEI	I1320966	MONARCH COIN & SECURITY INC	540000		668.75		U
03/05/2013	INEI	I1320966	MONARCH COIN & SECURITY INC	540000			-16.05	U
03/05/2013	INEI	I1320966	MONARCH COIN & SECURITY INC	540000		16.05		U
03/05/2013	INEI	I1320966	MONARCH COIN & SECURITY INC	540000			-668.75	U
03/08/2013	POLQ	P1303407	BOB BARKER CO INC	540000			-442.98	U
03/08/2013	PORD	P1303407	BOB BARKER CO INC	540000			442.98	U
03/08/2013	POLQ	P1303427	BOB BARKER CO INC	540000			-692.40	U
03/20/2013	CORD	P1302548	SPRINT PCS	540000			-149.78	U
03/20/2013	INEI	I1321255	BOB BARKER CO INC	540000			-442.98	U
03/20/2013	INEI	I1321255	BOB BARKER CO INC	540000		442.98		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2013	REQP	R1300934		Ronnie Youmans	540000			110.42	U
04/12/2013	POLQ	P1303775		VULCAN SIGNS	540000			-110.42	U
05/09/2013	PORD	P1304040		DELL MARKETING LP	540000			105.93	U
05/20/2013	INEI	I1327535		DELL MARKETING LP	540000		105.93		U
05/20/2013	INEI	I1327535		DELL MARKETING LP	540000			-105.93	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	9,198.00	1,708.63	0.00	
BEGINNING BALANCE:		(1) HVAC - Replacement			5AD192	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD192	6,000.00			U
12/19/2012	PORD	P1302672		CULLUM SERVICES, INC.	5AD192			2,870.32	U
01/10/2013	REQP	R1300649		Bob Hall	5AD192			475.00	U
01/10/2013	POLQ	P1302797		CITY ELECTRIC SUPPLY CO	5AD192			-475.00	U
01/10/2013	PORD	P1302797		CITY ELECTRIC SUPPLY CO	5AD192			475.00	U
01/17/2013	INEI	I1316962		CITY ELECTRIC SUPPLY CO	5AD192		461.72		U
01/17/2013	INEI	I1316962		CITY ELECTRIC SUPPLY CO	5AD192			-461.72	U
03/08/2013	INEI	I1320552		CULLUM SERVICES, INC.	5AD192		2,870.32		U
03/08/2013	INEI	I1320552		CULLUM SERVICES, INC.	5AD192			-2,870.32	U
06/28/2013	POCL	*1400518		Close PO P1302797	5AD192			-13.28	U
ENDING BALANCE:		(1) HVAC - Replacement			5AD192	6,000.00	3,332.04	0.00	
BEGINNING BALANCE:		(6) Electronic Control Devices			5AD193	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD193	9,504.00			U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			384.88	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			384.88	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			6,099.00	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			1,435.51	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			1,115.15	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			63.30	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-384.88	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		384.88		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-6,099.00	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		6,099.00		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		384.88		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-42.24	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		42.24		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-1,115.15	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-384.88	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		717.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-717.76	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		1,115.15		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193			-717.75	U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193		717.76		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193		42.24		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193			-21.06	U
ENDING BALANCE:				(6) Electronic Control Devices	5AD193	9,504.00	9,503.91	0.00	
BEGINNING BALANCE:				(1) Transport Vehicle w/Equipment	5AD194	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD194	78,485.00			U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			19,345.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			2,270.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			17,400.29	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			50.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			4,585.71	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			1,500.00	U
01/11/2013	PORD	P1302829		WEST CHATHAM WARNING DEVICE	5AD194			315.65	U
01/11/2013	PORD	P1302829		WEST CHATHAM WARNING DEVICE	5AD194			16.05	U
01/11/2013	PORD	P1302830		WEST CHATHAM WARNING DEVICE	5AD194			525.00	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			385.20	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			21.51	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			177.62	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			317.79	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			9.31	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			189.76	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			171.20	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			42.37	U
01/22/2013	INEI	I1318502		DANA SAFETY SUPPLY	5AD194		177.62		U
01/22/2013	INEI	I1318502		DANA SAFETY SUPPLY	5AD194			-317.79	U
01/22/2013	INEI	I1318502		DANA SAFETY SUPPLY	5AD194		317.79		U
01/22/2013	INEI	I1318502		DANA SAFETY SUPPLY	5AD194			-177.62	U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		21.51		U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194			-21.51	U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		385.20		U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194			-385.20	U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		171.20		U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194			-171.20	U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		42.37		U

01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		-42.37	U

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				GF / County Ordinary	1000				
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		9.31		U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194			-189.76	U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194		189.77		U
01/22/2013	INEI	I1318503		DANA SAFETY SUPPLY	5AD194			-9.31	U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194		4,585.71		U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194			-4,585.71	U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194		17,400.29		U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194			-17,400.29	U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194		2,270.00		U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194			-2,270.00	U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194		50.00		U
04/05/2013	INEI	I1321425		LOVE CHEVROLET INC	5AD194			-50.00	U
04/19/2013	BD02	J1302887		ABT 13-274	5AD194	-20,170.00			U
06/05/2013	INEI	I1325858		LOVE CHEVROLET INC	5AD194			-1,500.00	U
06/05/2013	INEI	I1325858		LOVE CHEVROLET INC	5AD194		1,500.00		U
06/05/2013	INEI	I1325858		LOVE CHEVROLET INC	5AD194			-19,345.00	U
06/05/2013	INEI	I1325858		LOVE CHEVROLET INC	5AD194		19,345.00		U
06/19/2013	CORD	P1304398		PALMETTO GRAPHIX	5AD194			17.50	U
06/19/2013	CORD	P1304398		PALMETTO GRAPHIX	5AD194			35.00	U
06/19/2013	CORD	P1304398		PALMETTO GRAPHIX	5AD194			41.35	U
06/19/2013	CORD	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			22.51	U
06/19/2013	CORD	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			73.50	U
06/19/2013	POLQ	P1304398		PALMETTO GRAPHIX	5AD194			-208.65	U
06/19/2013	POLQ	P1304398		PALMETTO GRAPHIX	5AD194			-135.00	U
06/19/2013	POLQ	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			-305.49	U
06/19/2013	POLQ	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			-714.00	U
06/19/2013	PORD	P1304398		PALMETTO GRAPHIX	5AD194			135.00	U
06/19/2013	PORD	P1304398		PALMETTO GRAPHIX	5AD194			208.65	U
06/19/2013	PORD	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			305.49	U
06/19/2013	PORD	P1304399		SUMMIT COLLISION CENTERS LE	5AD194			714.00	U
06/19/2013	REQP	R1301147		Ronnie Youmans	5AD194			135.00	U
06/19/2013	REQP	R1301147		Ronnie Youmans	5AD194			208.65	U
06/19/2013	REQP	R1301148		Ronnie Youmans	5AD194			714.00	U

06/19/2013	REQP	R1301148	Ronnie Youmans	5AD194			305.49	U
06/20/2013	INEI	I1400628	WEST CHATHAM WARNING DEVICE	5AD194			-525.00	U
06/20/2013	INEI	I1400628	WEST CHATHAM WARNING DEVICE	5AD194		525.00		U
06/26/2013	INEI	I1400926	WEST CHATHAM WARNING DEVICE	5AD194			-16.05	U
06/26/2013	INEI	I1400926	WEST CHATHAM WARNING DEVICE	5AD194		16.05		U
06/26/2013	INEI	I1400926	WEST CHATHAM WARNING DEVICE	5AD194		315.65		U
06/26/2013	INEI	I1400926	WEST CHATHAM WARNING DEVICE	5AD194			-315.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/28/2013	INEI	I1400924		SUMMIT COLLISION CENTERS LE	5AD194		328.00		U
06/28/2013	INEI	I1400924		SUMMIT COLLISION CENTERS LE	5AD194			-787.50	U
06/28/2013	INEI	I1400924		SUMMIT COLLISION CENTERS LE	5AD194		787.50		U
06/28/2013	INEI	I1400924		SUMMIT COLLISION CENTERS LE	5AD194			-328.00	U
06/28/2013	INEI	I1400933		PALMETTO GRAPHIX	5AD194			-267.50	U
06/28/2013	INEI	I1400933		PALMETTO GRAPHIX	5AD194		267.50		U
06/28/2013	INEI	I1400933		PALMETTO GRAPHIX	5AD194			-170.00	U
06/28/2013	INEI	I1400933		PALMETTO GRAPHIX	5AD194		170.00		U
ENDING BALANCE:		(1) Transport		Vehicle w/Equipment	5AD194	58,315.00	48,875.47	0.00	
BEGINNING BALANCE:		(5) HVAC Units - Replacements			5AD195	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD195	66,600.00			U
12/21/2012	PORD	P1302693		BEAR MECHANICAL SERVICES LL	5AD195			50,690.00	U
12/21/2012	PORD	P1302693		BEAR MECHANICAL SERVICES LL	5AD195			921.00	U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195			-45,621.00	U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195		45,621.00		U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195		828.90		U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195			-828.90	U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195		5,069.00		U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195			-5,069.00	U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195		92.10		U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195			-92.10	U
04/16/2013	BD02	J1302880		ABT 13-271	5AD195	-13,345.00			U
ENDING BALANCE:		(5) HVAC Units - Replacements			5AD195	53,255.00	51,611.00	0.00	

BEGINNING BALANCE:	(6) Radios			5AD196	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		5AD196	15,000.00			U
05/06/2013 BD02	J1303169	ABT 13-319		5AD196	-14,801.00			U
ENDING BALANCE:	(6) Radios			5AD196	199.00	0.00	0.00	
BEGINNING BALANCE:	(1) Meat Slicer - Replacement			5AD328	0.00	0.00	0.00	
07/18/2012 BD02	J1300310	ABT 13-017		5AD328	1,322.00			U
08/01/2012 PORD	P1301214	COOKS DIRECT INC		5AD328			1,267.95	U
08/01/2012 PORD	P1301214	COOKS DIRECT INC		5AD328			48.15	U
08/10/2012 INEI	I1309217	COOKS DIRECT INC		5AD328			-48.15	U
08/10/2012 INEI	I1309217	COOKS DIRECT INC		5AD328			-1,267.95	U
08/10/2012 INEI	I1309217	COOKS DIRECT INC		5AD328		1,267.95		U

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				GF / County Ordinary	1000				
08/10/2012 INEI		I1309217		COOKS DIRECT INC	5AD328		48.15		U
ENDING BALANCE:		(1) Meat Slicer - Replacement			5AD328	1,322.00	1,316.10	0.00	
BEGINNING BALANCE:		(2) HVAC Units - Replacements			5AD753	0.00	0.00	0.00	
04/16/2013 BD02		J1302880		ABT 13-271	5AD753	13,345.00			U
04/24/2013 PORD		P1303894		CULLUM SERVICES, INC.	5AD753			13,345.00	U
06/04/2013 INEI		I1400381		CULLUM SERVICES, INC.	5AD753		13,345.00		U
06/04/2013 INEI		I1400381		CULLUM SERVICES, INC.	5AD753			-13,345.00	U
ENDING BALANCE:		(2) HVAC Units - Replacements			5AD753	13,345.00	13,345.00	0.00	
BEGINNING BALANCE:		(1) HVAC Unit - Replacement			5AD756	0.00	0.00	0.00	
04/19/2013 BD02		J1302887		ABT 13-274	5AD756	20,170.00			U
05/09/2013 PORD		P1304033		CULLUM SERVICES, INC.	5AD756			20,170.00	U
06/21/2013 INEI		I1400890		CULLUM SERVICES, INC.	5AD756		20,170.00		U
06/21/2013 INEI		I1400890		CULLUM SERVICES, INC.	5AD756			-20,170.00	U
ENDING BALANCE:		(1) HVAC Unit - Replacement			5AD756	20,170.00	20,170.00	0.00	
BEGINNING BALANCE:		(6) Radios w/Accessories			5AD783	0.00	0.00	0.00	

05/06/2013	BD02	J1303169	ABT 13-319	5AD783	4,920.00			U
05/24/2013	REQP	R1301091	Ronnie Youmans	5AD783			3,250.13	U
05/24/2013	REQP	R1301091	Ronnie Youmans	5AD783			468.66	U
05/24/2013	REQP	R1301091	Ronnie Youmans	5AD783			0.00	U
05/24/2013	REQP	R1301091	Ronnie Youmans	5AD783			720.32	U
05/24/2013	REQP	R1301091	Ronnie Youmans	5AD783			480.22	U
05/24/2013	POLQ	P1304251	MOTOROLA INC	5AD783			-480.22	U
05/24/2013	POLQ	P1304251	MOTOROLA INC	5AD783			-720.32	U
05/24/2013	POLQ	P1304251	MOTOROLA INC	5AD783			0.00	U
05/24/2013	POLQ	P1304251	MOTOROLA INC	5AD783			-3,250.13	U
05/24/2013	POLQ	P1304251	MOTOROLA INC	5AD783			-468.66	U
05/24/2013	PORD	P1304251	MOTOROLA INC	5AD783			480.22	U
05/24/2013	PORD	P1304251	MOTOROLA INC	5AD783			0.00	U
05/24/2013	PORD	P1304251	MOTOROLA INC	5AD783			468.66	U
05/24/2013	PORD	P1304251	MOTOROLA INC	5AD783			3,250.13	U
05/24/2013	PORD	P1304251	MOTOROLA INC	5AD783			720.32	U
06/13/2013	INEI	I1400481	MOTOROLA INC	5AD783			-480.22	U
06/13/2013	INEI	I1400481	MOTOROLA INC	5AD783		3,250.13		U
06/13/2013	INEI	I1400481	MOTOROLA INC	5AD783			-3,250.13	U

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				GF / County Ordinary	1000				
06/13/2013	INEI	I1400481		MOTOROLA INC	5AD783		468.66		U
06/13/2013	INEI	I1400481		MOTOROLA INC	5AD783			-468.66	U
06/13/2013	INEI	I1400481		MOTOROLA INC	5AD783		720.32		U
06/13/2013	INEI	I1400481		MOTOROLA INC	5AD783			-720.32	U
06/13/2013	INEI	I1400481		MOTOROLA INC	5AD783		480.22		U
06/28/2013	POCL	*1400562		Close PO P1304251	5AD783			0.00	U
ENDING BALANCE:				(6) Radios w/Accessories	5AD783	4,920.00	4,919.33	0.00	
BEGINNING BALANCE:				(12) Radios w/Accessories - Repl	5AD784	0.00	0.00	0.00	
05/06/2013	BD02	J1303169		ABT 13-319	5AD784	9,881.00			U
05/23/2013	REQP	R1301073		Ronnie Youmans	5AD784			6,500.25	U
05/23/2013	REQP	R1301073		Ronnie Youmans	5AD784			937.32	U
05/23/2013	REQP	R1301073		Ronnie Youmans	5AD784			0.00	U
05/23/2013	REQP	R1301073		Ronnie Youmans	5AD784			1,440.65	U

05/23/2013 REQP	R1301073	Ronnie Youmans	5AD784			960.43	U
05/23/2013 REQP	R1301073	Ronnie Youmans	5AD784			41.84	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			-41.84	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			-960.43	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			-1,440.65	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			0.00	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			-6,500.25	U
05/24/2013 POLQ	P1304245	MOTOROLA INC	5AD784			-937.32	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			1,440.65	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			41.84	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			0.00	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			937.32	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			6,500.25	U
05/24/2013 PORD	P1304245	MOTOROLA INC	5AD784			960.43	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784		1,440.65		U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784			-937.32	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784			-1,440.65	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784		960.43		U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784			-960.43	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784		41.84		U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784			-41.84	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784		6,500.25		U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784			-6,500.25	U
06/13/2013 INEI	I1400482	MOTOROLA INC	5AD784		937.32		U
06/28/2013 POCL	*1400561	Close PO P1304245	5AD784			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(12) Radios w/Accessories - Repl	5AD784	9,881.00	9,880.49	0.00	
BEGINNING BALANCE:				(3) HVAC Units - Replacements	5AD824	0.00	0.00	0.00	
06/25/2013 PORD		P1304393		CULLUM SERVICES, INC.	5AD824			24,796.00	U
06/25/2013 BD02		J1303497		ABT 13-394	5AD824	24,796.00			U
06/29/2013 INEI		I1402104		CULLUM SERVICES, INC.	5AD824		24,796.00		U
06/29/2013 INEI		I1402104		CULLUM SERVICES, INC.	5AD824			-24,796.00	U
ENDING BALANCE:				(3) HVAC Units - Replacements	5AD824	24,796.00	24,796.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES		06	7,765,833.00	7,738,226.37	0.00
GENERAL EXPENDITURES	OPERATING	07	5,678,852.00	4,758,932.28	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,006.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,113.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,226.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		-196.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,226.15		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,226.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,226.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,226.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,226.15		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,226.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,226.15		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,226.15		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,226.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,226.15		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,226.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,226.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,226.15		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		4,226.15		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		4,226.15		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		4,226.15		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		4,226.15		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		4,226.15		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		4,226.15		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		4,226.15		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		4,226.15		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		4,226.15		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		4,226.15		U

06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,226.15		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,113.08		U
ENDING BALANCE:		Salaries & Wages		510100	221,006.00	109,683.54	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	16,907.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		149.90		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		299.82		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		299.84		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		-15.03		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		299.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		299.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		299.83		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		299.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		299.82		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		299.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		299.82		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		323.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		303.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		299.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		299.82		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		299.83		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		299.82		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		299.83		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		299.81		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		299.82		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		299.83		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		299.82		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		299.83		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		299.82		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		323.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		299.83		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		299.81		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		149.60			U
ENDING BALANCE:	FICA - Employer's Portion		511112	16,907.00	7,830.83	0.00		
BEGINNING BALANCE:	PORS - Employer's Portion		511114	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511114	27,184.00				U
ENDING BALANCE:	PORS - Employer's Portion		511114	27,184.00	0.00	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	31,200.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		2,600.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		2,600.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		2,600.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		2,600.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		2,600.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		2,600.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		2,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/04/2013 J099		J1302048		FEB 13 INS & POST EMPLOYMEN	511120		2,600.00		U
03/04/2013 J099		J1302322		MAR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
04/02/2013 J099		J1302618		APR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
05/02/2013 J099		J1302918		MAY 13 INS & POST EMPLOYMEN	511120		2,600.00		U
06/18/2013 J099		J1303472		JUN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	511130	7,425.00			U
07/13/2012 HFEX		F1300002		HR Payroll 2012 BW 14 0	511130		71.00		U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	511130		142.00		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	511130		142.00		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	511130		-6.60		U
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	511130		142.00		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	511130		142.00		U

09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		142.00		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		142.00		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		142.00		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		142.00		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		142.00		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		142.00		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		143.68		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		142.00		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		142.00		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		142.00		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		142.00		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		142.00		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		142.00		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		142.00		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		142.00		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		142.00		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		142.00		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		142.00		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		142.00		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		142.00		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		142.00		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		71.00		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	7,425.00	3,687.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		259.91		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		519.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		519.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		-24.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		519.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		519.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		519.81		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		519.81		U

10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214			519.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214			519.81		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214			519.81		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214			519.81		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214			519.81		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214			519.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214			519.81		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214			519.81		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214			519.81		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214			519.81		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214			519.81		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214			519.81		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214			519.81		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214			519.81		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214			519.81		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214			519.81		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214			519.81		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214			519.81		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214			519.81		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214			271.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00		13,502.33	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,451.00				U
ENDING BALANCE:				Personnel Contingency	519999	5,451.00		0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,608.00				U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200			156.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200			-156.56	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	520200			1,878.72	U
08/01/2012	INEI	I1304376		TIME WARNER CABLE	520200		156.56		U

08/01/2012	INEI	I1304376	TIME WARNER CABLE	520200				-156.56	U
09/01/2012	INEI	I1305778	TIME WARNER CABLE	520200			159.21		U
09/01/2012	INEI	I1305778	TIME WARNER CABLE	520200				-159.21	U
10/01/2012	INEI	I1307832	TIME WARNER CABLE	520200			156.56		U
10/01/2012	INEI	I1307832	TIME WARNER CABLE	520200				-156.56	U
11/20/2012	INEI	I1310653	TIME WARNER CABLE	520200			156.56		U
11/20/2012	INEI	I1310653	TIME WARNER CABLE	520200				-156.56	U
12/01/2012	INEI	I1312492	TIME WARNER CABLE	520200			156.56		U
12/01/2012	INEI	I1312492	TIME WARNER CABLE	520200				-156.56	U
01/01/2013	INEI	I1314751	TIME WARNER CABLE	520200			166.75		U
01/01/2013	INEI	I1314751	TIME WARNER CABLE	520200				-166.75	U
02/01/2013	INEI	I1317773	TIME WARNER CABLE	520200			164.10		U
02/01/2013	INEI	I1317773	TIME WARNER CABLE	520200				-164.10	U
03/01/2013	INEI	I1319481	TIME WARNER CABLE	520200			164.10		U
03/01/2013	INEI	I1319481	TIME WARNER CABLE	520200				-164.10	U
04/01/2013	INEI	I1322133	TIME WARNER CABLE	520200			164.10		U
04/01/2013	INEI	I1322133	TIME WARNER CABLE	520200				-164.10	U
05/01/2013	INEI	I1324959	TIME WARNER CABLE	520200			164.10		U
05/01/2013	INEI	I1324959	TIME WARNER CABLE	520200				-164.10	U
05/23/2013	CORD	P1301079	TIME WARNER CABLE	520200				50.52	U
06/01/2013	INEI	I1326843	TIME WARNER CABLE	520200			164.10		U
06/01/2013	INEI	I1326843	TIME WARNER CABLE	520200				-164.08	U
ENDING BALANCE:		Contracted Services		520200	4,608.00		1,929.26	0.00	
BEGINNING BALANCE:		Towing Service		520233	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520233	195.00				U
ENDING BALANCE:		Towing Service		520233	195.00		0.00	0.00	
BEGINNING BALANCE:		Professional Services		520300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520300	205,669.00				U
07/01/2012	PORD	P1300839	LEXINGTON COUNTY COMMUNITY	520300				131,796.00	U
07/31/2012	INEI	I1304912	LEXINGTON COUNTY COMMUNITY	520300			17,150.00		U
07/31/2012	INEI	I1304912	LEXINGTON COUNTY COMMUNITY	520300				-17,150.00	U
08/10/2012	CORD	P1300839	LEXINGTON COUNTY COMMUNITY	520300				73,873.00	U
08/31/2012	INEI	I1306211	LEXINGTON COUNTY COMMUNITY	520300			17,150.00		U

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08/31/2012	INEI	I1306211	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
09/30/2012	INEI	I1308415	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
09/30/2012	INEI	I1308415	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
10/31/2012	INEI	I1309792	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
10/31/2012	INEI	I1309792	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
11/30/2012	INEI	I1312517	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
11/30/2012	INEI	I1312517	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
12/31/2012	INEI	I1314762	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
12/31/2012	INEI	I1314762	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
01/30/2013	INEI	I1317299	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
01/30/2013	INEI	I1317299	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
02/28/2013	INEI	I1318949	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
02/28/2013	INEI	I1318949	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
03/31/2013	INEI	I1321081	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
03/31/2013	INEI	I1321081	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
04/30/2013	INEI	I1324339	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
04/30/2013	INEI	I1324339	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
05/31/2013	INEI	I1325793	LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
05/31/2013	INEI	I1325793	LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
06/01/2013	INEI	I1327591	LEXINGTON COUNTY COMMUNITY	520300		17,020.00		U
06/01/2013	INEI	I1327591	LEXINGTON COUNTY COMMUNITY	520300			-17,019.00	U
06/28/2013	POCL	*1400350	Close PO P1300839	520300			0.00	U
ENDING BALANCE:		Professional Services		520300	205,669.00	205,670.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services		520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315	BRITTINGHAM BROWN PRINCE &	520303			1.00	U
06/28/2013	POCL	*1400469	Close PO P1301315	520303			-1.00	U
ENDING BALANCE:		Accounting/Auditing Services		520303	0.00	0.00	0.00	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling		520318	0.00	0.00	0.00	
07/01/2012	PORD	P1302175	LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
10/09/2012	BD02	J1301140	ABT 13-064	520318	24,500.00			U
10/31/2012	INEI	I1310771	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2012	INEI	I1310771	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2012	INEI	I1314258	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2012	INEI	I1314258	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2012	INEI	I1316141	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2012	INEI	I1316141	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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				LE / Inmate Services	2632				
01/31/2013	INEI	I1318489		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/31/2013	INEI	I1318489		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/28/2013	INEI	I1320385		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/28/2013	INEI	I1320385		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
03/31/2013	INEI	I1322598		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
03/31/2013	INEI	I1322598		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/30/2013	INEI	I1324780		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/30/2013	INEI	I1324780		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
05/31/2013	INEI	I1326901		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
05/31/2013	INEI	I1326901		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
06/28/2013	POCL	*1400205		Close PO P1302175	520318			-6,124.97	U
06/30/2013	INEI	I1400874		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
06/30/2013	INEI	I1400874		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	24,500.00	18,375.03	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	3,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
09/25/2012	ISSU	U1301816		FLEET/ LCDC CNTY# 30605	522300		2.19		U
09/25/2012	ISSU	U1301817		FLEET/ LCDC CNTY# 30605	522300		4.80		U
09/26/2012	ISSU	U1301818		JAIL INMATE #30605	522300		9.09		U
09/26/2012	ISSU	U1301835		FLEET/ LCDC CNTY# 306055	522300		402.04		U
10/02/2012	ISSU	U1302027		JAIL ACCU #34909	522300		209.83		U
10/23/2012	ISSU	U1302437		FLEET/ LCDC CNTY# 30605	522300		13.40		U

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				LE / Inmate Services	2632				
10/23/2012	INNI	CT34371		GENUINE PARTS COMPANY INC	522300		161.99		U
11/27/2012	ISSU	U1303069		FLEET/JAIL INMATE 23962	522300		10.77		U
12/06/2012	INNI	CR13378		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
01/31/2013	ISSU	U1304360		FLEET/ JAIL INMATE 30605	522300		62.22		U
02/04/2013	INNC	CT34570A		CARQUEST AUTO PARTS OF LEXI	522300		-54.57		U
02/04/2013	INNI	CT34570		CARQUEST AUTO PARTS OF LEXI	522300		234.32		U
03/06/2013	ISSU	U1305010		FLEET/ JAIL INMATE 34909	522300		3.10		U
03/20/2013	ISSU	U1305292		FLEET / LCDC CNTY# 30605	522300		11.27		U
05/01/2013	ISSU	U1306029		FLEET/ INMATE 23962	522300		3.29		U
06/28/2013	POCL	*1400676		Close PO P1300124	522300			-500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	1,088.74	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,537.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		746.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,537.00	1,492.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		25.22		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-25.22	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U

09/08/2012	INEI	I1307374	SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017	SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017	SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303	SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303	SPRINT PCS	525020			-21.68	U

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				LE / Inmate Services	2632				
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
02/08/2013	INEI	I1318996		SPRINT PCS	525020		21.61		U
02/08/2013	INEI	I1318996		SPRINT PCS	525020			-21.61	U
03/08/2013	INEI	I1321610		SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321610		SPRINT PCS	525020			-21.61	U
04/08/2013	INEI	I1322827		SPRINT PCS	525020		21.59		U
04/08/2013	INEI	I1322827		SPRINT PCS	525020			-21.59	U
05/08/2013	INEI	I1324897		SPRINT PCS	525020		21.59		U
05/08/2013	INEI	I1324897		SPRINT PCS	525020			-21.59	U
06/08/2013	INEI	I1400415		SPRINT PCS	525020		21.60		U
06/08/2013	INEI	I1400415		SPRINT PCS	525020			-21.60	U
06/28/2013	POCL	*1400094		Close PO P1301001	525020			-0.97	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	263.03	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,200.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			972.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		90.87		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-90.87	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-83.54	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-83.72	U

11/08/2012	INEI	I1311303		SPRINT PCS	525021		83.72	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		-83.72	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		83.72	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		-83.72	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		83.59	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		-83.59	U
02/08/2013	INEI	I1318996		SPRINT PCS	525021		83.59	U
02/08/2013	INEI	I1318996		SPRINT PCS	525021		-83.59	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021		83.59	U
03/08/2013	INEI	I1321610		SPRINT PCS	525021		-83.59	U
04/08/2013	INEI	I1322827		SPRINT PCS	525021		83.56	U

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				LE / Inmate Services	2632				
04/08/2013	INEI	I1322827		SPRINT PCS	525021			-83.56	U
05/08/2013	INEI	I1324897		SPRINT PCS	525021		83.56		U
05/08/2013	INEI	I1324897		SPRINT PCS	525021			-83.56	U
06/08/2013	INEI	I1400415		SPRINT PCS	525021		83.57		U
06/08/2013	INEI	I1400415		SPRINT PCS	525021			-45.00	U
06/28/2013	POCL	*1400094		Close PO P1301001	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	1,010.57	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,042.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		127.59		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-127.59	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,548.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		127.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-127.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		128.10		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-128.10	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		128.13		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-128.13	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		128.58		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-128.58	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		58.11		U

12/31/2012	INEI	I1315350	MOTOROLA INC	525030			-58.11	U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030		127.80		U
01/01/2013	INEI	I1316681	MOTOROLA INC	525030			-127.80	U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030		127.50		U
02/01/2013	INEI	I1319556	MOTOROLA INC	525030			-127.50	U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030		128.91		U
03/31/2013	INEI	I1323401	MOTOROLA INC	525030			-128.91	U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030		128.13		U
04/01/2013	INEI	I1325325	MOTOROLA INC	525030			-128.13	U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030		130.56		U
05/01/2013	INEI	I1325851	MOTOROLA INC	525030			-130.56	U
06/06/2013	BD02	J1303226	ABT 13-355	525030	-494.00			U
06/30/2013	INEI	I1401440	MOTOROLA INC	525030		127.89		U
06/30/2013	INEI	I1401440	MOTOROLA INC	525030			-207.09	U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	1,548.00	1,468.80	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	228.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			180.48	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			9.15	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		189.63		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-189.63	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	228.00	189.63	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		18.29		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U

01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041			13.50	U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041			13.50	U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041			13.50	U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041			13.50	U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041			-13.50	U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041			13.50	U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041			13.50	U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041			13.50	U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	173.54	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,000.00			U
07/05/2012	INNI	TR18955		TASER INTERNATIONAL INC	525210		695.00		U
08/30/2012	INNI	TR19148		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
10/04/2012	INNI	TR18955A		WIEDER, DON	525210		555.05		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-180.99		U
01/03/2013	INNI	TR19673		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,268.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U

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				LE / Inmate Services	2632				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
10/10/2012	INEI	I1309246		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/10/2012	INEI	I1309246		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/10/2012	PORD	P1302207		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	135.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,856.00			U

07/31/2012	FT01	J1300556	JUL 12 FUEL USAGE	525400		590.73		U
08/31/2012	FT01	J1300862	AUG 12 FUEL USAGE	525400		620.49		U
09/30/2012	FT01	J1301109	SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124	SEP 12 FUEL USAGE	525400		933.66		U
10/02/2012	ISSU	U1302028	JAIL ACCU #34909	525400		4.80		U
10/31/2012	FT01	J1301243	OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454	OCT 12 FUEL USAGE	525400		852.15		U
11/27/2012	ISSU	U1303070	FLEET/ JAIL INMATE 23962	525400		6.43		U
11/30/2012	FT01	J1301512	NOV 12 PARTS, TIRES & OIL	525400		15.55		U
11/30/2012	FT01	J1301524	NOV 12 FUEL USAGE	525400		703.14		U
12/31/2012	FT01	J1301803	DEC 12 FUEL USAGE	525400		659.01		U
01/31/2013	FT01	J1302071	JAN 13 FUEL USAGE	525400		609.71		U
02/28/2013	FT01	J1302558	FEB 13 FUEL USAGE	525400		611.79		U
03/31/2013	FT01	J1302845	MAR 13 PARTS, TIRES & OIL	525400		59.34		U
03/31/2013	FT01	J1302849	MAR 13 FUEL USAGE	525400		744.61		U
04/30/2013	FT01	J1302958	APR 13 FUEL USAGE	525400		592.90		U
05/01/2013	ISSU	U1306030	FLEET/ INMATE 23962	525400		6.49		U
05/31/2013	FT01	J1303466	MAY 13 PARTS, TIRES & OIL	525400		22.05		U
05/31/2013	FT01	J1303469	MAY 13 FUEL USAGE	525400		532.87		U
05/31/2013	FT01	J1400243	MAY 13 FUEL USAGE CORRECTIO	525400		-0.19		U
06/30/2013	FT01	J1400040	JUN 13 FUEL USAGE	525400		609.81		U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	11,856.00	8,205.89	0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525600	3,000.00			U
08/28/2012	REQP	R1300237	Ronnie Youmans	525600			205.44	U
08/28/2012	REQP	R1300237	Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237	Ronnie Youmans	525600			68.48	U

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				LE / Inmate Services	2632				
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			16.05	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-205.44	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U

09/07/2012	POLQ	P1301664	DANA SAFETY SUPPLY	525600				-68.48	U
09/07/2012	POLQ	P1301664	DANA SAFETY SUPPLY	525600				-16.05	U
09/07/2012	PORD	P1301664	DANA SAFETY SUPPLY	525600				205.44	U
09/07/2012	PORD	P1301664	DANA SAFETY SUPPLY	525600				102.72	U
09/07/2012	PORD	P1301664	DANA SAFETY SUPPLY	525600				102.72	U
09/07/2012	PORD	P1301664	DANA SAFETY SUPPLY	525600				16.05	U
09/07/2012	PORD	P1301664	DANA SAFETY SUPPLY	525600				68.48	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600			102.72		U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600				-102.72	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600			205.44		U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600				-205.44	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600			102.72		U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600				-102.72	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600			68.48		U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600				-68.48	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600				-16.05	U
09/26/2012	INEI	I1308141	DANA SAFETY SUPPLY	525600			16.05		U
06/06/2013	BD02	J1303226	ABT 13-355	525600	-2,500.00				U
ENDING BALANCE:			Uniforms & Clothing	525600	500.00		495.41	0.00	
BEGINNING BALANCE:			Contingency	529903	0.00		0.00	0.00	
07/01/2012	BD01	J1300594	BAR 13-003	529903	365,438.00				U
07/01/2012	BD02	J1301779	BAR 13-083	529903	-22,041.00				U
10/09/2012	BD02	J1301140	ABT 13-064	529903	-24,500.00				U
12/14/2012	BD02	J1301738	ABT 13-128	529903	-10,250.00				U
12/18/2012	BD02	J1301757	ABT 13-134	529903	-15,000.00				U
ENDING BALANCE:			Contingency	529903	293,647.00		0.00	0.00	
BEGINNING BALANCE:			(1) Time Keeping System	5AD232	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD232	25,000.00				U
08/24/2012	BD02	J1300610	ABT 13-041	5AD232	-25,000.00				U
ENDING BALANCE:			(1) Time Keeping System	5AD232	0.00		0.00	0.00	

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		LE / Inmate Services	2632					
BEGINNING BALANCE:		(16) Security Cameras w/Record Dev	5AD233	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD233	66,000.00				U
07/01/2012	BD02	J1301779 BAR 13-083	5AD233	-66,000.00				U
ENDING BALANCE:		(16) Security Cameras w/Record Dev	5AD233	0.00	0.00	0.00		
BEGINNING BALANCE:		(1) Unmarked Vehicle w/Equip - Repl	5AD234	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD234	31,500.00				U
07/01/2012	BD02	J1300882 BAR 13-041	5AD234	-31,500.00				U
ENDING BALANCE:		(1) Unmarked Vehicle w/Equip - Repl	5AD234	0.00	0.00	0.00		
BEGINNING BALANCE:		(1) Washing Machine - Replacement	5AD362	0.00	0.00	0.00		
08/24/2012	BD02	J1300610 ABT 13-041	5AD362	25,000.00				U
10/16/2012	PORD	P1302086 TRI-STATE TECHNICAL SERVICE	5AD362			23,477.94		U
11/08/2012	INEI	I1313017 TRI-STATE TECHNICAL SERVICE	5AD362		23,477.94			U
11/08/2012	INEI	I1313017 TRI-STATE TECHNICAL SERVICE	5AD362			-23,477.94		U
06/06/2013	BD02	J1303226 ABT 13-355	5AD362	-1,500.00				U
ENDING BALANCE:		(1) Washing Machine - Replacement	5AD362	23,500.00	23,477.94	0.00		
BEGINNING BALANCE:		(1) Unmarked Utility Vehicles w/ Eq	5AD370	0.00	0.00	0.00		
07/01/2012	BD02	J1300882 BAR 13-041	5AD370	31,500.00				U
10/02/2012	PORD	P1301906 LOVE CHEVROLET INC	5AD370			290.00		U
10/02/2012	PORD	P1301906 LOVE CHEVROLET INC	5AD370			19,924.29		U
10/02/2012	PORD	P1301906 LOVE CHEVROLET INC	5AD370			4,585.71		U
10/02/2012	PORD	P1301906 LOVE CHEVROLET INC	5AD370			38.00		U
10/02/2012	PORD	P1301906 LOVE CHEVROLET INC	5AD370			185.00		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			16.91		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			10.91		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			118.98		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			189.76		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			192.60		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			294.25		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			411.52		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			14.45		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			154.08		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			88.81		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			10.75		U
10/02/2012	PORD	P1301907 DANA SAFETY SUPPLY	5AD370			57.78		U

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				LE / Inmate Services	2632				
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			14.98	U
11/20/2012	INEI	I1313178		DANA SAFETY SUPPLY	5AD370		294.25		U
11/20/2012	INEI	I1313178		DANA SAFETY SUPPLY	5AD370			-294.25	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		189.77		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-189.76	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		118.98		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-118.98	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		10.91		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-10.91	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		16.91		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-16.91	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		192.60		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-192.60	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		411.52		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-411.52	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		14.45		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-14.45	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		154.08		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-154.08	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		88.81		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-88.81	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		10.75		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-10.75	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		57.78		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-57.78	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		14.98		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-14.98	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		4,585.71		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-4,585.71	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-185.00	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		185.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-38.00	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		38.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		19,924.29		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-19,924.29	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		290.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-290.00	U
06/04/2013	REQP	R1301112		Ronnie Youmans	5AD370			75.49	U
06/04/2013	REQP	R1301112		Ronnie Youmans	5AD370			2.71	U
06/04/2013	REQP	R1301112		Ronnie Youmans	5AD370			3.12	U

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				LE / Inmate Services	2632				
06/04/2013	REQP	R1301112		Ronnie Youmans	5AD370			43.56	U
06/04/2013	REQP	R1301112		Ronnie Youmans	5AD370			73.15	U
06/04/2013	REQP	R1301123		Ronnie Youmans	5AD370			89.88	U
06/05/2013	POLQ	P1304321		LOVE CHEVROLET INC	5AD370			-75.49	U
06/05/2013	POLQ	P1304321		LOVE CHEVROLET INC	5AD370			-73.15	U
06/05/2013	POLQ	P1304321		LOVE CHEVROLET INC	5AD370			-2.71	U
06/05/2013	POLQ	P1304321		LOVE CHEVROLET INC	5AD370			-43.56	U
06/05/2013	POLQ	P1304321		LOVE CHEVROLET INC	5AD370			-3.12	U
06/05/2013	PORD	P1304321		LOVE CHEVROLET INC	5AD370			73.15	U
06/05/2013	PORD	P1304321		LOVE CHEVROLET INC	5AD370			2.71	U
06/05/2013	PORD	P1304321		LOVE CHEVROLET INC	5AD370			3.12	U
06/05/2013	PORD	P1304321		LOVE CHEVROLET INC	5AD370			43.56	U
06/05/2013	PORD	P1304321		LOVE CHEVROLET INC	5AD370			75.49	U
06/05/2013	POLQ	P1304331		WOODS & WATER OUTDOOR SUPPL	5AD370			-89.88	U
06/05/2013	PORD	P1304331		WOODS & WATER OUTDOOR SUPPL	5AD370			89.88	U
06/06/2013	BD02	J1303226		ABT 13-355	5AD370	-696.00			U
06/14/2013	INEI	I1400038		WOODS & WATER OUTDOOR SUPPL	5AD370			-89.88	U
06/14/2013	INEI	I1400038		WOODS & WATER OUTDOOR SUPPL	5AD370		89.88		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370			-3.12	U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370		3.12		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370			-2.71	U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370		2.71		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370			-73.15	U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370		0.76		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370			-43.56	U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370		75.49		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370		74.59		U
06/19/2013	INEI	I1400755		LOVE CHEVROLET INC	5AD370			-75.49	U
06/30/2013	JE15	J1400307		PA13-26-Correct Acct on U13	5AD370		100.48		U
ENDING BALANCE:				(1) Unmarked Utility Vehicles w/ Eq	5AD370	30,804.00	26,945.82	0.00	
BEGINNING BALANCE:				(1) Water Heater - Replacement	5AD557	0.00	0.00	0.00	
12/14/2012	BD02	J1301738		ABT 13-128	5AD557	10,250.00			U
12/17/2012	INEI	I1314872		FERGUSON ENTERPRISES INC	5AD557		9,932.46		U
12/17/2012	INEI	I1314872		FERGUSON ENTERPRISES INC	5AD557			-9,932.61	U

12/17/2012 PORD	P1302744	FERGUSON ENTERPRISES INC	5AD557			9,932.61	U
06/06/2013 BD02	J1303226	ABT 13-355	5AD557	-315.00			U
ENDING BALANCE:		(1) Water Heater - Replacement	5AD557	9,935.00	9,932.46	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				(1) HVAC Unit - Replacement	5AD560	0.00	0.00	0.00	
12/18/2012 BD02		J1301757		ABT 13-134	5AD560	15,000.00			U
01/11/2013 PORD		P1302804		CULLUM SERVICES, INC.	5AD560			14,999.88	U
03/08/2013 INEI		I1320577		CULLUM SERVICES, INC.	5AD560		14,999.98		U
03/08/2013 INEI		I1320577		CULLUM SERVICES, INC.	5AD560			-14,999.88	U
ENDING BALANCE:				(1) HVAC Unit - Replacement	5AD560	15,000.00	14,999.98	0.00	
BEGINNING BALANCE:				Replacement Security Camera System	5AD562	0.00	0.00	0.00	
07/01/2012 BD02		J1301779		BAR 13-083	5AD562	88,041.00			U
02/06/2013 PORD		P1303078		COMMUNICATION MANAGEMENT IN	5AD562			88,040.29	U
02/28/2013 INEI		I1322843		COMMUNICATION MANAGEMENT IN	5AD562		46,438.27		U
02/28/2013 INEI		I1322843		COMMUNICATION MANAGEMENT IN	5AD562			-46,438.27	U
03/31/2013 INEI		I1325363		COMMUNICATION MANAGEMENT IN	5AD562		31,177.99		U
03/31/2013 INEI		I1325363		COMMUNICATION MANAGEMENT IN	5AD562			-31,177.99	U
06/06/2013 BD02		J1303226		ABT 13-355	5AD562	5,505.00			U
06/28/2013 CORD		P1303078		COMMUNICATION MANAGEMENT IN	5AD562			5,333.20	U
06/30/2013 INEI		I1401167		COMMUNICATION MANAGEMENT IN	5AD562		1,800.00		U
06/30/2013 INEI		I1401167		COMMUNICATION MANAGEMENT IN	5AD562			-1,800.00	U
ENDING BALANCE:				Replacement Security Camera System	5AD562	93,546.00	79,416.26	13,957.23	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	309,173.00	165,903.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	729,104.00	398,127.42	13,957.23	

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				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA347	7,426.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA347			7,425.25	U
11/21/2012	INEI	I1312898		SUNGARD PUBLIC SECTOR INC	5AA347			-3,750.00	U
11/21/2012	INEI	I1312898		SUNGARD PUBLIC SECTOR INC	5AA347		3,750.00		U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	7,426.00	3,750.00	3,675.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA350	3,944.00			U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA351	11.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	11.00	0.00	0.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	0.00	0.00	

BEGINNING BALANCE:		Biometric Identification Software		5AA508	0.00	0.00	0.00	
07/01/2012	BD02	J1300575	BAR 13-007	5AA508	7,480.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			1,449.25	U
ENDING BALANCE:				Biometric Identification Software	5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE:				AFIS Data Extract	5AB493	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB493	210.00			U
ENDING BALANCE:				AFIS Data Extract	5AB493	210.00	0.00	0.00	

TOTAL FUND: 4510 Dispatch/Records Management

GENERAL EXPENDITURES	OPERATING	07	33,408.00	3,750.00	10,524.50		

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0		519120		13,259.36		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0		519120		24,291.28		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0		519120		24,381.52		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0		519120		24,169.04		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0		519120		23,567.11		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0		519120		-35.51		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0		519120		23,531.60		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0		519120		23,177.65		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0		519120		23,087.41		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0		519120		22,733.46		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0		519120		22,643.22		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0		519120		22,926.71		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		22,926.71		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		-356.15		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		24,757.45		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		-3.77		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		24,263.60		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		24,967.73		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		24,755.25		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		25,978.35		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		25,978.35		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		26,119.82		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		26,332.30		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		26,776.49		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		26,988.97		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		26,776.49		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		26,776.49		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		-14.13		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		14,585.29		U
ENDING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	595,342.09	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	595,342.09	0.00
TOTAL ORGANIZATION: 151300 LE / Jail Operations						
	PERSONAL SERVICES		06	8,075,006.00	8,499,472.24	0.00
	GENERAL EXPENDITURES	OPERATING	07	6,441,364.00	5,160,809.70	24,481.73

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	26,046.00			U
08/28/2012	BD02	J1300599		BAR 13-033	519901	-3,777.00			U
06/30/2013	BD02	J1400557		BAR 13-147	519901	110,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	132,269.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	338,880.00			U
07/01/2012	BD02	J1300574		BAR 13-005	525400	304,038.00			U
07/01/2012	BD02	J1301121		BAR 13-050	525400	-29,928.00			U
07/01/2012	BD02	J1301181		BAR 13-056	525400	-9,000.00			U
07/01/2012	BD02	J1301511		BAR 13-064	525400	-237,578.00			U
07/01/2012	BD02	J1301566		BAR 13-073	525400	-72,609.00			U
04/23/2013	BD02	J1302885		BAR 13-121	525400	-136,346.00			U
06/30/2013	BD02	J1400557		BAR 13-147	525400	100,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	257,457.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	529903	10,857.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	33,638.00			U
07/01/2012	BD02	J1301518		BAR 13-071	529903	5,401.00			U
06/25/2013	BD02	J1303497		ABT 13-394	529903	-24,796.00			U
ENDING BALANCE:				Contingency	529903	25,100.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
06/30/2013	BD02	J1400557		BAR 13-147	549904	590,099.00			U
ENDING BALANCE:				Capital Contingency	549904	590,099.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from LE/Gang Task Force	802419	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	802419		-12,239.05		U
ENDING BALANCE:				Op Trn from LE/Gang Task Force	802419	0.00	-12,239.05	0.00	
BEGINNING BALANCE:				Op Trn from P. Coverdell Forensic S	802457	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	802457		-0.64		U
ENDING BALANCE:				Op Trn from P. Coverdell Forensic S	802457	0.00	-0.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn from SHSP Buffer Zone Protec	802482	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	802482		-429.54		U
ENDING BALANCE:				Op Trn from SHSP Buffer Zone Protec	802482	0.00	-429.54	0.00	
BEGINNING BALANCE:				Op Trn from SHSP Explosive Ord Disp	802484	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	802484		-0.04		U
ENDING BALANCE:				Op Trn from SHSP Explosive Ord Disp	802484	0.00	-0.04	0.00	
BEGINNING BALANCE:				Op Trn from Water Recreation Resour	802530	0.00	0.00	0.00	
04/05/2013	J099	J1302642		TAN 1304-12	802530		-0.38		U
ENDING BALANCE:				Op Trn from Water Recreation Resour	802530	0.00	-0.38	0.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812414	8,051.00			U
07/01/2012	BD02	J1301518		BAR 13-071	812414	-5,401.00			U
12/19/2012	J099	J1301745		TAN 1312-12	812414		2,650.00		U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	2,650.00	2,650.00	0.00	
BEGINNING BALANCE:				Op Trn to White Collar Crime Unit	812418	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812418	8,247.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812418		8,247.00		U
ENDING BALANCE:				Op Trn to White Collar Crime Unit	812418	8,247.00	8,247.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Live Scan Grant	812435	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812435	3,600.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812435		3,600.00		U
ENDING BALANCE:				Op Trn to LE/Live Scan Grant	812435	3,600.00	3,600.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/JAG Equipment Grant	812442	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812442	10,540.00			U
07/01/2012	BD02	J1301121		BAR 13-050	812442	44,000.00			U

07/01/2012 BD02	J1301181	BAR 13-056	812442	9,000.00			U
10/03/2012 J099	J1300900	TAN 1310-02	812442		10,540.00		U
10/18/2012 J099	J1301167	TAN 1310-13	812442		44,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012 J099		J1301502		TAN 1312-03	812442		9,000.00		U
ENDING BALANCE:				Op Trn to LE/JAG Equipment Grant	812442	63,540.00	63,540.00	0.00	
BEGINNING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812446	24,957.00			U
07/01/2012 BD02	J1300302			BAR 13-028	812446	-10,857.00			U
10/03/2012 J099	J1300900			TAN 1310-02	812446		14,100.00		U
ENDING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	14,100.00	14,100.00	0.00	
BEGINNING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812448	32,157.00			U
07/01/2012 BD02	J1300883			BAR 13-042	812448	-18,085.00			U
07/01/2012 BD02	J1301121			BAR 13-050	812448	-14,072.00			U
ENDING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812456	43,323.00			U
07/01/2012 BD02	J1300883			BAR 13-042	812456	18,085.00			U
10/03/2012 J099	J1300901			TAN 1310-03	812456		61,408.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	61,408.00	61,408.00	0.00	
BEGINNING BALANCE:				Op Trn to FY 09 JAG	812497	0.00	0.00	0.00	
04/05/2013 J099	J1302644			TAN 1304-14	812497		300.00		U
ENDING BALANCE:				Op Trn to FY 09 JAG	812497	0.00	300.00	0.00	
BEGINNING BALANCE:				Op Trn to FY 10 JAG	812498	0.00	0.00	0.00	

04/05/2013 J099	J1302644	TAN 1304-14	812498		200.00		U
ENDING BALANCE:	Op Trn to FY 10 JAG		812498	0.00	200.00	0.00	
BEGINNING BALANCE:	Op trn to Victim's Bill of Rights		812620	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812620	22,636.00			U
07/03/2012 J099	J1300010	TAN 1307-06	812620		22,636.00		U
ENDING BALANCE:	Op trn to Victim's Bill of Rights		812620	22,636.00	22,636.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812633	498,181.00			U
07/03/2012 J099	J1300009			TAN 1307-05	812633		124,546.00		U
10/18/2012 J099	J1301165			TAN 1310-11	812633		124,545.00		U
01/24/2013 J099	J1302016			TAN 1301-12	812633		124,545.00		U
04/04/2013 J099	J1302625			TAN 1304-05	812633		124,545.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	498,181.00	498,181.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812634	189,730.00			U
07/03/2012 J099	J1300009			TAN 1307-05	812634		47,433.00		U
10/18/2012 J099	J1301165			TAN 1310-11	812634		47,433.00		U
01/24/2013 J099	J1302016			TAN 1301-12	812634		47,432.00		U
04/04/2013 J099	J1302625			TAN 1304-05	812634		47,432.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	189,730.00	189,730.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	812639	39,345.00			U
07/03/2012 J099	J1300009			TAN 1307-05	812639		9,837.00		U
10/18/2012 J099	J1301165			TAN 1310-11	812639		9,836.00		U
01/24/2013 J099	J1302016			TAN 1301-12	812639		9,836.00		U
04/04/2013 J099	J1302625			TAN 1304-05	812639		9,836.00		U

ENDING BALANCE:		Op Trn to LE/School District #3		812639	39,345.00	39,345.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4		812640	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		812640	76,928.00			U
07/03/2012 J099	J1300009	TAN 1307-05		812640		19,232.00		U
10/18/2012 J099	J1301165	TAN 1310-11		812640		19,232.00		U
01/24/2013 J099	J1302016	TAN 1301-12		812640		19,232.00		U
04/04/2013 J099	J1302625	TAN 1304-05		812640		19,232.00		U
ENDING BALANCE:		Op Trn to LE/School District #4		812640	76,928.00	76,928.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5		812641	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		812641	193,846.00			U
07/03/2012 J099	J1300009	TAN 1307-05		812641		48,462.00		U
10/18/2012 J099	J1301165	TAN 1310-11		812641		48,462.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013 J099		J1302016		TAN 1301-12	812641		48,461.00		U
04/04/2013 J099		J1302625		TAN 1304-05	812641		48,461.00		U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	193,846.00	193,846.00	0.00	
BEGINNING BALANCE:		Op Trn to Old DSS Bldg Renovation			814515	0.00	0.00	0.00	
07/01/2012 BD02		J1301511		BAR 13-064	814515	237,578.00			U
07/01/2012 BD02		J1301566		BAR 13-073	814515	72,609.00			U
12/19/2012 J099		J1301747		TAN 1312-14	814515		310,187.00		U
04/23/2013 BD02		J1302885		BAR 13-121	814515	136,346.00			U
04/25/2013 J099		J1302893		TAN 1304-19	814515		136,346.00		U
ENDING BALANCE:		Op Trn to Old DSS Bldg Renovation			814515	446,533.00	446,533.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,269.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	872,656.00	0.00	0.00	

OTHER FINANCING USES	(SOURCES) 08	1,620,744.00	1,608,574.35		0.00

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	529903	841.00			U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-841.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	549904	795,422.00			U
07/01/2012	BD02	J1301511		BAR 13-064	549904	-795,422.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	1,041.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	50,609.00			U
03/18/2013	BD02	J1302596		ABT 13-228	549904	-9,105.00			U
04/04/2013	BD02	J1302629		ABT 13-240	549904	-14,390.00			U
ENDING BALANCE:		Capital Contingency			549904	28,155.00	0.00	0.00	
BEGINNING BALANCE:		Demolition			5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC322	2,719.00			U
07/01/2012	BD02	J1301566		BAR 13-073	5AC322	-200.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,719.00	U
11/06/2012	INEI	I1309811		EMPIRE DISMANTLEMENT CORP	5AC322			-2,519.00	U
11/06/2012	INEI	I1309811		EMPIRE DISMANTLEMENT CORP	5AC322		2,519.00		U
11/08/2012	CORD	P1202835		EMPIRE DISMANTLEMENT CORP	5AC322			-200.00	U
ENDING BALANCE:		Demolition			5AC322	2,519.00	2,519.00	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AC330	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC330	18,611.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			14,604.00	U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC330			4,006.41	U
11/30/2012	INEI	I1315164	MBAJ ARCHITECTURE	5AC330			-1,460.40	U
11/30/2012	INEI	I1315164	MBAJ ARCHITECTURE	5AC330		1,460.40		U
11/30/2012	INEI	I1315164	MBAJ ARCHITECTURE	5AC330		2,045.71		U
11/30/2012	INEI	I1315164	MBAJ ARCHITECTURE	5AC330			-2,045.71	U
12/31/2012	INEI	I1317298	MBAJ ARCHITECTURE	5AC330		730.20		U
12/31/2012	INEI	I1317298	MBAJ ARCHITECTURE	5AC330			-730.20	U
12/31/2012	INEI	I1317298	MBAJ ARCHITECTURE	5AC330		737.43		U

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				Old DSS Building Renovation	4515				
12/31/2012	INEI	I1317298		MBAJ ARCHITECTURE	5AC330			-737.43	U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330		5,111.40		U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330			-5,111.40	U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330		130.74		U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330			-130.74	U
02/28/2013	INEI	I1320392		MBAJ ARCHITECTURE	5AC330		3,651.00		U
02/28/2013	INEI	I1320392		MBAJ ARCHITECTURE	5AC330			-27.53	U
02/28/2013	INEI	I1320392		MBAJ ARCHITECTURE	5AC330		27.53		U
02/28/2013	INEI	I1320392		MBAJ ARCHITECTURE	5AC330			-3,651.00	U
03/31/2013	INEI	I1323332		MBAJ ARCHITECTURE	5AC330		65.89		U
03/31/2013	INEI	I1323332		MBAJ ARCHITECTURE	5AC330			-1,460.40	U
03/31/2013	INEI	I1323332		MBAJ ARCHITECTURE	5AC330		1,460.40		U
03/31/2013	INEI	I1323332		MBAJ ARCHITECTURE	5AC330			-65.89	U
04/30/2013	INEI	I1324776		MBAJ ARCHITECTURE	5AC330		22.93		U
04/30/2013	INEI	I1324776		MBAJ ARCHITECTURE	5AC330			-730.20	U
04/30/2013	INEI	I1324776		MBAJ ARCHITECTURE	5AC330		730.20		U
04/30/2013	INEI	I1324776		MBAJ ARCHITECTURE	5AC330			-22.93	U
05/31/2013	INEI	I1327560		MBAJ ARCHITECTURE	5AC330		730.20		U
05/31/2013	INEI	I1327560		MBAJ ARCHITECTURE	5AC330			-730.20	U
05/31/2013	INEI	I1327560		MBAJ ARCHITECTURE	5AC330		72.13		U
05/31/2013	INEI	I1327560		MBAJ ARCHITECTURE	5AC330			-72.13	U
06/30/2013	INEI	I1402097		MBAJ ARCHITECTURE	5AC330		21.73		U
06/30/2013	INEI	I1402097		MBAJ ARCHITECTURE	5AC330			-730.20	U
06/30/2013	INEI	I1402097		MBAJ ARCHITECTURE	5AC330		730.20		U
06/30/2013	INEI	I1402097		MBAJ ARCHITECTURE	5AC330			-21.73	U
ENDING BALANCE:				Architect & Engineering	5AC330	18,611.00	17,728.09	882.32	

BEGINNING BALANCE:		Environmental Costs		5AC339	0.00	0.00	0.00	
07/01/2012	BD02	J1300580	BAR 13-012	5AC339	10,000.00			U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC339			10,000.00	U
02/26/2013	INEI	I1320115	KLEEN SITES GEOSERVICES INC	5AC339			-10,000.00	U
02/26/2013	INEI	I1320115	KLEEN SITES GEOSERVICES INC	5AC339		10,000.00		U
ENDING BALANCE:		Environmental Costs		5AC339	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:		Connection of Data Lines (Materials		5AC562	0.00	0.00	0.00	
03/18/2013	BD02	J1302596	ABT 13-228	5AC562	903.00			U
04/08/2013	INNI	CR14116	COMPORIUM	5AC562		903.00		U
04/23/2013	BD02	J1302885	BAR 13-121	5AC562	30,668.00			U

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				Old DSS Building Renovation	4515				
05/24/2013	INNI	CR14115		COMPORIUM	5AC562		30,667.76		U
ENDING BALANCE:		Connection of Data Lines (Materials			5AC562	31,571.00	31,570.76	0.00	
BEGINNING BALANCE:		Construction Costs			5AD507	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD507	237,578.00			U
07/01/2012	BD02	J1301511		BAR 13-064	5AD507	698,149.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			935,727.00	U
11/30/2012	INEI	I1313739		WEBER CONSTRUCTION COMPANY	5AD507		14,758.20		U
11/30/2012	INEI	I1313739		WEBER CONSTRUCTION COMPANY	5AD507			-14,758.20	U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD507		116,813.04		U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD507			-116,813.04	U
01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD507		139,342.34		U
01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD507			-139,342.34	U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD507		285,609.56		U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD507			-285,609.56	U
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD507		127,355.25		U
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD507			-127,355.25	U
04/04/2013	BD02	J1302629		ABT 13-240	5AD507	26,511.00			U
04/23/2013	BD02	J1302885		BAR 13-121	5AD507	41,591.00			U

04/30/2013	INEI	I1325303		WEBER CONSTRUCTION COMPANY	5AD507			-63,894.67	U
04/30/2013	INEI	I1325303		WEBER CONSTRUCTION COMPANY	5AD507		63,894.67		U
05/13/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			41,591.00	U
05/31/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			26,511.00	U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD507		57,791.53		U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD507			-57,791.53	U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD507		88,964.54		U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD507			-88,964.54	U
06/30/2013	JE15	J1400861		YE-13-06 RETAINAGE PAYABLE	5AD507		109,983.67		U
ENDING BALANCE:		Construction Costs			5AD507	1,003,829.00	1,004,512.80	109,299.87	
BEGINNING BALANCE:		Sitework			5AD508	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD508	31,256.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD508			31,256.00	U
01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD508		10,231.20		U
01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD508			-10,231.20	U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD508		11,604.60		U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD508			-11,604.60	U
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD508		3,115.86		U

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				Old DSS Building Renovation	4515				
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD508			-3,115.86	U
04/30/2013	INEI	I1325303		WEBER CONSTRUCTION COMPANY	5AD508		2,284.19		U
04/30/2013	INEI	I1325303		WEBER CONSTRUCTION COMPANY	5AD508			-2,284.19	U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD508		894.55		U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD508			-894.55	U
ENDING BALANCE:		Sitework			5AD508	31,256.00	28,130.40	3,125.60	
BEGINNING BALANCE:		Generator			5AD509	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD509	38,896.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD509			38,896.00	U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD509		463.50		U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD509			-463.50	U
01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD509		3,438.90		U

01/31/2013	INEI	I1318936		WEBER CONSTRUCTION COMPANY	5AD509			-3,438.90	U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD509		27,603.36		U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD509			-27,603.36	U
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD509		4,823.01		U
03/31/2013	INEI	I1323448		WEBER CONSTRUCTION COMPANY	5AD509			-4,823.01	U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD509		75.78		U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD509			-75.78	U
ENDING BALANCE:		Generator			5AD509	38,896.00	36,404.55	2,491.45	
BEGINNING BALANCE:		Projector			5AD510	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD510	1,227.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD510			1,227.00	U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD510		768.60		U
02/28/2013	INEI	I1320395		WEBER CONSTRUCTION COMPANY	5AD510			-768.60	U
ENDING BALANCE:		Projector			5AD510	1,227.00	768.60	458.40	
BEGINNING BALANCE:		Partitions			5AD511	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD511	25,894.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD511			25,894.00	U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD511		7,783.74		U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD511			-7,783.74	U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD511		15,520.85		U
06/30/2013	INEI	I1402439		WEBER CONSTRUCTION COMPANY	5AD511			-15,520.85	U
ENDING BALANCE:		Partitions			5AD511	25,894.00	23,304.59	2,589.41	

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				Old DSS Building Renovation	4515				
BEGINNING BALANCE:		Signage			5AD512	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD512	8,000.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD512			8,000.00	U
03/21/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD512			-5,038.00	U
04/04/2013	BD02	J1302629		ABT 13-240	5AD512	-5,038.00			U
05/31/2013	INEI	I1327611		WEBER CONSTRUCTION COMPANY	5AD512		2,665.80		U

05/31/2013 INEI	I1327611	WEBER CONSTRUCTION COMPANY	5AD512			-2,665.80	U
ENDING BALANCE:	Signage		5AD512	2,962.00	2,665.80	296.20	
BEGINNING BALANCE:	Security		5AD513	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD513	4,000.00			U
01/23/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD513			4,000.00	U
03/21/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD513			-1,583.00	U
04/04/2013 BD02	J1302629	ABT 13-240	5AD513	-1,583.00			U
ENDING BALANCE:	Security		5AD513	2,417.00	0.00	2,417.00	
BEGINNING BALANCE:	Tap Fee		5AD514	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD514	4,500.00			U
12/31/2012 INEI	I1315759	WEBER CONSTRUCTION COMPANY	5AD514		4,050.00		U
12/31/2012 INEI	I1315759	WEBER CONSTRUCTION COMPANY	5AD514			-4,050.00	U
01/23/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD514			4,500.00	U
03/21/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD514			-450.00	U
03/21/2013 POCL	*1300800	Close PO P1302626	5AD514			0.00	U
05/31/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD514			450.00	U
05/31/2013 POCL	*1300910	Close PO P1302626	5AD514			0.00	U
05/31/2013 POPN	*1300909	Open PO P1302626	5AD514			0.00	U
ENDING BALANCE:	Tap Fee		5AD514	4,500.00	4,050.00	450.00	
BEGINNING BALANCE:	Concrete Slab	Removal/Replacement	5AD526	0.00	0.00	0.00	
07/01/2012 BD02	J1301566	BAR 13-073	5AD526	2,000.00			U
01/23/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD526			2,000.00	U
03/21/2013 CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD526			-2,000.00	U
03/21/2013 POCL	*1300800	Close PO P1302626	5AD526			0.00	U
04/04/2013 BD02	J1302629	ABT 13-240	5AD526	-2,000.00			U
ENDING BALANCE:	Concrete Slab	Removal/Replacement	5AD526	0.00	0.00	0.00	

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				Old DSS Building Renovation	4515				

BEGINNING BALANCE:		Hydraulic Cement Underlayment	5AD527	0.00		0.00	0.00	
07/01/2012	BD02	J1301566	BAR 13-073	5AD527	2,000.00			U
01/23/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD527			2,000.00	U
03/21/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD527			-2,000.00	U
03/21/2013	POCL	*1300800	Close PO P1302626	5AD527			0.00	U
04/04/2013	BD02	J1302629	ABT 13-240	5AD527	-2,000.00			U
ENDING BALANCE:		Hydraulic Cement Underlayment		5AD527	0.00	0.00	0.00	
BEGINNING BALANCE:		Fire Alarm Horn/Strobe Devices		5AD528	0.00	0.00	0.00	
07/01/2012	BD02	J1301566	BAR 13-073	5AD528	1,500.00			U
01/23/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD528			1,500.00	U
03/29/2013	POCL	*1300813	Close PO P1302626	5AD528			-1,500.00	U
04/04/2013	BD02	J1302629	ABT 13-240	5AD528	-1,500.00			U
ENDING BALANCE:		Fire Alarm Horn/Strobe Devices		5AD528	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 70" LED HDTV w/Mounts		5AD717	0.00	0.00	0.00	
03/18/2013	BD02	J1302596	ABT 13-228	5AD717	3,750.00			U
04/12/2013	PORD	P1303774	CONTROL MANAGEMENT INC	5AD717			3,749.78	U
04/12/2013	PORD	P1303851	COMMUNICATION MANAGEMENT IN	5AD717			3,749.78	U
04/19/2013	POCL	*1300836	Close PO P1303774	5AD717			-3,749.78	U
ENDING BALANCE:		(1) 70" LED HDTV w/Mounts		5AD717	3,750.00	0.00	3,749.78	
BEGINNING BALANCE:		(2) 52" LED HDTV w/Mounts		5AD718	0.00	0.00	0.00	
03/18/2013	BD02	J1302596	ABT 13-228	5AD718	4,452.00			U
04/12/2013	PORD	P1303774	CONTROL MANAGEMENT INC	5AD718			4,451.83	U
04/12/2013	PORD	P1303851	COMMUNICATION MANAGEMENT IN	5AD718			4,451.83	U
04/19/2013	POCL	*1300836	Close PO P1303774	5AD718			-4,451.83	U
ENDING BALANCE:		(2) 52" LED HDTV w/Mounts		5AD718	4,452.00	0.00	4,451.83	
BEGINNING BALANCE:		(5) Projectors & Associated Hardwar		5AD744	0.00	0.00	0.00	
04/23/2013	BD02	J1302885	BAR 13-121	5AD744	20,730.00			U
05/20/2013	PORD	P1304154	DELL MARKETING LP	5AD744			20,539.67	U
05/20/2013	PORD	P1304154	DELL MARKETING LP	5AD744			154.03	U
05/20/2013	PORD	P1304154	DELL MARKETING LP	5AD744			36.27	U
05/28/2013	INEI	I1327553	DELL MARKETING LP	5AD744			-19,781.46	U
05/28/2013	INEI	I1327553	DELL MARKETING LP	5AD744		19,781.46		U

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				Old DSS Building Renovation	4515				
05/28/2013	INEI	I1327553		DELL MARKETING LP	5AD744		154.03		U
05/28/2013	INEI	I1327553		DELL MARKETING LP	5AD744			-154.03	U
05/28/2013	INEI	I1327554		DELL MARKETING LP	5AD744		758.20		U
05/28/2013	INEI	I1327554		DELL MARKETING LP	5AD744			-758.20	U
06/28/2013	POCL	*1400659		Close PO P1304154	5AD744			-0.01	U
06/28/2013	POCL	*1400659		Close PO P1304154	5AD744			0.00	U
06/28/2013	POCL	*1400659		Close PO P1304154	5AD744			-36.27	U
ENDING BALANCE:		(5) Projectors & Associated Hardwar			5AD744	20,730.00	20,693.69	0.00	
BEGINNING BALANCE:		(10) Laptops			5AD745	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD745	7,013.00			U
05/09/2013	PORD	P1304037		DELL MARKETING LP	5AD745			7,012.89	U
06/05/2013	INEI	I1327470		DELL MARKETING LP	5AD745		7,012.80		U
06/05/2013	INEI	I1327470		DELL MARKETING LP	5AD745			-7,012.89	U
ENDING BALANCE:		(10) Laptops			5AD745	7,013.00	7,012.80	0.00	
BEGINNING BALANCE:		(24) Monitors, Keyboards, & Mouses			5AD746	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD746	4,376.00			U
05/09/2013	PORD	P1304039		DELL MARKETING LP	5AD746			384.94	U
05/09/2013	PORD	P1304039		DELL MARKETING LP	5AD746			384.94	U
05/09/2013	PORD	P1304039		DELL MARKETING LP	5AD746			3,605.22	U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746		384.94		U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746			-384.94	U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746		384.94		U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746			-3,605.22	U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746			-384.94	U
05/23/2013	INEI	I1326167		DELL MARKETING LP	5AD746		3,605.22		U
ENDING BALANCE:		(24) Monitors, Keyboards, & Mouses			5AD746	4,376.00	4,375.10	0.00	
BEGINNING BALANCE:		(1) Color Laser Printer & Assoc. Ha			5AD747	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD747	849.00			U
05/09/2013	PORD	P1304040		DELL MARKETING LP	5AD747			266.43	U
05/09/2013	PORD	P1304040		DELL MARKETING LP	5AD747			58.92	U
05/09/2013	PORD	P1304040		DELL MARKETING LP	5AD747			476.76	U
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747		266.43		U
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747			-58.92	U
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747		58.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747			-476.76	U
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747			-266.43	U
05/20/2013	INEI	I1327535		DELL MARKETING LP	5AD747		399.03		U
ENDING BALANCE:		(1) Color Laser Printer & Assoc. Ha			5AD747	849.00	724.38	0.00	
BEGINNING BALANCE:		(8) IP Voice Over Phones			5AD748	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD748	2,688.00			U
05/09/2013	PORD	P1304036		COMPORIUM	5AD748			601.34	U
05/09/2013	PORD	P1304036		COMPORIUM	5AD748			304.95	U
05/09/2013	PORD	P1304036		COMPORIUM	5AD748			314.58	U
05/09/2013	PORD	P1304036		COMPORIUM	5AD748			224.70	U
05/09/2013	PORD	P1304036		COMPORIUM	5AD748			1,241.20	U
ENDING BALANCE:		(8) IP Voice Over Phones			5AD748	2,688.00	0.00	2,686.77	
BEGINNING BALANCE:		(9) Indoor Access Points/Antennas			5AD749	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD749	24,396.00			U
05/20/2013	PORD	P1304155		DATA NETWORK SOLUTIONS	5AD749			9,991.23	U
05/20/2013	PORD	P1304155		DATA NETWORK SOLUTIONS	5AD749			4,419.69	U
05/20/2013	PORD	P1304155		DATA NETWORK SOLUTIONS	5AD749			410.88	U
05/20/2013	PORD	P1304155		DATA NETWORK SOLUTIONS	5AD749			1,088.83	U
05/20/2013	PORD	P1304155		DATA NETWORK SOLUTIONS	5AD749			8,484.67	U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749		1,088.83		U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749			-1,088.83	U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749		410.88		U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749			-8,484.67	U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749		8,484.67		U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749			-9,991.23	U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749		9,991.23		U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749			-410.88	U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749		4,419.69		U
06/17/2013	INEI	I1400889		DATA NETWORK SOLUTIONS	5AD749			-4,419.69	U
ENDING BALANCE:		(9) Indoor Access Points/Antennas			5AD749	24,396.00	24,395.30	0.00	
BEGINNING BALANCE:		(1) Ice Machine			5AD750	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD750	2,965.00			U

05/07/2013	PORD	P1304018		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			720.77 U
05/07/2013	PORD	P1304018		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			2,044.62 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
05/07/2013	PORD	P1304018		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			2.14	U
05/07/2013	PORD	P1304018		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			58.85	U
05/07/2013	PORD	P1304018		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			137.99	U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750		58.85		U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			-58.85	U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750		2.00		U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			-137.99	U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750		137.99		U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			-720.77	U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750		720.77		U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			-2.14	U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750		2,044.62		U
05/15/2013	INEI	I1325719		EMPIRE EQUIPMENT DISTRIBUTI	5AD750			-2,044.62	U
ENDING BALANCE:		(1) Ice Machine			5AD750	2,965.00	2,964.23	0.00	
BEGINNING BALANCE:		(1) Over-the-Range Conv. Oven Micro			5AD751	0.00	0.00	0.00	
04/23/2013	BD02	J1302885		BAR 13-121	5AD751	1,070.00			U
05/07/2013	PORD	P1304022		LOWES	5AD751			1,058.34	U
05/21/2013	INEI	I1325964		LOWES	5AD751		776.70		U
05/21/2013	INEI	I1325964		LOWES	5AD751			-776.70	U
05/23/2013	CORD	P1304022		LOWES	5AD751			-281.64	U
ENDING BALANCE:		(1) Over-the-Range Conv. Oven Micro			5AD751	1,070.00	776.70	0.00	

TOTAL FUND: 4515 Old DSS Building Renovation					
GENERAL EXPENDITURES	OPERATING	07	1,274,126.00	1,222,596.79	132,898.63
TOTAL ORGANIZATION: 159900 LE / Non-departmental					
PERSONAL SERVICES		06	132,269.00	0.00	0.00
GENERAL EXPENDITURES	OPERATING	07	2,146,782.00	1,222,596.79	132,898.63

OTHER FINANCING USES	(SOURCES) 08	1,620,744.00	1,608,574.35		0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	26,790,612.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-16,729.88		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		37,811.75		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,701.67		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		895,714.31		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		2,000,688.93		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		11,882,787.04		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		10,635,230.76		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410000		381,250.83		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410000		225,207.38		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410000		28,197.58		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410000		-2,724.27		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410000		153,881.43		U
ENDING BALANCE:				Current Property Taxes	410000	26,790,612.00	26,219,614.19	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	950,000.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410500		1,188,572.21		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	950,000.00	1,188,572.21	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	115,000.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410520		123,692.71		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	115,000.00	123,692.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	828,576.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		3,110.69		U

08/31/2012	CR05	J1300638	AUG 12 REVENUES	410530	2,371.86	U
09/30/2012	CR05	J1300914	SEP 12 REVENUES	410530	1,846.20	U
10/31/2012	CR05	J1301344	OCT 12 REVENUES	410530	56,615.60	U
11/30/2012	CR05	J1301547	NOV 12 REVENUES	410530	80,689.19	U
12/31/2012	CR05	J1301808	DEC 12 REVENUES	410530	334,911.17	U
01/31/2013	CR05	J1302122	JAN 13 REVENUES	410530	122,980.35	U
02/28/2013	CR05	J1302356	FEB 13 REVENUES	410530	13,420.40	U
03/31/2013	CR05	J1302656	MAR 13 REVENUES	410530	10,143.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2013	CR05	J1302977		APR 13 REVENUES	410530		7,952.05		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410530		4,954.87		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410530		36,392.36		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	828,576.00	675,387.77	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		1,763.08		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		2,261.89		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		1,194.25		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410540		3,146.33		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410540		4,141.83		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410540		1,213.52		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410540		884.56		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	410540		176.48		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	410540		11.38		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	410540		51.81		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	410540		11.10		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	410540		-13.55		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	14,842.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	3,273,094.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		278,665.90		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		340,130.94		U

09/30/2012 CR05	J1300914	SEP 12 REVENUES	411000	278,776.79		U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	411000	282,341.80		U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	411000	254,934.75		U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	411000	247,285.33		U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	411000	313,404.38		U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	411000	283,911.36		U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	411000	359,701.41		U
04/30/2013 CR05	J1302977	APR 13 REVENUES	411000	331,974.07		U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	411000	337,064.72		U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	411000	296,297.74		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	-288,937.45		U
06/30/2013 JE15	J1400888	YE-13-14 REVERSAL OF PROPER	411000	236,319.26		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000	323,116.25		U
06/30/2013 JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	411000	-195,308.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Current Vehicle Taxes	411000	3,273,094.00	3,679,678.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	412000	50,000.00			U
07/31/2012 CR05		J1300383		JUL 12 REVENUES	412000		-198.23		U
08/31/2012 CR05		J1300638		AUG 12 REVENUES	412000		-46.84		U
09/30/2012 CR05		J1300914		SEP 12 REVENUES	412000		-7.16		U
10/31/2012 CR05		J1301344		OCT 12 REVENUES	412000		13.44		U
11/30/2012 CR05		J1301547		NOV 12 REVENUES	412000		-4.48		U
12/31/2012 CR05		J1301808		DEC 12 REVENUES	412000		-11.45		U
01/31/2013 CR05		J1302122		JAN 13 REVENUES	412000		6,032.98		U
02/28/2013 CR05		J1302356		FEB 13 REVENUES	412000		22,759.57		U
03/31/2013 CR05		J1302656		MAR 13 REVENUES	412000		22,431.86		U
04/30/2013 CR05		J1302977		APR 13 REVENUES	412000		-47.20		U
05/31/2013 CR05		J1303247		MAY 13 REVENUES	412000		342.91		U
06/30/2013 CR05		J1400062		JUN 13 REVENUES	412000		-4.00		U
ENDING BALANCE:				Current Tax Penalties	412000	50,000.00	51,261.40	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	413000	1,350,000.00				U
07/31/2012	CR05	J1300383	JUL 12 REVENUES	413000		132,442.95			U
08/31/2012	CR05	J1300638	AUG 12 REVENUES	413000		86,457.54			U
09/30/2012	CR05	J1300914	SEP 12 REVENUES	413000		91,540.11			U
10/31/2012	CR05	J1301344	OCT 12 REVENUES	413000		220,656.23			U
11/30/2012	CR05	J1301547	NOV 12 REVENUES	413000		216,913.38			U
12/31/2012	CR05	J1301808	DEC 12 REVENUES	413000		16,668.37			U
01/31/2013	CR05	J1302122	JAN 13 REVENUES	413000		1,295.54			U
02/28/2013	CR05	J1302356	FEB 13 REVENUES	413000		2,240.78			U
03/31/2013	CR05	J1302656	MAR 13 REVENUES	413000		38,449.72			U
04/30/2013	CR05	J1302977	APR 13 REVENUES	413000		167,939.21			U
05/31/2013	CR05	J1303247	MAY 13 REVENUES	413000		151,588.47			U
06/30/2013	CR05	J1400062	JUN 13 REVENUES	413000		94,581.88			U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		-1,315,969.81			U
06/30/2013	JE15	J1400888	YE-13-14 REVERSAL OF PROPER	413000		1,117,981.15			U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		1,108,002.63			U
06/30/2013	JE15	J1400890	YE-13-15 PROPERTY TAXS A/R-	413000		-915,460.55			U
ENDING BALANCE:		Delinquent Taxes		413000	1,350,000.00	1,215,327.60	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	200,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		19,866.43		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		12,707.01		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		13,731.24		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		33,098.11		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		32,537.34		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		2,500.18		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		194.34		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	414000		336.11		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	414000		5,767.46		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	414000		25,190.64		U
05/31/2013	CR05	J1303247		MAY 13 REVENUES	414000		22,738.20		U

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
06/30/2013	CR05	J1400062		JUN 13 REVENUES	414000		14,187.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	200,000.00	182,854.42	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,543,591.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		94,738.78		U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	417100		68,656.01		U
03/31/2013	CR05	J1302656		MAR 13 REVENUES	417100		912,578.95		U
04/30/2013	CR05	J1302977		APR 13 REVENUES	417100		48,909.88		U
06/30/2013	CR05	J1400062		JUN 13 REVENUES	417100		281,113.65		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-94,738.78		U
06/30/2013	JE15	J1400913		YE-13-16 REVERSAL 6-30-12 F	417100		-12,870.57		U
06/30/2013	JE15	J1400914		YE-13-17 FILOT RECEIVABLES	417100		2,121.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,543,591.00	1,300,509.73	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	54,175.00			U
04/30/2013	CR05	J1302977		APR 13 REVENUES	417130		92,230.81		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	54,175.00	92,230.81	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	16,000.00			U
02/28/2013	CR05	J1302356		FEB 13 REVENUES	417150		16,102.16		U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,000.00	16,102.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		12,227.45		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		15,961.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		2,025.26		U

10/31/2012 CR05	J1301344	OCT 12 REVENUES	418000		1,861.82			U
11/30/2012 CR05	J1301547	NOV 12 REVENUES	418000		1,013.92			U
12/31/2012 CR05	J1301808	DEC 12 REVENUES	418000		1,127.44			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	418000		7,514.67			U
02/28/2013 CR05	J1302356	FEB 13 REVENUES	418000		3,506.64			U
03/31/2013 CR05	J1302656	MAR 13 REVENUES	418000		125.81			U
04/30/2013 CR05	J1302977	APR 13 REVENUES	418000		727.69			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	418000		407.45			U
06/30/2013 CR05	J1400062	JUN 13 REVENUES	418000		153.72			U
ENDING BALANCE:	Motor Carrier Payments		418000	50,000.00	46,653.74	0.00		
BEGINNING BALANCE:	Merchants Exemptions		419000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	419000	143,830.00				U
08/31/2012 CR05	J1300638	AUG 12 REVENUES	419000		35,957.38			U
10/31/2012 CR05	J1301344	OCT 12 REVENUES	419000		35,957.38			U
01/31/2013 CR05	J1302122	JAN 13 REVENUES	419000		35,957.38			U
05/31/2013 CR05	J1303247	MAY 13 REVENUES	419000		35,957.38			U
ENDING BALANCE:	Merchants Exemptions		419000	143,830.00	143,829.52	0.00		
BEGINNING BALANCE:	Copy Sales - Sheriff Department		437605	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	437605	8,948.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	437605		608.00			U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	437605		772.35			U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	437605		859.75			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	437605		726.75			U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	437605		698.25			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	437605		522.50			U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	437605		717.25			U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	437605		1,035.50			U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	437605		494.00			U
04/30/2013 CR05	J1302986	APR 13 REVENUES	437605		617.50			U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	437605		793.25			U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	437605		978.50			U

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				GF / County Ordinary	1000				

ENDING BALANCE:		Copy Sales - Sheriff Department	437605	8,948.00	8,823.60	0.00		
BEGINNING BALANCE:		LE Funeral Escort Fees	438202	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438202	54,000.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	438202		11,800.00			U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	438202		5,200.00			U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	438202		600.00			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	438202		10,600.00			U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	438202		1,800.00			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	438202		4,600.00			U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	438202		200.00			U
03/31/2013 CR05	J1302660	MAR 13 REVENUES	438202		9,400.00			U
04/30/2013 CR05	J1302986	APR 13 REVENUES	438202		9,200.00			U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	438202		12,400.00			U
06/30/2013 CR05	J1400078	JUN 13 REVENUES	438202		400.00			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	438202		-12,400.00			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438202		7,800.00			U
ENDING BALANCE:		LE Funeral Escort Fees	438202	54,000.00	61,600.00	0.00		
BEGINNING BALANCE:		LE Vending Machine Sales	438205	0.00	0.00	0.00		
07/31/2012 CR05	J1300392	JUL 12 REVENUES	438205		522.52			U
04/30/2013 CR05	J1302986	APR 13 REVENUES	438205		390.56			U
05/31/2013 CR05	J1303249	MAY 13 REVENUES	438205		220.65			U
06/30/2013 JE15	J1400923	YE-13-11 REVERSAL 6-30-12 A	438205		-522.52			U
06/30/2013 JE15	J1400937	YE-13-19 ACCS RECEIVABLE 6-	438205		430.76			U
ENDING BALANCE:		LE Vending Machine Sales	438205	0.00	1,041.97	0.00		
BEGINNING BALANCE:		LE / Fingerprinting Fees	438209	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	438209	13,356.00				U
07/31/2012 CR05	J1300392	JUL 12 REVENUES	438209		895.00			U
08/31/2012 CR05	J1300640	AUG 12 REVENUES	438209		1,275.00			U
09/30/2012 CR05	J1300915	SEP 12 REVENUES	438209		640.00			U
10/31/2012 CR05	J1301345	OCT 12 REVENUES	438209		820.00			U
11/30/2012 CR05	J1301549	NOV 12 REVENUES	438209		780.00			U
12/31/2012 CR05	J1301809	DEC 12 REVENUES	438209		790.00			U
01/31/2013 CR05	J1302126	JAN 13 REVENUES	438209		1,165.00			U
02/28/2013 CR05	J1302368	FEB 13 REVENUES	438209		1,235.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438209		1,086.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438209		765.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438209		1,225.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438209		720.00		U
ENDING BALANCE:		LE / Fingerprinting Fees			438209	13,356.00	11,396.00	0.00	
BEGINNING BALANCE:		LE / Concealed Weapons Class Fees			438210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438210	4,068.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438210		175.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438210		175.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438210		250.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438210		300.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438210		290.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438210		550.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438210		725.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438210		125.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438210		575.00		U
04/30/2013	CR05	J1302986		APR 13 REVENUES	438210		395.00		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438210		100.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438210		200.00		U
ENDING BALANCE:		LE / Concealed Weapons Class Fees			438210	4,068.00	3,860.00	0.00	
BEGINNING BALANCE:		Equipment Sales - Law Enforcement			438910	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438910	50,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438910		1,905.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438910		-142.88		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438910		5,951.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438910		19,950.56		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438910		-831.25		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438910		4,091.00		U
02/28/2013	CR05	J1302368		FEB 13 REVENUES	438910		100.00		U
03/31/2013	CR05	J1302660		MAR 13 REVENUES	438910		4,551.01		U
05/31/2013	CR05	J1303249		MAY 13 REVENUES	438910		2,350.00		U
06/30/2013	CR05	J1400078		JUN 13 REVENUES	438910		100.00		U
ENDING BALANCE:		Equipment Sales - Law Enforcement			438910	50,000.00	38,024.44	0.00	
BEGINNING BALANCE:		Sheriff's Fines			441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	1,800.00			U

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				GF / County Ordinary	1000				
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441000		50.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	441000		50.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	441000		150.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	441000		50.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	441000		200.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	441000		50.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	441000		600.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	441000		100.00		U
06/30/2013	JE15	J1400915		YE-13-18 REVENUE CORRECTION	441000		-400.00		U
ENDING BALANCE:		Sheriff's Fines			441000	1,800.00	850.00	0.00	
BEGINNING BALANCE:		Sex Offender Registry Fee			441001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441001	13,032.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	441001		800.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	441001		1,000.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441001		1,200.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	441001		1,200.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	441001		2,000.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	441001		1,300.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	441001		800.00		U
02/28/2013	CR05	J1302391		FEB 13 REVENUES	441001		1,300.00		U
03/31/2013	CR05	J1302666		MAR 13 REVENUES	441001		1,300.00		U
04/30/2013	CR05	J1302993		APR 13 REVENUES	441001		900.00		U
05/31/2013	CR05	J1303250		MAY 13 REVENUES	441001		1,400.00		U
06/30/2013	CR05	J1400080		JUN 13 REVENUES	441001		1,200.00		U
06/30/2013	JE15	J1400915		YE-13-18 REVENUE CORRECTION	441001		400.00		U
ENDING BALANCE:		Sex Offender Registry Fee			441001	13,032.00	14,800.00	0.00	
BEGINNING BALANCE:		Federal Prisoner Reimbursement			452000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452000	3,199,950.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452000		172,895.62		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	452000		368,588.95		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	452000		217,714.21		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	452000		427,338.64		U

01/31/2013 CR05	J1302128	JAN 13 REVENUES	452000		447,568.67	U
02/28/2013 CR05	J1302395	FEB 13 REVENUES	452000		209,211.97	U
04/30/2013 CR05	J1302996	APR 13 REVENUES	452000		354,162.03	U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	452000		156,001.94	U

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				GF / County Ordinary	1000				
06/30/2013 CR05		J1400083		JUN 13 REVENUES	452000		158,861.01		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	452000		-338,389.31		U
06/30/2013 JE15		J1400937		YE-13-19 ACCS RECEIVABLE 6-	452000		171,047.13		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,199,950.00	2,345,000.86	0.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	452001	40,266.00			U
07/01/2012 BD02		J1301184		BAR 13-059	452001	3,422.00			U
11/30/2012 CR05		J1301554		NOV 12 REVENUES	452001		43,688.00		U
ENDING BALANCE:				State Criminal Alien Assistance	452001	43,688.00	43,688.00	0.00	
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	452010	185,539.00			U
07/31/2012 CR05		J1300403		JUL 12 REVENUES	452010		122,918.23		U
10/31/2012 CR05		J1301354		OCT 12 REVENUES	452010		18,035.64		U
11/30/2012 CR05		J1301554		NOV 12 REVENUES	452010		100,241.25		U
06/30/2013 JE15		J1400923		YE-13-11 REVERSAL 6-30-12 A	452010		-122,918.23		U
06/30/2013 JE15		J1400937		YE-13-19 ACCS RECEIVABLE 6-	452010		56,060.88		U
ENDING BALANCE:				School Crossing Guards	452010	185,539.00	174,337.77	0.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	457003	5,392.00			U
ENDING BALANCE:				DEA Reimbursement	457003	5,392.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	457004	13,514.00			U

07/31/2012 CR05	J1300403	JUL 12 REVENUES	457004		384.75		U
09/30/2012 CR05	J1300917	SEP 12 REVENUES	457004		1,033.14		U
11/30/2012 CR05	J1301554	NOV 12 REVENUES	457004		939.76		U
12/31/2012 CR05	J1301811	DEC 12 REVENUES	457004		407.75		U
01/31/2013 CR05	J1302128	JAN 13 REVENUES	457004		780.63		U
03/31/2013 CR05	J1302667	MAR 13 REVENUES	457004		735.26		U
04/30/2013 CR05	J1302996	APR 13 REVENUES	457004		710.27		U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	457004		380.13		U
ENDING BALANCE:	USMS Reimbursement		457004	13,514.00	5,371.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				ATF Reimbursement	457006	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	457006	1,120.00			U
ENDING BALANCE:				ATF Reimbursement	457006	1,120.00	0.00	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	457007	76,560.00			U
07/31/2012 CR05	J1300403			JUL 12 REVENUES	457007		13,475.00		U
08/31/2012 CR05	J1300642			AUG 12 REVENUES	457007		4,345.00		U
09/30/2012 CR05	J1300917			SEP 12 REVENUES	457007		5,390.00		U
11/30/2012 CR05	J1301554			NOV 12 REVENUES	457007		8,635.00		U
02/28/2013 CR05	J1302395			FEB 13 REVENUES	457007		14,630.00		U
03/31/2013 CR05	J1302667			MAR 13 REVENUES	457007		3,520.00		U
05/31/2013 CR05	J1303251			MAY 13 REVENUES	457007		4,070.00		U
06/30/2013 CR05	J1400083			JUN 13 REVENUES	457007		6,435.00		U
ENDING BALANCE:				ICE Reimbursement	457007	76,560.00	60,500.00	0.00	
BEGINNING BALANCE:				CBP Reimbursement	457008	0.00	0.00	0.00	
08/31/2012 CR05	J1300642			AUG 12 REVENUES	457008		219.87		U
ENDING BALANCE:				CBP Reimbursement	457008	0.00	219.87	0.00	

BEGINNING BALANCE:		HIDTA Reimbursement	457009	0.00	0.00	0.00	
10/31/2012 CR05	J1301354	OCT 12 REVENUES	457009		3,363.00		U
11/30/2012 CR05	J1301554	NOV 12 REVENUES	457009		1,652.00		U
01/31/2013 CR05	J1302128	JAN 13 REVENUES	457009		973.50		U
03/31/2013 CR05	J1302667	MAR 13 REVENUES	457009		1,076.75		U
05/31/2013 CR05	J1303251	MAY 13 REVENUES	457009		1,150.50		U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	457009		545.75		U
ENDING BALANCE:		HIDTA Reimbursement	457009	0.00	8,761.50	0.00	
BEGINNING BALANCE:		OCDETF Reimbursement	457010	0.00	0.00	0.00	
04/30/2013 CR05	J1302996	APR 13 REVENUES	457010		899.75		U
06/30/2013 CR05	J1400083	JUN 13 REVENUES	457010		2,271.50		U
ENDING BALANCE:		OCDETF Reimbursement	457010	0.00	3,171.25	0.00	
BEGINNING BALANCE:		Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	469111	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	50,000.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	469315	3,082.00			U
07/31/2012 CR05	J1300405			JUL 12 REVENUES	469315		63.88		U
09/30/2012 CR05	J1300918			SEP 12 REVENUES	469315		82.45		U
10/31/2012 CR05	J1301355			OCT 12 REVENUES	469315		88.13		U
12/31/2012 CR05	J1301812			DEC 12 REVENUES	469315		121.31		U
03/31/2013 CR05	J1302668			MAR 13 REVENUES	469315		66.98		U
04/30/2013 CR05	J1302998			APR 13 REVENUES	469315		25.97		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	3,082.00	448.72	0.00	
BEGINNING BALANCE:				Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	
06/30/2013 JE15	J1401181			YE-13-11 CORRECTION	469908		-1,785.00		U

ENDING BALANCE:	Radio Rebanding Reimbursement		469908	0.00	-1,785.00	0.00	
BEGINNING BALANCE:	LE/Outside Housing of Prisoners		469911	0.00	0.00	0.00	
03/31/2013 CR05	J1302668	MAR 13 REVENUES	469911		385.00		U
04/30/2013 CR05	J1302998	APR 13 REVENUES	469911		275.00		U
ENDING BALANCE:	LE/Outside Housing of Prisoners		469911	0.00	660.00	0.00	
BEGINNING BALANCE:	LE/Miscellaneous Revenues		469922	0.00	0.00	0.00	
08/31/2012 CR05	J1300644	AUG 12 REVENUES	469922		1,399.74		U
ENDING BALANCE:	LE/Miscellaneous Revenues		469922	0.00	1,399.74	0.00	
BEGINNING BALANCE:	Sale of General Fixed Assets - LE		490110	0.00	0.00	0.00	
03/26/2013 BD02	J1302609	BAR 13-118	490110	3,500.00			U
ENDING BALANCE:	Sale of General Fixed Assets - LE		490110	3,500.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues							
		REVENUE	05	39,092,427.00	37,732,728.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	510300	16,704.00			U
07/13/2012 HGNL		F1300002		HR Payroll 2012 BW 14 0	510300		321.23		U
07/20/2012 BD02		J1300286		ABT 13-014	510300	-1,396.00			U
07/20/2012 BD02		J1300286		ABT 13-014	510300	1,396.00			U
07/27/2012 HGNL		F1300012		HR Payroll 2012 BW 15 0	510300		642.46		U
08/10/2012 HGNL		F1300013		HR Payroll 2012 BW 16 0	510300		642.46		U
08/24/2012 HGNL		F1300014		HR Payroll 2012 BW 17 0	510300		642.46		U
09/07/2012 HGNL		F1300015		HR Payroll 2012 BW 18 0	510300		449.73		U
09/21/2012 HGNL		F1300016		HR Payroll 2012 BW 19 0	510300		578.22		U
10/05/2012 HGNL		F1300017		HR Payroll 2012 BW 20 0	510300		642.46		U
10/19/2012 HGNL		F1300018		HR Payroll 2012 BW 21 0	510300		642.46		U
11/02/2012 HGNL		F1300021		HR Payroll 2012 BW 22 0	510300		642.46		U

11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300			706.71		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300			642.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300			642.46		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300			642.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300			642.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300			642.47		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300			642.46		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300			642.46		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300			642.47		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300			642.46		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300			642.46		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300			642.46		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300			642.46		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300			642.47		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300			642.46		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300			642.47		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300			642.47		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300			321.23		U
ENDING BALANCE:		Part Time			510300	16,704.00		16,511.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,278.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			24.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			49.15		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			49.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			49.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		34.40		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		44.23		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		49.15		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		49.16		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		49.15		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		54.06		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		49.16		U

12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			51.06	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			49.15	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			49.15	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			49.16	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			49.15	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			49.15	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			49.15	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			49.16	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			49.15	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			49.15	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			49.15	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			49.16	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			49.15	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			49.15	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			49.16	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			24.58	U
ENDING BALANCE:			FICA - Employer's Portion		511112	1,278.00	1,265.12	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			34.05	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			68.10	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			68.10	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			68.10	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			47.67	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			61.29	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			68.10	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			68.10	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			68.10	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			74.91	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			68.10	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			68.10	U

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				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		68.10		U

01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		68.10		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		68.10		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		68.10		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		68.10		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		68.10		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		68.10		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		68.10		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		68.10		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		68.10		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		68.10		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		68.10		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		68.10		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		68.10		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		34.05		U
ENDING BALANCE:	SCRS - Employer's Portion		511113	1,771.00	1,750.17	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	50.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		0.96		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		1.93		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		1.93		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		1.93		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		1.35		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		1.73		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		1.93		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		1.92		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		1.93		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		2.12		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		1.93		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		2.00		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		1.93		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		1.93		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		1.93		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		1.93		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		1.93		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		1.93		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		1.93		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		1.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		1.93		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		1.93		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		1.93		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		1.93		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		1.93		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		1.93		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		0.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	50.00	49.65	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	22.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	400.00			U
07/09/2012	PORD	P1300557		STAPLES TECHNOLOGY SOLUTION	521000			56.95	U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000		56.95		U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000			-56.95	U
08/16/2012	ISSU	U1301048		LEGISLATIVE DELEGATION	521000		31.51		U
10/11/2012	ISSU	U1302211		LEGISLATIVE DELEGATION	521000		11.27		U
11/28/2012	ISSU	U1303095		PRINT SHOP	521000		28.14		U
12/10/2012	INNI	CT32636		PINE PRESS OF LEXINGTON INC	521000		9.88		U
01/08/2013	PORD	P1302751		U S INK AND TONER INC	521000			61.92	U
01/11/2013	INEI	I1317202		U S INK AND TONER INC	521000		61.92		U
01/11/2013	INEI	I1317202		U S INK AND TONER INC	521000			-61.92	U
01/29/2013	INNI	I1318062		PETTY CASH/FINANCE DEPARTME	521000		26.62		U
04/16/2013	ISSU	U1305793		LEGISLATIVE DELEGATION	521000		48.85		U
ENDING BALANCE:				Office Supplies	521000	400.00	275.14	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		18.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		30.01		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		44.25		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		1.87		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		18.48		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		16.72		U

From 01-JUL-2012 To 30-JUN-2013

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				GF / County Ordinary	1000				
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		24.18		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		6.81		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
ENDING BALANCE:		Duplicating			521100	300.00	169.23	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	191.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		95.73		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		95.72		U
ENDING BALANCE:		Building Insurance			524000	191.00	191.45	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.10		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		39.04		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		39.07		U
12/01/2012	INNC	I1312998		COMPORIUM	525000		-0.03		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		39.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.55		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		38.55		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		39.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		39.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		39.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		39.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-39.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		39.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		39.07		U

ENDING BALANCE:	Telephone	525000	500.00	468.84	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	81.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		47.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		41.85		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		42.65		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		23.05		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		38.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		15.20		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-15.20		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		15.20		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		25.14		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		30.36		U

03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		26.02		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		27.06		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		26.14		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		18.84		U
ENDING BALANCE:		Postage		525100	1,000.00	362.46	0.00	
BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525389	3,420.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	INNI	I1301732		SCE&G	525389		265.55		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		8.80		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		13.68		U
08/07/2012	INNI	I1304271		SCE&G	525389		319.61		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		12.65		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		19.35		U
09/05/2012	INNI	I1306244		SCE&G	525389		281.92		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.63		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		11.32		U
10/05/2012	INNI	I1308516		SCE&G	525389		274.66		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		5.57		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		4.42		U
11/02/2012	INNI	I1310160		SCE&G	525389		231.85		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		3.81		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		5.01		U
12/04/2012	INNI	I1313536		SCE&G	525389		241.32		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		4.59		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		1.41		U
01/04/2013	INNI	I1315067		SCE&G	525389		234.20		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		4.39		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.61		U
02/05/2013	INNI	I1317346		SCE&G	525389		244.97		U
02/07/2013	INNI	I1319424		TOWN OF LEXINGTON	525389		0.53		U
02/07/2013	INNI	I1319426		TOWN OF LEXINGTON	525389		4.45		U
03/05/2013	INNI	I1319926		SCE&G	525389		235.53		U

03/06/2013	INNI	I1321632	TOWN OF LEXINGTON	525389		0.42		U
03/06/2013	INNI	I1321633	TOWN OF LEXINGTON	525389		4.45		U
04/05/2013	INNI	I1322072	SCE&G	525389		245.79		U
04/08/2013	INNI	I1323734	TOWN OF LEXINGTON	525389		0.71		U
04/08/2013	INNI	I1323738	TOWN OF LEXINGTON	525389		4.96		U
05/07/2013	INNI	I1326233	TOWN OF LEXINGTON	525389		4.57		U
05/07/2013	INNI	I1326234	TOWN OF LEXINGTON	525389		4.82		U
05/15/2013	INNI	I1325716	SCE&G	525389		240.03		U
06/06/2013	INNI	I1401292	TOWN OF LEXINGTON	525389		10.44		U
06/06/2013	INNI	I1401294	TOWN OF LEXINGTON	525389		4.79		U
06/15/2013	INNI	I1400834	SCE&G	525389		264.79		U
ENDING BALANCE:			Util / Judicial Center	525389	3,420.00	3,220.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,803.00	19,576.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,939.00	4,791.72	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	179,466.00				U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		3,451.27			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		6,902.54			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		6,902.54			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		6,902.54			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		6,842.54			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		6,842.54			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		5,637.17			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		5,597.96			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		5,657.96			U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		5,819.74			U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		5,657.97			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		5,657.96			U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		5,751.14			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		5,751.16			U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		6,857.57			U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		6,857.56			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		6,857.56			U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		6,857.56			U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		6,857.56			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		6,857.57			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		6,857.56			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		6,857.57			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		6,857.54			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		6,857.57			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		6,857.55			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		6,857.57			U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		3,428.78			U
ENDING BALANCE:	Salaries & Wages		510100	179,466.00	169,094.55	0.00		

BEGINNING BALANCE:	State Stipend		510102	0.00	0.00	0.00		
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510102		2,659.95			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510102		2,518.35			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510102		2,321.76			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510102		2,659.86			U
ENDING BALANCE:	State Stipend		510102	0.00	10,159.92	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		815.81		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		2,656.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		2,420.59		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		2,828.96		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510200	8,722.00			U
ENDING BALANCE:		Overtime			510200	8,722.00	8,721.80	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,736.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		498.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,866.29		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,297.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,187.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,085.33		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,788.71		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,502.24		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,024.80		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,024.80		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,365.92		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,024.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,024.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,024.80		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,024.80		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		256.20		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		512.40		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		512.40		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		512.40		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		512.40		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		512.40		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		762.93		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		989.60		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		989.60		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		989.60		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		929.95		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		989.60		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		506.73		U
ENDING BALANCE:		Part Time			510300	25,736.00	25,717.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	15,698.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		291.54		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		853.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		606.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		597.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		585.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		639.19		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		600.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		649.34		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		854.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		730.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		511.23		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		501.82		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		484.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		483.89		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		510.18		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		521.60		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		699.20		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		521.61		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		521.60		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		522.82		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		541.98		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		559.32		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		762.87		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		600.31		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		554.75		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		559.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		279.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,698.00	15,545.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	21,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		412.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,136.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		769.57		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		779.69	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		773.33	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		793.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		701.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		788.92		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		970.27		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		858.48		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		580.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		580.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		590.54		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		590.55		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		590.55		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		590.55		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		775.11		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		590.55		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		590.55		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		590.55		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		617.11		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		641.13		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		829.10		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		641.13		U
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511113	664.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		524.22		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		456.82		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		229.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,415.00	17,993.25	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
06/01/2013	BD02	J1303492		ABT 13-389 - Addt'l Benefit	511114	346.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	346.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		2,600.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		2,600.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,131.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		37.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		85.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		76.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		75.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		75.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		77.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		75.52		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		79.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		86.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		81.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		71.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		73.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		71.98		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		71.98		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		73.00		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		73.77		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		80.73		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		73.77		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		73.77		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		73.77		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		74.52		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		75.20		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		83.20		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		75.20		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		75.02		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		75.20		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		37.63		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	2,131.00	1,985.81	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		3.18		U

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				GF / County Ordinary	1000				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		37.69		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		93.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		71.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		60.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		114.99		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		135.36		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		188.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		223.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		196.71		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		121.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		121.35		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		121.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		121.35		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		157.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		184.31		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		215.07		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		184.31		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		184.31		U

04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213			184.31		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213			184.31		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213			184.31		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213			246.97		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213			184.31		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213			294.89		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213			368.62		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213			184.31		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213		0.00	4,368.27	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214			3.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214			43.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214			7.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214			7.38		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214			7.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214			7.38		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214			7.38		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214			7.38		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214			43.73		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214			7.38		U

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				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		7.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		7.38		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		7.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		7.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		7.38		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511214		7.38		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511214		43.08		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511214		7.38		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511214		7.38		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511214		7.38		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511214		7.38		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511214		7.38		U

05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511214			43.73		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511214			7.38		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214			7.38		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214			7.38		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214			3.85		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00		336.79	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	113.00				U
ENDING BALANCE:				Contracted Maintenance	520100	113.00		0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,700.00				U
08/27/2012	PORD	P1301534		LEXINGTON COUNTY CHRONICLE	520400				1,309.68	U
10/18/2012	PORD	P1302134		LEXINGTON COUNTY CHRONICLE	520400				106.74	U
11/22/2012	INEI	I1312307		LEXINGTON COUNTY CHRONICLE	520400			98.88		U
11/22/2012	INEI	I1312307		LEXINGTON COUNTY CHRONICLE	520400				-99.76	U
12/04/2012	CORD	P1302134		LEXINGTON COUNTY CHRONICLE	520400				-6.98	U
02/07/2013	PORD	P1303115		LEXINGTON COUNTY CHRONICLE	520400				78.77	U
02/14/2013	INEI	I1319203		LEXINGTON COUNTY CHRONICLE	520400			36.81		U
02/14/2013	INEI	I1319203		LEXINGTON COUNTY CHRONICLE	520400				-41.96	U
02/20/2013	PORD	P1303238		LEXINGTON COUNTY CHRONICLE	520400				152.48	U
02/28/2013	INEI	I1319202		LEXINGTON COUNTY CHRONICLE	520400			36.81		U
02/28/2013	INEI	I1319202		LEXINGTON COUNTY CHRONICLE	520400				-36.81	U
02/28/2013	INEI	I1320277		LEXINGTON COUNTY CHRONICLE	520400				-60.95	U
02/28/2013	INEI	I1320277		LEXINGTON COUNTY CHRONICLE	520400			60.95		U

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				GF / County Ordinary	1000				
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	520400		-691.76		U
03/14/2013	INEI	I1320278		LEXINGTON COUNTY CHRONICLE	520400		60.95		U
03/14/2013	INEI	I1320278		LEXINGTON COUNTY CHRONICLE	520400			-91.53	U
05/01/2013	PORD	P1304355		LEXINGTON COUNTY CHRONICLE	520400			80.76	U
06/20/2013	INEI	I1400060		LEXINGTON COUNTY CHRONICLE	520400		80.76		U
06/20/2013	INEI	I1400060		LEXINGTON COUNTY CHRONICLE	520400			-80.76	U

06/28/2013 POCL	*1400485	Close PO P1301534	520400			-1,309.68	U
ENDING BALANCE:	Advertising & Publicity		520400	1,700.00	-316.60	0.00	
BEGINNING BALANCE:	Court Reporting Services		520511	0.00	0.00	0.00	
11/01/2012 PORD	P1302592	CREEL COURT REPORTING INC	520511			93.50	U
11/14/2012 BD02	J1301472	ABT 13-097	520511	300.00			U
12/17/2012 INEI	I1314374	CREEL COURT REPORTING INC	520511			-93.50	U
12/17/2012 INEI	I1314374	CREEL COURT REPORTING INC	520511		93.50		U
ENDING BALANCE:	Court Reporting Services		520511	300.00	93.50	0.00	
BEGINNING BALANCE:	Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520703	58,784.00			U
07/01/2012 PORD	P1300410	ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
07/15/2012 INEI	I1302845	ELECTION SYSTEMS & SOFTWARE	520703		51,956.68		U
07/15/2012 INEI	I1302845	ELECTION SYSTEMS & SOFTWARE	520703			-51,956.68	U
07/25/2012 CORD	P1300410	ELECTION SYSTEMS & SOFTWARE	520703			-3,636.97	U
10/24/2012 BD02	J1301203	ABT 13-075	520703	-6,800.00			U
ENDING BALANCE:	Computer Hardware Maintenance		520703	51,984.00	51,956.68	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services		520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520704	280.00			U
01/22/2013 BD02	J1302021	ABT 13-157	520704	-182.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services		520704	98.00	0.00	0.00	
BEGINNING BALANCE:	Outside Printing		520800	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520800	4,000.00			U
09/18/2012 ISSU	U1301653	PRINT SHOP	520800		36.80		U
09/27/2012 PORD	P1301859	ANOTHER PRINTER INC	520800			4,173.00	U
01/03/2013 INEI	I1317094	ANOTHER PRINTER INC	520800		3,915.67		U
01/03/2013 INEI	I1317094	ANOTHER PRINTER INC	520800			-3,915.67	U

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				GF / County Ordinary	1000				

01/03/2013 INEI	I1317095	ANOTHER PRINTER INC	520800		617.18		U
01/03/2013 INEI	I1317095	ANOTHER PRINTER INC	520800			-617.17	U
01/15/2013 CORD	P1301859	ANOTHER PRINTER INC	520800			359.84	U
02/28/2013 JE15	J1302547	FEB 13 BUDGETARY REIMBURSEM	520800		-2,418.90		U
ENDING BALANCE:	Outside Printing		520800	4,000.00	2,150.75	0.00	

BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521000	750.00			U
07/11/2012 ISSU	U1300214	REGISTRATION AND ELECTIONS	521000		85.73		U
07/19/2012 ISSU	U1300434	REGISTRATION AND ELECTIONS	521000		55.84		U
07/23/2012 ISSU	U1300496	REGISTRATION AND ELECTIONS	521000		85.73		U
09/26/2012 ISSU	U1301824	REG. & ELECT.	521000		96.34		U
04/26/2013 ISSU	U1305963	REG AND ELE	521000		57.20		U
ENDING BALANCE:	Office Supplies		521000	750.00	380.84	0.00	

BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	1,500.00			U
07/30/2012 ISSU	U1300624	PRINT SHOP	521100		120.60		U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		40.98		U
07/31/2012 JE15	J1300546	JUL 12 BUDGETARY REIMBURSEM	521100		-3.00		U
08/22/2012 PORD	P1301490	ANOTHER PRINTER INC	521100			304.95	U
08/31/2012 INEI	I1306566	ANOTHER PRINTER INC	521100		304.95		U
08/31/2012 INEI	I1306566	ANOTHER PRINTER INC	521100			-304.95	U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		10.54		U
10/02/2012 PORD	P1301900	ANOTHER PRINTER INC	521100			304.95	U
10/17/2012 INEI	I1315519	ANOTHER PRINTER INC	521100		304.95		U
10/17/2012 INEI	I1315519	ANOTHER PRINTER INC	521100			-304.95	U
10/18/2012 ISSU	U1302343	REGISTRATION & ELECTIONS	521100		108.08		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		334.94		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		14.49		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		24.87		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		9.98		U
03/26/2013 ISSU	U1305397	REGISTRATION AND ELECTIONS	521100		31.25		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		11.64		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		11.71		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		14.10		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		16.45		U
ENDING BALANCE:	Duplicating		521100	1,500.00	1,356.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	14,000.00			U
07/02/2012	INNI	I1301582		PETTY CASH/FINANCE DEPARTME	521200		40.64		U
07/13/2012	PORD	P1300767		STAPLES ADVANTAGE	521200			355.03	U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200		355.03		U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200			-355.03	U
07/19/2012	PORD	P1300912		UNITED AMERICAN ELECTION SU	521200			1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200			-1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200		1,181.28		U
07/27/2012	ISSU	U1300613		REGISTRATION& ELECTIONS	521200		75.30		U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			125.83	U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		24.23		U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		125.84		U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-125.83	U
09/05/2012	ISSU	U1301388		REG. AND ELECTIONS	521200		38.77		U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			273.02	U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			61.79	U
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			249.02	U
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			41.60	U
09/18/2012	ISSU	U1301652		PRINT SHOP	521200		6.30		U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200			-249.02	U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200			-41.60	U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200		41.60		U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200		249.02		U
09/21/2012	ISSU	U1301733		REGISTRATIONS AND ELECTIONS	521200		24.16		U
09/21/2012	ISSU	U1301758		REGISTRATION AND ELECTIONS	521200		74.38		U
10/02/2012	ISSU	U1302013		PRINT SHOP	521200		104.06		U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200			-61.79	U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200		61.79		U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200			-273.02	U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200		273.02		U
10/04/2012	ISSU	U1302094		reg. and elections	521200		38.54		U
10/08/2012	ISSU	U1302136		REG AND ELE	521200		62.32		U
10/09/2012	PORD	P1301994		U S INK AND TONER INC	521200			191.63	U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	521200			112.35	U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	521200			48.98	U
10/11/2012	INEI	I1309774		U S INK AND TONER INC	521200		191.63		U
10/11/2012	INEI	I1309774		U S INK AND TONER INC	521200			-191.63	U

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				GF / County Ordinary	1000				
10/15/2012	ISSU	U1302280		PRINT SHOP	521200		104.06		U
10/16/2012	PORD	P1302081		U S INK AND TONER INC	521200			456.23	U
10/17/2012	BD02	J1301162		ABT 13-066	521200	-126.00			U
10/18/2012	ISSU	U1302356		REG. & ELECT.	521200		219.65		U
10/18/2012	ISSC	U1302357		REG. & ELECT.	521200		-108.08		U
10/21/2012	INNI	I1312354		PETTY CASH/FINANCE DEPARTME	521200		40.92		U
10/22/2012	ISSU	U1302393		REGISTRATION AND ELECTIONS	521200		74.38		U
10/23/2012	INNI	CR13364		BRACK, MARY	521200		67.38		U
10/24/2012	ISSU	U1302443		REGISTRATIONS& ELECTIONS	521200		24.16		U
10/24/2012	ISSC	U1302444		REG AND ELE	521200		-74.38		U
10/26/2012	INEI	I1309766		U S INK AND TONER INC	521200		456.23		U
10/26/2012	INEI	I1309766		U S INK AND TONER INC	521200			-456.23	U
11/01/2012	ISSU	U1302598		REGISTRATION & ELECTIONS	521200		36.91		U
11/08/2012	ISSU	U1302718		REG & ELEC	521200		185.89		U
01/07/2013	INEI	I1318919		SC ELECTION COMMISSION	521200		45.78		U
01/07/2013	INEI	I1318919		SC ELECTION COMMISSION	521200			-45.78	U
01/07/2013	INEI	I1318919		SC ELECTION COMMISSION	521200		105.00		U
01/07/2013	INEI	I1318919		SC ELECTION COMMISSION	521200			-105.00	U
01/10/2013	ISSU	U1303932		REGISTRATIONS AND ELECTIONS	521200		56.38		U
01/14/2013	ISSU	U1303980		PRINT SHOP	521200		104.06		U
01/15/2013	PORD	P1302851		FORMS & SUPPLY INC	521200			273.81	U
01/16/2013	CORD	P1302851		FORMS & SUPPLY INC	521200			124.12	U
02/12/2013	INEI	I1318782		FORMS & SUPPLY INC	521200		198.99		U
02/12/2013	INEI	I1318782		FORMS & SUPPLY INC	521200			-198.99	U
02/12/2013	INEI	I1318784		FORMS & SUPPLY INC	521200		198.99		U
02/12/2013	INEI	I1318784		FORMS & SUPPLY INC	521200			-198.94	U
02/20/2013	PORD	P1303239		FORMS & SUPPLY INC	521200			101.33	U
02/20/2013	PORD	P1303239		FORMS & SUPPLY INC	521200			397.93	U
02/22/2013	INEI	I1400818		FORMS & SUPPLY INC	521200		397.93		U
02/22/2013	INEI	I1400818		FORMS & SUPPLY INC	521200			-101.33	U
02/22/2013	INEI	I1400818		FORMS & SUPPLY INC	521200		101.32		U
02/22/2013	INEI	I1400818		FORMS & SUPPLY INC	521200			-397.93	U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	521200		-851.18		U
03/05/2013	CORD	P1302015		SC ELECTION COMMISSION	521200			-3.20	U
03/05/2013	CORD	P1302015		SC ELECTION COMMISSION	521200			-7.35	U
03/14/2013	ISSU	U1305182		PRINT SHOP	521200		124.86		U

03/15/2013	PORD	P1303485		FORMS & SUPPLY INC	521200		596.90	U
03/20/2013	INEI	I1321302		FORMS & SUPPLY INC	521200		-358.17	U
03/20/2013	INEI	I1321302		FORMS & SUPPLY INC	521200	358.17		U
03/23/2013	INEI	I1321303		FORMS & SUPPLY INC	521200		-238.73	U

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				GF / County Ordinary	1000				
03/23/2013	INEI	I1321303		FORMS & SUPPLY INC	521200		238.78		U
03/26/2013	ISSU	U1305396		REGISTRATION AND ELECTIONS	521200		32.47		U
04/04/2013	INNI	I1321881		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
04/10/2013	INNI	I1321884		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
04/11/2013	ISSU	U1305727		REG. & ELECT.	521200		148.02		U
04/15/2013	ISSU	U1305764		PRINT SHOP	521200		50.70		U
05/02/2013	PORD	P1303983		FORMS & SUPPLY INC	521200			596.90	U
05/02/2013	PORD	P1303984		U S INK AND TONER INC	521200			136.51	U
05/02/2013	PORD	P1303984		U S INK AND TONER INC	521200			123.59	U
05/02/2013	PORD	P1303985		STAPLES TECHNOLOGY SOLUTION	521200			103.50	U
05/06/2013	INEI	I1325064		U S INK AND TONER INC	521200			-136.51	U
05/06/2013	INEI	I1325064		U S INK AND TONER INC	521200		136.51		U
05/06/2013	INEI	I1325064		U S INK AND TONER INC	521200			-123.59	U
05/06/2013	INEI	I1325064		U S INK AND TONER INC	521200		123.59		U
05/06/2013	INEI	I1325479		FORMS & SUPPLY INC	521200		596.90		U
05/06/2013	INEI	I1325479		FORMS & SUPPLY INC	521200			-596.90	U
05/07/2013	INEI	I1325066		STAPLES TECHNOLOGY SOLUTION	521200		103.50		U
05/07/2013	INEI	I1325066		STAPLES TECHNOLOGY SOLUTION	521200			-103.50	U
05/13/2013	PORD	P1304051		IMAGING SOLUTIONS AND SERVI	521200			304.95	U
05/13/2013	PORD	P1304051		IMAGING SOLUTIONS AND SERVI	521200			57.78	U
05/13/2013	PORD	P1304051		IMAGING SOLUTIONS AND SERVI	521200			20.06	U
05/16/2013	INNI	I1327022		PETTY CASH/FINANCE DEPARTME	521200		8.55		U
05/21/2013	INNI	I1327023		PETTY CASH/FINANCE DEPARTME	521200		49.81		U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200			-20.06	U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200		20.06		U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200		57.78		U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200			-304.95	U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200		304.95		U
05/23/2013	INEI	I1326023		IMAGING SOLUTIONS AND SERVI	521200			-57.78	U
06/20/2013	ISSU	U1306975		REGISTRATION AND ELECTIONS	521200		63.60		U

06/20/2013 INNI	I1327029		PETTY CASH/FINANCE DEPARTME	521200		43.27		U
ENDING BALANCE:		Operating Supplies		521200	13,874.00	6,890.82	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524000	335.00			U
08/01/2012 INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		167.17		U
02/01/2013 INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		167.16		U
ENDING BALANCE:		Building Insurance		524000	335.00	334.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	952.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		462.00		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	952.00	924.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	2,148.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		115.07		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		115.07		U
09/01/2012 INNI		I1305351		COMPORIUM	525000		115.07		U
10/01/2012 INNI		I1307463		COMPORIUM	525000		115.07		U
11/01/2012 INNI		I1310242		COMPORIUM	525000		115.07		U
12/01/2012 INNI		I1312756		COMPORIUM	525000		115.07		U
12/01/2012 INNI		I1314632		COMPORIUM	525000		1.56		U
01/01/2013 INNI		I1314699		COMPORIUM	525000		113.51		U
02/01/2013 INNI		I1316475		COMPORIUM	525000		115.07		U
03/01/2013 INNI		I1319615		COMPORIUM	525000		117.20		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		117.20		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		115.07		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-115.07		U
05/09/2013 INNI		I1323915		COMPORIUM	525000		115.07		U

06/01/2013	INNI	I1400916	COMPORIUM	525000		115.07		U
ENDING BALANCE:		Telephone		525000	2,148.00	1,385.10	0.00	
BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	522.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		37.58		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		25.62		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		31.79		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		38.70		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-40.50		U

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				GF / County Ordinary	1000				
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	522.00	417.19	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	17,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		796.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,042.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4,305.30		U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	525100			656.45	U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		9,398.94		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		664.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		933.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-933.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		933.40		U

01/07/2013 INEI	I1318919	SC ELECTION COMMISSION	525100		612.10			U
01/07/2013 INEI	I1318919	SC ELECTION COMMISSION	525100			-613.50		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		1,171.91			U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		438.28			U
03/05/2013 CORD	P1302015	SC ELECTION COMMISSION	525100			-42.95		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		458.16			U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		460.92			U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		645.27			U
06/30/2013 FT01	J1400029	JUN 13 POSTAGE	525100		773.41			U
ENDING BALANCE:	Postage		525100	17,000.00	21,700.49	0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	7,684.00				U
11/14/2012 BD02	J1301472	ABT 13-097	525210	-300.00				U
03/01/2013 PORD	P1303483	SC ASSOCIATION OF REGISTRAT	525210			260.00		U
03/18/2013 INEI	I1321166	SC ASSOCIATION OF REGISTRAT	525210		260.00			U
03/18/2013 INEI	I1321166	SC ASSOCIATION OF REGISTRAT	525210			-260.00		U
04/18/2013 INNI	TR14648	SC ELECTION COMMISSION	525210		20.00			U
04/18/2013 INNI	TR15109	SC ELECTION COMMISSION	525210		20.00			U
04/18/2013 INNI	TR15110	SC ELECTION COMMISSION	525210		20.00			U
04/18/2013 INNI	TR18252	SC ELECTION COMMISSION	525210		20.00			U
04/25/2013 INNI	TR18253	SC ELECTION COMMISSION	525210		20.00			U

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				GF / County Ordinary	1000				
04/25/2013 BD02		J1302915		ABT 13-292	525210	-937.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,447.00	360.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525230	100.00			U
05/01/2013 INNI		CR13737		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	25.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	300.00				U
02/23/2013 INNI	I1319143	CREPES, DEAN	525240		79.10			U
05/21/2013 INNI	I1324957	BRACK, MARY	525240		45.20			U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	300.00	124.30	0.00		
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525250	250.00				U
11/30/2012 FT01	J1301514	NOV 12 MOTOR POOL USAGE	525250		230.88			U
ENDING BALANCE:	Motor Pool Reimbursement		525250	250.00	230.88	0.00		
BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525385	12,000.00				U
07/11/2012 INNI	I1302028	SCE&G	525385		1,063.20			U
07/11/2012 INNI	I1303683	TOWN OF LEXINGTON	525385		45.78			U
08/09/2012 INNI	I1305460	TOWN OF LEXINGTON	525385		64.57			U
08/10/2012 INNI	I1304263	SCE&G	525385		1,069.49			U
09/10/2012 INNI	I1306205	SCE&G	525385		915.38			U
09/10/2012 INNI	I1308363	TOWN OF LEXINGTON	525385		44.75			U
10/09/2012 INNI	I1310225	TOWN OF LEXINGTON	525385		47.46			U
10/10/2012 INNI	I1308498	SCE&G	525385		779.73			U
11/07/2012 INNI	I1310584	SCE&G	525385		609.93			U
11/07/2012 INNI	I1312435	TOWN OF LEXINGTON	525385		53.23			U
12/05/2012 INNI	I1314979	TOWN OF LEXINGTON	525385		39.65			U
12/07/2012 INNI	I1313533	SCE&G	525385		581.24			U
01/09/2013 INNI	I1315638	SCE&G	525385		691.97			U
01/10/2013 INNI	I1317389	TOWN OF LEXINGTON	525385		37.99			U
02/07/2013 INNI	I1319456	TOWN OF LEXINGTON	525385		38.50			U

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				GF / County Ordinary	1000				
02/08/2013 INNI		I1317603		SCE&G	525385		783.04		U
03/06/2013 INNI		I1321653		TOWN OF LEXINGTON	525385		42.88		U
03/08/2013 INNI		I1319867		SCE&G	525385		694.25		U
04/08/2013 INNI		I1323716		TOWN OF LEXINGTON	525385		48.28		U
04/10/2013 INNI		I1322746		SCE&G	525385		743.37		U

05/08/2013	INNI	I1326224	TOWN OF LEXINGTON	525385		46.60		U
05/15/2013	INNI	I1325716	SCE&G	525385		674.31		U
06/07/2013	INNI	I1401283	TOWN OF LEXINGTON	525385		43.45		U
06/15/2013	INNI	I1400834	SCE&G	525385		920.81		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.	525385	12,000.00	10,079.86	0.00	

BEGINNING BALANCE:			Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527040	5,500.00			U
09/13/2012	PORD	P1301735	SNELLING PERSONNEL SERVICE	527040			5,500.00	U
09/21/2012	INEI	I1308518	SNELLING PERSONNEL SERVICE	527040		561.00		U
09/21/2012	INEI	I1308518	SNELLING PERSONNEL SERVICE	527040			-561.00	U
09/28/2012	INEI	I1309153	SNELLING PERSONNEL SERVICE	527040		1,765.88		U
09/28/2012	INEI	I1309153	SNELLING PERSONNEL SERVICE	527040			-1,765.88	U
10/05/2012	INEI	I1309154	SNELLING PERSONNEL SERVICE	527040		2,275.88		U
10/05/2012	INEI	I1309154	SNELLING PERSONNEL SERVICE	527040			-2,275.88	U
10/12/2012	INEI	I1314329	SNELLING PERSONNEL SERVICE	527040			-1,855.76	U
10/12/2012	INEI	I1314329	SNELLING PERSONNEL SERVICE	527040		1,855.76		U
10/19/2012	INEI	I1314330	SNELLING PERSONNEL SERVICE	527040		1,746.75		U
10/19/2012	INEI	I1314330	SNELLING PERSONNEL SERVICE	527040			-1,746.75	U
10/24/2012	BD02	J1301203	ABT 13-075	527040	6,800.00			U
10/26/2012	INEI	I1316174	SNELLING PERSONNEL SERVICE	527040		1,938.00		U
10/26/2012	INEI	I1316174	SNELLING PERSONNEL SERVICE	527040			-1,938.00	U
11/02/2012	INEI	I1314331	SNELLING PERSONNEL SERVICE	527040		1,530.00		U
11/02/2012	INEI	I1314331	SNELLING PERSONNEL SERVICE	527040			-1,530.00	U
11/09/2012	INEI	I1314332	SNELLING PERSONNEL SERVICE	527040		807.08		U
11/09/2012	INEI	I1314332	SNELLING PERSONNEL SERVICE	527040			-807.08	U
01/03/2013	CORD	P1301735	SNELLING PERSONNEL SERVICE	527040			4,070.00	U
01/03/2013	CORD	P1301735	SNELLING PERSONNEL SERVICE	527040			972.35	U
01/22/2013	BD02	J1302021	ABT 13-157	527040	182.00			U
01/31/2013	CORD	P1301735	SNELLING PERSONNEL SERVICE	527040			1,938.00	U
06/28/2013	POCL	*1400484	Close PO P1301735	527040			0.00	U
ENDING BALANCE:			Outside Personnel (Temporary)	527040	12,482.00	12,480.35	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Election Poll Workers & Expenses			527050	0.00	0.00	0.00		
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527050	15,000.00			U
10/11/2012	CNNI	A0372999	I1301676	WENDY J BROWN	527050		-120.00		U
10/11/2012	INNI	I1308021		WENDY J BROWN	527050		120.00		U
10/23/2012	CNNI	A0372679	I1301337	KRYSTIN J BLEDSOE	527050		-60.00		U
10/23/2012	INNI	I1308746		KRYSTIN J BLEDSOE	527050		60.00		U
11/06/2012	ICNI	I1311398		JOYCE R AMICK	527050		-120.00		U
11/06/2012	ICNI	I1311524		KIMBERLY D BONNETTE	527050		-13.00		U
11/06/2012	ICNI	I1311941		ANDERSON, EDWIN	527050		-172.50		U
11/06/2012	ICNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		-100.00		U
11/06/2012	INNI	I1309886		BIGONY, ANDREW	527050		43.29		U
11/06/2012	INNI	I1309887		HALL, MICHAEL B.	527050		153.18		U
11/06/2012	INNI	I1309888		BUFF, MARLON	527050		94.91		U
11/06/2012	INNI	I1309889		MUNSCH, RANDY	527050		62.16		U
11/06/2012	INNI	I1309890		GENEROSO, RONALD	527050		96.57		U
11/06/2012	INNI	I1310838		LEFLER, ANGELA	527050		123.77		U
11/06/2012	INNI	I1311366		BARBARA R JONES	527050		120.00		U
11/06/2012	INNI	I1311367		PATRICE D JONES	527050		120.00		U
11/06/2012	INNI	I1311368		PEGGY B JONES	527050		120.00		U
11/06/2012	INNI	I1311369		RACHEL E JONES	527050		120.00		U
11/06/2012	INNI	I1311370		ROBERT P JONES	527050		120.00		U
11/06/2012	INNI	I1311371		BROCK ADAMS	527050		120.00		U
11/06/2012	INNI	I1311372		SHELBY E JONES	527050		120.00		U
11/06/2012	INNI	I1311373		EVELYN B ADAMS	527050		120.00		U
11/06/2012	INNI	I1311375		FRANCES B ADAMS	527050		120.00		U
11/06/2012	INNI	I1311376		PATRICIA U JORDAN	527050		120.00		U
11/06/2012	INNI	I1311377		AGNES M JUHL	527050		120.00		U
11/06/2012	INNI	I1311378		JAMES V ADAMS	527050		120.00		U
11/06/2012	INNI	I1311379		KATHY H JUMPER	527050		120.00		U
11/06/2012	INNI	I1311380		ROSEMARY B JUMPER	527050		120.00		U
11/06/2012	INNI	I1311381		ANN R ADDY	527050		120.00		U
11/06/2012	INNI	I1311382		VIRGINIA R JUMPER	527050		120.00		U
11/06/2012	INNI	I1311383		GAYLE P ADDY	527050		120.00		U
11/06/2012	INNI	I1311384		DEBORAH P KEISLER	527050		120.00		U
11/06/2012	INNI	I1311385		LOLETA M KEITT	527050		120.00		U
11/06/2012	INNI	I1311386		PATRICIA W ALLEN	527050		120.00		U
11/06/2012	INNI	I1311387		CONNIE P KENNEDY	527050		120.00		U
11/06/2012	INNI	I1311388		NANCY P KENNERLY	527050		200.00		U
11/06/2012	INNI	I1311389		VICTORIA S ALLEN	527050		120.00		U
11/06/2012	INNI	I1311390		THOMAS L KENNERLY	527050		120.00		U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311391		WINIFRED J ALLEN	527050		120.00		U
11/06/2012	INNI	I1311392		FRANK H KENYON	527050		120.00		U
11/06/2012	INNI	I1311393		HARVEY L AMICK	527050		120.00		U
11/06/2012	INNI	I1311394		MARY N KERR	527050		199.00		U
11/06/2012	INNI	I1311395		IMOGENE H AMICK	527050		120.00		U
11/06/2012	INNI	I1311396		THOMAS W KETCHEN	527050		185.00		U
11/06/2012	INNI	I1311397		PATRICIA A KEY	527050		120.00		U
11/06/2012	INNI	I1311398		JOYCE R AMICK	527050		120.00		U
11/06/2012	INNI	I1311398		JOYCE R AMICK	527050		120.00		U
11/06/2012	INNI	I1311399		DUSTIN W KLINEFELTER	527050		120.00		U
11/06/2012	INNI	I1311400		DEREK J KNIGHT	527050		120.00		U
11/06/2012	INNI	I1311401		STEVAN L AMICK	527050		210.00		U
11/06/2012	INNI	I1311402		BETTY L KOON	527050		120.00		U
11/06/2012	INNI	I1311403		DANIEL H KOON	527050		195.00		U
11/06/2012	INNI	I1311404		JANE L KOON	527050		120.00		U
11/06/2012	INNI	I1311405		SHELLVONA C ANDERSON	527050		120.00		U
11/06/2012	INNI	I1311406		WILLIAM R KRECKER	527050		120.00		U
11/06/2012	INNI	I1311407		VIRGINIA L ANDERSON	527050		120.00		U
11/06/2012	INNI	I1311408		CURTIS L LAKE	527050		120.00		U
11/06/2012	INNI	I1311409		FAYE L LAKE	527050		120.00		U
11/06/2012	INNI	I1311410		MARGARET M LANGDALE	527050		120.00		U
11/06/2012	INNI	I1311411		DOUG J LAWHEAD	527050		180.00		U
11/06/2012	INNI	I1311412		BARBARA G LEAPHART	527050		120.00		U
11/06/2012	INNI	I1311413		JAMES KERMIT LEAPHART	527050		120.00		U
11/06/2012	INNI	I1311414		DONALD W ANDREWS	527050		120.00		U
11/06/2012	INNI	I1311415		WILBURN D LEE JR	527050		187.00		U
11/06/2012	INNI	I1311416		CHARLES D LEONARD JR	527050		120.00		U
11/06/2012	INNI	I1311417		SUSAN B LEONARD	527050		120.00		U
11/06/2012	INNI	I1311418		ROSE N LESTER	527050		120.00		U
11/06/2012	INNI	I1311419		ELLEN H ANDREWS	527050		120.00		U
11/06/2012	INNI	I1311420		CARL P LINDLER	527050		120.00		U
11/06/2012	INNI	I1311421		FRANCES P LINDLER	527050		205.00		U
11/06/2012	INNI	I1311422		MARY L LINGLE	527050		120.00		U
11/06/2012	INNI	I1311423		KAYE O LITTLE	527050		120.00		U
11/06/2012	INNI	I1311424		YVETTE E LIVERMONT	527050		120.00		U
11/06/2012	INNI	I1311425		MARILYN D LLOYD	527050		120.00		U
11/06/2012	INNI	I1311426		THOMAS W LLOYD	527050		195.00		U
11/06/2012	INNI	I1311427		MARY C LONG	527050		120.00		U
11/06/2012	INNI	I1311428		ARE B LORICK	527050		120.00		U
11/06/2012	INNI	I1311429		GARRY W ANTHONY	527050		200.00		U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311430		HAZEL W ANTHONY	527050		120.00		U
11/06/2012	INNI	I1311431		COURTNEY LUKITSCH	527050		120.00		U
11/06/2012	INNI	I1311432		DEBORAH J MABIE	527050		120.00		U
11/06/2012	INNI	I1311433		FREIDA V AREHEART	527050		184.00		U
11/06/2012	INNI	I1311434		RICHARD W MABIE	527050		200.00		U
11/06/2012	INNI	I1311435		CAROLYN P ATKINS	527050		120.00		U
11/06/2012	INNI	I1311436		MECHELLE V MABRY	527050		120.00		U
11/06/2012	INNI	I1311437		HELONE S MACK	527050		120.00		U
11/06/2012	INNI	I1311438		EDWARD C BADENDICK JR	527050		120.00		U
11/06/2012	INNI	I1311439		JAMES A MACK	527050		120.00		U
11/06/2012	INNI	I1311440		ROLF M BAGHDADY	527050		215.00		U
11/06/2012	INNI	I1311441		DALLAS E MANIS	527050		120.00		U
11/06/2012	INNI	I1311442		MARY A BAILEY	527050		215.00		U
11/06/2012	INNI	I1311443		SHELVY K MANN	527050		120.00		U
11/06/2012	INNI	I1311444		W D BAILEY JR	527050		120.00		U
11/06/2012	INNI	I1311445		JERRY L MARCUM	527050		120.00		U
11/06/2012	INNI	I1311446		RUBY E BAKER	527050		120.00		U
11/06/2012	INNI	I1311447		ALICE M MARTIN	527050		120.00		U
11/06/2012	INNI	I1311448		CAROLYN H MARTIN	527050		120.00		U
11/06/2012	INNI	I1311449		ANN BALDUN	527050		120.00		U
11/06/2012	INNI	I1311450		DERONDA P MARTIN	527050		120.00		U
11/06/2012	INNI	I1311451		ANN N BALLENTINE	527050		120.00		U
11/06/2012	INNI	I1311452		DIANE J MARTIN	527050		120.00		U
11/06/2012	INNI	I1311453		SUSAN L BALLENTINE	527050		120.00		U
11/06/2012	INNI	I1311454		JON P MARTIN	527050		120.00		U
11/06/2012	INNI	I1311455		BRENDA S MATHIAS	527050		120.00		U
11/06/2012	INNI	I1311456		JOAN M BALLEW	527050		120.00		U
11/06/2012	INNI	I1311457		LINDA D MATTHEWS	527050		120.00		U
11/06/2012	INNI	I1311458		SANDRA T BALLINGTON	527050		120.00		U
11/06/2012	INNI	I1311459		BERNICE R MATTINGLY	527050		120.00		U
11/06/2012	INNI	I1311460		MELISSA D MATTINGLY	527050		120.00		U
11/06/2012	INNI	I1311461		JAMES R BANNERMAN JR	527050		120.00		U
11/06/2012	INNI	I1311462		CLARA P MATTOX	527050		120.00		U
11/06/2012	INNI	I1311463		MARY H MATTOX	527050		120.00		U
11/06/2012	INNI	I1311464		JANET L BARKER	527050		120.00		U
11/06/2012	INNI	I1311465		DEBORAH E MAYBAY	527050		120.00		U
11/06/2012	INNI	I1311466		ELIZABETH H BASHORE	527050		120.00		U

11/06/2012	INNI	I1311467		THOMAS R MCCANTS JR	527050	120.00	U
11/06/2012	INNI	I1311468		SHEILA A MCCASKILL	527050	120.00	U
11/06/2012	INNI	I1311469		KATHARIN W BASS	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311470		HAZELINE B BAUCOM	527050		120.00		U
11/06/2012	INNI	I1311471		ODORA MCCAWLEY	527050		120.00		U
11/06/2012	INNI	I1311472		ELAINE K BAXTER	527050		120.00		U
11/06/2012	INNI	I1311473		ANSELEE C MCCLAM	527050		230.00		U
11/06/2012	INNI	I1311474		EDWARD H BEARDSLEY	527050		120.00		U
11/06/2012	INNI	I1311475		BILLIE M MCCLAM	527050		120.00		U
11/06/2012	INNI	I1311476		GRACE M MCCLAM	527050		120.00		U
11/06/2012	INNI	I1311477		HEATHER D BECK	527050		186.00		U
11/06/2012	INNI	I1311479		CHARLES MCDANIEL	527050		214.00		U
11/06/2012	INNI	I1311480		JOSEPH H BEDENBAUGH	527050		120.00		U
11/06/2012	INNI	I1311481		CYNTHIA D MCDANIEL	527050		120.00		U
11/06/2012	INNI	I1311482		CAROLE R BELFORD	527050		120.00		U
11/06/2012	INNI	I1311483		RONALD E MCDANIEL	527050		120.00		U
11/06/2012	INNI	I1311484		SANDRA K BELL	527050		120.00		U
11/06/2012	INNI	I1311485		KAITLYN R MCGRADY	527050		120.00		U
11/06/2012	INNI	I1311486		LORA H BELLES	527050		120.00		U
11/06/2012	INNI	I1311487		KAREN R MCGRADY	527050		182.00		U
11/06/2012	INNI	I1311488		ZERBIN D BELLES	527050		120.00		U
11/06/2012	INNI	I1311489		LINDA S MCINTOSH	527050		80.00		U
11/06/2012	INNI	I1311490		MARTHA W BELLOWS	527050		120.00		U
11/06/2012	INNI	I1311491		KELSEY N MCKINNEY	527050		120.00		U
11/06/2012	INNI	I1311492		BRENDA S MCMANUS	527050		120.00		U
11/06/2012	INNI	I1311493		SUSAN H BELLOWS	527050		120.00		U
11/06/2012	INNI	I1311494		DONALD R MCMANUS	527050		200.00		U
11/06/2012	INNI	I1311495		SADIE K BENTON	527050		120.00		U
11/06/2012	INNI	I1311496		ELEANOR SPRUILL MCNISH	527050		120.00		U
11/06/2012	INNI	I1311497		YVONE K BERGEN	527050		120.00		U
11/06/2012	INNI	I1311498		ERIKA MCVEY	527050		120.00		U
11/06/2012	INNI	I1311499		SIDNEY MENGER	527050		80.00		U
11/06/2012	INNI	I1311500		MIRIAM H BERRY	527050		120.00		U
11/06/2012	INNI	I1311501		WYMAN N MERCHANT	527050		120.00		U

11/06/2012	INNI	I1311502		JOAN S BICKLEY	527050	120.00	U
11/06/2012	INNI	I1311503		GRADY M MERRITT	527050	185.00	U
11/06/2012	INNI	I1311504		GLORIA R BLACK	527050	120.00	U
11/06/2012	INNI	I1311505		WILLIAM E MIDDLETON	527050	120.00	U
11/06/2012	INNI	I1311506		SARAH K BLACK	527050	120.00	U
11/06/2012	INNI	I1311507		GOLDIE N MILES	527050	120.00	U
11/06/2012	INNI	I1311508		HELEN P BLACKWELL	527050	120.00	U
11/06/2012	INNI	I1311509		JAMES K MILES	527050	120.00	U
11/06/2012	INNI	I1311510		FREDDIE L MILLER	527050	60.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311511		GLENN MILLER	527050		240.00		U
11/06/2012	INNI	I1311512		KRYSTLE L MILLER	527050		60.00		U
11/06/2012	INNI	I1311513		A CATHERINE MILLS	527050		120.00		U
11/06/2012	INNI	I1311514		LESTER J BLACKWELL JR	527050		120.00		U
11/06/2012	INNI	I1311515		DYLAN J MILLS	527050		120.00		U
11/06/2012	INNI	I1311516		KELLI B MILLS	527050		120.00		U
11/06/2012	INNI	I1311517		CAROLYN BLEDSOE	527050		93.00		U
11/06/2012	INNI	I1311518		ROLLIN W MILLS	527050		200.00		U
11/06/2012	INNI	I1311519		SHARON P MILLS	527050		120.00		U
11/06/2012	INNI	I1311520		BOBBIE J MINTZ	527050		120.00		U
11/06/2012	INNI	I1311521		ALVIN S BONAPARTE	527050		120.00		U
11/06/2012	INNI	I1311522		STEVEN K MINTZ	527050		120.00		U
11/06/2012	INNI	I1311523		FRANCES M BOND	527050		120.00		U
11/06/2012	INNI	I1311524		KIMBERLY D BONNETTE	527050		120.00		U
11/06/2012	INNI	I1311524		KIMBERLY D BONNETTE	527050		13.00		U
11/06/2012	INNI	I1311525		CHERYL K BORDEAUX	527050		120.00		U
11/06/2012	INNI	I1311526		NANCY E BORTNER	527050		120.00		U
11/06/2012	INNI	I1311527		BARABAR J BOWERS	527050		120.00		U
11/06/2012	INNI	I1311528		GERALDINE H BOWERS	527050		200.00		U
11/06/2012	INNI	I1311529		SHERAL W BOWMAN	527050		120.00		U
11/06/2012	INNI	I1311530		WILLIAM L BOWMAN	527050		192.00		U
11/06/2012	INNI	I1311531		WILLIAM L BOWMAN III	527050		120.00		U
11/06/2012	INNI	I1311532		ANGEL L BOYD	527050		120.00		U
11/06/2012	INNI	I1311533		M HEATHER H BOYD	527050		120.00		U
11/06/2012	INNI	I1311534		ELLEN WALTERS BOYLSTON	527050		120.00		U

11/06/2012	INNI	I1311535		NATHAN D BOYLSTON JR	527050	190.00	U
11/06/2012	INNI	I1311536		LUTHER L BRACK JR	527050	60.00	U
11/06/2012	INNI	I1311537		MEGAN BRACK	527050	80.00	U
11/06/2012	INNI	I1311538		BETTY K BRADHAM	527050	120.00	U
11/06/2012	INNI	I1311539		BARBARA J BRADLEY	527050	120.00	U
11/06/2012	INNI	I1311540		JACOB T BRANHAM	527050	120.00	U
11/06/2012	INNI	I1311541		KATHRYN W BRASINGTON	527050	120.00	U
11/06/2012	INNI	I1311542		REBECCA S BRAZELL	527050	120.00	U
11/06/2012	INNI	I1311543		SARAH A BRELAND	527050	120.00	U
11/06/2012	INNI	I1311544		KIMBERLY BRELARD	527050	80.00	U
11/06/2012	INNI	I1311545		FRENCHE D BREWER	527050	120.00	U
11/06/2012	INNI	I1311546		ELIZABETH K BRIGGS	527050	120.00	U
11/06/2012	INNI	I1311547		BEULAH P BRISTOW	527050	120.00	U
11/06/2012	INNI	I1311548		ELLEN A BROCK	527050	120.00	U
11/06/2012	INNI	I1311549		ALICE J BROOKS	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311550		C WADE BROWDER	527050		120.00		U
11/06/2012	INNI	I1311551		JOYCE S BROWDER	527050		198.00		U
11/06/2012	INNI	I1311552		KATHERINE V BROWN	527050		120.00		U
11/06/2012	INNI	I1311553		KAY R BROWN	527050		240.00		U
11/06/2012	INNI	I1311554		WENDY J BROWN	527050		120.00		U
11/06/2012	INNI	I1311555		ELAINE H BRYANT	527050		205.00		U
11/06/2012	INNI	I1311556		ARTHUR H BUCKNAM	527050		195.00		U
11/06/2012	INNI	I1311557		CONNIE C BUCKNAM	527050		200.00		U
11/06/2012	INNI	I1311558		GAIL C BUNDRICK	527050		120.00		U
11/06/2012	INNI	I1311559		JAMES A BUNDRICK	527050		120.00		U
11/06/2012	INNI	I1311560		MARILYN L BUNDRICK	527050		187.00		U
11/06/2012	INNI	I1311561		SARA S BUSBEE	527050		120.00		U
11/06/2012	INNI	I1311562		BONITA K MISHOE	527050		120.00		U
11/06/2012	INNI	I1311563		WINCEY P BUSCH	527050		120.00		U
11/06/2012	INNI	I1311564		ALVIN W MITCHELL	527050		60.00		U
11/06/2012	INNI	I1311565		NORMA H MITCHUM	527050		120.00		U
11/06/2012	INNI	I1311566		JOYCE B MIZE	527050		405.00		U
11/06/2012	INNI	I1311567		CHERYL C MOLLOY	527050		120.00		U
11/06/2012	INNI	I1311568		CATHY W MONTS	527050		192.00		U

11/06/2012	INNI	I1311569		ERNEST F MONTS	527050	120.00	U
11/06/2012	INNI	I1311570		EUGENE N MORELLI	527050	215.00	U
11/06/2012	INNI	I1311571		HELEN J MORELLI	527050	120.00	U
11/06/2012	INNI	I1311572		GRETA S MORRIS	527050	120.00	U
11/06/2012	INNI	I1311573		MARGARET L MORRIS	527050	120.00	U
11/06/2012	INNI	I1311574		KATHERINE E MORROW	527050	120.00	U
11/06/2012	INNI	I1311575		JENNIFER E MORSE	527050	120.00	U
11/06/2012	INNI	I1311576		JOHN A MOSLEY	527050	120.00	U
11/06/2012	INNI	I1311577		JAMES I MOSTELLER	527050	120.00	U
11/06/2012	INNI	I1311578		MELBA A MURPHY	527050	120.00	U
11/06/2012	INNI	I1311579		REBECCA NABORS	527050	120.00	U
11/06/2012	INNI	I1311580		GLORIA S NEAL	527050	120.00	U
11/06/2012	INNI	I1311581		JOHN J NESBITT	527050	120.00	U
11/06/2012	INNI	I1311582		TERESA K NORRIS	527050	120.00	U
11/06/2012	INNI	I1311583		AJA NOYES	527050	120.00	U
11/06/2012	INNI	I1311584		GWENN C NYE	527050	206.00	U
11/06/2012	INNI	I1311585		GLENN RAY OLSEN	527050	120.00	U
11/06/2012	INNI	I1311586		NANCY H OYLER	527050	120.00	U
11/06/2012	INNI	I1311587		BOBBIE J PADGETT	527050	120.00	U
11/06/2012	INNI	I1311588		GINGER L PAGE	527050	120.00	U
11/06/2012	INNI	I1311589		ANDREA S PALMER	527050	120.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311590		FRANCES C PANKOW	527050		120.00		U
11/06/2012	INNI	I1311591		GRETCHEN E PARKER	527050		120.00		U
11/06/2012	INNI	I1311592		JACKIE W PARKER	527050		120.00		U
11/06/2012	INNI	I1311593		ROY C PARKER	527050		120.00		U
11/06/2012	INNI	I1311594		VON DEAN O PARKER	527050		120.00		U
11/06/2012	INNI	I1311595		WILLIAM R PEARSON	527050		120.00		U
11/06/2012	INNI	I1311597		NORMAN K PEASE	527050		120.00		U
11/06/2012	INNI	I1311598		PAUL A PETERS	527050		200.00		U
11/06/2012	INNI	I1311599		ELIZABETH PHILLIPS	527050		210.00		U
11/06/2012	INNI	I1311600		SAMUEL PHILLIPS	527050		120.00		U
11/06/2012	INNI	I1311601		ROBERT M PRICE	527050		120.00		U
11/06/2012	INNI	I1311602		LYNN A PIFER	527050		120.00		U
11/06/2012	INNI	I1311603		TIMOTHY A PIFER	527050		120.00		U

11/06/2012	INNI	I1311604		REBECCA M PLONK	527050	120.00	U
11/06/2012	INNI	I1311605		CHRISTINE K PORTER	527050	120.00	U
11/06/2012	INNI	I1311606		GLORIA S PRESLAR	527050	120.00	U
11/06/2012	INNI	I1311607		KEITH L BUSH	527050	120.00	U
11/06/2012	INNI	I1311608		LARRY W PRESLAR	527050	120.00	U
11/06/2012	INNI	I1311609		JANICE C PRICE	527050	120.00	U
11/06/2012	INNI	I1311610		HENRY BUTLER	527050	195.00	U
11/06/2012	INNI	I1311611		JOEL Z PRICE	527050	195.00	U
11/06/2012	INNI	I1311612		BETTY S PRITCHARD	527050	120.00	U
11/06/2012	INNI	I1311613		SUZANNAH B BYERLY	527050	210.00	U
11/06/2012	INNI	I1311614		JOYCE A QUATTLEBAUM	527050	120.00	U
11/06/2012	INNI	I1311615		BETTY L BYRD	527050	120.00	U
11/06/2012	INNI	I1311616		MARTIN W QUATTLEBAUM	527050	120.00	U
11/06/2012	INNI	I1311617		SUSAN E QUEEN	527050	210.00	U
11/06/2012	INNI	I1311618		BONNIE C RABON	527050	120.00	U
11/06/2012	INNI	I1311619		TRACY M CABLE	527050	120.00	U
11/06/2012	INNI	I1311620		NELL M RABON	527050	120.00	U
11/06/2012	INNI	I1311621		THOMAS E RABON	527050	120.00	U
11/06/2012	INNI	I1311622		ARTHUR R CADY	527050	195.00	U
11/06/2012	INNI	I1311623		KATHERINE A RAGAN	527050	190.00	U
11/06/2012	INNI	I1311624		ELIZABETH S CALDWELL	527050	120.00	U
11/06/2012	INNI	I1311625		MICHAEL E RAGAN JR	527050	120.00	U
11/06/2012	INNI	I1311626		ANTHONY B RAINES	527050	120.00	U
11/06/2012	INNI	I1311627		PATRICIA A RAINEY	527050	120.00	U
11/06/2012	INNI	I1311628		FAITH C CALDWELL	527050	120.00	U
11/06/2012	INNI	I1311629		LYNDA R RAWL	527050	120.00	U
11/06/2012	INNI	I1311630		GAIL E CALDWELL	527050	187.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311631		ELIOTT W RAWLS SR	527050		120.00		U
11/06/2012	INNI	I1311632		ROBERT H CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311633		JAMES C RAYBON JR	527050		120.00		U
11/06/2012	INNI	I1311634		DORINDA M REED	527050		120.00		U
11/06/2012	INNI	I1311635		VICTOR R CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311636		BARBARA A REEDER	527050		120.00		U
11/06/2012	INNI	I1311637		JENNIFER F CANNON	527050		215.00		U

11/06/2012	INNI	I1311638		ROSALYN A REEDER	527050	250.00	U
11/06/2012	INNI	I1311639		NATALIE I REEVES	527050	120.00	U
11/06/2012	INNI	I1311640		WAYNE L CANNON	527050	120.00	U
11/06/2012	INNI	I1311641		JERRY A REID SR	527050	120.00	U
11/06/2012	INNI	I1311642		THOMAS C CARLISE	527050	180.00	U
11/06/2012	INNI	I1311643		ELIZABETH E RHOAD	527050	182.00	U
11/06/2012	INNI	I1311644		FRED H CARTER JR	527050	120.00	U
11/06/2012	INNI	I1311645		THELMA H RHODEN	527050	120.00	U
11/06/2012	INNI	I1311646		JAMES L RICE	527050	120.00	U
11/06/2012	INNI	I1311647		JEANNETTE H CARTER	527050	120.00	U
11/06/2012	INNI	I1311648		RHODA S RICE	527050	120.00	U
11/06/2012	INNI	I1311649		ROBERT P CARTER JR	527050	197.00	U
11/06/2012	INNI	I1311650		CLARENCE L RICHARDSON JR	527050	180.00	U
11/06/2012	INNI	I1311651		WYLIE F ROBERTS	527050	120.00	U
11/06/2012	INNI	I1311652		BETTY E ROGERS	527050	120.00	U
11/06/2012	INNI	I1311653		ALVIN T CAUGHMAN	527050	120.00	U
11/06/2012	INNI	I1311654		LORA B RUCKER	527050	120.00	U
11/06/2012	INNI	I1311655		BRENDA F CAUGHMAN	527050	120.00	U
11/06/2012	INNI	I1311656		SAMANTHA T RUCKER	527050	120.00	U
11/06/2012	INNI	I1311657		MARY E CAUGHMAN	527050	120.00	U
11/06/2012	INNI	I1311658		VIRL S CAUGHMAN	527050	120.00	U
11/06/2012	INNI	I1311659		WAYNE E CAUGHMAN	527050	180.00	U
11/06/2012	INNI	I1311660		ROSALYN N CHANDLER	527050	120.00	U
11/06/2012	INNI	I1311661		DELORES B RUSH	527050	120.00	U
11/06/2012	INNI	I1311662		LEWIS D CHANEY	527050	120.00	U
11/06/2012	INNI	I1311663		PHYLLIS L RUTTONSHA	527050	120.00	U
11/06/2012	INNI	I1311664		TERRANCE SALLEY	527050	120.00	U
11/06/2012	INNI	I1311665		DEAN C CHAPMAN	527050	120.00	U
11/06/2012	INNI	I1311666		BONNIE M CHERRY	527050	120.00	U
11/06/2012	INNI	I1311667		JACK E CHERRY	527050	215.00	U
11/06/2012	INNI	I1311668		DIANNE S CHESTNUT	527050	240.00	U
11/06/2012	INNI	I1311669		TILLMAN L CLACK JR	527050	120.00	U
11/06/2012	INNI	I1311670		SHERRILL L CLARKSON	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311671		BARBARA B SANDERS	527050		120.00		U

11/06/2012	INNI	I1311672	DAVID H COBB	527050	120.00	U
11/06/2012	INNI	I1311673	GEORGE E SANDERS	527050	120.00	U
11/06/2012	INNI	I1311674	MARTHA S COBB	527050	120.00	U
11/06/2012	INNI	I1311675	LINDA C SANDERS	527050	120.00	U
11/06/2012	INNI	I1311676	ANGELA B COCKRELL	527050	120.00	U
11/06/2012	INNI	I1311677	SHIRLEY C SANDERS	527050	180.00	U
11/06/2012	INNI	I1311678	HARRY J SCHAFER	527050	120.00	U
11/06/2012	INNI	I1311679	GEANIE L COCKRELL	527050	180.00	U
11/06/2012	INNI	I1311680	ROXANNE N SCHERMAN	527050	120.00	U
11/06/2012	INNI	I1311681	ELLA C SCOGGINS	527050	120.00	U
11/06/2012	INNI	I1311682	PAUL L COCKRELL	527050	180.00	U
11/06/2012	INNI	I1311683	DONNA K SCOTT	527050	120.00	U
11/06/2012	INNI	I1311684	BETTY J COMER	527050	120.00	U
11/06/2012	INNI	I1311685	TRUDY Y SCURRY	527050	120.00	U
11/06/2012	INNI	I1311686	LARRY G SEASE	527050	120.00	U
11/06/2012	INNI	I1311687	CARL D CONNELLY	527050	120.00	U
11/06/2012	INNI	I1311688	CLARK A SEEBY JR	527050	120.00	U
11/06/2012	INNI	I1311689	SAMATHA CONNOLLY	527050	120.00	U
11/06/2012	INNI	I1311690	SARA A SEEBY	527050	120.00	U
11/06/2012	INNI	I1311691	DANIEL N COOK	527050	120.00	U
11/06/2012	INNI	I1311692	BETTY L SEIBERT	527050	120.00	U
11/06/2012	INNI	I1311693	JANE T COOK	527050	120.00	U
11/06/2012	INNI	I1311694	EDWARD L SEIBERT	527050	120.00	U
11/06/2012	INNI	I1311695	JENNIFER B COOK	527050	120.00	U
11/06/2012	INNI	I1311696	DONNA B SEIGLER	527050	120.00	U
11/06/2012	INNI	I1311697	ROBERT N SENN	527050	180.00	U
11/06/2012	INNI	I1311698	DOUGLAS E COOPER	527050	120.00	U
11/06/2012	INNI	I1311699	LEE MARTHA COOPER	527050	120.00	U
11/06/2012	INNI	I1311700	SHIRLEY D SENN	527050	120.00	U
11/06/2012	INNI	I1311701	NANCY R CORBIN	527050	120.00	U
11/06/2012	INNI	I1311702	BARBARA B SENTERFEIT	527050	120.00	U
11/06/2012	INNI	I1311703	KATHLEEN M SEYMOUR	527050	120.00	U
11/06/2012	INNI	I1311704	AGNES B CORLEY	527050	195.00	U
11/06/2012	INNI	I1311705	GAIL H SHARP SCHRECK	527050	120.00	U
11/06/2012	INNI	I1311706	JULIE A SHARPE	527050	195.00	U
11/06/2012	INNI	I1311707	REBECCA J SHARPE	527050	210.00	U
11/06/2012	INNI	I1311708	BARBARA C CORLEY	527050	120.00	U
11/06/2012	INNI	I1311709	ANDREA MYERS SHEALY	527050	120.00	U
11/06/2012	INNI	I1311710	BARBARA J CORLEY	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311711		JULIE T SHEALY	527050		120.00		U
11/06/2012	INNI	I1311712		EDWARD R CORLEY	527050		120.00		U
11/06/2012	INNI	I1311713		GEORGE ALLEN CORLEY	527050		120.00		U
11/06/2012	INNI	I1311714		PAUL R SHEALY	527050		120.00		U
11/06/2012	INNI	I1311715		HARRY C SHELTON	527050		120.00		U
11/06/2012	INNI	I1311716		ELIZABETH L SHOCKLEY	527050		120.00		U
11/06/2012	INNI	I1311717		HELEN S CORLEY	527050		120.00		U
11/06/2012	INNI	I1311718		LENICE H SHOEMAKER	527050		120.00		U
11/06/2012	INNI	I1311719		HOMER EARL CORLEY	527050		120.00		U
11/06/2012	INNI	I1311720		MELINDA M SHOEMAKER	527050		199.00		U
11/06/2012	INNI	I1311721		PEGGY F SHULL	527050		120.00		U
11/06/2012	INNI	I1311722		JACQUELINE L CORLEY	527050		120.00		U
11/06/2012	INNI	I1311724		MARY E SHUMPERT	527050		120.00		U
11/06/2012	INNI	I1311725		LINDA A CORLEY	527050		120.00		U
11/06/2012	INNI	I1311726		RHONDA D SHUMPERT	527050		120.00		U
11/06/2012	INNI	I1311727		DANIELLE E CORY	527050		120.00		U
11/06/2012	INNI	I1311728		BRENDA G SIMPSON	527050		120.00		U
11/06/2012	INNI	I1311729		PATSY J COX	527050		120.00		U
11/06/2012	INNI	I1311730		LEAH S SINNOTT	527050		120.00		U
11/06/2012	INNI	I1311731		PAUL H SINNOTT	527050		120.00		U
11/06/2012	INNI	I1311732		DONNA D CRAPPS	527050		210.00		U
11/06/2012	INNI	I1311733		STEVEN AA SISTRUNK	527050		120.00		U
11/06/2012	INNI	I1311734		WILLIAM G CRAPPS JR	527050		120.00		U
11/06/2012	INNI	I1311735		JANICE M SJOBERG	527050		120.00		U
11/06/2012	INNI	I1311736		SHAUNTA SLAY	527050		120.00		U
11/06/2012	INNI	I1311737		DANIELLE SLICK	527050		120.00		U
11/06/2012	INNI	I1311738		FREEDA E CRAPS	527050		80.00		U
11/06/2012	INNI	I1311739		PAMELA L SLOAN	527050		120.00		U
11/06/2012	INNI	I1311740		GRACEN L CRAPS	527050		120.00		U
11/06/2012	INNI	I1311741		BEVERLY J SMITH	527050		120.00		U
11/06/2012	INNI	I1311742		CHARLENE R SMITH	527050		120.00		U
11/06/2012	INNI	I1311743		NEIL W CRAPS	527050		193.00		U
11/06/2012	INNI	I1311744		CHERI H SMITH	527050		120.00		U
11/06/2012	INNI	I1311745		HALEY L CRAWFORD	527050		120.00		U
11/06/2012	INNI	I1311746		ELVERIDGE SMITH	527050		120.00		U
11/06/2012	INNI	I1311747		KAY A SMITH	527050		120.00		U
11/06/2012	INNI	I1311748		BOBBY J CRIDER	527050		120.00		U
11/06/2012	INNI	I1311749		NORMA H SMITH	527050		120.00		U
11/06/2012	INNI	I1311750		JO ANN CRIDER	527050		200.00		U
11/06/2012	INNI	I1311751		OTTIS J SMITH	527050		120.00		U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311752		AMY L CRIM	527050		120.00		U
11/06/2012	INNI	I1311753		PATRICIA JUNE T SMITH	527050		120.00		U
11/06/2012	INNI	I1311754		RANDALL SMITH	527050		120.00		U
11/06/2012	INNI	I1311755		KRISTI A CROCKER	527050		120.00		U
11/06/2012	INNI	I1311756		SHIRLEY H SMITH	527050		120.00		U
11/06/2012	INNI	I1311757		TAYLOR CROCKER	527050		120.00		U
11/06/2012	INNI	I1311758		VICKI A SMITH	527050		120.00		U
11/06/2012	INNI	I1311759		WILLIAM C SMITH	527050		205.00		U
11/06/2012	INNI	I1311760		KATHLEEN L CROTHERS CHAVIS	527050		120.00		U
11/06/2012	INNI	I1311761		JAMES G SMOAKE	527050		120.00		U
11/06/2012	INNI	I1311762		SHERRY C CROUCH	527050		120.00		U
11/06/2012	INNI	I1311763		JAMES R SNELL	527050		195.00		U
11/06/2012	INNI	I1311764		BRENDA A SOLOMON	527050		120.00		U
11/06/2012	INNI	I1311765		THOMAS A CROWE	527050		200.00		U
11/06/2012	INNI	I1311766		SUMMER B SOLUM	527050		120.00		U
11/06/2012	INNI	I1311767		ELIZABETH G CRUZ	527050		120.00		U
11/06/2012	INNI	I1311768		WILLIAM J SOUTHERLIN	527050		120.00		U
11/06/2012	INNI	I1311769		BONNIE FAE SOX	527050		120.00		U
11/06/2012	INNI	I1311770		NANCY S CULLUM	527050		120.00		U
11/06/2012	INNI	I1311771		GREGORY A SOX	527050		120.00		U
11/06/2012	INNI	I1311772		GLORIA R CZEMECKI	527050		120.00		U
11/06/2012	INNI	I1311773		LOUIS A DANIELSEN	527050		205.00		U
11/06/2012	INNI	I1311774		MICHAEL C DANIELSEN	527050		120.00		U
11/06/2012	INNI	I1311775		CAROLYN S DAVENPORT	527050		120.00		U
11/06/2012	INNI	I1311776		AUDREY F DAVIS	527050		180.00		U
11/06/2012	INNI	I1311777		EDDIE D DAVIS	527050		195.00		U
11/06/2012	INNI	I1311778		HARRIET M DAVIS	527050		120.00		U
11/06/2012	INNI	I1311779		JAMES T DAVIS	527050		120.00		U
11/06/2012	INNI	I1311780		JEAN S DAVIS	527050		120.00		U
11/06/2012	INNI	I1311781		KELLIE B DAVIS	527050		120.00		U
11/06/2012	INNI	I1311782		KRISTEN C DAVIS	527050		120.00		U
11/06/2012	INNI	I1311783		MARILYN B DAVIS	527050		120.00		U
11/06/2012	INNI	I1311784		COREY D DAY	527050		120.00		U
11/06/2012	INNI	I1311785		JANICE L SOX	527050		120.00		U
11/06/2012	INNI	I1311786		JEANETTE A SOX	527050		120.00		U
11/06/2012	INNI	I1311787		SUE B SPELL	527050		120.00		U
11/06/2012	INNI	I1311788		KENNETH M SPIRES II	527050		120.00		U
11/06/2012	INNI	I1311789		DONNIE H STACK	527050		120.00		U
11/06/2012	INNI	I1311790		HAROLD C STEELE JR	527050		180.00		U

11/06/2012	INNI	I1311791		WILLIE STEPHENS	527050		120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311792		JEANNETTE S STEPP	527050		120.00		U
11/06/2012	INNI	I1311793		JUDITH A STERNBERG	527050		120.00		U
11/06/2012	INNI	I1311794		JANICE M STEWART	527050		120.00		U
11/06/2012	INNI	I1311795		MARY K STEWART	527050		120.00		U
11/06/2012	INNI	I1311796		OTIS M STEWART	527050		120.00		U
11/06/2012	INNI	I1311797		WILMA D STOREY	527050		120.00		U
11/06/2012	INNI	I1311798		GARRICK STOTT	527050		80.00		U
11/06/2012	INNI	I1311799		EVELYN C STOUDEMIRE	527050		120.00		U
11/06/2012	INNI	I1311800		ROBIN D STRAMA	527050		120.00		U
11/06/2012	INNI	I1311801		EDITH S STUCKEY	527050		120.00		U
11/06/2012	INNI	I1311802		ELIZABETH S STURKIE	527050		120.00		U
11/06/2012	INNI	I1311803		JOY A STURKIE	527050		120.00		U
11/06/2012	INNI	I1311804		MARY M SULTON	527050		120.00		U
11/06/2012	INNI	I1311805		CARLA W SUMMERS	527050		120.00		U
11/06/2012	INNI	I1311806		ELAINE R SUTCLIFFE	527050		120.00		U
11/06/2012	INNI	I1311807		CAROLYN P SUTTON	527050		120.00		U
11/06/2012	INNI	I1311808		EDWARD C SUTTON	527050		120.00		U
11/06/2012	INNI	I1311809		KIMBERLEAH R SUTTON	527050		120.00		U
11/06/2012	INNI	I1311810		MARY B SUTTON	527050		120.00		U
11/06/2012	INNI	I1311811		QUEEN E SUTTON	527050		120.00		U
11/06/2012	INNI	I1311812		KIMBERLY D SWOPE	527050		120.00		U
11/06/2012	INNI	I1311813		PATRICIA G SWYGERT	527050		120.00		U
11/06/2012	INNI	I1311814		WILLIAM D SWYGERT	527050		205.00		U
11/06/2012	INNI	I1311815		GLORIA JAYNE TADIELLO	527050		120.00		U
11/06/2012	INNI	I1311816		AMANDA E TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311817		FRANCES S DAY	527050		120.00		U
11/06/2012	INNI	I1311818		JUDY P TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311819		LEONARD C TAYLOR	527050		210.00		U
11/06/2012	INNI	I1311820		LAURA S DAY	527050		120.00		U
11/06/2012	INNI	I1311821		BARBARA A DELACRUZ	527050		120.00		U
11/06/2012	INNI	I1311822		BRIANNA M DELLER	527050		120.00		U
11/06/2012	INNI	I1311823		NANCY P TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311824		VALERIE D DELLER	527050		120.00		U

11/06/2012	INNI	I1311825		RUTH TAYLOR	527050	120.00	U
11/06/2012	INNI	I1311826		JOHN W DELOACH	527050	120.00	U
11/06/2012	INNI	I1311827		THERESA L TAYLOR	527050	120.00	U
11/06/2012	INNI	I1311828		TROY C TAYLOR	527050	215.00	U
11/06/2012	INNI	I1311829		SYLVIA S DELOACH	527050	120.00	U
11/06/2012	INNI	I1311830		WILHELMINA TAYLOR	527050	120.00	U
11/06/2012	INNI	I1311831		LINDA H DEMARS	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311832		LAUREN M TEAL	527050		196.00		U
11/06/2012	INNI	I1311833		JOHN B TESTRUTH	527050		120.00		U
11/06/2012	INNI	I1311834		ELRY F DENTON	527050		120.00		U
11/06/2012	INNI	I1311835		JANICE D THOLSTRUP	527050		120.00		U
11/06/2012	INNI	I1311836		BOBBIE S THOMAS	527050		120.00		U
11/06/2012	INNI	I1311837		JO ANN C DERRICK	527050		120.00		U
11/06/2012	INNI	I1311838		CAROLYN W THOMAS	527050		120.00		U
11/06/2012	INNI	I1311839		ERNEST W THOMAS	527050		120.00		U
11/06/2012	INNI	I1311840		MARK J DEVER	527050		120.00		U
11/06/2012	INNI	I1311841		ELAINE G THOMPSON	527050		120.00		U
11/06/2012	INNI	I1311842		MARCUS K DICKERSON II	527050		120.00		U
11/06/2012	INNI	I1311843		RONALD W THOMPSON	527050		120.00		U
11/06/2012	INNI	I1311844		CHRISTOPHER R THREATT	527050		120.00		U
11/06/2012	INNI	I1311845		RACHEL W DIETER	527050		120.00		U
11/06/2012	INNI	I1311846		DARA B THREATT	527050		120.00		U
11/06/2012	INNI	I1311847		AMANDA L DOBSON	527050		120.00		U
11/06/2012	INNI	I1311848		LAKEISHA N TINDAL	527050		120.00		U
11/06/2012	INNI	I1311849		DONNA G TINSLEY	527050		120.00		U
11/06/2012	INNI	I1311850		SANDRA C DODD	527050		200.00		U
11/06/2012	INNI	I1311851		BRENDA M TISDALE	527050		120.00		U
11/06/2012	INNI	I1311852		WILLIAM W DODD JR	527050		120.00		U
11/06/2012	INNI	I1311853		SARAH L TRANI	527050		120.00		U
11/06/2012	INNI	I1311854		JOAN K TRAPP	527050		120.00		U
11/06/2012	INNI	I1311855		PAUL D DONAHUE	527050		180.00		U
11/06/2012	INNI	I1311856		EDGAR E TRUSSELL	527050		223.00		U
11/06/2012	INNI	I1311857		DOROTHY F TUNSTALL	527050		282.00		U
11/06/2012	INNI	I1311858		SHERRY K DOWD	527050		120.00		U

11/06/2012	INNI	I1311859	STEPHANIE D TYLER	527050		120.00	U
11/06/2012	INNI	I1311860	LENORA K DRAFTS	527050		120.00	U
11/06/2012	INNI	I1311861	ROGER L URBAN	527050		120.00	U
11/06/2012	INNI	I1311862	LINDA R VAN KAMPEN	527050		120.00	U
11/06/2012	INNI	I1311863	CATHERINE M DUBIEL	527050		120.00	U
11/06/2012	INNI	I1311864	TRAVIS B VANPELT	527050		120.00	U
11/06/2012	INNI	I1311865	ERNEST S VARN	527050		120.00	U
11/06/2012	INNI	I1311866	DAVID F DUKES	527050		120.00	U
11/06/2012	INNI	I1311867	GRANT VINCENT	527050		120.00	U
11/06/2012	INNI	I1311868	DON D DUKES	527050		120.00	U
11/06/2012	INNI	I1311869	EMILY N VISSCHER	527050		120.00	U
11/06/2012	INNI	I1311870	SHERI S DUNBAR	527050		120.00	U
11/06/2012	INNI	I1311871	JEANNE S VOLIN	527050		120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311872		MADISON V WALKER	527050		120.00		U
11/06/2012	INNI	I1311873		ROSELIA O DUNCAN	527050		210.00		U
11/06/2012	INNI	I1311874		MARJORIE J WALL	527050		120.00		U
11/06/2012	INNI	I1311875		ANNIE K WARNER	527050		120.00		U
11/06/2012	INNI	I1311876		CHARLES E DUNLAP SR	527050		60.00		U
11/06/2012	INNI	I1311877		LINDA S WATERS	527050		120.00		U
11/06/2012	INNI	I1311878		KATHRYN DURST	527050		120.00		U
11/06/2012	INNI	I1311879		JOHN WATSON	527050		120.00		U
11/06/2012	INNI	I1311880		VIVIAN M WATSON	527050		120.00		U
11/06/2012	INNI	I1311881		TERESA W DYCHES	527050		120.00		U
11/06/2012	INNI	I1311882		LINDA L WATTS	527050		120.00		U
11/06/2012	INNI	I1311883		SHEILA R EADDY	527050		120.00		U
11/06/2012	INNI	I1311884		WADE H WEAVER	527050		120.00		U
11/06/2012	INNI	I1311885		ROXAN M WEED	527050		185.00		U
11/06/2012	INNI	I1311886		EVA K EARGLE	527050		120.00		U
11/06/2012	INNI	I1311887		NATE WEIST	527050		120.00		U
11/06/2012	INNI	I1311888		MARVIN E EARGLE	527050		120.00		U
11/06/2012	INNI	I1311889		JENNIFER M WELLS	527050		180.00		U
11/06/2012	INNI	I1311890		GEORGE R WERTZ	527050		120.00		U
11/06/2012	INNI	I1311891		REUBEN L EARGLE	527050		120.00		U
11/06/2012	INNI	I1311892		NINA E WESSINGER	527050		120.00		U

11/06/2012	INNI	I1311893		HOYT N WHEELER	527050	60.00	U
11/06/2012	INNI	I1311894		PHYLLIS J EDGELL	527050	120.00	U
11/06/2012	INNI	I1311895		CHARLES J WHITE III	527050	120.00	U
11/06/2012	INNI	I1311896		ALICE H EDWARDS	527050	120.00	U
11/06/2012	INNI	I1311897		DANIEL WHITE	527050	120.00	U
11/06/2012	INNI	I1311898		TERESA M WHITE	527050	120.00	U
11/06/2012	INNI	I1311899		D THOMAS EDWARDS	527050	120.00	U
11/06/2012	INNI	I1311900		NANCY F WHITLAW	527050	120.00	U
11/06/2012	INNI	I1311901		NATHANIEL O WHITLAW JR	527050	120.00	U
11/06/2012	INNI	I1311902		WOLFGANG D ELFE	527050	205.00	U
11/06/2012	INNI	I1311903		KAREN E WIGFALL	527050	190.00	U
11/06/2012	INNI	I1311904		SAMARRA E WIGFALL	527050	120.00	U
11/06/2012	INNI	I1311905		MICHELLE R ELLISOR	527050	120.00	U
11/06/2012	INNI	I1311906		ERIC T WILKINS	527050	120.00	U
11/06/2012	INNI	I1311907		CHERYL J EMERY	527050	120.00	U
11/06/2012	INNI	I1311908		CYNTHIA G WILLIAMS	527050	120.00	U
11/06/2012	INNI	I1311909		MARGARET ENGLISH	527050	120.00	U
11/06/2012	INNI	I1311910		EVA L WILLIAMS	527050	120.00	U
11/06/2012	INNI	I1311911		FRANCES A WILLIAMS	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311912		BETTY T EPTING	527050		120.00		U
11/06/2012	INNI	I1311913		JERRY L WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311914		SANDRA S ESLICK	527050		120.00		U
11/06/2012	INNI	I1311915		MABRY C WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311916		MARY ANN WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311917		GARY R EVANS	527050		120.00		U
11/06/2012	INNI	I1311918		SARA JEAN WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311919		JO W FAILE	527050		120.00		U
11/06/2012	INNI	I1311920		PEGGY M WILLILAMSON	527050		120.00		U
11/06/2012	INNI	I1311921		JOHN FARMER	527050		120.00		U
11/06/2012	INNI	I1311922		JAMES K WINDHAM	527050		120.00		U
11/06/2012	INNI	I1311923		TRINIDEL M WINDHAM	527050		215.00		U
11/06/2012	INNI	I1311924		DYERETTA M FASHION	527050		120.00		U
11/06/2012	INNI	I1311925		LINDA FAYE MART WISE	527050		120.00		U
11/06/2012	INNI	I1311926		DAVID H FIELD	527050		120.00		U

11/06/2012	INNI	I1311927		LOUISE L WISE	527050	120.00	U
11/06/2012	INNI	I1311928		GREGORY A WITTIG	527050	120.00	U
11/06/2012	INNI	I1311929		GEORGE W FISHER	527050	120.00	U
11/06/2012	INNI	I1311930		LYNN F WOOTEN	527050	120.00	U
11/06/2012	INNI	I1311931		MARY J FISHER	527050	205.00	U
11/06/2012	INNI	I1311932		PEGGY K YON	527050	202.00	U
11/06/2012	INNI	I1311933		EMMA D YOUNG	527050	120.00	U
11/06/2012	INNI	I1311934		CONSTANCE C FLEMMING	527050	202.00	U
11/06/2012	INNI	I1311935		BETTY J YOUNGINER	527050	120.00	U
11/06/2012	INNI	I1311936		ANNIE K FLOYD	527050	120.00	U
11/06/2012	INNI	I1311937		ETHAN ZUBIAN	527050	120.00	U
11/06/2012	INNI	I1311938		JOHN P FLOYD	527050	120.00	U
11/06/2012	INNI	I1311939		SAMUEL N FLOYD	527050	120.00	U
11/06/2012	INNI	I1311940		SUSAN S FLOYD	527050	195.00	U
11/06/2012	INNI	I1311941		ANDERSON, EDWIN	527050	172.50	U
11/06/2012	INNI	I1311941		ANDERSON, EDWIN	527050	191.48	U
11/06/2012	INNI	I1311942		KELLAN FLUETTE	527050	120.00	U
11/06/2012	INNI	I1311943		JANE H FLYTHE	527050	120.00	U
11/06/2012	INNI	I1311944		ANNETTE M FOLKS	527050	120.00	U
11/06/2012	INNI	I1311945		WILLIE J FOLKS	527050	120.00	U
11/06/2012	INNI	I1311946		EDWARDS MEMORIAL PRESBYTERI	527050	125.00	U
11/06/2012	INNI	I1311947		IRENE E FORD	527050	189.00	U
11/06/2012	INNI	I1311948		SAMARIA BAPTIST CHURCH	527050	75.00	U
11/06/2012	INNI	I1311949		ST PETERS LUTHERAN CHURCH	527050	125.00	U
11/06/2012	INNI	I1311950		MALCOLM FORD	527050	120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311951		RIDGE ROAD COMMUNITY CENTER	527050		100.00		U
11/06/2012	INNI	I1311952		LILLY B FOSTER	527050		120.00		U
11/06/2012	INNI	I1311953		POND BRANCH UNITED METHODIS	527050		100.00		U
11/06/2012	INNI	I1311954		SHEILA Y FOSTER	527050		120.00		U
11/06/2012	INNI	I1311955		BOILING SPRINGS UNITED METH	527050		200.00		U
11/06/2012	INNI	I1311956		KENNETH V FRICK	527050		120.00		U
11/06/2012	INNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		100.00		U
11/06/2012	INNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		100.00		U
11/06/2012	INNI	I1311958		SARA N FRICK	527050		120.00		U

11/06/2012	INNI	I1311959	SIMON FROESE	527050		195.00	U
11/06/2012	INNI	I1311960	OAK GROVE CIVIC CLUB	527050		75.00	U
11/06/2012	INNI	I1311961	CAYCE UNITED METHODIST CHUR	527050		150.00	U
11/06/2012	INNI	I1311962	MARY E FRYE	527050		120.00	U
11/06/2012	INNI	I1311963	SHILOH UNITED METHODIST CHU	527050		50.00	U
11/06/2012	INNI	I1311964	ST MICHAELS ELCA	527050		100.00	U
11/06/2012	INNI	I1311965	PROVIDENCE LUTHERAN	527050		300.00	U
11/06/2012	INNI	I1311966	BOILING SPRINGS COMMUNITY C	527050		100.00	U
11/06/2012	INNI	I1311967	BARBARA C FULLER	527050		120.00	U
11/06/2012	INNI	I1311968	AMERICAN LEGION POST #7	527050		150.00	U
11/06/2012	INNI	I1311969	MARK D FULLER	527050		195.00	U
11/06/2012	INNI	I1311970	J MONROE FULMER	527050		120.00	U
11/06/2012	INNI	I1311971	ST PETERS LUTHERAN CHURCH	527050		50.00	U
11/06/2012	INNI	I1311972	VFW POST 8738	527050		150.00	U
11/06/2012	INNI	I1311973	PATRICIA R FULMER	527050		206.00	U
11/06/2012	INNI	I1311974	CHAPEL OF REDEMPTION	527050		125.00	U
11/06/2012	INNI	I1311975	RICHARD V FULMER	527050		120.00	U
11/06/2012	INNI	I1311976	LEXINGTON PRESBYTERIAN CHUR	527050		75.00	U
11/06/2012	INNI	I1311977	PILGRIM LUTHERAN CHURCH	527050		100.00	U
11/06/2012	INNI	I1311978	CAROL A FULTON	527050		120.00	U
11/06/2012	INNI	I1311979	EDMUND COMMUNITY CENTER	527050		75.00	U
11/06/2012	INNI	I1311980	JOAN D FUNDERBURK	527050		120.00	U
11/06/2012	INNI	I1311981	SALUDA RIVER BAPTIST CHURCH	527050		150.00	U
11/06/2012	INNI	I1311982	ST DAVIDS LUTHERAN CHURCH	527050		100.00	U
11/06/2012	INNI	I1311983	ROSALIND G FUNK	527050		120.00	U
11/06/2012	INNI	I1311984	TOWN OF SUMMIT	527050		40.00	U
11/06/2012	INNI	I1311985	FRANCES C FURTICK	527050		120.00	U
11/06/2012	INNI	I1311986	FAIRVIEW COMMUNITY CENTER	527050		200.00	U
11/06/2012	INNI	I1311987	AMERICAN LEGION POST #130	527050		125.00	U
11/06/2012	INNI	I1311988	EUGENIA B GAINEY	527050		120.00	U
11/06/2012	INNI	I1311989	BRIANA H GALANG	527050		120.00	U

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				GF / County Ordinary	1000				
11/06/2012	INNI	I1311990		WILLIAM E GARDNER	527050		120.00		U
11/06/2012	INNI	I1311991		PATSY R GARNER	527050		120.00		U
11/06/2012	INNI	I1311992		THERESA W GEORGE	527050		120.00		U

11/06/2012	INNI	I1311993	CLARA L GILLENTINE	527050	80.00	U
11/06/2012	INNI	I1311994	LINDA S GIPE	527050	120.00	U
11/06/2012	INNI	I1311995	DONNA L GIVES	527050	120.00	U
11/06/2012	INNI	I1311996	TILLMAN W GIVES	527050	195.00	U
11/06/2012	INNI	I1311997	JANET M GLENN	527050	120.00	U
11/06/2012	INNI	I1311998	JUSTINE G GLENN	527050	215.00	U
11/06/2012	INNI	I1311999	LISA K GLENN	527050	120.00	U
11/06/2012	INNI	I1312000	THOMAS HOWARD GLENN	527050	215.00	U
11/06/2012	INNI	I1312001	JOHN A GODFREY	527050	120.00	U
11/06/2012	INNI	I1312002	PAMELA C GODFREY	527050	120.00	U
11/06/2012	INNI	I1312003	KELLY S GOODALE	527050	120.00	U
11/06/2012	INNI	I1312005	MARY A GRAHAM	527050	120.00	U
11/06/2012	INNI	I1312009	THOMAS E GRAHAM JR	527050	120.00	U
11/06/2012	INNI	I1312011	LINDA B GRANT	527050	120.00	U
11/06/2012	INNI	I1312013	TOMEKA GRATE	527050	120.00	U
11/06/2012	INNI	I1312016	WEAVER LANCE GRAYSON JR	527050	420.00	U
11/06/2012	INNI	I1312020	DAVID A GRIFFITH	527050	205.00	U
11/06/2012	INNI	I1312021	MICHAEL S GRIGGS	527050	120.00	U
11/06/2012	INNI	I1312022	SHARON B GRITTEN	527050	120.00	U
11/06/2012	INNI	I1312023	LAURIE G GROOMS	527050	120.00	U
11/06/2012	INNI	I1312024	TAMMY C GROOMS	527050	120.00	U
11/06/2012	INNI	I1312025	DILLON GUMS	527050	80.00	U
11/06/2012	INNI	I1312026	LORI A GUNDERSHAUA	527050	120.00	U
11/06/2012	INNI	I1312027	FARROLL E GUNTER	527050	120.00	U
11/06/2012	INNI	I1312028	JOANN H GUNTER	527050	120.00	U
11/06/2012	INNI	I1312029	MARY J GUNTER	527050	120.00	U
11/06/2012	INNI	I1312030	JOYCE J HACK	527050	120.00	U
11/06/2012	INNI	I1312031	WILLIAM E HACK	527050	120.00	U
11/06/2012	INNI	I1312032	DORIS B HAGAN	527050	120.00	U
11/06/2012	INNI	I1312033	DEBRA A HALE	527050	190.00	U
11/06/2012	INNI	I1312034	HENRY L HALL	527050	120.00	U
11/06/2012	INNI	I1312035	LARRY O HALTIWANGER	527050	120.00	U
11/06/2012	INNI	I1312036	JAMES D HAM	527050	120.00	U
11/06/2012	INNI	I1312037	JO ANN A HAMBY	527050	120.00	U
11/06/2012	INNI	I1312038	AMY E HAMILTON	527050	120.00	U
11/06/2012	INNI	I1312039	KATHY D HAMITER	527050	120.00	U
11/06/2012	INNI	I1312040	ROBIN M HAMMOND	527050	120.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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

GF / County Ordinary 1000

11/06/2012 INNI	I1312041	BONNIE B HANCOCK	527050	120.00	U
11/06/2012 INNI	I1312042	JOHN B HANCOCK	527050	120.00	U
11/06/2012 INNI	I1312043	JASON W HANSON	527050	120.00	U
11/06/2012 INNI	I1312044	CARLA H HARDEE	527050	120.00	U
11/06/2012 INNI	I1312045	SANDRA J HARLEY	527050	192.00	U
11/06/2012 INNI	I1312046	ANDREW HARMON JR	527050	120.00	U
11/06/2012 INNI	I1312047	ANDREW F HARMON	527050	120.00	U
11/06/2012 INNI	I1312048	ELSIE D HARRIS	527050	120.00	U
11/06/2012 INNI	I1312049	DENITRA S HARVEY	527050	120.00	U
11/06/2012 INNI	I1312050	DEBRA A HARWELL	527050	120.00	U
11/06/2012 INNI	I1312051	TERRY L HARWELL	527050	120.00	U
11/06/2012 INNI	I1312052	KATHY B HAWKS	527050	120.00	U
11/06/2012 INNI	I1312053	DONALD G HEDGHES	527050	120.00	U
11/06/2012 INNI	I1312054	CAROL E HEIDBREDER	527050	120.00	U
11/06/2012 INNI	I1312055	JUDY C HELMS	527050	120.00	U
11/06/2012 INNI	I1312056	BETH ANN HENRICK	527050	200.00	U
11/06/2012 INNI	I1312057	RACHEL C HENRY	527050	120.00	U
11/06/2012 INNI	I1312058	REBECCA ANN HENRY	527050	120.00	U
11/06/2012 INNI	I1312059	SEJA HENRY	527050	120.00	U
11/06/2012 INNI	I1312060	VERNON F HILL JR	527050	220.00	U
11/06/2012 INNI	I1312061	VIRGINIA W HILL	527050	120.00	U
11/06/2012 INNI	I1312062	DELORIS S HILTON	527050	120.00	U
11/06/2012 INNI	I1312063	JOHN T HILTON	527050	195.00	U
11/06/2012 INNI	I1312064	PATRICIA G HILTON	527050	120.00	U
11/06/2012 INNI	I1312087	ROSA R HIX	527050	120.00	U
11/06/2012 INNI	I1312089	WALTER L HOGGAN	527050	120.00	U
11/06/2012 INNI	I1312090	WHITNEY HOLLIS	527050	120.00	U
11/06/2012 INNI	I1312091	ECHOLE E HOLMES	527050	120.00	U
11/06/2012 INNI	I1312093	PHYLLIS R HOLMES	527050	195.00	U
11/06/2012 INNI	I1312095	ELVERA J HOLROYD	527050	120.00	U
11/06/2012 INNI	I1312097	LISA B HOMER	527050	120.00	U
11/06/2012 INNI	I1312099	JEWELL R HOOK	527050	120.00	U
11/06/2012 INNI	I1312101	DEBORAH R HOOKS	527050	120.00	U
11/06/2012 INNI	I1312103	NANCY W HOOVER	527050	120.00	U
11/06/2012 INNI	I1312105	WILLIAM C HOPKINS SR	527050	120.00	U
11/06/2012 INNI	I1312107	MARYANN A HORTON	527050	120.00	U
11/06/2012 INNI	I1312109	MELISSA M HOWELL	527050	120.00	U
11/06/2012 INNI	I1312110	MATILDA M HUGGINS	527050	120.00	U
11/06/2012 INNI	I1312112	WANDA F HUGGINS	527050	120.00	U
11/06/2012 INNI	I1312115	LUCY K HUGHES	527050	120.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1312117		SANDRA M HUGHES	527050		202.00		U
11/06/2012	INNI	I1312120		ANN C HUMPHRIES	527050		120.00		U
11/06/2012	INNI	I1312121		IONA LARKIN HUNTER	527050		120.00		U
11/06/2012	INNI	I1312123		SUE K HUNTER	527050		120.00		U
11/06/2012	INNI	I1312125		KATHERINE W HURT	527050		120.00		U
11/06/2012	INNI	I1312127		CAPRECIA E HUTTO	527050		120.00		U
11/06/2012	INNI	I1312128		CATHERINE G HUTTO	527050		120.00		U
11/06/2012	INNI	I1312130		EDWARD W HUTTO	527050		120.00		U
11/06/2012	INNI	I1312133		HASKELL A HYDRICK	527050		120.00		U
11/06/2012	INNI	I1312135		JAZMYN M HYER	527050		120.00		U
11/06/2012	INNI	I1312136		JULIE S ISOM	527050		120.00		U
11/06/2012	INNI	I1312138		MARGIE A JACKSON	527050		120.00		U
11/06/2012	INNI	I1312141		JOYCE H JACOBS	527050		120.00		U
11/06/2012	INNI	I1312142		MOLLIE G JACOBS	527050		120.00		U
11/06/2012	INNI	I1312143		ELAINE T JAMESON	527050		120.00		U
11/06/2012	INNI	I1312145		MARY D JEFFCOAT	527050		120.00		U
11/06/2012	INNI	I1312146		CHARLES M JENKINS JR	527050		120.00		U
11/06/2012	INNI	I1312147		KINSEY H J JENKINS JR	527050		120.00		U
11/06/2012	INNI	I1312148		MARILYN J JENKINS	527050		120.00		U
11/06/2012	INNI	I1312150		BARBARA A JERALD	527050		120.00		U
11/06/2012	INNI	I1312152		RICHARD H JESSE	527050		120.00		U
11/06/2012	INNI	I1312154		CORALEE JEZOWSKI	527050		120.00		U
11/06/2012	INNI	I1312156		AUDREY W JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312159		JARRETT JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312161		JAWANDA V JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312162		JUDY S JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312163		KIMBERLY JOHNSON	527050		215.00		U
11/06/2012	INNI	I1312164		ROSALIE JOHNSON	527050		80.00		U
11/06/2012	INNI	I1312165		JEANETTE R JOHNSTON	527050		120.00		U
11/06/2012	INNI	I1312166		BLACK, FREDDIE	527050		135.42		U
11/06/2012	INNI	I1312167		CARTER, MARJORIE	527050		129.32		U
11/06/2012	INNI	I1312168		CAUGHMAN, RANDY	527050		316.35		U
11/06/2012	INNI	I1312169		GRIFFITH, LINDA	527050		76.04		U
11/06/2012	INNI	I1312170		LONG, MARY ANN	527050		127.10		U
11/06/2012	INNI	I1312171		MCGILL, ROGER T.	527050		73.26		U
11/06/2012	INNI	I1312172		PORTER, HORACE	527050		222.00		U
11/06/2012	INNI	I1312173		WILBUR, EUGENE	527050		132.09		U
11/06/2012	INNI	I1312356		PETTY CASH/FINANCE DEPARTME	527050		7.68		U
11/06/2012	INNI	I1312357		PETTY CASH/FINANCE DEPARTME	527050		11.45		U
11/06/2012	INNI	I1312358		PETTY CASH/FINANCE DEPARTME	527050		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1312359		PETTY CASH/FINANCE DEPARTME	527050		9.88		U
11/06/2012	INNI	I1314335		AUDREY F DAVIS	527050		60.00		U
11/06/2012	INNI	I1314336		PAUL L COCKRELL	527050		120.00		U
11/06/2012	INNI	I1314337		MARY ANN LONG	527050		300.00		U
11/06/2012	INNI	I1314338		WENDY J BROWN	527050		120.00		U
11/06/2012	INNI	I1314339		JOYCE B MIZE	527050		200.00		U
11/06/2012	INNI	I1314705		GAIL SPOONER	527050		120.00		U
11/16/2012	INNI	I1311723		PHILIP D SHULL	527050		120.00		U
12/10/2012	CNNI	A0378565	I1312043	JASON W HANSON	527050		-120.00		U
12/10/2012	INNI	I1312587		JOHN W HANSON	527050		120.00		U
12/11/2012	CNNI	A0378333	I1311517	CAROLYN BLEDSOE	527050		-93.00		U
12/11/2012	INNI	I1312671		BLEDSOE, CAROLYN	527050		45.00		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	527050		-900.00		U
01/02/2013	CNNI	A0378635	I1311553	KAY R BROWN	527050		-240.00		U
01/02/2013	INNI	I1314023		KAY R BROWN	527050		120.00		U
01/09/2013	CNNI	A0378955	I1311759	WILLIAM C SMITH	527050		-205.00		U
01/09/2013	INNI	I1314577		WILLIAM C SMITH	527050		120.00		U
01/09/2013	INNI	I1314577		WILLIAM C SMITH	527050		205.00		U
01/09/2013	ICNI	I1314577		WILLIAM C SMITH	527050		-120.00		U
01/15/2013	CNNI	A0378850	I1311484	SANDRA K BELL	527050		-120.00		U
01/24/2013	CNNI	A0372303	I1301126	ANSELEE C MCCLAM	527050		-220.00		U
01/24/2013	CNNI	A0372962	I1301563	TOWN OF SUMMIT	527050		-40.00		U
01/24/2013	INNI	I1315688		TOWN OF SUMMIT	527050		40.00		U
01/24/2013	INNI	I1315690		ANSELEE C MCCLAM	527050		220.00		U
02/28/2013	JE15	J1302547		FEB 13 BUDGETARY REIMBURSEM	527050		-95,891.80		U
04/09/2013	INNI	I1323367		MARK FULLER	527050		190.00		U
04/09/2013	INNI	I1323368		LEAH SINNOTT	527050		120.00		U
04/09/2013	INNI	I1323369		BONNIE FAE SOX	527050		120.00		U
04/09/2013	INNI	I1323370		SARA BUSBEE	527050		120.00		U
04/09/2013	INNI	I1323371		CARTER, MARJORIE	527050		15.95		U
04/09/2013	INNI	I1323372		LONG, ANN	527050		26.95		U
04/10/2013	CNNI	A0378295	I1311615	BETTY L BYRD	527050		-120.00		U
04/10/2013	INNI	I1321297		BETTY L BYRD	527050		120.00		U
05/31/2013	JE15	J1303473		MAY 13 BUDGETARY REIMBURSEM	527050		-550.00		U
06/20/2013	CNNI	A0376234	I1308021	WENDY J BROWN	527050		-120.00		U

06/20/2013 CNNI	A0378343 I1312168	CAUGHMAN, RANDY	527050		-316.35		U
06/20/2013 INNI	I1326926	CAUGHMAN, RANDY	527050		316.35		U
ENDING BALANCE:	Election Poll Workers & Expenses		527050	15,000.00	1,431.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
03/12/2013 INNI	CR13770			SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	540000	100.00			U
07/02/2012 ISSU	U1300031			reg & elctions	540000		64.20		U
07/03/2012 ISSU	U1300074			REG. & ELECT.	540000		21.40		U
10/17/2012 PORD	P1302101			OFFICE DEPOT INC	540000			137.70	U
10/17/2012 BD02	J1301162			ABT 13-066	540000	126.00			U
10/17/2012 INEI	I1309572			OFFICE DEPOT INC	540000		137.70		U
10/17/2012 INEI	I1309572			OFFICE DEPOT INC	540000			-137.70	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	226.00	223.30	0.00	
BEGINNING BALANCE:				(30) Battery Sticks-Voting Machines	5AC543	0.00	0.00	0.00	
07/01/2012 BD02	J1300574			BAR 13-005	5AC543	2,247.00			U
ENDING BALANCE:				(30) Battery Sticks-Voting Machines	5AC543	2,247.00	0.00	0.00	
BEGINNING BALANCE:				(120) PEB Batteries	5AC544	0.00	0.00	0.00	
07/01/2012 BD02	J1300574			BAR 13-005	5AC544	1,926.00			U
05/02/2013 PORD	P1303981			INTERSTATE ALL BATTERY CENT	5AC544			1,879.78	U
06/10/2013 INEI	I1400030			INTERSTATE ALL BATTERY CENT	5AC544		1,897.35		U
06/10/2013 INEI	I1400030			INTERSTATE ALL BATTERY CENT	5AC544			-1,879.78	U
ENDING BALANCE:				(120) PEB Batteries	5AC544	1,926.00	1,897.35	0.00	

BEGINNING BALANCE:		(1) Shredder		5AC545	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	5AC545	139.00			U
ENDING BALANCE:		(1) Shredder		5AC545	139.00	0.00	0.00	
BEGINNING BALANCE:		(1) Communications Pack		5AD197	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD197	500.00			U
ENDING BALANCE:		(1) Communications Pack		5AD197	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Absentee Ballot Portable Rack		5AD761	0.00	0.00	0.00	
04/25/2013	BD02	J1302915	ABT 13-292	5AD761	937.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2013	PORD	P1303982		UNITED AMERICAN ELECTION SU	5AD761			133.75	U
05/02/2013	PORD	P1303982		UNITED AMERICAN ELECTION SU	5AD761			801.97	U
06/19/2013	INEI	I1401734		UNITED AMERICAN ELECTION SU	5AD761		133.75		U
06/19/2013	INEI	I1401734		UNITED AMERICAN ELECTION SU	5AD761			-801.97	U
06/19/2013	INEI	I1401734		UNITED AMERICAN ELECTION SU	5AD761			-133.75	U
06/19/2013	INEI	I1401734		UNITED AMERICAN ELECTION SU	5AD761		801.97		U
ENDING BALANCE:		(1) Absentee Ballot Portable Rack			5AD761	937.00	935.72	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	285,714.00	285,122.81	0.00
GENERAL OPERATING EXPENDITURES	07	147,830.00	115,311.44	0.00

COAS: L COUNTY OF LEXINGTON

ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		656.67		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		656.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		691.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		656.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		656.67		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		656.67		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		656.67		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		869.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		869.15		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		869.15		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		869.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		869.15		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		869.15		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		869.15		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		869.15		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		869.15		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		869.15		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		454.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,496.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,496.24	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	285,714.00	302,619.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	147,830.00	115,311.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	35,112.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		2,926.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		2,926.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		2,926.00		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		2,926.00		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		2,926.00		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		2,926.00		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		2,926.00		U
02/01/2013	JE15	J1302314		FEB 2013 IN-KIND BLDG RENT	523110		2,926.00		U
03/01/2013	JE15	J1302315		MAR 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
04/01/2013	JE15	J1302617		APR 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
05/31/2013	JE15	J1303162		MAY 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
06/30/2013	JE15	J1400124		JUNE 2013 IN-KIND RENTAL	523110		2,926.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	35,112.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		141.76		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		141.75		U
ENDING BALANCE:				Building Insurance	524000	284.00	283.51	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	9,500.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		901.77		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		38.83		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		54.78		U
08/10/2012	INNI	I1304263		SCE&G	525385		907.10		U
09/10/2012	INNI	I1306205		SCE&G	525385		776.40		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		37.96		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		40.26		U
10/10/2012	INNI	I1308498		SCE&G	525385		661.34		U
11/07/2012	INNI	I1310584		SCE&G	525385		517.33		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		45.15		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		33.63		U
12/07/2012	INNI	I1313533		SCE&G	525385		492.99		U
01/09/2013	INNI	I1315638		SCE&G	525385		586.91		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		32.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		32.65		U
02/08/2013	INNI	I1317603		SCE&G	525385		664.15		U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		36.37		U
03/08/2013	INNI	I1319867		SCE&G	525385		588.84		U
04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		40.95		U
04/10/2013	INNI	I1322746		SCE&G	525385		630.51		U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		39.52		U
05/15/2013	INNI	I1325716		SCE&G	525385		571.93		U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		36.85		U
06/15/2013	INNI	I1400834		SCE&G	525385		781.01		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,500.00	8,549.45	0.00	

TOTAL ORGANIZATION: 169900 Other Agencies

				GENERAL EXPENDITURES	OPERATING 07	44,896.00	43,944.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,500.00			U
09/12/2012	BD02	J1301467		ABT 13-092	520100	-705.00			U
ENDING BALANCE:				Contracted Maintenance	520100	795.00	0.00	0.00	

BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520103	1,180.00				U
07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			262.50		U
07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			240.00		U
07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			300.00		U
07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			150.00		U
07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			225.00		U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			262.50		U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			240.00		U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			300.00		U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			150.00		U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			225.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		20.00			U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-20.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		37.50			U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-37.50		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-18.75		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-25.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		25.00			U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-12.50		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		12.50			U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		18.75			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-25.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		25.00			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-12.50		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		12.50			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-18.75		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		18.75			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		20.00			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-37.50		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		37.50			U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-20.00		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		37.50			U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

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

GF / County Ordinary 1000

09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		-37.50	U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	18.75		U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	20.00		U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	12.50		U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		-12.50	U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	25.00		U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		-25.00	U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		-18.75	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-150.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-225.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-300.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-262.50	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-240.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	18.75		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-18.75	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	12.50		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-12.50	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-37.50	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-25.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	37.50		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	20.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-20.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	25.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	18.75		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-18.75	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	12.50		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-12.50	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	25.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-25.00	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	20.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-20.00	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	37.50		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-37.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-12.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	12.50		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-18.75	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	18.75		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-37.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-25.00	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-20.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		37.50		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-12.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-18.75	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		18.75		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-20.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		20.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-12.50	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		18.75		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-18.75	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		12.50		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			0.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-20.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		20.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-25.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		25.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		37.50		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		18.75		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-18.75	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-20.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		20.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-25.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		25.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-12.50	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		12.50		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		20.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-25.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		25.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-12.50	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-20.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		18.75		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-18.75	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		12.50		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-12.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		12.50		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-18.75	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		18.75		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		25.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-20.00	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		20.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-25.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			0.00	U
06/28/2013	POCL	*1400444		Close PO P1301650	520103			0.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		12.50		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		20.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-12.50	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		25.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-25.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-18.75	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		18.75		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-20.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	1,215.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,270.00			U
01/01/2013	PORD	P1303274		DIVERSIFIED MEDICAL SERVICE	520200			300.00	U
01/01/2013	PORD	P1303274		DIVERSIFIED MEDICAL SERVICE	520200			150.00	U
01/31/2013	INEI	I1326284		DIVERSIFIED MEDICAL SERVICE	520200		21.00		U
01/31/2013	INEI	I1326284		DIVERSIFIED MEDICAL SERVICE	520200			-30.00	U
01/31/2013	INEI	I1326284		DIVERSIFIED MEDICAL SERVICE	520200		30.00		U
01/31/2013	INEI	I1326284		DIVERSIFIED MEDICAL SERVICE	520200			-21.00	U
02/05/2013	ICEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200			100.00	U
02/05/2013	ICEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200		-100.00		U
02/05/2013	INEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
02/05/2013	INEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
02/05/2013	INEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200		100.00		U
02/05/2013	INEI	I1326228		DIVERSIFIED MEDICAL SERVICE	520200			-100.00	U
02/26/2013	INEI	I1326283		DIVERSIFIED MEDICAL SERVICE	520200			-40.00	U
02/26/2013	INEI	I1326283		DIVERSIFIED MEDICAL SERVICE	520200		40.00		U

03/31/2013	INEI	I1326280	DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
03/31/2013	INEI	I1326280	DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
03/31/2013	INEI	I1326281	DIVERSIFIED MEDICAL SERVICE	520200			-20.00	U
03/31/2013	INEI	I1326281	DIVERSIFIED MEDICAL SERVICE	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2013	INEI	I1326281		DIVERSIFIED MEDICAL SERVICE	520200		21.00		U
03/31/2013	INEI	I1326281		DIVERSIFIED MEDICAL SERVICE	520200			-21.00	U
04/30/2013	INEI	I1326282		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
04/30/2013	INEI	I1326282		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
04/30/2013	INEI	I1400478		DIVERSIFIED MEDICAL SERVICE	520200		50.00		U
04/30/2013	INEI	I1400478		DIVERSIFIED MEDICAL SERVICE	520200			-50.00	U
05/31/2013	INEI	I1400479		DIVERSIFIED MEDICAL SERVICE	520200		20.00		U
05/31/2013	INEI	I1400479		DIVERSIFIED MEDICAL SERVICE	520200			-20.00	U
05/31/2013	INEI	I1400479		DIVERSIFIED MEDICAL SERVICE	520200		29.82		U
05/31/2013	INEI	I1400479		DIVERSIFIED MEDICAL SERVICE	520200			-29.82	U
05/31/2013	INEI	I1400480		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
05/31/2013	INEI	I1400480		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
06/27/2013	CORD	P1303274		DIVERSIFIED MEDICAL SERVICE	520200			150.00	U
06/28/2013	POCL	*1400670		Close PO P1303274	520200			-70.00	U
06/28/2013	POCL	*1400670		Close PO P1303274	520200			-205.08	U
06/30/2013	INEI	I1402210		DIVERSIFIED MEDICAL SERVICE	520200			-23.10	U
06/30/2013	INEI	I1402210		DIVERSIFIED MEDICAL SERVICE	520200			-20.00	U
06/30/2013	INEI	I1402210		DIVERSIFIED MEDICAL SERVICE	520200		20.00		U
06/30/2013	INEI	I1402210		DIVERSIFIED MEDICAL SERVICE	520200		23.10		U
06/30/2013	INEI	I1402211		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
06/30/2013	INEI	I1402211		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
ENDING BALANCE:				Contracted Services	520200	1,270.00	324.92	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U

08/31/2012	INEI	I1305965	CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471	CORPORATE STAFFING SERVICES	520232		53.04		U
09/25/2012	INEI	I1308471	CORPORATE STAFFING SERVICES	520232			-53.04	U
10/30/2012	INEI	I1310385	CORPORATE STAFFING SERVICES	520232		53.04		U
10/30/2012	INEI	I1310385	CORPORATE STAFFING SERVICES	520232			-53.04	U
11/26/2012	INEI	I1313266	CORPORATE STAFFING SERVICES	520232		53.04		U
11/26/2012	INEI	I1313266	CORPORATE STAFFING SERVICES	520232			-53.04	U
12/30/2012	INEI	I1402339	CORPORATE STAFFING SERVICES	520232		53.04		U
12/30/2012	INEI	I1402339	CORPORATE STAFFING SERVICES	520232			-53.04	U
01/01/2013	INEI	I1315587	CORPORATE STAFFING SERVICES	520232		53.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232			-53.04	U
02/28/2013	INEI	I1402341		CORPORATE STAFFING SERVICES	520232		53.04		U
02/28/2013	INEI	I1402341		CORPORATE STAFFING SERVICES	520232			-53.04	U
03/30/2013	INEI	I1402345		CORPORATE STAFFING SERVICES	520232		53.04		U
03/30/2013	INEI	I1402345		CORPORATE STAFFING SERVICES	520232			-53.04	U
04/30/2013	INEI	I1402348		CORPORATE STAFFING SERVICES	520232		53.04		U
04/30/2013	INEI	I1402348		CORPORATE STAFFING SERVICES	520232			-53.04	U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232		53.04		U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232			-53.04	U
06/30/2013	INEI	I1402350		CORPORATE STAFFING SERVICES	520232		53.04		U
06/30/2013	INEI	I1402350		CORPORATE STAFFING SERVICES	520232			-106.08	U
ENDING BALANCE:		Parking Lot Sweeping			520232	690.00	636.48	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2013	INEI	I1322231		SONITROL SECURITY SYSTEMS O	520248		45.00		U

04/01/2013 INEI	I1322231		SONITROL SECURITY SYSTEMS O	520248				-45.00	U
ENDING BALANCE:	Alarm Monitoring and Maintenance			520248		180.00	180.00	0.00	
BEGINNING BALANCE:	Duplicating			521100		0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00				U
07/31/2012 INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		13.87			U
08/31/2012 INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		29.49			U
11/30/2012 INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		134.75			U
12/31/2012 INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		19.53			U
01/08/2013 ISSU	U1303841		DHEC	521100		3.13			U
01/31/2013 INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		32.93			U
02/06/2013 ISSU	U1304467		DHEC	521100		62.57			U
02/28/2013 INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		40.49			U
03/31/2013 INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		60.92			U
04/30/2013 INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		34.66			U

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				GF / County Ordinary	1000				
05/29/2013 ISSU		U1306548		DHEC	521100		31.25		U
05/31/2013 INNI		I1402576		POLLOCK OFFICE MACHINE CO I	521100		44.35		U
06/30/2013 INNI		I1403186		POLLOCK OFFICE MACHINE CO I	521100		46.26		U
ENDING BALANCE:		Duplicating			521100	1,000.00	554.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/01/2012 PORD		P1300319		WAPER, INC.	521200			750.00	U
07/02/2012 ISSU		U1300034		BUILDING SERVICES - HEALTH	521200		208.41		U
07/02/2012 INNI		CT33896		ADI	521200		181.89		U
07/19/2012 ISSU		U1300422		BLDG SRVC / HEALTH DEPT.	521200		24.65		U
07/20/2012 ISSU		U1300457		BLDG SRVC / HEALTH DEPT	521200		191.34		U
07/23/2012 INEI		I1303268		WAPER, INC.	521200		281.20		U
07/23/2012 INEI		I1303268		WAPER, INC.	521200			-281.20	U
07/25/2012 ISSC		U1300525		BLDG SRVC / HEALTH DEPT	521200		-3.16		U
07/25/2012 ISSU		U1300526		BLDG SRVC / HEALTH DEPT	521200		14.97		U
07/25/2012 ISSU		U1300541		PRINT SHOP	521200		7.71		U

08/06/2012	ISSU	U1300787		BUILDING SERVICES HEALTH D	521200			183.59			U
08/07/2012	ISSU	U1300859		HEALTH DEPT. BATESBURG	521200			141.95			U
08/14/2012	ISSU	U1300981		BLDG SRVC / HEALTH DEPT	521200			167.97			U
08/29/2012	ISSU	U1301288		BUILDING SERVICE HEALTH DE	521200			60.68			U
09/11/2012	ISSU	U1301509		BUILDING SERVICES - HEALTH	521200			165.15			U
09/18/2012	INEI	I1307431		WAPER, INC.	521200			109.35			U
09/18/2012	INEI	I1307431		WAPER, INC.	521200					-109.35	U
09/28/2012	INEI	I1309427		WAPER, INC.	521200					-300.00	U
09/28/2012	INEI	I1309427		WAPER, INC.	521200			300.00			U
10/02/2012	ISSU	U1302031		BUILDING SERVICE HEALTH DEP	521200			88.22			U
10/12/2012	ISSU	U1302253		BLDG SRVC / HEALTH DEPT	521200			109.89			U
10/15/2012	INEI	I1309494		WAPER, INC.	521200			300.46			U
10/15/2012	INEI	I1309494		WAPER, INC.	521200					-300.46	U
10/24/2012	ISSU	U1302459		BLDG SERV/BATESBURG HEALTH	521200			110.16			U
10/31/2012	CORD	P1300319		WAPER, INC.	521200					300.00	U
11/05/2012	ISSU	U1302648		BUILDING SERVICE - SWANSEA	521200			114.54			U
11/16/2012	ISSU	U1302894		BUILDING SERVICES- HEALTH D	521200			94.70			U
04/17/2013	POCL	*1300832		Close PO P1300319	521200					-58.99	U
04/17/2013	ISSU	U1305822		BLDG SER-CUSTODIAL	521200			137.98			U
04/23/2013	BD02	J1302909		ABT 13-286	521200		600.00				U
05/15/2013	ISSU	U1306313		BLD. SERV / SWANSEA HEALTH	521200			320.68			U
05/28/2013	ISSU	U1306522		BUILDING SERVICE- CUSTODIAL	521200			130.95			U

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				GF / County Ordinary	1000				
06/04/2013	ISSU	U1306659		BUILDING SERVICES- CUSTODIA	521200		143.33		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	3,586.61	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
09/12/2012	BD02	J1301467		ABT 13-092	522050	381.00			U
12/18/2012	REQP	R1300588		Bob Hall	522050			156.06	U
12/18/2012	REQP	R1300588		Bob Hall	522050			224.00	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-156.06	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-224.00	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			156.06	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			224.00	U

06/20/2013 INEI	I1400732	CUMMINS ATLANTIC INC	522050		156.06			U
06/20/2013 INEI	I1400732	CUMMINS ATLANTIC INC	522050			-156.06		U
06/28/2013 POCL	*1400519	Close PO P1302638	522050			-224.00		U
ENDING BALANCE:		Generator Repairs & Maintenance	522050	381.00	156.06	0.00		
BEGINNING BALANCE:		Building Rental - (In-Kind)	523110	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	523110	342,448.00				U
07/01/2012 JE15	J1300513	JULY 12 IN-KIND BLDG RENT	523110		28,537.33			U
08/01/2012 JE15	J1300514	AUGUST 12 IN-KIND BLDG RENT	523110		28,537.33			U
09/01/2012 JE15	J1300628	SEPT 12 IN-KIND BLDG RENT	523110		28,537.33			U
10/01/2012 JE15	J1301127	OCT. 12 IN-KIND BLDG. RENT	523110		28,537.33			U
11/30/2012 JE15	J1301766	NOV 12 IN-KIND BLDG RENT	523110		28,537.33			U
12/31/2012 JE15	J1301767	DEC 12 IN-KIND BLDG RENT	523110		28,537.33			U
01/01/2013 JE15	J1301768	JAN 13 IN-KIND BLDG RENT	523110		28,537.33			U
02/01/2013 JE15	J1302314	FEB 2013 IN-KIND BLDG RENT	523110		28,537.33			U
03/01/2013 JE15	J1302315	MAR 2013 IN-KIND BLDG RENTA	523110		28,537.33			U
04/01/2013 JE15	J1302617	APR 2013 IN-KIND BLDG RENTA	523110		28,537.33			U
05/31/2013 JE15	J1303162	MAY 2013 IN-KIND BLDG RENTA	523110		28,537.33			U
06/30/2013 JE15	J1400124	JUNE 2013 IN-KIND RENTAL	523110		28,537.37			U
ENDING BALANCE:		Building Rental - (In-Kind)	523110	342,448.00	342,448.00	0.00		
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	2,271.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		1,429.57			U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		1,429.56			U
ENDING BALANCE:		Building Insurance	524000	2,271.00	2,859.13	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525000	28,000.00			U
07/01/2012 INNI		I1300835		COMPORIUM	525000		2,402.37		U
08/01/2012 INNI		I1303168		COMPORIUM	525000		2,407.03		U

09/01/2012	INNI	I1305351	COMPORIUM	525000		2,404.51		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		2,428.39		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		2,437.85		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		2,428.39		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		44.29		U
01/01/2013	INNI	I1314699	COMPORIUM	525000		2,412.62		U
02/01/2013	INNI	I1316475	COMPORIUM	525000		2,459.80		U
03/01/2013	INNI	I1319615	COMPORIUM	525000		2,451.01		U
04/01/2013	INNI	I1321236	COMPORIUM	525000		2,440.25		U
05/01/2013	INNI	I1323866	COMPORIUM	525000		2,444.66		U
05/09/2013	CNNI	A0384818 I1323866	COMPORIUM	525000		-2,444.66		U
05/09/2013	INNI	I1323915	COMPORIUM	525000		2,444.66		U
06/01/2013	INNI	I1400916	COMPORIUM	525000		2,444.66		U
ENDING BALANCE:		Telephone		525000	28,000.00	29,205.83	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	2,357.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		62.30		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		64.75		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		47.50		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		60.80		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		83.50		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		28.70		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-28.70		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		28.70		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		66.84		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		57.56		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		100.15		U
04/23/2013	BD02	J1302909	ABT 13-286	525100	-600.00			U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		89.71		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		62.12		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		40.49		U
ENDING BALANCE:		Postage		525100	1,757.00	764.42	0.00	

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		GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2012	BD01 L1300001	FY 12-13 BUDGET	525310	4,250.00			U
07/09/2012	INNI I1301775	SCE&G	525310		535.18		U
07/19/2012	INNI I1303478	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
08/08/2012	INNI I1304253	SCE&G	525310		560.42		U
08/20/2012	INNI I1305399	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
09/06/2012	INNI I1306190	SCE&G	525310		521.20		U
09/20/2012	INNI I1308319	BATESBURG-LEESVILLE DEPARTM	525310		39.31		U
10/08/2012	INNI I1308473	SCE&G	525310		408.46		U
10/15/2012	INNI I1309671	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
11/05/2012	INNI I1310130	SCE&G	525310		182.23		U
11/06/2012	INNI I1312371	BATESBURG-LEESVILLE DEPARTM	525310		16.67		U
12/05/2012	INNI I1313382	SCE&G	525310		424.92		U
12/14/2012	INNI I1314624	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
01/07/2013	INNI I1315055	SCE&G	525310		640.07		U
01/23/2013	INNI I1316538	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
02/06/2013	INNI I1317341	SCE&G	525310		599.46		U
02/18/2013	INNI I1319364	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
03/06/2013	INNI I1319859	SCE&G	525310		577.78		U
03/14/2013	INNI I1321463	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
04/08/2013	INNI I1322051	SCE&G	525310		521.57		U
04/17/2013	INNI I1323751	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
05/10/2013	INNI I1325661	BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
05/15/2013	INNI I1325716	SCE&G	525310		389.20		U
06/07/2013	INNI I1400808	BATESBURG-LEESVILLE DEPARTM	525310		16.93		U
06/15/2013	INNI I1400834	SCE&G	525310		513.51		U
ENDING BALANCE:		Util / Health Center / Batesburg	525310	4,250.00	6,198.82	0.00	

BEGINNING BALANCE:		Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01 L1300001	FY 12-13 BUDGET	525353	6,220.00			U
07/17/2012	INNI I1302706	SCE&G	525353		676.70		U
08/16/2012	INNI I1304851	SCE&G	525353		587.32		U
09/14/2012	INNI I1306664	SCE&G	525353		527.49		U
10/16/2012	INNI I1310105	SCE&G	525353		391.68		U
11/13/2012	INNI I1310593	SCE&G	525353		264.74		U
12/13/2012	INNI I1314180	SCE&G	525353		370.85		U
01/15/2013	INNI I1315649	SCE&G	525353		483.19		U
02/14/2013	INNI I1318280	SCE&G	525353		416.45		U
ENDING BALANCE:		Util / Magistrate District #4	525353	6,220.00	3,718.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		662.00		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		28.50		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		40.21		U
08/10/2012	INNI	I1304263		SCE&G	525385		665.92		U
09/10/2012	INNI	I1306205		SCE&G	525385		569.96		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		27.86		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		29.55		U
10/10/2012	INNI	I1308498		SCE&G	525385		485.50		U
11/07/2012	INNI	I1310584		SCE&G	525385		379.77		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		33.14		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		24.69		U
12/07/2012	INNI	I1313533		SCE&G	525385		361.91		U
01/09/2013	INNI	I1315638		SCE&G	525385		430.85		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		23.66		U
02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		23.97		U
02/08/2013	INNI	I1317603		SCE&G	525385		487.56		U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		26.70		U
03/08/2013	INNI	I1319867		SCE&G	525385		432.27		U
04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		30.06		U
04/10/2013	INNI	I1322746		SCE&G	525385		462.86		U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		29.01		U
05/15/2013	INNI	I1325716		SCE&G	525385		419.86		U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		27.05		U
06/15/2013	INNI	I1400834		SCE&G	525385		573.34		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,200.00	6,276.20	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	68,820.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		365.88		U
07/30/2012	INNI	I1303567		SCE&G	525391		158.68		U
07/30/2012	INNI	I1303569		SCE&G	525391		6,831.36		U
07/30/2012	INNI	I1303575		SCE&G	525391		13.32		U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		347.07		U
08/29/2012	INNI	I1305765		SCE&G	525391		151.04		U
08/29/2012	INNI	I1305766		SCE&G	525391		6,139.74		U
08/29/2012	INNI	I1305768		SCE&G	525391		14.56		U
09/27/2012	INNI	I1307853		SCE&G	525391		143.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	I1307858		SCE&G	525391		5,271.57		U
09/27/2012	INNI	I1307870		SCE&G	525391		16.20		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		389.00		U
10/29/2012	INNI	I1309732		SCE&G	525391		157.01		U
10/29/2012	INNI	I1309733		SCE&G	525391		4,502.16		U
10/29/2012	INNI	I1309738		SCE&G	525391		22.76		U
10/29/2012	INNI	I1310624		JOINT MUNICIPAL WATER AND S	525391		946.37		U
11/27/2012	INNI	I1313366		JOINT MUNICIPAL WATER AND S	525391		384.25		U
11/28/2012	INNI	I1312793		SCE&G	525391		147.46		U
11/28/2012	INNI	I1312794		SCE&G	525391		4,474.05		U
11/28/2012	INNI	I1312796		SCE&G	525391		63.74		U
12/27/2012	INNI	I1315599		JOINT MUNICIPAL WATER AND S	525391		276.36		U
12/28/2012	INNI	I1314669		SCE&G	525391		174.79		U
12/28/2012	INNI	I1314670		SCE&G	525391		4,958.06		U
12/28/2012	INNI	I1314673		SCE&G	525391		102.59		U
01/29/2013	INNI	I1317217		SCE&G	525391		193.13		U
01/29/2013	INNI	I1317220		SCE&G	525391		5,284.89		U
01/29/2013	INNI	I1317271		SCE&G	525391		114.99		U
01/29/2013	INNI	I1317591		JOINT MUNICIPAL WATER AND S	525391		299.77		U
02/26/2013	INNI	I1319890		JOINT MUNICIPAL WATER AND S	525391		285.53		U
02/27/2013	INNI	I1319376		SCE&G	525391		168.81		U
02/27/2013	INNI	I1319378		SCE&G	525391		4,871.02		U
02/27/2013	INNI	I1319381		SCE&G	525391		111.08		U
03/26/2013	INNI	I1321984		JOINT MUNICIPAL WATER AND S	525391		319.10		U
03/27/2013	INNI	I1321598		SCE&G	525391		149.16		U
03/27/2013	INNI	I1321600		SCE&G	525391		4,417.16		U
03/27/2013	INNI	I1321605		SCE&G	525391		77.46		U
04/29/2013	INNI	I1324842		JOINT MUNICIPAL WATER AND S	525391		398.97		U
04/30/2013	INNI	I1324709		SCE&G	525391		170.40		U
04/30/2013	INNI	I1324709		SCE&G	525391		4,663.37		U
04/30/2013	INNI	I1324709		SCE&G	525391		63.50		U
05/15/2013	INNI	I1327517		SCE&G	525391		166.02		U
05/15/2013	INNI	I1327517		SCE&G	525391		41.03		U
05/15/2013	INNI	I1327517		SCE&G	525391		4,478.64		U

05/28/2013	INNI	I1327475	JOINT MUNICIPAL WATER AND S	525391		352.41		U
06/15/2013	INNI	I1401371	SCE&G	525391		5,352.53		U
06/15/2013	INNI	I1401371	SCE&G	525391		135.17		U
06/15/2013	INNI	I1401371	SCE&G	525391		19.05		U
06/25/2013	INNI	I1401203	JOINT MUNICIPAL WATER AND S	525391		336.70		U
ENDING BALANCE:			Util / Red Bank Crossing	525391	68,820.00	68,520.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	470,062.00	466,645.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,178.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U

07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			262.50	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		12.50		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		37.50		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		18.75		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-18.75	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-12.50	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		20.00		U

09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		12.50		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103			-150.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103			-225.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103			-300.00	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103			-262.50	U
09/06/2012 POCL	*1300628	Close PO P1301278	520103			-240.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		18.75		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103			-18.75	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		12.50		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103			-12.50	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103			-37.50	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103			-25.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		37.50		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		20.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103			-20.00	U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		25.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		18.75		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103			-18.75	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		12.50		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103			-12.50	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		25.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103			-25.00	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		20.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103			-20.00	U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		37.50		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103			-12.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		12.50		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103			-18.75	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		18.75		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103			-25.00	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		20.00		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103			-20.00	U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		37.50		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013 INEI	I1317684	ACCUSWEEP SERVICES INC	520103			-12.50	U
01/31/2013 INEI	I1317684	ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013 INEI	I1317684	ACCUSWEEP SERVICES INC	520103			-18.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		18.75		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-20.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		20.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		18.75		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-18.75	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		12.50		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-12.50	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			0.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-20.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		20.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-25.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		25.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		37.50		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		18.75		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-18.75	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-20.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		20.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-25.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		25.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-12.50	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		12.50		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-20.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		20.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-25.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		25.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		18.75		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-18.75	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		12.50		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-12.50	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-12.50	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		12.50		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-18.75	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		18.75		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		25.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-20.00	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		20.00		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-25.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			0.00	U
06/28/2013	POCL	*1400444		Close PO P1301650	520103			0.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		12.50		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		20.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-12.50	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		25.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-25.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-18.75	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		18.75		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-20.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	1,178.00	1,215.00	0.00	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		53.04		U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-53.04	U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232		53.04		U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232			-53.04	U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232		53.04		U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232			-53.04	U
12/30/2012	INEI	I1402339		CORPORATE STAFFING SERVICES	520232		53.04		U
12/30/2012	INEI	I1402339		CORPORATE STAFFING SERVICES	520232			-53.04	U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232		53.04		U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232			-53.04	U
02/28/2013	INEI	I1402341		CORPORATE STAFFING SERVICES	520232		53.04		U
02/28/2013	INEI	I1402341		CORPORATE STAFFING SERVICES	520232			-53.04	U
03/30/2013	INEI	I1402345		CORPORATE STAFFING SERVICES	520232		53.04		U
03/30/2013	INEI	I1402345		CORPORATE STAFFING SERVICES	520232			-53.04	U
04/30/2013	INEI	I1402348		CORPORATE STAFFING SERVICES	520232		53.04		U
04/30/2013	INEI	I1402348		CORPORATE STAFFING SERVICES	520232			-53.04	U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232		53.04		U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232			-53.04	U

06/30/2013 INEI I1402350 CORPORATE STAFFING SERVICES 520232 53.04 U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2013	INEI	I1402350		CORPORATE STAFFING SERVICES	520232			-106.08	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	636.48	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2013	INEI	I1322231		SONITROL SECURITY SYSTEMS O	520248		45.00		U
04/01/2013	INEI	I1322231		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
09/12/2012	BD02	J1301467		ABT 13-092	522050	324.00			U
12/18/2012	REQP	R1300588		Bob Hall	522050			132.94	U
12/18/2012	REQP	R1300588		Bob Hall	522050			191.00	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-132.94	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-191.00	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			132.94	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			191.00	U
06/20/2013	INEI	I1400732		CUMMINS ATLANTIC INC	522050		132.94		U
06/20/2013	INEI	I1400732		CUMMINS ATLANTIC INC	522050			-132.94	U
06/28/2013	POCL	*1400519		Close PO P1302638	522050			-191.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	324.00	132.94	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	523110	198,384.00			U
07/01/2012	JE15	J1300513	JULY 12 IN-KIND BLDG RENT	523110		16,532.00		U
08/01/2012	JE15	J1300514	AUGUST 12 IN-KIND BLDG RENT	523110		16,532.00		U
09/01/2012	JE15	J1300628	SEPT 12 IN-KIND BLDG RENT	523110		16,532.00		U
10/01/2012	JE15	J1301127	OCT. 12 IN-KIND BLDG. RENT	523110		16,532.00		U
11/30/2012	JE15	J1301766	NOV 12 IN-KIND BLDG RENT	523110		16,532.00		U
12/31/2012	JE15	J1301767	DEC 12 IN-KIND BLDG RENT	523110		16,532.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		16,532.00		U
02/01/2013	JE15	J1302314		FEB 2013 IN-KIND BLDG RENT	523110		16,532.00		U
03/01/2013	JE15	J1302315		MAR 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
04/01/2013	JE15	J1302617		APR 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
05/31/2013	JE15	J1303162		MAY 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
06/30/2013	JE15	J1400124		JUNE 2013 IN-KIND RENTAL	523110		16,532.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	198,384.00	198,384.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,943.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		971.41		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		971.41		U
ENDING BALANCE:				Building Insurance	524000	1,943.00	1,942.82	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	45,500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		3,780.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		3,776.49		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		3,768.53		U
10/01/2012	INNC	I1319455		COMPORIUM	525000		-0.03		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		3,782.49		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		3,780.47		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		3,782.49		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		37.50		U
01/01/2013	INNC	I1319471		COMPORIUM	525000		-0.48		U

01/01/2013	INNI	I1314699		COMPORIUM	525000		3,732.14	U
02/01/2013	INNI	I1316475		COMPORIUM	525000		3,786.44	U
03/01/2013	INNI	I1319615		COMPORIUM	525000		3,842.95	U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-0.50	U
04/01/2013	INNI	I1321236		COMPORIUM	525000		3,785.51	U
05/01/2013	INNI	I1323866		COMPORIUM	525000		3,770.75	U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		0.50	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-3,770.75	U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-0.50	U
05/09/2013	INNI	I1323915		COMPORIUM	525000		3,770.75	U
06/01/2013	INNI	I1400916		COMPORIUM	525000		3,772.80	U
ENDING BALANCE:		Telephone			525000	45,500.00	45,398.02	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		685.66		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		29.52		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		41.64		U
08/10/2012	INNI	I1304263		SCE&G	525385		689.72		U
09/10/2012	INNI	I1306205		SCE&G	525385		590.33		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		28.87		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		30.61		U
10/10/2012	INNI	I1308498		SCE&G	525385		502.85		U
11/07/2012	INNI	I1310584		SCE&G	525385		393.35		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		34.33		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		25.57		U
12/07/2012	INNI	I1313533		SCE&G	525385		374.85		U
01/09/2013	INNI	I1315638		SCE&G	525385		446.25		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		24.50		U
02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		24.83		U
02/08/2013	INNI	I1317603		SCE&G	525385		504.98		U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		27.65		U
03/08/2013	INNI	I1319867		SCE&G	525385		447.72		U

04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		31.14	U
04/10/2013	INNI	I1322746		SCE&G	525385		479.41	U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		30.05	U
05/15/2013	INNI	I1325716		SCE&G	525385		434.87	U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		28.02	U
06/15/2013	INNI	I1400834		SCE&G	525385		593.84	U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	7,000.00	6,500.56	0.00
BEGINNING BALANCE:			Util / Red Bank Crossing		525391	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	56,500.00		U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		301.17	U
07/30/2012	INNI	I1303567		SCE&G	525391		130.61	U
07/30/2012	INNI	I1303569		SCE&G	525391		5,623.26	U
07/30/2012	INNI	I1303575		SCE&G	525391		10.97	U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		285.69	U
08/29/2012	INNI	I1305765		SCE&G	525391		124.33	U
08/29/2012	INNI	I1305766		SCE&G	525391		5,053.96	U
08/29/2012	INNI	I1305768		SCE&G	525391		11.98	U
09/27/2012	INNI	I1307853		SCE&G	525391		117.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	I1307858		SCE&G	525391		4,339.31		U
09/27/2012	INNI	I1307870		SCE&G	525391		13.33		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		320.21		U
10/29/2012	INNI	I1309732		SCE&G	525391		129.24		U
10/29/2012	INNI	I1309733		SCE&G	525391		3,705.98		U
10/29/2012	INNI	I1309738		SCE&G	525391		18.73		U
10/29/2012	INNI	I1310624		JOINT MUNICIPAL WATER AND S	525391		779.01		U
11/27/2012	INNI	I1313366		JOINT MUNICIPAL WATER AND S	525391		316.29		U
11/28/2012	INNI	I1312793		SCE&G	525391		121.39		U
11/28/2012	INNI	I1312794		SCE&G	525391		3,682.84		U
11/28/2012	INNI	I1312796		SCE&G	525391		52.46		U
12/27/2012	INNI	I1315599		JOINT MUNICIPAL WATER AND S	525391		227.49		U
12/28/2012	INNI	I1314669		SCE&G	525391		143.88		U
12/28/2012	INNI	I1314670		SCE&G	525391		4,081.24		U

12/28/2012	INNI	I1314673	SCE&G	525391		84.45		U
01/29/2013	INNI	I1317217	SCE&G	525391		158.98		U
01/29/2013	INNI	I1317220	SCE&G	525391		4,350.28		U
01/29/2013	INNI	I1317271	SCE&G	525391		94.66		U
01/29/2013	INNI	I1317591	JOINT MUNICIPAL WATER AND S	525391		246.76		U
02/26/2013	INNI	I1319890	JOINT MUNICIPAL WATER AND S	525391		235.03		U
02/27/2013	INNI	I1319376	SCE&G	525391		138.95		U
02/27/2013	INNI	I1319378	SCE&G	525391		4,009.60		U
02/27/2013	INNI	I1319381	SCE&G	525391		91.44		U
03/26/2013	INNI	I1321984	JOINT MUNICIPAL WATER AND S	525391		262.66		U
03/27/2013	INNI	I1321598	SCE&G	525391		122.79		U
03/27/2013	INNI	I1321600	SCE&G	525391		3,636.01		U
03/27/2013	INNI	I1321605	SCE&G	525391		63.76		U
04/29/2013	INNI	I1324842	JOINT MUNICIPAL WATER AND S	525391		328.41		U
04/30/2013	INNI	I1324709	SCE&G	525391		140.27		U
04/30/2013	INNI	I1324709	SCE&G	525391		3,838.68		U
04/30/2013	INNI	I1324709	SCE&G	525391		52.27		U
05/15/2013	INNI	I1327517	SCE&G	525391		136.66		U
05/15/2013	INNI	I1327517	SCE&G	525391		33.78		U
05/15/2013	INNI	I1327517	SCE&G	525391		3,686.61		U
05/28/2013	INNI	I1327475	JOINT MUNICIPAL WATER AND S	525391		290.08		U
06/15/2013	INNI	I1401371	SCE&G	525391		4,405.96		U
06/15/2013	INNI	I1401371	SCE&G	525391		111.27		U
06/15/2013	INNI	I1401371	SCE&G	525391		15.68		U
06/25/2013	INNI	I1401203	JOINT MUNICIPAL WATER AND S	525391		277.16		U
ENDING BALANCE:			Util / Red Bank Crossing	525391	56,500.00	56,403.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	311,699.00	310,793.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	1,082,199.00			U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			811,650.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			270,549.00	U
10/01/2012	INEI	I1307070		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
10/01/2012	INEI	I1307070		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
01/01/2013	INEI	I1314300		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
01/01/2013	INEI	I1314300		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
04/01/2013	INEI	I1320795		SC DEPARTMENT OF HEALTH & H	534000		270,549.00		U
04/01/2013	INEI	I1320795		SC DEPARTMENT OF HEALTH & H	534000			-270,549.00	U
ENDING BALANCE:		Contributions			534000	1,082,199.00	1,082,199.00	0.00	

TOTAL FUND: 2200 Indigent Care

				GENERAL EXPENDITURES	OPERATING 07	1,082,199.00	1,082,199.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		DSS/HD - Legal Closing Cost			5A8384	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8384	3,830.00			U
06/25/2013	BD02	J1303500		BAR 13-138	5A8384	-3,830.00			U

ENDING BALANCE:	DSS/HD - Legal Closing Cost	5A8384	0.00	0.00	0.00	
BEGINNING BALANCE:	DSS/HD - Construction	5A8600	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5A8600	116.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5A8600	-116.00			U
ENDING BALANCE:	DSS/HD - Construction	5A8600	0.00	0.00	0.00	
BEGINNING BALANCE:	DSS/HD - Architect & Engineer	5A8601	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5A8601	42,591.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5A8601	-42,591.00			U
ENDING BALANCE:	DSS/HD - Architect & Engineer	5A8601	0.00	0.00	0.00	
BEGINNING BALANCE:	DSS/HD - Site Work	5A8602	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5A8602	5,000.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5A8602	-5,000.00			U
ENDING BALANCE:	DSS/HD - Site Work	5A8602	0.00	0.00	0.00	
BEGINNING BALANCE:	DSS/HD - Add. Land Purchase (2 A.)	5A8610	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5A8610	7,150.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5A8610	-7,150.00			U
ENDING BALANCE:	DSS/HD - Add. Land Purchase (2 A.)	5A8610	0.00	0.00	0.00	
BEGINNING BALANCE:	Building Signage - Rental Space	5AB665	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5AB665	2,863.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5AB665	-2,863.00			U
ENDING BALANCE:	Building Signage - Rental Space	5AB665	0.00	0.00	0.00	
BEGINNING BALANCE:	Exterior Dryvit/Paint Rental Spaces	5AB666	0.00	0.00	0.00	
07/01/2012 BD02	J1300587 BAR 13-019	5AB666	2,978.00			U
06/25/2013 BD02	J1303500 BAR 13-138	5AB666	-2,978.00			U
ENDING BALANCE:	Exterior Dryvit/Paint Rental Spaces	5AB666	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
06/25/2013	BD02	J1303500		BAR 13-138	811000	142,657.00			U
06/26/2013	J099	J1303506		TAN 1306-12	811000		143,172.74		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	142,657.00	143,172.74	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	142,657.00	143,172.74	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,393,898.00	1,392,992.10	0.00	
				OTHER FINANCING USES	(SOURCES) 08	142,657.00	143,172.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	23,859.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		423.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		847.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		847.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		847.37		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		847.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		847.37		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		847.37		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,295.53		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		847.37		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,071.45		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		847.37		U

12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100			847.37		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100			1,108.80		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			847.37		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			847.37		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			847.37		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			847.37		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			847.37		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			847.37		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			847.37		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			847.37		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			847.37		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			847.37		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			1,071.45		U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	510100		339.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			847.37		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			847.37		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			423.69		U
ENDING BALANCE:		Salaries & Wages			510100		24,198.00	23,189.38	0.00	
BEGINNING BALANCE:		Overtime			510200		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200		15,651.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200			448.17		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200			672.25		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200			672.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200			672.25		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200			672.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		672.25		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		672.25		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		672.25		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		336.13		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		672.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		672.25		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		280.10		U

01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510200		672.25		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510200		672.25		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510200		672.25		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510200		672.25		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510200		672.25		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510200		672.25		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510200		672.25		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		672.25		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510200		672.25		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510200		672.25		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510200		336.13		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510200		672.25		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510200		672.25		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510200		336.13		U
ENDING BALANCE:		Overtime		510200	15,651.00	15,853.91	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	45,835.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		577.35		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,105.42		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,105.42		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		1,105.42		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		1,105.42		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		1,437.22		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		1,769.02		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		1,769.02		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		1,769.02		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		1,769.02		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		1,769.02		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		1,769.02		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		1,769.02		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		1,769.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,769.02		U

02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		1,769.02			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		1,769.02			U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		1,769.02			U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		1,769.02			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		1,769.02			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		2,030.86			U
04/22/2013 BD02	J1302927	ABT 13-294	510300	-1,462.00				U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		1,008.60			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		1,008.60			U
05/28/2013 BD02	J1303215	ABT 13-349	510300	-5,000.00				U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		1,395.30			U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510300	1,728.00				U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		1,782.01			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		1,782.00			U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		891.00			U
ENDING BALANCE:	Part Time		510300	41,101.00	41,100.90		0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	6,529.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		89.20			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		160.35			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		160.35			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		160.36			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		160.36			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		185.74			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		198.14			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		180.98			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		198.14			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		189.56			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		251.58			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		207.72			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		188.11			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		199.04			U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		199.04			U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		199.02			U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		199.04			U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		199.04			U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		199.04			U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		206.01		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		226.01		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		164.11		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		164.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		214.42		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		217.85		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		217.85		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		108.28		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,529.00	5,043.46	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,047.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		140.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		251.77		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		251.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		251.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		251.77		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		286.94		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		322.11		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		298.36		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		322.11		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		310.23		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		322.11		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		322.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		308.25		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		322.11		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		322.11		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		322.11		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		322.11		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		322.11		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		322.11		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		322.11		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		349.87		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		241.51		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		241.51		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		270.62		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		323.49		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		323.49		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		161.75		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,047.00	7,806.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,007.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		29.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		52.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		52.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		52.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		52.06		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		60.92		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		69.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		63.80		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		69.78		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		69.78		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		72.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		66.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		69.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		69.78		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		69.78		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		69.78		U

03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		69.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		69.78		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		69.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		70.57		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		67.50		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		67.50		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		65.67		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		69.82		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		69.82		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		34.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,007.00	1,711.85	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		13.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		26.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		26.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		26.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		26.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		26.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		26.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		26.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		26.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		26.48		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		26.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		26.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		26.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		26.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		26.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		26.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		26.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		26.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		26.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		26.48		U

04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		26.48	U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		26.48	U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		26.48	U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		26.48	U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		26.48	U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		26.48	U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		13.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	688.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
05/22/2013	ISSU	U1306445		CHILDRENS SHELTER 359-8595	521000		49.60		U
ENDING BALANCE:				Office Supplies	521000	50.00	49.60	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521200			800.00	U
08/17/2012	INEI	I1305733		FOOD LION INC	521200		51.95		U
08/17/2012	INEI	I1305733		FOOD LION INC	521200			-51.95	U
08/23/2012	INEI	I1305736		FOOD LION INC	521200		20.17		U
08/23/2012	INEI	I1305736		FOOD LION INC	521200			-20.17	U
09/07/2012	INEI	I1307802		FOOD LION INC	521200		11.76		U
09/07/2012	INEI	I1307802		FOOD LION INC	521200			-11.76	U
09/22/2012	INEI	I1307803		FOOD LION INC	521200		42.75		U
09/22/2012	INEI	I1307803		FOOD LION INC	521200			-42.75	U
09/27/2012	INEI	I1307804		FOOD LION INC	521200		38.91		U
09/27/2012	INEI	I1307804		FOOD LION INC	521200			-38.91	U
10/17/2012	INEI	I1309677		FOOD LION INC	521200		91.31		U
10/17/2012	INEI	I1309677		FOOD LION INC	521200			-91.31	U
10/25/2012	INEI	I1313764		FOOD LION INC	521200		7.42		U
10/25/2012	INEI	I1313764		FOOD LION INC	521200			-7.42	U
11/08/2012	INEI	I1313766		FOOD LION INC	521200		107.55		U

11/08/2012	INEI	I1313766	FOOD LION INC	521200			-107.55	U
11/16/2012	INEI	I1313767	FOOD LION INC	521200		21.80		U
11/16/2012	INEI	I1313767	FOOD LION INC	521200			-21.80	U
11/21/2012	INEI	I1313768	FOOD LION INC	521200		8.52		U
11/21/2012	INEI	I1313768	FOOD LION INC	521200			-8.52	U
12/06/2012	INEI	I1314949	FOOD LION INC	521200		40.80		U
12/06/2012	INEI	I1314949	FOOD LION INC	521200			-40.80	U
12/26/2012	INEI	I1314950	FOOD LION INC	521200		15.83		U
12/26/2012	INEI	I1314950	FOOD LION INC	521200			-15.83	U
01/04/2013	INEI	I1317005	FOOD LION INC	521200		76.89		U
01/04/2013	INEI	I1317005	FOOD LION INC	521200			-76.89	U
01/11/2013	INEI	I1317007	FOOD LION INC	521200		73.87		U
01/11/2013	INEI	I1317007	FOOD LION INC	521200			-73.87	U

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				GF / County Ordinary	1000				
01/18/2013	INEI	I1317009		FOOD LION INC	521200		26.61		U
01/18/2013	INEI	I1317009		FOOD LION INC	521200			-26.61	U
02/01/2013	INEI	I1320481		FOOD LION INC	521200		33.02		U
02/01/2013	INEI	I1320481		FOOD LION INC	521200			-33.02	U
02/08/2013	INEI	I1320483		FOOD LION INC	521200		22.40		U
02/08/2013	INEI	I1320483		FOOD LION INC	521200			-22.40	U
02/14/2013	INEI	I1320488		FOOD LION INC	521200		50.62		U
02/14/2013	INEI	I1320488		FOOD LION INC	521200			-50.62	U
03/05/2013	INEI	I1322170		FOOD LION INC	521200		32.03		U
03/05/2013	INEI	I1322170		FOOD LION INC	521200			-32.03	U
03/10/2013	INEI	I1322172		FOOD LION INC	521200		14.11		U
03/10/2013	INEI	I1322172		FOOD LION INC	521200			-14.11	U
05/28/2013	BD02	J1303215		ABT 13-349	521200	1,000.00			U
06/07/2013	INEI	I1402303		FOOD LION INC	521200		57.51		U
06/07/2013	INEI	I1402303		FOOD LION INC	521200			-57.51	U
06/28/2013	CORD	P1300579		FOOD LION INC	521200			93.63	U
06/28/2013	INEI	I1402304		FOOD LION INC	521200			-24.31	U
06/28/2013	INEI	I1402304		FOOD LION INC	521200		24.31		U
06/29/2013	INEI	I1402305		FOOD LION INC	521200			-23.49	U
06/29/2013	INEI	I1402305		FOOD LION INC	521200		23.49		U
06/30/2013	BD02	J1400330		ABT 13-422	521200	-410.00			U

ENDING BALANCE:	Operating Supplies			521200	1,390.00	893.63	0.00	
BEGINNING BALANCE:	Food Supplies			521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521300	7,000.00			U
07/01/2012	PORD	P1300579	FOOD LION INC	521300			7,000.00	U
07/07/2012	INEI	I1303441	FOOD LION INC	521300			-69.90	U
07/07/2012	INEI	I1303441	FOOD LION INC	521300		69.90		U
07/16/2012	INEI	I1303442	FOOD LION INC	521300		245.87		U
07/16/2012	INEI	I1303442	FOOD LION INC	521300			-245.87	U
07/25/2012	INEI	I1303443	FOOD LION INC	521300		263.20		U
07/25/2012	INEI	I1303443	FOOD LION INC	521300			-263.20	U
07/27/2012	INEI	I1303444	FOOD LION INC	521300		71.80		U
07/27/2012	INEI	I1303444	FOOD LION INC	521300			-71.80	U
08/08/2012	INEI	I1305729	FOOD LION INC	521300			-160.70	U
08/08/2012	INEI	I1305729	FOOD LION INC	521300		160.70		U
08/08/2012	INEI	I1305730	FOOD LION INC	521300		42.26		U
08/08/2012	INEI	I1305730	FOOD LION INC	521300			-42.26	U
08/14/2012	INEI	I1305731	FOOD LION INC	521300		139.32		U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305731		FOOD LION INC	521300			-139.32	U
08/23/2012	INEI	I1305734		FOOD LION INC	521300		184.32		U
08/23/2012	INEI	I1305734		FOOD LION INC	521300			-184.32	U
08/30/2012	INEI	I1305735		FOOD LION INC	521300		142.04		U
08/30/2012	INEI	I1305735		FOOD LION INC	521300			-142.04	U
09/07/2012	INEI	I1307798		FOOD LION INC	521300		164.40		U
09/07/2012	INEI	I1307798		FOOD LION INC	521300			-164.40	U
09/14/2012	INEI	I1307799		FOOD LION INC	521300		139.23		U
09/14/2012	INEI	I1307799		FOOD LION INC	521300			-139.23	U
09/22/2012	INEI	I1307800		FOOD LION INC	521300		67.07		U
09/22/2012	INEI	I1307800		FOOD LION INC	521300			-67.07	U
09/27/2012	INEI	I1307801		FOOD LION INC	521300		333.63		U
09/27/2012	INEI	I1307801		FOOD LION INC	521300			-333.63	U
10/17/2012	INEI	I1309676		FOOD LION INC	521300		235.38		U
10/17/2012	INEI	I1309676		FOOD LION INC	521300			-235.38	U

10/25/2012	INEI	I1313762		FOOD LION INC	521300		-148.75	U
10/25/2012	INEI	I1313762		FOOD LION INC	521300	148.75		U
11/03/2012	INEI	I1313759		FOOD LION INC	521300	119.61		U
11/03/2012	INEI	I1313759		FOOD LION INC	521300		-119.61	U
11/16/2012	INEI	I1313756		FOOD LION INC	521300	260.09		U
11/16/2012	INEI	I1313756		FOOD LION INC	521300		-260.09	U
11/21/2012	INEI	I1313758		FOOD LION INC	521300	213.22		U
11/21/2012	INEI	I1313758		FOOD LION INC	521300		-213.22	U
12/01/2012	INEI	I1314944		FOOD LION INC	521300		-130.96	U
12/01/2012	INEI	I1314944		FOOD LION INC	521300	130.96		U
12/06/2012	INEI	I1314945		FOOD LION INC	521300	84.38		U
12/06/2012	INEI	I1314945		FOOD LION INC	521300		-84.38	U
12/18/2012	INEI	I1314946		FOOD LION INC	521300	193.82		U
12/18/2012	INEI	I1314946		FOOD LION INC	521300		-193.82	U
12/22/2012	INEI	I1314947		FOOD LION INC	521300	88.46		U
12/22/2012	INEI	I1314947		FOOD LION INC	521300		-88.46	U
12/26/2012	INEI	I1314948		FOOD LION INC	521300	80.43		U
12/26/2012	INEI	I1314948		FOOD LION INC	521300		-80.43	U
01/04/2013	INEI	I1316998		FOOD LION INC	521300	251.53		U
01/04/2013	INEI	I1316998		FOOD LION INC	521300		-251.53	U
01/11/2013	INEI	I1317000		FOOD LION INC	521300		-149.08	U
01/11/2013	INEI	I1317000		FOOD LION INC	521300	149.08		U
01/18/2013	INEI	I1317002		FOOD LION INC	521300		-165.56	U
01/18/2013	INEI	I1317002		FOOD LION INC	521300	165.56		U
01/24/2013	INEI	I1317004		FOOD LION INC	521300	97.80		U

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				GF / County Ordinary	1000				
01/24/2013	INEI	I1317004		FOOD LION INC	521300			-97.80	U
02/01/2013	INEI	I1320465		FOOD LION INC	521300		164.27		U
02/01/2013	INEI	I1320465		FOOD LION INC	521300			-164.27	U
02/08/2013	INEI	I1320468		FOOD LION INC	521300		119.08		U
02/08/2013	INEI	I1320468		FOOD LION INC	521300			-119.08	U
02/14/2013	INEI	I1320475		FOOD LION INC	521300		230.99		U
02/14/2013	INEI	I1320475		FOOD LION INC	521300			-230.99	U
02/21/2013	INEI	I1320477		FOOD LION INC	521300		152.86		U
02/21/2013	INEI	I1320477		FOOD LION INC	521300			-152.86	U

02/22/2013	INEI	I1320479	FOOD LION INC	521300		63.57		U
02/22/2013	INEI	I1320479	FOOD LION INC	521300			-63.57	U
03/05/2013	INEI	I1322157	FOOD LION INC	521300		194.34		U
03/05/2013	INEI	I1322157	FOOD LION INC	521300			-194.34	U
03/10/2013	INEI	I1322159	FOOD LION INC	521300		43.77		U
03/10/2013	INEI	I1322159	FOOD LION INC	521300			-43.77	U
03/15/2013	INEI	I1322161	FOOD LION INC	521300		193.85		U
03/15/2013	INEI	I1322161	FOOD LION INC	521300			-193.85	U
03/25/2013	INEI	I1322164	FOOD LION INC	521300		86.44		U
03/25/2013	INEI	I1322164	FOOD LION INC	521300			-86.44	U
03/30/2013	INEI	I1322167	FOOD LION INC	521300		236.36		U
03/30/2013	INEI	I1322167	FOOD LION INC	521300			-236.36	U
04/05/2013	INEI	I1324117	FOOD LION INC	521300		181.23		U
04/05/2013	INEI	I1324117	FOOD LION INC	521300			-181.23	U
04/18/2013	INEI	I1324118	FOOD LION INC	521300		127.68		U
04/18/2013	INEI	I1324118	FOOD LION INC	521300			-127.68	U
04/26/2013	INEI	I1324119	FOOD LION INC	521300		103.24		U
04/26/2013	INEI	I1324119	FOOD LION INC	521300			-103.24	U
05/02/2013	INEI	I1326188	FOOD LION INC	521300		170.64		U
05/02/2013	INEI	I1326188	FOOD LION INC	521300			-170.64	U
05/15/2013	INEI	I1326189	FOOD LION INC	521300		135.81		U
05/15/2013	INEI	I1326189	FOOD LION INC	521300			-135.81	U
05/17/2013	INEI	I1326190	FOOD LION INC	521300		13.15		U
05/17/2013	INEI	I1326190	FOOD LION INC	521300			-13.15	U
05/28/2013	BD02	J1303215	ABT 13-349	521300	1,000.00			U
05/29/2013	INEI	I1326192	FOOD LION INC	521300		200.13		U
05/29/2013	INEI	I1326192	FOOD LION INC	521300			-200.13	U
06/07/2013	INEI	I1402296	FOOD LION INC	521300			-288.50	U
06/07/2013	INEI	I1402296	FOOD LION INC	521300		288.50		U
06/07/2013	INEI	I1402303	FOOD LION INC	521300		0.00		U
06/07/2013	INEI	I1402303	FOOD LION INC	521300			0.00	U

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06/08/2013	INEI	I1402294		FOOD LION INC	521300		26.86		U
06/08/2013	INEI	I1402294		FOOD LION INC	521300			-26.86	U
06/09/2013	INEI	I1402295		FOOD LION INC	521300		258.94		U

06/09/2013	INEI	I1402295		FOOD LION INC	521300			-258.94	U
06/18/2013	INEI	I1402298		FOOD LION INC	521300		97.38		U
06/18/2013	INEI	I1402298		FOOD LION INC	521300			-97.38	U
06/22/2013	INEI	I1402297		FOOD LION INC	521300			-240.79	U
06/22/2013	INEI	I1402297		FOOD LION INC	521300		240.79		U
06/28/2013	CORD	P1300579		FOOD LION INC	521300			1,000.00	U
06/28/2013	INEI	I1402300		FOOD LION INC	521300			-122.43	U
06/28/2013	INEI	I1402300		FOOD LION INC	521300		233.67		U
06/28/2013	INEI	I1402302		FOOD LION INC	521300			0.00	U
06/28/2013	INEI	I1402302		FOOD LION INC	521300		559.13		U
06/29/2013	INEI	I1402299		FOOD LION INC	521300		304.88		U
06/29/2013	INEI	I1402299		FOOD LION INC	521300			-304.88	U
06/30/2013	BD02	J1400330		ABT 13-422	521300	410.00			U
06/30/2013	INEI	I1402301		FOOD LION INC	521300			0.00	U
06/30/2013	INEI	I1402301		FOOD LION INC	521300		79.29		U
ENDING BALANCE:		Food Supplies			521300	8,410.00	8,749.66	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	650.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521400			650.00	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400			-26.76	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400		26.76		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400		12.83		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400			-12.83	U
08/08/2012	INEI	I1305727		FOOD LION INC	521400		11.96		U
08/08/2012	INEI	I1305727		FOOD LION INC	521400			-11.96	U
08/23/2012	INEI	I1305728		FOOD LION INC	521400		45.71		U
08/23/2012	INEI	I1305728		FOOD LION INC	521400			-45.71	U
09/14/2012	INEI	I1307797		FOOD LION INC	521400		22.12		U
09/14/2012	INEI	I1307797		FOOD LION INC	521400			-22.12	U
10/17/2012	INEI	I1309674		FOOD LION INC	521400		17.93		U
10/17/2012	INEI	I1309674		FOOD LION INC	521400			-17.93	U
10/22/2012	INEI	I1313750		FOOD LION INC	521400			-101.68	U
10/22/2012	INEI	I1313750		FOOD LION INC	521400		101.68		U
10/27/2012	INEI	I1313752		FOOD LION INC	521400		12.83		U
10/27/2012	INEI	I1313752		FOOD LION INC	521400			-12.83	U

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11/21/2012	INEI	I1313754	FOOD LION INC	521400		12.83		U
11/21/2012	INEI	I1313754	FOOD LION INC	521400			-12.83	U
12/18/2012	INEI	I1314943	FOOD LION INC	521400		28.40		U
12/18/2012	INEI	I1314943	FOOD LION INC	521400			-28.40	U
03/10/2013	INEI	I1322153	FOOD LION INC	521400		31.42		U
03/10/2013	INEI	I1322153	FOOD LION INC	521400			-31.42	U
03/15/2013	INEI	I1322156	FOOD LION INC	521400		20.60		U
03/15/2013	INEI	I1322156	FOOD LION INC	521400			-20.60	U
05/29/2013	INEI	I1326187	FOOD LION INC	521400		47.34		U
05/29/2013	INEI	I1326187	FOOD LION INC	521400			-47.34	U
06/07/2013	INEI	I1402293	FOOD LION INC	521400		42.50		U
06/07/2013	INEI	I1402293	FOOD LION INC	521400			-42.50	U
06/08/2013	INEI	I1402294	FOOD LION INC	521400			-191.57	U
06/08/2013	INEI	I1402294	FOOD LION INC	521400		0.00		U
06/22/2013	INEI	I1402292	FOOD LION INC	521400		23.52		U
06/22/2013	INEI	I1402292	FOOD LION INC	521400			-23.52	U
ENDING BALANCE:	Health Supplies			521400	650.00	458.43	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522300	1,500.00			U
07/11/2012	INNI	CT34058	GENUINE PARTS COMPANY INC	522300		83.59		U
07/19/2012	INNI	CT34068	GENUINE PARTS COMPANY INC	522300		9.88		U
07/20/2012	ISSU	U1300465	FLEET/ CHILDREN SHELTER CNT	522300		2.00		U
10/02/2012	INNI	CT34353	CARQUEST AUTO PARTS OF LEXI	522300		47.88		U
10/04/2012	INNI	CT34358	PRO AUTO PARTS WAREHOUSE	522300		63.94		U
10/05/2012	ISSU	U1302102	CHILD SHELTER #93108	522300		26.08		U
10/10/2012	INNI	CT34360	GENUINE PARTS COMPANY INC	522300		96.82		U
03/13/2013	INNI	CT34519	GENUINE PARTS COMPANY INC	522300		5.41		U
03/15/2013	ISSU	U1305210	FLEET / CHILDREN SHELTER CN	522300		2.00		U
03/18/2013	PORD	P1303542	JIM HUDSON TOYOTA	522300			400.00	U
04/02/2013	INNI	CT34515	GENUINE PARTS COMPANY INC	522300		49.12		U
04/02/2013	INNI	CT34542	GENUINE PARTS COMPANY INC	522300		2.46		U
04/03/2013	INNI	CT34546	LOVE CHEVROLET INC	522300		147.74		U
04/04/2013	REQP	R1300936	RODNEY PIMENTAL	522300			283.72	U
04/04/2013	ISSU	U1305594	CHILDREN SHELTER	522300		2.12		U
04/04/2013	INNI	CT34305	GENUINE PARTS COMPANY INC	522300		6.07		U
04/05/2013	ISSU	U1305610	FLEET- CHILDREN'S SHELTER	522300		3.75		U
04/05/2013	POLQ	P1303696	FRANKS DISCOUNT TIRE	522300			-283.72	U
04/05/2013	PORD	P1303696	FRANKS DISCOUNT TIRE	522300			283.72	U

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				GF / County Ordinary	1000				
04/05/2013	INEI	I1322662		FRANKS DISCOUNT TIRE	522300			-283.72	U
04/05/2013	INEI	I1322662		FRANKS DISCOUNT TIRE	522300		283.72		U
04/05/2013	INNC	CT34305A		GENUINE PARTS COMPANY INC	522300		-2.89		U
04/05/2013	INNI	CT34307		GENUINE PARTS COMPANY INC	522300		27.05		U
04/05/2013	INNI	CT34308		CARQUEST AUTO PARTS OF LEXI	522300		71.62		U
04/09/2013	ISSU	U1305669		CHILDREN SHELTER 93107	522300		3.75		U
05/01/2013	POCL	*1300855		Close PO P1303542	522300			-400.00	U
05/29/2013	INNI	CT34703		PRO AUTO PARTS WAREHOUSE	522300		39.84		U
06/03/2013	INNC	CT34308A		CARQUEST AUTO PARTS OF LEXI	522300		-30.20		U
06/21/2013	BD02	J1400007		ABT 13-402	522300	-250.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	941.75	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	725.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		360.43		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		360.43		U
ENDING BALANCE:				Building Insurance	524000	725.00	720.86	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2013	INNI	CR13584		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	350.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		113.31		U
02/01/2013	INNI	CR13583		SC DIV OF GEN SERV INSURANC	524101		113.31		U
ENDING BALANCE:				Comprehensive Insurance	524101	350.00	226.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	650.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	650.00	608.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,350.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		173.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		173.47		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		173.47		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		173.47		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		173.47		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		173.47		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		173.71		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		173.71		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		315.32		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-141.58		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-17.01		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		190.72		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		173.71		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		141.58		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-173.71		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-141.58		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		173.71		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		173.71		U
ENDING BALANCE:		Telephone			525000	2,350.00	2,083.35	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		13.90		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.50		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		16.20		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		32.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		39.80		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-39.80		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		39.80		U

01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		39.60		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		22.28		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		12.82		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		16.64		U
06/21/2013	BD02	J1400007	ABT 13-402	525100	13.00			U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		2.96		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	213.00	215.15	0.00	
BEGINNING BALANCE:				Util / Children's Shelter	525326	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525326	18,240.00			U
07/02/2012	INNI	I1303070		JOINT MUNICIPAL WATER AND S	525326		219.99		U
07/23/2012	INNI	I1303090		SCE&G	525326		1,742.94		U
08/01/2012	INNI	I1305101		JOINT MUNICIPAL WATER AND S	525326		209.79		U
08/22/2012	INNI	I1305745		SCE&G	525326		1,576.18		U
09/05/2012	INNI	I1307173		JOINT MUNICIPAL WATER AND S	525326		255.69		U
09/20/2012	INNI	I1307209		SCE&G	525326		1,407.71		U
10/01/2012	INNI	I1309701		JOINT MUNICIPAL WATER AND S	525326		245.49		U
10/22/2012	INNI	I1309331		SCE&G	525326		1,134.09		U
11/01/2012	INNI	I1312383		JOINT MUNICIPAL WATER AND S	525326		143.49		U
11/19/2012	INNI	I1312397		SCE&G	525326		1,043.94		U
12/10/2012	INNI	I1314074		JOINT MUNICIPAL WATER AND S	525326		209.79		U
12/19/2012	INNI	I1314159		SCE&G	525326		1,300.74		U
01/03/2013	INNI	I1316557		JOINT MUNICIPAL WATER AND S	525326		102.69		U
01/22/2013	INNI	I1316035		SCE&G	525326		1,674.31		U
02/04/2013	INNI	I1318848		JOINT MUNICIPAL WATER AND S	525326		138.39		U
02/20/2013	INNI	I1318858		SCE&G	525326		1,378.83		U
03/04/2013	INNI	I1321058		JOINT MUNICIPAL WATER AND S	525326		153.69		U
03/20/2013	INNI	I1320466		SCE&G	525326		1,184.29		U
04/01/2013	INNI	I1323777		JOINT MUNICIPAL WATER AND S	525326		123.09		U
04/30/2013	INNI	I1324709		SCE&G	525326		1,213.39		U
05/02/2013	INNI	I1325699		JOINT MUNICIPAL WATER AND S	525326		123.09		U
05/15/2013	INNI	I1327517		SCE&G	525326		1,074.46		U
06/03/2013	INNI	I1400267		JOINT MUNICIPAL WATER AND S	525326		128.19		U

06/15/2013	INNI	I1401371		SCE&G	525326		1,221.12		U
ENDING BALANCE:				Util / Children's Shelter	525326	18,240.00	18,005.38	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	4,000.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		30.06		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		303.96		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		453.31		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		333.69		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		432.95		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		227.07		U

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				GF / County Ordinary	1000				
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		291.66		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		374.20		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		317.13		U
03/31/2013	FT01	J1302845		MAR 13 PARTS, TIRES & OIL	525400		107.62		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		363.68		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		30.36		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		404.11		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-2.82		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		490.71		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-1.05		U
06/21/2013	BD02	J1400007		ABT 13-402	525400	650.00			U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		285.65		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	4,442.29	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	27,000.00			U
07/01/2012	INNI	CR13002		WROTEN, RHONDA L.	527040		60.00		U
07/02/2012	INNI	CR13003		PORTER, DONNA LYNN.	527040		50.00		U
07/02/2012	INNI	CR13004		SNIPES, APRIL N.	527040		70.00		U
07/07/2012	INNI	CR13022		SNIPES, APRIL N.	527040		240.00		U
07/08/2012	INNI	CR13021		MURREY, PEGGY	527040		335.00		U

07/08/2012	INNI	CR13023		PORTER, DONNA LYNN.	527040	195.00	U
07/16/2012	INNI	CR13108		PORTER, DONNA LYNN.	527040	105.00	U
07/22/2012	INNI	CR13057		MURREY, PEGGY	527040	620.00	U
07/22/2012	INNI	CR13058		SNIPES, APRIL N.	527040	120.00	U
07/22/2012	INNI	CR13059		WROTEN, RHONDA L.	527040	180.00	U
07/30/2012	INNI	CR13107		MURREY, PEGGY	527040	270.00	U
08/05/2012	INNI	CR13097		SNIPES, APRIL N.	527040	120.00	U
08/05/2012	INNI	CR13098		WROTEN, RHONDA L.	527040	280.00	U
08/06/2012	INNI	CR13096		MURREY, PEGGY	527040	200.00	U
08/19/2012	INNI	CR13152		PORTER, DONNA LYNN.	527040	340.00	U
08/19/2012	INNI	CR13154		WROTEN, RHONDA L.	527040	240.00	U
08/19/2012	INNI	CR13155		SNIPES, APRIL N.	527040	120.00	U
08/20/2012	INNI	CR13153		MURREY, PEGGY	527040	440.00	U
08/31/2012	INNI	CR13173		SNIPES, APRIL N.	527040	62.50	U
09/02/2012	INNI	CR13174		WROTEN, RHONDA L.	527040	120.00	U
09/02/2012	INNI	CR13175		PORTER, DONNA LYNN.	527040	250.00	U
09/03/2012	INNI	CR13176		MURREY, PEGGY	527040	480.00	U
09/15/2012	INNI	CR13227		PORTER, DONNA LYNN.	527040	207.50	U

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				GF / County Ordinary	1000				
09/15/2012	INNI	CR13229		WROTEN, RHONDA L.	527040		180.00		U
09/16/2012	INNI	CR13228		MURREY, PEGGY	527040		552.50		U
09/16/2012	INNI	CR13230		SNIPES, APRIL N.	527040		210.00		U
09/29/2012	INNI	CR13258		PORTER, DONNA LYNN.	527040		230.00		U
09/30/2012	INNI	CR13260		MURREY, PEGGY	527040		445.00		U
09/30/2012	INNI	CR13261		WROTEN, RHONDA L.	527040		245.00		U
09/30/2012	INNI	CR13266		BROWN, NANCY S.	527040		92.50		U
10/01/2012	INNI	CR13259		SNIPES, APRIL N.	527040		242.50		U
10/11/2012	INNI	CR13288		PORTER, DONNA LYNN.	527040		675.00		U
10/13/2012	INNI	CR13289		BROWN, NANCY S.	527040		485.00		U
10/14/2012	INNI	CR13286		WROTEN, RHONDA L.	527040		885.00		U
10/14/2012	INNI	CR13287		SNIPES, APRIL N.	527040		847.50		U
10/14/2012	INNI	CR13290		MURREY, PEGGY	527040		890.00		U
10/27/2012	INNI	CR13314		PORTER, DONNA LYNN.	527040		240.00		U
10/27/2012	INNI	CR13317		SNIPES, APRIL N.	527040		120.00		U
10/28/2012	INNI	CR13315		WROTEN, RHONDA L.	527040		60.00		U

10/28/2012	INNI	CR13316		MURREY, PEGGY	527040	485.00	U
10/28/2012	INNI	CR13318		BROWN, NANCY S.	527040	72.50	U
11/07/2012	INNI	CR13337		BROWN, NANCY S.	527040	465.00	U
11/11/2012	INNI	CR13338		MURREY, PEGGY	527040	655.00	U
11/11/2012	INNI	CR13339		SNIPES, APRIL N.	527040	340.00	U
11/11/2012	INNI	CR13340		WROTEN, RHONDA L.	527040	465.00	U
11/24/2012	INNI	CR13353		MURREY, PEGGY	527040	280.00	U
11/25/2012	INNI	CR13350		MULLER, SHALANDA DENISE.	527040	265.00	U
11/25/2012	INNI	CR13351		WROTEN, RHONDA L.	527040	240.00	U
11/25/2012	INNI	CR13352		SNIPES, APRIL N.	527040	100.00	U
12/07/2012	INNI	CR13392		BROWN, NANCY S.	527040	50.00	U
12/09/2012	INNI	CR13390		MURREY, PEGGY	527040	335.00	U
12/09/2012	INNI	CR13393		WROTEN, RHONDA L.	527040	120.00	U
12/09/2012	INNI	CR13394		SNIPES, APRIL N.	527040	240.00	U
12/09/2012	INNI	CR13395		MULLER, SHALANDA DENISE.	527040	180.00	U
12/10/2012	INNI	CR13391		PORTER, DONNA LYNN.	527040	270.00	U
12/14/2012	INNI	CR13450		MULLER, SHALANDA DENISE.	527040	60.00	U
12/22/2012	INNI	CR13447		PORTER, DONNA LYNN.	527040	280.00	U
12/22/2012	INNI	CR13448		SNIPES, APRIL N.	527040	120.00	U
12/23/2012	INNI	CR13449		WROTEN, RHONDA L.	527040	240.00	U
12/26/2012	ICNI	CR13446		MURREY, PEGGY	527040	-685.00	U
12/26/2012	INNI	CR13446		MURREY, PEGGY	527040	685.00	U
12/26/2012	INNI	CR13446		MURREY, PEGGY	527040	685.00	U
01/05/2013	INNI	CR13457		SNIPES, APRIL N.	527040	120.00	U

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				GF / County Ordinary	1000				
01/06/2013	INNI	CR13456		MURREY, PEGGY	527040		470.00		U
01/06/2013	INNI	CR13458		WROTEN, RHONDA L.	527040		240.00		U
01/06/2013	INNI	CR13459		PORTER, DONNA LYNN.	527040		260.00		U
01/19/2013	INNI	CR13510		SNIPES, APRIL N.	527040		180.00		U
01/19/2013	INNI	CR13513		PORTER, DONNA LYNN.	527040		210.00		U
01/20/2013	INNI	CR13511		MARSHALL, SHEILA	527040		290.00		U
01/20/2013	INNI	CR13512		WROTEN, RHONDA L.	527040		180.00		U
01/21/2013	INNI	CR13514		MURREY, PEGGY	527040		260.00		U
02/02/2013	INNI	CR13529		PORTER, DONNA LYNN.	527040		250.00		U
02/02/2013	INNI	CR13530		MURREY, PEGGY	527040		160.00		U

02/03/2013	INNI	CR13528	SNIPES, APRIL N.	527040		120.00	U
02/03/2013	INNI	CR13531	WROTEN, RHONDA L.	527040		240.00	U
02/04/2013	INNI	CR13527	MARSHALL, SHEILA	527040		310.00	U
02/16/2013	INNI	CR13576	PORTER, DONNA LYNN.	527040		330.00	U
02/17/2013	INNI	CR13574	WROTEN, RHONDA L.	527040		240.00	U
02/17/2013	INNI	CR13575	SNIPES, APRIL N.	527040		120.00	U
02/17/2013	INNI	CR13578	MARSHALL, SHEILA	527040		500.00	U
02/18/2013	INNI	CR13577	MURREY, PEGGY	527040		220.00	U
02/28/2013	INNI	CR13625	MARSHALL, SHEILA	527040		190.00	U
02/28/2013	INNI	CR13626	SNIPES, APRIL N.	527040		330.00	U
02/28/2013	INNI	CR13628	PORTER, DONNA LYNN.	527040		320.00	U
03/03/2013	INNI	CR13627	WROTEN, RHONDA L.	527040		440.00	U
03/03/2013	INNI	CR13629	MURREY, PEGGY	527040		175.00	U
03/03/2013	INNI	CR13629A	MURREY, PEGGY	527040		180.00	U
03/04/2013	INNI	CR13625A	MARSHALL, SHEILA	527040		160.00	U
03/05/2013	INNI	CR13628A	PORTER, DONNA LYNN.	527040		220.00	U
03/16/2013	INNI	CR13659	PORTER, DONNA LYNN.	527040		370.00	U
03/16/2013	INNI	CR13660	SNIPES, APRIL N.	527040		240.00	U
03/17/2013	INNI	CR13661	WROTEN, RHONDA L.	527040		120.00	U
03/17/2013	INNI	CR13662	MARSHALL, SHEILA	527040		255.00	U
03/18/2013	INNI	CR13663	MURREY, PEGGY	527040		320.00	U
03/30/2013	INNI	CR13682	MARSHALL, SHEILA	527040		350.00	U
03/30/2013	INNI	CR13684	PORTER, DONNA LYNN.	527040		330.00	U
03/30/2013	INNI	CR13693	MURREY, PEGGY	527040		200.00	U
03/31/2013	INNI	CR13683	WROTEN, RHONDA L.	527040		180.00	U
04/01/2013	INNI	CR13685	MURREY, PEGGY	527040		45.00	U
04/15/2013	INNI	CR13719	MARSHALL, SHEILA	527040		405.00	U
04/22/2013	BD02	J1302927	ABT 13-294	527040	1,462.00		U
04/27/2013	INNI	CR13744	WROTEN, RHONDA L.	527040		420.00	U
04/27/2013	INNI	CR13745	PORTER, DONNA LYNN.	527040		240.00	U

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				GF / County Ordinary	1000				
04/29/2013	INNI	CR13746		MARSHALL, SHEILA	527040		290.00		U
05/14/2013	INNI	CR13799		MURREY, PEGGY	527040		60.00		U
05/22/2013	CNNI	A0384168	CR13719	MARSHALL, SHEILA	527040		-405.00		U
05/25/2013	INNI	CR13801		PORTER, DONNA LYNN.	527040		380.00		U

05/26/2013	INNI	CR13802	WROTEN, RHONDA L.	527040		420.00		U
05/27/2013	INNI	CR13800	MARSHALL, SHEILA	527040		120.00		U
05/28/2013	BD02	J1303215	ABT 13-349	527040	3,000.00			U
06/08/2013	INNI	CR13823	WROTEN, RHONDA L.	527040		180.00		U
06/08/2013	INNI	CR13824	PORTER, DONNA LYNN.	527040		220.00		U
06/09/2013	INNI	CR13825	MARSHALL, SHEILA	527040		120.00		U
06/10/2013	INNI	CR13826	JEFFERS, KELSEY	527040		75.00		U
06/13/2013	INNI	CR13852	JEFFERS, KELSEY	527040		200.00		U
06/21/2013	BD02	J1400007	ABT 13-402	527040	-413.00			U
06/21/2013	INNI	CR13851	JEFFERS, KELSEY	527040		200.00		U
06/22/2013	INNI	CR13853	WROTEN, RHONDA L.	527040		210.00		U
06/22/2013	INNI	CR13855	PORTER, DONNA LYNN.	527040		280.00		U
06/23/2013	INNI	CR13854	MURREY, PEGGY	527040		335.00		U
06/24/2013	INNI	CR13856	MARSHALL, SHEILA	527040		190.00		U
06/24/2013	INNI	CR14007	WROTEN, RHONDA L.	527040		40.00		U
06/28/2013	INNI	CR14010	JEFFERS, KELSEY	527040		200.00		U
06/29/2013	INNI	CR14006	PORTER, DONNA LYNN.	527040		160.00		U
06/29/2013	INNI	CR14008	PORTER, DONNA LYNN.	527040		60.00		U
06/29/2013	INNI	CR14009	MURREY, PEGGY	527040		60.00		U
06/29/2013	INNI	CR14019	MURREY, PEGGY	527040		160.00		U
ENDING BALANCE:			Outside Personnel (Temporary)	527040	31,049.00	31,197.50	0.00	

TOTAL FUND: 1000 GF / County Ordinary				
PERSONAL SERVICES	06	121,933.00	118,794.67	0.00
GENERAL OPERATING EXPENDITURES	07	71,615.00	70,182.22	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		430.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		798.14		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		798.14		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		798.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		798.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		798.14		U

10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0		519120			1,100.86			U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0		519120			1,100.86			U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0		519120			1,100.86			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0		519120			1,100.86			U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0		519120			1,100.86			U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0		519120			1,100.86			U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0		519120			1,100.86			U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0		519120			1,100.86			U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0		519120			1,100.86			U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0		519120			1,100.86			U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0		519120			1,100.86			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0		519120			1,100.86			U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0		519120			1,010.62			U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0		519120			1,010.62			U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0		519120			656.67			U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0		519120			656.67			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0		519120			869.15			U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0		519120			869.15			U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0		519120			454.43			U
ENDING BALANCE:				Calculated Ins. - Employer Portion		519120		0.00	23,158.63		0.00	
TOTAL FUND: 6730 Employee Insurance Fund												
				PERSONAL SERVICES		06		0.00	23,158.63		0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter												
				PERSONAL SERVICES		06		121,933.00	141,953.30		0.00	
				GENERAL EXPENDITURES	OPERATING	07		71,615.00	70,182.22		0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	107,264.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,062.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,125.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,125.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,125.54		U

09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		4,125.54		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		4,125.54		U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		4,125.54		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		4,125.54		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		4,125.54		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		4,125.54		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		4,125.54		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		4,255.38		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		3,567.97		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		4,115.42		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		4,115.43		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		4,115.43		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		4,115.43		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		4,115.42		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		4,115.42		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		4,115.42		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,115.42		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		4,115.42		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		4,115.43		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		4,115.41		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		4,115.42		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,074.36		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,057.71		U
ENDING BALANCE:		Salaries & Wages		510100	107,264.00	106,658.66	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	12,412.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		238.80		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		477.60		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		477.60		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		477.60		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		477.60		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		477.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510300		477.60		U
10/19/2012	HGNL	F1300018	HR Payroll 2012 BW 21 0	510300		389.72		U
11/02/2012	HGNL	F1300021	HR Payroll 2012 BW 22 0	510300		238.80		U
11/16/2012	HGNL	F1300022	HR Payroll 2012 BW 23 0	510300		477.60		U
11/30/2012	HGNL	F1300023	HR Payroll 2012 BW 24 0	510300		477.60		U
12/14/2012	HGNL	F1300024	HR Payroll 2012 BW 25 0	510300		477.60		U
12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510300		477.60		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		477.60		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		477.60		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		477.60		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		477.60		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		477.60		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		477.60		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		477.60		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		477.60		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		477.60		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		477.60		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		477.60		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		477.60		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		477.60		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		238.80		U
ENDING BALANCE:		Part Time		510300	12,412.00	12,090.92	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	9,155.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		169.29		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		338.60		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		338.60		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		338.59		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		338.60		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		338.60		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		338.60		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		331.87		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		320.33		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		338.59		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		352.14		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		355.42		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		297.10		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		331.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		332.00		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		331.99		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		332.00		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		332.00		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		332.00		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		321.14		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		321.13		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		321.12		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		321.13		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		351.38		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		321.13		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		318.00		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		159.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,155.00	8,623.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,686.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		437.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		437.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		437.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		437.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		437.30		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		437.30		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		437.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		462.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		487.93		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		487.93		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		501.70		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		428.83		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		486.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		486.86		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		486.86		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		486.86		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		486.86		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		486.86		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		486.86		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		486.86		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		486.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		486.86		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		486.86		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		486.86		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		482.51		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		243.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,686.00	12,217.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,556.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		54.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		54.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		54.70		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		54.70		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		54.70		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		54.44		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		53.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		54.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		54.70		U

12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		55.90	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		53.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		54.66		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		54.66		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		54.66		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		54.66		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		54.66		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		54.66		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		54.66		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		54.66		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		54.66		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		54.66		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		54.66		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		54.66		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		54.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		27.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,556.00	1,420.08	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		50.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		50.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		50.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		50.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		50.63		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		50.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		41.31		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	370.40	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	129.00	0.00	0.00	

BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	1,000.00				U
07/06/2012	ISSU	U1300115	VETERANS AFFAIRS	521000		173.51			U
07/18/2012	PORD	P1300860	RASIX COMPUTER CENTER INC	521000			147.70		U
07/19/2012	ISSU	U1300426	PRINT SHOP	521000		18.80			U
07/31/2012	INEI	I1303905	RASIX COMPUTER CENTER INC	521000		147.70			U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000			-147.70	U
08/13/2012	ISSU	U1300973		VETERANS AFFAIRS	521000		38.77		U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/22/2012	ISSU	U1301147		VETERANS AFFAIRS	521000		23.44		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		29.43		U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
09/26/2012	ISSU	U1301860		VETERANS AFFAIRS	521000		20.40		U
09/28/2012	ISSU	U1301969		VETERANS AFFAIRS	521000		1.15		U
10/08/2012	ISSU	U1302135		VETERANS AFFAIRS	521000		0.03		U
10/09/2012	ISSU	U1302150		VETERANS AFFAIRS	521000		10.08		U
10/09/2012	ISSU	U1302151		NEXT	521000		3.12		U
10/29/2012	ISSU	U1302519		VETERANS AFFAIRS	521000		3.12		U
11/27/2012	ISSU	U1303063		VETERANS AFFAIRS	521000		4.65		U
01/04/2013	ISSU	U1303785		VETERANS AFFAIRS	521000		60.79		U
01/04/2013	ISSU	U1303786		VETERANS AFFAIRS	521000		8.72		U
01/09/2013	PORD	P1302780		U S INK AND TONER INC	521000			70.25	U
01/11/2013	INEI	I1317200		U S INK AND TONER INC	521000			-70.25	U
01/11/2013	INEI	I1317200		U S INK AND TONER INC	521000		70.25		U

01/23/2013	ISSU	U1304193	VETERANS AFFAIRS	521000		6.24		U
01/23/2013	ISSU	U1304194	VETERANS AFFAIRS	521000		36.33		U
01/24/2013	PORD	P1302940	STAPLES ADVANTAGE	521000			14.76	U
01/24/2013	PORD	P1302940	STAPLES ADVANTAGE	521000			28.87	U
01/24/2013	PORD	P1302940	STAPLES ADVANTAGE	521000			3.52	U
01/25/2013	PORD	P1302965	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
01/25/2013	PORD	P1302965	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/28/2013	PORD	P1302972	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972	SMITH RUBBER STAMPS & SEALS	521000			7.49	U
01/30/2013	INEI	I1317506	STAPLES ADVANTAGE	521000		3.51		U
01/30/2013	INEI	I1317506	STAPLES ADVANTAGE	521000			-3.52	U

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				GF / County Ordinary	1000				
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000		14.76		U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000			-14.76	U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000		28.87		U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000			-28.87	U
02/06/2013	CORD	P1302965		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000		8.01		U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
02/06/2013	INEI	I1317485		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
02/13/2013	ISSU	U1304625		VETERANS AFFAIRS	521000		2.47		U
02/13/2013	ISSU	U1304626		VETERANS AFFAIR	521000		63.11		U
02/20/2013	INEI	I1319164		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
02/20/2013	INEI	I1319164		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
02/20/2013	INEI	I1319164		TRADEMARK PRINT & COLOR LLC	521000		29.43		U

02/20/2013	INEI	I1319164		TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
03/12/2013	ISSU	U1305142		VETERANS AFFAIRS	521000		6.07		U
03/20/2013	ISSU	U1305291		VETERANS AFFAIRS	521000		9.10		U
04/01/2013	ISSU	U1305492		VETERANS AFFAIRS	521000		5.12		U
04/04/2013	PORD	P1303684		U S INK AND TONER INC	521000			70.25	U
05/13/2013	INEI	I1325440		U S INK AND TONER INC	521000		70.25		U
05/13/2013	INEI	I1325440		U S INK AND TONER INC	521000			-70.25	U
06/05/2013	ISSU	U1306700		VETERANS AFFAIRS	521000		7.63		U
06/30/2013	JE15	J1400250		JUN 13 BUDGETARY REIMBURSEM	521000		-17.68		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	981.08	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		185.98		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		227.95		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		510.86		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		130.41		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		198.68		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		272.95		U

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				GF / County Ordinary	1000				
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		162.23		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		126.22		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		208.28		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		147.86		U
ENDING BALANCE:		Duplicating			521100	1,500.00	2,171.42	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	91.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		45.38		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		45.37		U
ENDING BALANCE:		Building Insurance			524000	91.00	90.75	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		132.24		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		99.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		99.28		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		129.28		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		99.28		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-28.70		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		129.28		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		97.98		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		99.28		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		99.28		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		99.28		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		99.28		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-99.28		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		99.28		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		99.28		U
ENDING BALANCE:		Telephone			525000	1,200.00	1,254.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		32.45		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		40.50		U

12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		43.77		U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		42.02		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		3.67		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNC	I1327420	SC BUDGET AND CONTROL BOARD	525041		-0.19		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		26.59		U
ENDING BALANCE:		E-mail Service Charges		525041	324.00	323.81	0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344	JUL 12 POSTAGE	525100		62.05		U
08/31/2012	FT01	J1300626	AUG 12 POSTAGE	525100		87.75		U
09/30/2012	FT01	J1301194	SEP 12 POSTAGE	525100		49.15		U
10/31/2012	FT01	J1301480	OCT 12 POSTAGE	525100		66.50		U
11/30/2012	FT01	J1301741	NOV 12 POSTAGE	525100		69.20		U
12/31/2012	CT01	J1301998	DEC 12 POSTAGE	525100		95.00		U
12/31/2012	CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-95.00		U
12/31/2012	FT01	J1302285	DEC 12 POSTAGE	525100		95.00		U
01/31/2013	FT01	J1302079	JAN 13 POSTAGE	525100		115.90		U
02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		99.68		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		73.74		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		63.41		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		68.31		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		54.45		U
ENDING BALANCE:		Postage		525100	1,000.00	905.14	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	950.00			U
08/23/2012	INNI	TR18421	SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/23/2012	INNI	TR18420	SC ASSOCIATION OF COUNTY VE	525210		35.00		U

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				GF / County Ordinary	1000				
08/23/2012	INNI	TR18420		TEES ME	525210		35.00		U

08/23/2012 ICNI	TR18420	TEES ME	525210		-35.00		U
08/23/2012 INNI	TR18422	SC ASSOCIATION OF COUNTY VE	525210		50.00		U
10/12/2012 INNI	EX18420	LUNDEEN, JOHN EDWARD.	525210		63.52		U
10/12/2012 INNI	EX18421	HENDRIX, JENNIFER	525210		21.07		U
10/12/2012 INNI	EX18422	SMITH, JANET	525210		59.90		U
04/04/2013 INNI	TR18425	SC ASSOCIATION OF COUNTY VE	525210		35.00		U
04/11/2013 INNI	TR18425A	LUNDEEN, JOHN EDWARD.	525210		524.24		U
04/19/2013 INNI	EX18425	LUNDEEN, JOHN EDWARD.	525210		59.80		U
04/19/2013 INNI	EX18425A	LUNDEEN, JOHN EDWARD.	525210		44.07		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	950.00	927.60	0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	100.00			U
07/01/2012 INEI	I1301623	SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012 INEI	I1301623	SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012 INEI	I1301625	SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012 INEI	I1301625	SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012 PORD	P1300859	SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2012 PORD	P1300859	SC ASSOCIATION OF COUNTY VE	525230			35.00	U
01/01/2013 PORD	P1303208	NATIONAL ASSN OF COUNTY VET	525230			30.00	U
02/20/2013 INEI	I1317508	NATIONAL ASSN OF COUNTY VET	525230		30.00		U
02/20/2013 INEI	I1317508	NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	100.00	100.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525240	1,300.00			U
07/13/2012 INNI	I1300977	LUNDEEN, JOHN EDWARD.	525240		120.44		U
08/10/2012 INNI	I1303270	LUNDEEN, JOHN EDWARD.	525240		180.38		U
09/14/2012 INNI	I1306102	SMITH, JANET	525240		20.54		U
09/14/2012 INNI	I1306103	LUNDEEN, JOHN EDWARD.	525240		136.53		U
09/27/2012 INNI	I1307429	SMITH, JANET	525240		11.00		U
10/05/2012 INNI	I1307581	LUNDEEN, JOHN EDWARD.	525240		94.35		U
11/13/2012 INNI	I1310756	LUNDEEN, JOHN EDWARD.	525240		139.86		U
12/14/2012 INNI	I1313272	LUNDEEN, JOHN EDWARD.	525240		142.08		U
01/11/2013 INNI	I1315568	LUNDEEN, JOHN EDWARD.	525240		83.25		U
02/21/2013 INNI	I1318695	BOGGESS, MARGARET	525240		10.17		U
02/22/2013 INNI	I1317962	LUNDEEN, JOHN EDWARD.	525240		131.08		U

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				GF / County Ordinary	1000				
03/14/2013	INNI	I1319683		LUNDEEN, JOHN EDWARD.	525240		107.35		U
04/24/2013	INNI	I1322949		LUNDEEN, JOHN EDWARD.	525240		47.46		U
05/01/2013	INNI	I1323593		DAMOUDE, MELANIE	525240		14.69		U
05/21/2013	INNI	I1325460		LUNDEEN, JOHN EDWARD.	525240		144.64		U
05/29/2013	BD02	J1303216		ABT 13-350	525240	84.00			U
06/07/2013	INNI	I1400805		DAMOUDE, MELANIE	525240		20.90		U
06/20/2013	INNI	I1400803		LUNDEEN, JOHN EDWARD.	525240		84.18		U
06/24/2013	BD02	J1400028		ABT 13-414	525240	106.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,490.00	1,488.90	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	3,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		288.68		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		12.43		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		17.53		U
08/10/2012	INNI	I1304263		SCE&G	525385		290.38		U
09/10/2012	INNI	I1306205		SCE&G	525385		248.54		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		12.15		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		12.89		U
10/10/2012	INNI	I1308498		SCE&G	525385		211.71		U
11/07/2012	INNI	I1310584		SCE&G	525385		165.60		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		14.45		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		10.77		U
12/07/2012	INNI	I1313533		SCE&G	525385		157.81		U
01/09/2013	INNI	I1315638		SCE&G	525385		187.88		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		10.32		U
02/07/2013	INNI	I1319456		TOWN OF LEXINGTON	525385		10.45		U
02/08/2013	INNI	I1317603		SCE&G	525385		212.60		U
03/06/2013	INNI	I1321653		TOWN OF LEXINGTON	525385		11.64		U
03/08/2013	INNI	I1319867		SCE&G	525385		188.50		U
04/08/2013	INNI	I1323716		TOWN OF LEXINGTON	525385		13.11		U
04/10/2013	INNI	I1322746		SCE&G	525385		201.84		U
05/08/2013	INNI	I1326224		TOWN OF LEXINGTON	525385		12.65		U
05/15/2013	INNI	I1325716		SCE&G	525385		183.08		U
06/07/2013	INNI	I1401283		TOWN OF LEXINGTON	525385		11.80		U
06/15/2013	INNI	I1400834		SCE&G	525385		250.01		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	3,200.00	2,736.82	0.00	

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
08/10/2012	ISSU	U1300930		VETERANS AFFAIRS	540000		32.50		U
08/22/2012	ISSU	U1301143		VETERANS AFFAIRS	540000		47.07		U
05/13/2013	ISSU	U1306256		VETERAN'S AFFAIRS	540000		20.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	100.00	0.00	
BEGINNING BALANCE:				(3) 19" Flat Panel Monitors - Repl	5AD198	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD198	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD198			418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198			-418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198		418.52		U
ENDING BALANCE:				(3) 19" Flat Panel Monitors - Repl	5AD198	457.00	418.52	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F3) - Repl	5AD199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD199	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD199			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD199			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD199			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199			-1,149.06	U
ENDING BALANCE:				(1) Laptop Computer (F3) - Repl	5AD199	1,156.00	1,149.06	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AD200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD200	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD200			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200			-951.90	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AD200	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,473.00	164,780.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	14,295.00	14,155.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		151.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		302.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		302.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		302.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		302.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		302.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		302.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		302.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		302.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		302.72		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		302.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		302.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		515.20		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		515.20		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		515.20		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		515.20		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		515.20		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		515.20		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		656.67		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		656.67		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		656.67		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		656.67		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		656.67		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		656.67		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		348.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,861.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,861.11	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	166,473.00	175,641.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,295.00	14,155.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	378,360.00			U
07/01/2012	PORD	P1300512		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2012	INEI	I1316460		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2012	INEI	I1316460		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
03/31/2013	INEI	I1323435		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
03/31/2013	INEI	I1323435		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
06/30/2013	INEI	I1402252		LEXINGTON/RICHLAND ALCOHOL	534000		77,235.28		U
06/30/2013	INEI	I1402252		LEXINGTON/RICHLAND ALCOHOL	534000			-79,388.19	U
06/30/2013	INNI	CR14145		LEXINGTON/RICHLAND ALCOHOL	534000		22,421.97		U
ENDING BALANCE:		Contributions			534000	378,360.00	398,629.06	0.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING 07	378,360.00	398,629.06	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	85,255.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		1,639.53		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		3,279.04		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		3,279.04		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		3,279.04		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		3,279.04		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		3,279.04		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		3,279.04		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		3,279.04		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		3,279.04		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		3,762.12		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		1,899.31		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		1,899.31		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		1,899.31		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		1,899.31		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		3,134.12		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		3,134.12		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		3,134.12		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		3,134.12		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		3,134.12		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		3,134.12		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		3,134.12		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		3,134.12		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		3,134.12		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		3,134.12		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		3,134.12		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		3,134.12		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,567.06		U
ENDING BALANCE:	Salaries & Wages		510100	85,255.00	78,407.71	0.00	
BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510200		54.76		U
06/01/2013 BD02	J1303491	ABT 13-389 Salary&Benefit A	510200	55.00			U
ENDING BALANCE:	Overtime		510200	55.00	54.76	0.00	
BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510300	43,413.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		424.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,320.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,387.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,216.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,237.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,727.43		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,180.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,517.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,651.10		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,619.18		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,612.33		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,951.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,728.93		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		919.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,136.14		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		1,293.78		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,592.74		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		1,359.17		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		1,190.97		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		1,552.65		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		1,713.28		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		1,821.99		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		1,803.85		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		1,456.01		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		1,108.53		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		918.44		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		811.47		U
ENDING BALANCE:		Part Time			510300	43,413.00	41,252.62	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,843.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		146.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		328.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		333.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		320.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		322.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		359.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		394.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		420.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		430.39		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		464.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		268.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		300.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		272.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		209.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		320.94		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		327.26		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		350.13		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		336.44		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		319.40		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		347.06		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		359.36		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		367.64		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		366.29		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		351.14		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		313.08		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		298.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		176.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,843.00	8,805.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,639.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		487.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		494.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		476.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		478.74		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		530.68		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		578.71		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		614.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		628.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		676.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		372.23		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		408.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		384.60		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		298.76		U

01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		452.65	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		469.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		501.05		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		482.10		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		458.47		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		496.80		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		513.83		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		525.36		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		523.43		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		486.55		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		449.72		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		429.58		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		252.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,639.00	12,689.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	1,705.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		28.70		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		58.81		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		59.02		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		58.51		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		58.56		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		60.04		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		61.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		62.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		62.81		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		64.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		55.54		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		57.62		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		55.90		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		53.47		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		57.82		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		58.30		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		59.19		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		58.66		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		57.98		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		59.07		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		59.55		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		59.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		59.81		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		58.77		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		57.74		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		57.16		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		29.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,705.00	1,530.50	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	43.00	0.00	0.00	

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	142.00			U
09/21/2012	ISSU	U1301761	MUSEUM	521000		25.21		U
09/26/2012	ISSU	U1301885	MUSEUM	521000		4.13		U
01/18/2013	ISSU	U1304104	MUSEUM	521000		18.51		U
04/15/2013	ISSU	U1305773	MUSEUM	521000		32.98		U
ENDING BALANCE:		Office Supplies		521000	142.00	80.83	0.00	
BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	223.00			U
09/30/2012	INNI	I1309041	CAROLINA OFFICE SYSTEMS	521100		13.54		U

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				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		36.34		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		8.69		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		6.93		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		2.59		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		13.06		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		27.66		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		7.33		U
ENDING BALANCE:		Duplicating			521100	223.00	120.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	362.00			U
09/21/2012	ISSU	U1301762		MUSEUM	521200		54.36		U
11/01/2012	ISSU	U1302605		MUSEUM	521200		27.85		U
11/26/2012	ISSU	U1303037		MUSEUM	521200		37.27		U
01/25/2013	ISSU	U1304265		MUSEUM	521200		35.72		U
04/15/2013	ISSU	U1305771		MUSEUM	521200		41.62		U
05/29/2013	ISSU	U1306533		MUSEUM	521200		149.69		U
ENDING BALANCE:		Operating Supplies			521200	362.00	346.51	0.00	

BEGINNING BALANCE:		Building Repairs & Maintenance	522000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522000	1,500.00			U
07/01/2012	PORD	P1300331	LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/02/2012	BD02	J1300340	ABT 13-031	522000	350.00			U
08/20/2012	BD02	J1300879	ABT 13-048	522000	-1,850.00			U
06/28/2013	POCL	*1400161	Close PO P1300331	522000			-100.00	U
ENDING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	3,137.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		1,600.31		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		1,600.31		U
ENDING BALANCE:		Building Insurance		524000	3,137.00	3,200.62	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524201	573.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	80.00			U
ENDING BALANCE:		Surety Bonds			524202	80.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,224.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		158.27		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		158.27		U

09/01/2012	INNI	I1305351		COMPORIUM	525000		158.27		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		158.27		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		158.27		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		158.27		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		158.51		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		158.51		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		158.51		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		158.51		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		158.51		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-158.51		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		158.51		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		158.51		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,900.92	0.00	

BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,499.00			U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004		104.90		U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004			-104.90	U
07/01/2012	PORD	P1300743		TIME WARNER CABLE	525004			1,258.80	U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004		104.90		U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004			-104.90	U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004		104.90		U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004			-104.90	U
10/01/2012	INEI	I1307886		TIME WARNER CABLE	525004		104.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INEI	I1307886		TIME WARNER CABLE	525004			-104.90	U
10/16/2012	PORD	P1302096		TIME WARNER CABLE	525004			159.60	U
11/01/2012	INEI	I1310297		TIME WARNER CABLE	525004		104.90		U
11/01/2012	INEI	I1310297		TIME WARNER CABLE	525004			-104.90	U
12/01/2012	INEI	I1312496		TIME WARNER CABLE	525004		144.14		U
12/01/2012	INEI	I1312496		TIME WARNER CABLE	525004			-144.14	U
01/01/2013	INEI	I1314754		TIME WARNER CABLE	525004		124.85		U
01/01/2013	INEI	I1314754		TIME WARNER CABLE	525004			-124.85	U

02/01/2013	INEI	I1317233	TIME WARNER CABLE	525004		124.85		U
02/01/2013	INEI	I1317233	TIME WARNER CABLE	525004			-124.85	U
03/01/2013	INEI	I1318911	TIME WARNER CABLE	525004		124.85		U
03/01/2013	INEI	I1318911	TIME WARNER CABLE	525004			-124.85	U
04/01/2013	INEI	I1322130	TIME WARNER CABLE	525004		124.85		U
04/01/2013	INEI	I1322130	TIME WARNER CABLE	525004			-124.85	U
05/01/2013	INEI	I1324399	TIME WARNER CABLE	525004		124.85		U
05/01/2013	INEI	I1324399	TIME WARNER CABLE	525004			-90.76	U
05/24/2013	CORD	P1300743	TIME WARNER CABLE	525004			159.00	U
06/01/2013	INEI	I1400852	TIME WARNER CABLE	525004		124.85		U
06/01/2013	INEI	I1400852	TIME WARNER CABLE	525004			-159.00	U
06/28/2013	POCL	*1400081	Close PO P1302096	525004			-159.60	U
ENDING BALANCE:			WAN Service Charges	525004	1,499.00	1,417.74	0.00	
BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/08/2013	BD02	J1302005	ABT 13-148	525041	41.00			U
01/23/2013	INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	203.00	195.75	0.00	

BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	66.00				U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		11.15			U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		0.45			U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		20.70			U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-20.70			U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		20.70			U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		0.90			U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		21.68			U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		6.60			U
ENDING BALANCE:	Postage		525100	66.00	61.48	0.00		

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	800.00				U
08/02/2012 BD02	J1300340	ABT 13-031	525210	-350.00				U
01/08/2013 BD02	J1302005	ABT 13-148	525210	-41.00				U
02/28/2013 INNI	TR18121	SC FEDERATION OF MUSEUMS	525210		170.00			U
02/28/2013 INNI	TR18121A	FENNELL, JAMES R.	525210		232.91			U
03/15/2013 INNI	EX18121	FENNELL, JAMES R.	525210		6.09			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	409.00	409.00	0.00		

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	230.00				U
07/01/2012 INEI	I1302661	SOUTHEASTERN MUSEUMS CONFER	525230		45.00			U
07/01/2012 INEI	I1302661	SOUTHEASTERN MUSEUMS CONFER	525230			-45.00		U
07/01/2012 PORD	P1301189	SOUTHEASTERN MUSEUMS CONFER	525230			45.00		U
11/28/2012 PORD	P1302449	AMERICAN ASSOCIATION FOR ST	525230			115.00		U
01/01/2013 INEI	I1314468	AMERICAN ASSOCIATION FOR ST	525230		115.00			U
01/01/2013 INEI	I1314468	AMERICAN ASSOCIATION FOR ST	525230			-115.00		U
01/23/2013 PORD	P1302921	SC FEDERATION OF MUSEUMS	525230			50.00		U
01/31/2013 INEI	I1315853	SC FEDERATION OF MUSEUMS	525230		50.00			U
01/31/2013 INEI	I1315853	SC FEDERATION OF MUSEUMS	525230			-50.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	230.00	210.00	0.00		

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	722.00			U
07/25/2012	INNI	I1302281		FENNELL, JAMES R.	525240		86.58		U
08/29/2012	INNI	I1304921		FENNELL, JAMES R.	525240		21.65		U
09/20/2012	INNI	I1306775		FENNELL, JAMES R.	525240		67.71		U
10/29/2012	INNI	I1309415		FENNELL, JAMES R.	525240		33.86		U
11/16/2012	INNI	I1312345		FENNELL, JAMES R.	525240		18.32		U
12/06/2012	INNI	I1314310		FENNELL, JAMES R.	525240		20.54		U
01/28/2013	INNI	I1316240		FENNELL, JAMES R.	525240		120.91		U
02/15/2013	INNI	I1318533		FENNELL, JAMES R.	525240		22.60		U
03/25/2013	INNI	I1320914		FENNELL, JAMES R.	525240		206.23		U
04/30/2013	INNI	I1323587		FENNELL, JAMES R.	525240		50.29		U
05/17/2013	INNI	I1325928		FENNELL, JAMES R.	525240		71.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	722.00	720.45	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525304	17,500.00			U
07/11/2012	INNI	I1301749		SCE&G	525304		195.87		U
07/11/2012	INNI	I1301780		SCE&G	525304		232.53		U
07/11/2012	INNI	I1301861		SCE&G	525304		333.61		U
07/11/2012	INNI	I1301862		SCE&G	525304		173.12		U
07/11/2012	INNI	I1301864		SCE&G	525304		573.87		U
07/11/2012	INNI	I1303666		TOWN OF LEXINGTON	525304		37.35		U
07/11/2012	INNI	I1303680		TOWN OF LEXINGTON	525304		30.19		U
07/12/2012	INNI	I1303670		TOWN OF LEXINGTON	525304		33.40		U
07/12/2012	INNI	I1303679		TOWN OF LEXINGTON	525304		23.73		U
08/09/2012	INNI	I1305418		TOWN OF LEXINGTON	525304		37.35		U
08/09/2012	INNI	I1305422		TOWN OF LEXINGTON	525304		32.57		U
08/09/2012	INNI	I1305447		TOWN OF LEXINGTON	525304		24.10		U
08/09/2012	INNI	I1305450		TOWN OF LEXINGTON	525304		38.53		U
08/10/2012	INNI	I1304244		SCE&G	525304		335.07		U
08/10/2012	INNI	I1304246		SCE&G	525304		145.59		U
08/10/2012	INNI	I1304249		SCE&G	525304		616.99		U
08/10/2012	INNI	I1304255		SCE&G	525304		262.01		U
08/10/2012	INNI	I1304277		SCE&G	525304		205.68		U
09/10/2012	INNI	I1306180		SCE&G	525304		252.04		U
09/10/2012	INNI	I1306186		SCE&G	525304		36.06		U
09/10/2012	INNI	I1306187		SCE&G	525304		472.15		U
09/10/2012	INNI	I1306195		SCE&G	525304		176.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INNI	I1306257		SCE&G	525304		153.54		U
09/12/2012	INNI	I1308341		TOWN OF LEXINGTON	525304		34.86		U
09/12/2012	INNI	I1308350		TOWN OF LEXINGTON	525304		34.23		U
09/12/2012	INNI	I1308359		TOWN OF LEXINGTON	525304		25.21		U
09/12/2012	INNI	I1308360		TOWN OF LEXINGTON	525304		32.68		U
10/09/2012	INNI	I1310190		TOWN OF LEXINGTON	525304		34.86		U
10/09/2012	INNI	I1310193		TOWN OF LEXINGTON	525304		39.23		U
10/09/2012	INNI	I1310220		TOWN OF LEXINGTON	525304		25.21		U
10/09/2012	INNI	I1310221		TOWN OF LEXINGTON	525304		29.35		U
10/10/2012	INNI	I1308453		SCE&G	525304		159.17		U
10/10/2012	INNI	I1308458		SCE&G	525304		32.67		U
10/10/2012	INNI	I1308461		SCE&G	525304		247.52		U
10/10/2012	INNI	I1308490		SCE&G	525304		124.30		U
10/10/2012	INNI	I1308529		SCE&G	525304		90.56		U
11/06/2012	INNI	I1312432		TOWN OF LEXINGTON	525304		31.85		U
11/07/2012	INNI	I1310559		SCE&G	525304		142.66		U
11/07/2012	INNI	I1310561		SCE&G	525304		49.38		U
11/07/2012	INNI	I1310562		SCE&G	525304		172.20		U
11/07/2012	INNI	I1310572		SCE&G	525304		114.83		U
11/07/2012	INNI	I1310589		SCE&G	525304		55.02		U
11/07/2012	INNI	I1312423		TOWN OF LEXINGTON	525304		38.40		U
11/07/2012	INNI	I1312509		TOWN OF LEXINGTON	525304		25.57		U
11/07/2012	INNI	I1312514		TOWN OF LEXINGTON	525304		37.35		U
12/06/2012	INNI	I1314960		TOWN OF LEXINGTON	525304		34.86		U
12/06/2012	INNI	I1314966		TOWN OF LEXINGTON	525304		35.06		U
12/06/2012	INNI	I1314975		TOWN OF LEXINGTON	525304		24.47		U
12/06/2012	INNI	I1314976		TOWN OF LEXINGTON	525304		34.36		U
12/07/2012	INNI	I1313384		SCE&G	525304		266.63		U
12/07/2012	INNI	I1313529		SCE&G	525304		202.69		U
12/07/2012	INNI	I1313530		SCE&G	525304		74.57		U
12/07/2012	INNI	I1313531		SCE&G	525304		338.52		U
12/07/2012	INNI	I1313538		SCE&G	525304		40.71		U
01/09/2013	INNI	I1315624		SCE&G	525304		288.04		U
01/09/2013	INNI	I1315625		SCE&G	525304		99.05		U
01/09/2013	INNI	I1315626		SCE&G	525304		584.33		U
01/09/2013	INNI	I1315631		SCE&G	525304		469.08		U
01/09/2013	INNI	I1315639		SCE&G	525304		221.04		U
01/11/2013	INNI	I1317367		TOWN OF LEXINGTON	525304		37.57		U
01/11/2013	INNI	I1317379		TOWN OF LEXINGTON	525304		25.57		U
01/11/2013	INNI	I1317380		TOWN OF LEXINGTON	525304		44.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	INNI	I1317396		TOWN OF LEXINGTON	525304		34.02		U
02/07/2013	INNI	I1319409		TOWN OF LEXINGTON	525304		34.86		U
02/07/2013	INNI	I1319430		TOWN OF LEXINGTON	525304		32.57		U
02/07/2013	INNI	I1319447		TOWN OF LEXINGTON	525304		24.10		U
02/07/2013	INNI	I1319450		TOWN OF LEXINGTON	525304		29.35		U
02/08/2013	INNI	I1317599		SCE&G	525304		276.84		U
02/08/2013	INNI	I1317600		SCE&G	525304		97.19		U
02/08/2013	INNI	I1317601		SCE&G	525304		533.46		U
02/08/2013	INNI	I1317602		SCE&G	525304		475.24		U
02/08/2013	INNI	I1317604		SCE&G	525304		213.12		U
03/08/2013	INNI	I1319855		SCE&G	525304		264.21		U
03/08/2013	INNI	I1319856		SCE&G	525304		97.76		U
03/08/2013	INNI	I1319857		SCE&G	525304		494.03		U
03/08/2013	INNI	I1319864		SCE&G	525304		455.26		U
03/08/2013	INNI	I1319927		SCE&G	525304		226.79		U
03/08/2013	INNI	I1321635		TOWN OF LEXINGTON	525304		34.02		U
03/08/2013	INNI	I1321640		TOWN OF LEXINGTON	525304		35.06		U
03/08/2013	INNI	I1321649		TOWN OF LEXINGTON	525304		23.73		U
03/08/2013	INNI	I1321650		TOWN OF LEXINGTON	525304		41.02		U
04/08/2013	INNI	I1323675		TOWN OF LEXINGTON	525304		34.02		U
04/08/2013	INNI	I1323703		TOWN OF LEXINGTON	525304		39.23		U
04/08/2013	INNI	I1323712		TOWN OF LEXINGTON	525304		24.47		U
04/08/2013	INNI	I1323713		TOWN OF LEXINGTON	525304		38.53		U
04/10/2013	INNI	I1322725		SCE&G	525304		202.11		U
04/10/2013	INNI	I1322727		SCE&G	525304		82.39		U
04/10/2013	INNI	I1322729		SCE&G	525304		333.35		U
04/10/2013	INNI	I1322730		SCE&G	525304		284.66		U
04/10/2013	INNI	I1322749		SCE&G	525304		163.09		U
05/08/2013	INNI	I1326207		TOWN OF LEXINGTON	525304		35.69		U
05/08/2013	INNI	I1326211		TOWN OF LEXINGTON	525304		43.40		U
05/08/2013	INNI	I1326220		TOWN OF LEXINGTON	525304		25.94		U
05/08/2013	INNI	I1326221		TOWN OF LEXINGTON	525304		111.08		U
05/15/2013	INNI	I1325716		SCE&G	525304		179.13		U
05/15/2013	INNI	I1325716		SCE&G	525304		57.87		U

05/15/2013	INNI	I1325716	SCE&G	525304		118.59	U
05/15/2013	INNI	I1325716	SCE&G	525304		76.66	U
05/15/2013	INNI	I1325716	SCE&G	525304		106.18	U
06/07/2013	INNI	I1401259	TOWN OF LEXINGTON	525304		35.69	U
06/07/2013	INNI	I1401266	TOWN OF LEXINGTON	525304		33.40	U
06/07/2013	INNI	I1401279	TOWN OF LEXINGTON	525304		23.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/07/2013	INNI	I1401280		TOWN OF LEXINGTON	525304		306.87		U
06/15/2013	INNI	I1400834		SCE&G	525304		200.87		U
06/15/2013	INNI	I1400834		SCE&G	525304		121.71		U
06/15/2013	INNI	I1400834		SCE&G	525304		153.59		U
06/15/2013	INNI	I1400834		SCE&G	525304		77.87		U
06/15/2013	INNI	I1400834		SCE&G	525304		414.17		U
ENDING BALANCE:				Util / Museum Building	525304	17,500.00	15,566.73	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl	5AD201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD201	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD201			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201			-1,903.81	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl	5AD201	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:				(1) HVAC System(Post Office)- Repl	5AD374	0.00	0.00	0.00	
08/20/2012	BD02	J1300879		ABT 13-048	5AD374	1,850.00			U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			77.24	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			54.68	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			70.89	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			1,644.02	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		54.68		U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-70.89	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		70.89		U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-1,644.02	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		1,644.02		U

10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-54.68	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-77.24	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		77.24		U
10/26/2012	INEC	I1312750		BAKER DISTRIBUTING CO	5AD374		-77.04		U
10/26/2012	INEC	I1312750		BAKER DISTRIBUTING CO	5AD374			77.04	U
10/26/2012	INEI	I1312752		BAKER DISTRIBUTING CO	5AD374		53.70		U
10/26/2012	INEI	I1312752		BAKER DISTRIBUTING CO	5AD374			-70.89	U
10/30/2012	INEC	I1312748		BAKER DISTRIBUTING CO	5AD374		-70.89		U
10/30/2012	INEC	I1312748		BAKER DISTRIBUTING CO	5AD374			70.89	U
10/30/2012	INEI	I1312751		BAKER DISTRIBUTING CO	5AD374		77.04		U
10/30/2012	INEI	I1312751		BAKER DISTRIBUTING CO	5AD374			-77.04	U
ENDING BALANCE:				(1) HVAC System(Post Office)- Repl	5AD374	1,850.00	1,829.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	169,510.00	158,341.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	31,313.00	28,520.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

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

BEGINNING BALANCE:		Calculated Ins. - Employer Portion		519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		519120		283.22		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		519120		566.43		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120		566.43		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120		566.43		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120		566.43		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120		566.43		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120		566.43		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120		566.43		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120		566.43		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120		566.43		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120		212.48		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120		212.48		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120		212.48		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120		212.48		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120		424.96		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120		424.96		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120		424.96		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120		424.96		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120		424.96		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120		424.96		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120		424.96		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120		424.96		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		424.96		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		424.96		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		222.32		U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	10,702.93	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	10,702.93	0.00
TOTAL ORGANIZATION: 171700 Museum						
	PERSONAL SERVICES		06	169,510.00	169,044.09	0.00
	GENERAL EXPENDITURES	OPERATING	07	31,313.00	28,520.34	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		510100	57,961.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0		510100		1,114.64		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0		510100		2,229.26		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0		510100		2,229.26		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0		510100		2,229.26		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0		510100		2,229.28		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0		510100		2,229.28		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0		510100		2,229.26		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0		510100		2,229.27		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0		510100		2,229.28		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0		510100		2,229.26		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0		510100		2,229.28		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0		510100		2,229.28		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0		510100		2,229.27		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0		510100		2,229.26		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0		510100		2,229.27		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0		510100		2,229.28		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0		510100		2,229.28		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0		510100		2,229.28		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0		510100		2,229.28		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0		510100		2,229.27		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0		510100		2,229.27		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0		510100		2,229.27		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0		510100		2,229.27		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0		510100		2,229.27		U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0		510100		2,229.27		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0		510100		2,229.27		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0		510100		1,114.63		U
ENDING BALANCE:	Salaries & Wages			510100	57,961.00	57,961.05	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		510300	6,864.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0		510300		88.00		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0		510300		638.00		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0		510300		517.00		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0		510300		280.50		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0		510300		407.00		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0		510300		374.00		U

ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	6,864.00	2,304.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,959.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		82.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		200.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		151.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		191.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		151.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		173.06		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		182.74		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		180.21		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		151.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		151.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		170.55		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		155.42		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		151.61		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		152.41		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		152.42		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		152.40		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		152.41		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		152.42		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		152.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		152.42		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		152.40		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		152.41		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		152.42		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		170.54		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		152.41		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		152.42		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		75.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,959.00	4,169.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,871.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		127.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		303.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		236.30		U

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				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		291.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		236.31		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		266.04		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		279.44		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		275.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		236.31		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		236.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		236.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		236.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		236.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		236.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		236.31		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		236.31		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		236.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		236.31		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		236.31		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		236.30		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		236.30		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		236.31		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		236.31		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		236.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		236.31		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		236.31		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		118.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,871.00	6,388.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U

03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,300.00	U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,300.00	U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,300.00	U

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				GF / County Ordinary	1000				
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		96.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		229.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.79		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		220.25		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		178.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		201.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		211.43		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		208.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		178.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		178.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		178.79		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		182.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		178.79		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		178.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		178.79		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		178.79		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		178.79		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		178.79		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		178.79		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		178.79		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		178.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		178.79		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		178.79		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		178.79		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		178.79		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		178.79		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		89.40		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	5,198.00	4,837.38	0.00	
BEGINNING BALANCE:	Towing Service		520233	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520233	100.00			U
ENDING BALANCE:	Towing Service		520233	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Computer Security & Mgmnt Services				520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services				520704	43.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521000	700.00			U
07/10/2012 ISSU	U1300154			VECTOR CONTROL	521000		57.27		U
08/16/2012 ISSU	U1301040			VECTOR CONTROL	521000		31.30		U
10/11/2012 PORD	P1302028			STAPLES TECHNOLOGY SOLUTION	521000			108.73	U
10/15/2012 INEI	I1309506			STAPLES TECHNOLOGY SOLUTION	521000		108.73		U
10/15/2012 INEI	I1309506			STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U
02/21/2013 ISSU	U1304733			PW- VECTOR	521000		119.08		U
ENDING BALANCE:	Office Supplies				521000	700.00	316.38	0.00	
BEGINNING BALANCE:	Duplicating				521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521100	25.00			U
ENDING BALANCE:	Duplicating				521100	25.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies				521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521200	8,500.00			U
07/01/2012 PORD	P1300361			LOWES	521200			100.00	U

07/10/2012	ISSU	U1300155	VECTOR CONTROL	521200		153.21		U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			42.80	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			64.20	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			10.70	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			90.95	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			333.84	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			342.40	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			224.70	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			155.15	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			64.20	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			38.52	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			37.45	U
11/06/2012	PORD	P1302283	CAROLINA P C O SUPPLY INC	521200			77.04	U
11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200			-64.20	U
11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200		224.70		U
11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200			-224.70	U

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				GF / County Ordinary	1000				
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		155.15		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-155.15	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		64.20		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		64.20		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-64.20	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		37.45		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-37.45	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		38.52		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-38.52	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		42.80		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-42.80	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		77.04		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-77.04	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		10.70		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-10.70	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		90.95		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-90.95	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		333.84		U

11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200			-333.84	U
11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200		342.40		U
11/09/2012	INEI	I1310974	CAROLINA P C O SUPPLY INC	521200			-342.40	U
11/20/2012	ISSU	U1302936	PW- VECTOR CONTROL	521200		94.61		U
02/21/2013	ISSU	U1304731	PW- VECTOR CONTROL	521200		121.22		U
02/21/2013	ISSU	U1304732	PW- VECTOR	521200		7.16		U
04/12/2013	CORD	P1300361	LOWES	521200			-50.00	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			556.40	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			77.04	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			556.40	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			17.12	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			34.24	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			84.74	U
04/18/2013	PORD	P1303829	CAROLINA P C O SUPPLY INC	521200			170.17	U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200		17.12		U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200			-170.17	U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200		170.17		U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200			-84.74	U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200		84.74		U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200			-34.24	U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200		34.24		U
05/06/2013	INEI	I1325087	CAROLINA P C O SUPPLY INC	521200			-17.12	U

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				GF / County Ordinary	1000				
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200			-556.40	U
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200		556.40		U
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200			-77.04	U
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200		77.04		U
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200			-556.40	U
05/06/2013	INEI	I1325087		CAROLINA P C O SUPPLY INC	521200		556.40		U
05/22/2013	PORD	P1304182		ADAPCO INC	521200			1,284.00	U
05/22/2013	PORD	P1304182		ADAPCO INC	521200			713.26	U
05/22/2013	PORD	P1304182		ADAPCO INC	521200			581.35	U
05/22/2013	PORD	P1304182		ADAPCO INC	521200			145.34	U
05/22/2013	PORD	P1304182		ADAPCO INC	521200			2,358.71	U
06/20/2013	INEI	I1401157		ADAPCO INC	521200			-290.68	U

06/20/2013 INEI	I1401157		ADAPCO INC	521200		378.31		U
06/20/2013 INEI	I1401157		ADAPCO INC	521200		713.26		U
06/20/2013 INEI	I1401157		ADAPCO INC	521200		2,358.71		U
06/20/2013 INEI	I1401157		ADAPCO INC	521200			-2,358.71	U
06/20/2013 INEI	I1401157		ADAPCO INC	521200		1,352.48		U
06/20/2013 INEI	I1401157		ADAPCO INC	521200			-1,352.48	U
06/20/2013 INEI	I1401157		ADAPCO INC	521200			-713.26	U
06/27/2013 CORD	P1304182		ADAPCO INC	521200			-290.67	U
06/27/2013 CORD	P1304182		ADAPCO INC	521200			-145.34	U
06/27/2013 CORD	P1304182		ADAPCO INC	521200			68.48	U
06/28/2013 POCL	*1400048		Close PO P1300361	521200			-50.00	U
06/28/2013 POCL	*1400560		Close PO P1304182	521200			0.00	U
ENDING BALANCE:		Operating Supplies		521200	8,500.00	8,157.02	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	522000	300.00			U
ENDING BALANCE:		Building Repairs & Maintenance		522000	300.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012 PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/01/2012 PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/09/2012 ISSU	U1300123		FLEET/ VECTOR CNTRL CNTY#	522300		10.02		U
07/09/2012 INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/09/2012 INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
07/09/2012 INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U

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				GF / County Ordinary	1000				
07/09/2012 INEI		I1302436		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
07/09/2012 INNI		CT33844		PRO AUTO PARTS WAREHOUSE	522300		112.09		U
07/10/2012 ISSU		U1300148		FLEET/ VECTOR CONTROL 1896	522300		5.78		U
07/10/2012 ISSC		U1300149		FLEET/ VECTOR CONTROL 18969	522300		-5.78		U
07/10/2012 ISSU		U1300151		FLEET/ VECTOR CONTROL 18969	522300		9.20		U
07/24/2012 POCL		*1300313		Close PO P1300123	522300			-400.00	U

08/07/2012 ISSU	U1300843	FLEET SERV CO VEH 334263	522300			2.20		U
08/07/2012 ISSU	U1300861	FLEET SER VEH # 18969	522300			7.89		U
08/07/2012 INEC	I1304739	CARQUEST AUTO PARTS OF LEXI	522300				169.06	U
08/07/2012 INEC	I1304739	CARQUEST AUTO PARTS OF LEXI	522300			-169.06		U
08/07/2012 INEI	I1304737	CARQUEST AUTO PARTS OF LEXI	522300			264.95		U
08/07/2012 INEI	I1304737	CARQUEST AUTO PARTS OF LEXI	522300				-264.95	U
08/07/2012 INEI	I1305637	CARQUEST AUTO PARTS OF LEXI	522300				-48.40	U
08/07/2012 INEI	I1305637	CARQUEST AUTO PARTS OF LEXI	522300			48.40		U
08/08/2012 INNI	CT34084	JIM HUDSON FORD INC	522300			56.54		U
09/06/2012 ISSU	U1301416	VECTOR CONTROL #23171	522300			56.94		U
01/31/2013 ISSU	U1304357	FLEET / VECTOR CNTY# 3426	522300			8.80		U
04/30/2013 ISSU	U1306003	FLEET/ VECTOR CONTROL 23171	522300			14.26		U
04/30/2013 INEI	I1324128	CARQUEST AUTO PARTS OF LEXI	522300				-18.94	U
04/30/2013 INEI	I1324128	CARQUEST AUTO PARTS OF LEXI	522300			18.94		U
06/17/2013 ISSU	U1306932	VECTOR CONTROL 23171	522300			5.49		U
06/17/2013 INEI	I1400757	CARQUEST AUTO PARTS OF LEXI	522300			17.52		U
06/17/2013 INEI	I1400757	CARQUEST AUTO PARTS OF LEXI	522300				-17.52	U
06/17/2013 INEI	I1400758	CARQUEST AUTO PARTS OF LEXI	522300			35.70		U
06/17/2013 INEI	I1400758	CARQUEST AUTO PARTS OF LEXI	522300				-35.70	U
06/17/2013 INEI	I1401765	CARQUEST AUTO PARTS OF LEXI	522300			92.96		U
06/17/2013 INEI	I1401765	CARQUEST AUTO PARTS OF LEXI	522300				-92.96	U
06/28/2013 POCL	*1400648	Close PO P1300149	522300				-48.90	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	1,000.00		634.53	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	198.00				U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000			97.11		U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000			97.11		U
ENDING BALANCE:	Building Insurance		524000	198.00		194.22	0.00	
BEGINNING BALANCE:	Vehicle Insurance		524100	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	1,638.00				U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		795.00			U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		795.00			U
ENDING BALANCE:	Vehicle Insurance		524100	1,638.00	1,590.00	0.00		
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	48.00				U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		23.00			U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		23.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	48.00	46.00	0.00		
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525000	495.00				U
07/01/2012 INNI	I1300835	COMPORIUM	525000		39.07			U
08/01/2012 INNI	I1303168	COMPORIUM	525000		39.07			U
09/01/2012 INNI	I1305351	COMPORIUM	525000		39.07			U
10/01/2012 INNI	I1307463	COMPORIUM	525000		39.07			U
11/01/2012 INNI	I1310242	COMPORIUM	525000		39.07			U
12/01/2012 INNI	I1312756	COMPORIUM	525000		39.07			U
12/01/2012 INNI	I1314632	COMPORIUM	525000		0.52			U
01/01/2013 INNI	I1314699	COMPORIUM	525000		38.55			U
02/01/2013 INNI	I1316475	COMPORIUM	525000		39.07			U
03/01/2013 INNI	I1319615	COMPORIUM	525000		39.07			U
04/01/2013 INNI	I1321236	COMPORIUM	525000		39.07			U
05/01/2013 INNI	I1323866	COMPORIUM	525000		39.07			U
05/09/2013 CNNI	A0384818 I1323866	COMPORIUM	525000		-39.07			U
05/09/2013 INNI	I1323915	COMPORIUM	525000		39.07			U
06/01/2013 INNI	I1400916	COMPORIUM	525000		39.07			U
ENDING BALANCE:	Telephone		525000	495.00	468.84	0.00		
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525020	521.00				U
07/01/2012 PORD	P1300385	SPRINT PCS	525020			520.08		U
07/08/2012 INEI	I1304351	SPRINT PCS	525020		43.16			U
07/08/2012 INEI	I1304351	SPRINT PCS	525020			-43.16		U
08/08/2012 INEI	I1304860	SPRINT PCS	525020		43.16			U
08/08/2012 INEI	I1304860	SPRINT PCS	525020			-43.16		U
09/08/2012 INEI	I1307379	SPRINT PCS	525020		43.16			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307379		SPRINT PCS	525020			-43.16	U
10/08/2012	INEI	I1309022		SPRINT PCS	525020		43.36		U
10/08/2012	INEI	I1309022		SPRINT PCS	525020			-43.36	U
11/08/2012	INEI	I1311307		SPRINT PCS	525020		43.36		U
11/08/2012	INEI	I1311307		SPRINT PCS	525020			-43.36	U
12/08/2012	INEI	I1315362		SPRINT PCS	525020		43.46		U
12/08/2012	INEI	I1315362		SPRINT PCS	525020			-43.46	U
01/08/2013	INEI	I1317454		SPRINT PCS	525020		43.22		U
01/08/2013	INEI	I1317454		SPRINT PCS	525020			-43.22	U
02/08/2013	INEI	I1318999		SPRINT PCS	525020		43.22		U
02/08/2013	INEI	I1318999		SPRINT PCS	525020			-43.22	U
03/08/2013	INEI	I1321620		SPRINT PCS	525020		43.24		U
03/08/2013	INEI	I1321620		SPRINT PCS	525020			-43.24	U
04/08/2013	INEI	I1322830		SPRINT PCS	525020		43.18		U
04/08/2013	INEI	I1322830		SPRINT PCS	525020			-43.18	U
05/08/2013	INEI	I1324903		SPRINT PCS	525020		43.18		U
05/08/2013	INEI	I1324903		SPRINT PCS	525020			-43.18	U
06/08/2013	INEI	I1400422		SPRINT PCS	525020		43.20		U
06/08/2013	INEI	I1400422		SPRINT PCS	525020			-43.20	U
06/28/2013	POCL	*1400097		Close PO P1300385	525020			-1.18	U
ENDING BALANCE:				Pagers and Cell Phones	525020	521.00	518.90	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-13.50		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	162.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	220.00			U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230			-100.00	U
07/01/2012	PORD	P1301798		SC DEPARTMENT OF HEALTH & E	525230			100.00	U
08/21/2012	PORD	P1301468		PEST MANAGEMENT PROFESSIONA	525230			55.00	U
10/17/2012	PORD	P1302108		SC MOSQUITO CONTROL ASSOCIA	525230			20.00	U
10/25/2012	INEI	I1308729		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
10/25/2012	INEI	I1308729		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
10/25/2012	INEI	I1308731		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
10/25/2012	INEI	I1308731		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
11/27/2012	INEI	I1313815		PEST MANAGEMENT PROFESSIONA	525230			-55.00	U
11/27/2012	INEI	I1313815		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	175.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	1,400.00			U
07/12/2012	INNI	I1302042		MID CAROLINA ELECTRIC CO	525357		113.35		U
08/12/2012	INNI	I1304189		MID CAROLINA ELECTRIC CO	525357		143.09		U
09/12/2012	INNI	I1306635		MID CAROLINA ELECTRIC CO	525357		92.51		U
10/12/2012	INNI	I1308828		MID CAROLINA ELECTRIC CO	525357		75.32		U
11/12/2012	INNI	I1310530		MID CAROLINA ELECTRIC CO	525357		87.84		U
12/12/2012	INNI	I1314118		MID CAROLINA ELECTRIC CO	525357		109.91		U
01/12/2013	INNI	I1315620		MID CAROLINA ELECTRIC CO	525357		148.88		U
02/12/2013	INNI	I1318208		MID CAROLINA ELECTRIC CO	525357		147.73		U
03/12/2013	INNI	I1320448		MID CAROLINA ELECTRIC CO	525357		158.81		U
04/12/2013	INNI	I1322701		MID CAROLINA ELECTRIC CO	525357		133.90		U
05/12/2013	INNI	I1324884		MID CAROLINA ELECTRIC CO	525357		60.49		U
06/12/2013	INNI	I1327504		MID CAROLINA ELECTRIC CO	525357		72.37		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,400.00	1,344.20	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525400	5,475.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		15.55		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		370.79		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		440.50		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		422.04		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		383.37		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		295.92		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		266.83		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		404.83		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		29.67		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		348.05		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		410.65		U
04/30/2013	ISSU	U1306004		FLEET/ VECTOR CONTROL 23171	525400		6.49		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		22.05		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		432.93		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-2.58		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		359.16		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-0.64		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		326.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,475.00	4,556.74	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	592.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
06/28/2013	POCL	*1400470		Close PO P1300367	525600			-250.00	U
06/28/2013	POCL	*1400515		Close PO P1300379	525600			-250.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	592.00	0.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	250.00			U
10/26/2012 PORD	P1302206	SPRINT PCS	540000			2.12	U
01/08/2013 INEI	I1320076	SPRINT PCS	540000		2.12		U
01/08/2013 INEI	I1320076	SPRINT PCS	540000			-2.12	U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	250.00	2.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	97,453.00	91,260.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,017.00	18,165.95	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002			HR Payroll 2012 BW 14 0	519120		257.60		U
07/27/2012 HFEX	F1300012			HR Payroll 2012 BW 15 0	519120		515.20		U
08/10/2012 HFEX	F1300013			HR Payroll 2012 BW 16 0	519120		515.20		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120		515.20		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120		515.20		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120		515.20		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120		515.20		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120		515.20		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120		515.20		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120		515.20		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120		515.20		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		515.20		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		515.20		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		515.20		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		515.20		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		515.20		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		515.20		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		515.20		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		515.20		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		515.20		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		515.20		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		515.20		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		515.20		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		515.20		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		269.37		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	12,376.57	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	12,376.57	0.00
TOTAL ORGANIZATION: 171800 Vector Control						
	PERSONAL SERVICES		06	97,453.00	103,637.12	0.00
	GENERAL EXPENDITURES	OPERATING	07	22,017.00	18,165.95	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	50,369.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		968.63		U

07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100			1,937.27		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100			1,937.27		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100			1,937.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100			1,937.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100			1,937.27		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100			1,937.27		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100			1,937.28		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100			1,937.27		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100			1,937.27		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100			1,937.27		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100			1,937.27		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100			1,937.26		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			1,937.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			1,937.27		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			1,937.27		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			1,937.27		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			1,937.28		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			1,937.27		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			1,937.27		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			1,937.27		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			1,937.27		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			1,937.27		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			1,937.27		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			1,937.27		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			1,937.26		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			968.64		U
ENDING BALANCE:		Salaries & Wages			510100	50,369.00		50,369.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,853.00				U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			66.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			132.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			132.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			132.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			132.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			132.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

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

GF / County Ordinary 1000

10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		132.48		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		132.48		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		132.48		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		132.48		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		148.21		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		136.31		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		132.48		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511112		135.67		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		135.66		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		135.68		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		135.66		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		135.67		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		135.66		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		135.67		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		135.66		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		135.68		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112		135.66		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112		148.20		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		135.67		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		135.67		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		67.65		U
ENDING BALANCE:	FICA - Employer's Portion		511112	3,853.00	3,519.43	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	5,339.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		102.67		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		205.35		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		205.35		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		205.35		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		205.35		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		205.35		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		205.35		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		205.35		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		205.35		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		205.35		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		205.35		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		205.35		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		205.35		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		205.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		205.35		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		205.35		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		205.35		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		205.35		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		205.35		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		205.35		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		205.35		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		205.35		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		205.35		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		205.35		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		205.35		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		205.35		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		102.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,339.00	5,339.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	151.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		5.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		5.81		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		5.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		5.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.81		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		5.81		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		5.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		5.81		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		5.81		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		5.81		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		5.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		5.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		5.81		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		5.81		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		5.81		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		5.81		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		5.81		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		5.81		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		5.81		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		5.81		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		5.81		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		5.81		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		5.81		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		5.81		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		5.81		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		2.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	151.21	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	46.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,312.00	74,978.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	130.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U

12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120		424.96		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		424.96		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		424.96		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		424.96		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		424.96		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		424.96		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		424.96		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		424.96		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		424.96		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		424.96		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		424.96		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		222.31		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	10,208.87	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
		PERSONAL SERVICES	06	0.00	10,208.87	0.00
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District						
		PERSONAL SERVICES	06	75,312.00	85,187.65	0.00
		GENERAL OPERATING EXPENDITURES	07	130.00	46.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	143.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		83.29		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		83.28		U
ENDING BALANCE:				Building Insurance	524000	143.00	166.57	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	2,400.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		266.57		U
08/16/2012	INNI	I1304851		SCE&G	525353		231.36		U

09/14/2012	INNI	I1306664	SCE&G	525353		207.79		U
10/16/2012	INNI	I1310105	SCE&G	525353		154.29		U
11/13/2012	INNI	I1310593	SCE&G	525353		104.29		U
12/13/2012	INNI	I1314180	SCE&G	525353		146.09		U
01/15/2013	INNI	I1315649	SCE&G	525353		190.34		U
02/14/2013	INNI	I1318280	SCE&G	525353		164.05		U
03/14/2013	INNI	I1320487	SCE&G	525353		237.84		U
04/16/2013	INNI	I1323762	SCE&G	525353		205.47		U
05/15/2013	INNI	I1325716	SCE&G	525353		174.63		U
06/15/2013	INNI	I1400834	SCE&G	525353		228.46		U
ENDING BALANCE:			Util / Magistrate District #4	525353	2,400.00	2,311.18	0.00	

BEGINNING BALANCE:			RTA Contribution	534052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534052	100,000.00			U
07/01/2012	PORD	P1300269	CENTRAL MIDLANDS REGIONAL T	534052			100,000.00	U
07/18/2012	INEI	I1302674	CENTRAL MIDLANDS REGIONAL T	534052		4,489.49		U
07/18/2012	INEI	I1302674	CENTRAL MIDLANDS REGIONAL T	534052			-4,489.49	U
08/22/2012	INEI	I1305796	CENTRAL MIDLANDS REGIONAL T	534052		5,840.03		U
08/22/2012	INEI	I1305796	CENTRAL MIDLANDS REGIONAL T	534052			-5,840.03	U
09/17/2012	INEI	I1307276	CENTRAL MIDLANDS REGIONAL T	534052		6,160.25		U
09/17/2012	INEI	I1307276	CENTRAL MIDLANDS REGIONAL T	534052			-6,160.25	U
10/17/2012	INEI	I1309788	CENTRAL MIDLANDS REGIONAL T	534052		5,352.72		U
10/17/2012	INEI	I1309788	CENTRAL MIDLANDS REGIONAL T	534052			-5,352.72	U
11/06/2012	INEI	I1311304	CENTRAL MIDLANDS REGIONAL T	534052		5,464.10		U
11/06/2012	INEI	I1311304	CENTRAL MIDLANDS REGIONAL T	534052			-5,464.10	U
12/06/2012	INEI	I1313620	CENTRAL MIDLANDS REGIONAL T	534052		5,422.34		U
12/06/2012	INEI	I1313620	CENTRAL MIDLANDS REGIONAL T	534052			-5,422.34	U
01/10/2013	INEI	I1316125	CENTRAL MIDLANDS REGIONAL T	534052		5,283.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INEI	I1316125		CENTRAL MIDLANDS REGIONAL T	534052			-5,283.11	U
02/08/2013	INEI	I1318422		CENTRAL MIDLANDS REGIONAL T	534052		5,547.65		U
02/08/2013	INEI	I1318422		CENTRAL MIDLANDS REGIONAL T	534052			-5,547.65	U
03/11/2013	INEI	I1321088		CENTRAL MIDLANDS REGIONAL T	534052		5,352.72		U
03/11/2013	INEI	I1321088		CENTRAL MIDLANDS REGIONAL T	534052			-5,352.72	U

04/05/2013	INEI	I1322759		CENTRAL MIDLANDS REGIONAL T	534052			6,478.17	U
04/05/2013	INEI	I1322759		CENTRAL MIDLANDS REGIONAL T	534052			-6,478.17	U
05/10/2013	INEI	I1324926		CENTRAL MIDLANDS REGIONAL T	534052			6,762.66	U
05/10/2013	INEI	I1324926		CENTRAL MIDLANDS REGIONAL T	534052			-6,762.66	U
06/12/2013	INEI	I1400380		CENTRAL MIDLANDS REGIONAL T	534052			6,925.75	U
06/12/2013	INEI	I1400380		CENTRAL MIDLANDS REGIONAL T	534052			-6,925.75	U
06/30/2013	INEI	I1401668		CENTRAL MIDLANDS REGIONAL T	534052			1,183.47	U
06/30/2013	INEI	I1401668		CENTRAL MIDLANDS REGIONAL T	534052			-30,921.01	U
ENDING BALANCE:			RTA Contribution		534052	100,000.00	70,262.46	0.00	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

				GENERAL EXPENDITURES	OPERATING 07	102,543.00	72,740.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,024.00			U
07/01/2012	BD01	J1300592		BAR 13-002	520103	16,387.00			U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,950.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			840.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			520.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		65.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		25.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-25.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-70.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		70.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		300.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		70.00		U

08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103			-70.00	U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103		65.00		U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103			-65.00	U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103			-25.00	U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103		300.00		U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103			-300.00	U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2012	INEI	I1305871	U S LAWNS OF COLUMBIA	520103		25.00		U
09/10/2012	PORD	P1301696	U S LAWNS OF COLUMBIA	520103			291.00	U
09/21/2012	PORD	P1301804	U S LAWNS OF COLUMBIA	520103			8,469.00	U
09/25/2012	INEI	I1308090	U S LAWNS OF COLUMBIA	520103		291.00		U
09/25/2012	INEI	I1308090	U S LAWNS OF COLUMBIA	520103			-291.00	U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2012	INEI	I1308394	U S LAWNS OF COLUMBIA	520103		65.00		U

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				Economic Development	2000				
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		70.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		65.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		25.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2012	INEI	I1311172		U S LAWNS OF COLUMBIA	520103		941.00		U

10/31/2012	INEI	I1311172	U S LAWNS OF COLUMBIA	520103			-941.00	U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103		70.00		U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103		25.00		U
11/30/2012	INEI	I1315757	U S LAWNS OF COLUMBIA	520103			-25.00	U
11/30/2012	INEI	I1320011	U S LAWNS OF COLUMBIA	520103			-941.00	U
11/30/2012	INEI	I1320011	U S LAWNS OF COLUMBIA	520103		941.00		U
12/19/2012	PORD	P1302661	U S LAWNS OF COLUMBIA	520103			1,800.00	U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103			-70.00	U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103			-25.00	U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103		70.00		U
12/31/2012	INEI	I1316176	U S LAWNS OF COLUMBIA	520103		25.00		U
12/31/2012	INEI	I1316177	U S LAWNS OF COLUMBIA	520103		941.00		U
12/31/2012	INEI	I1316177	U S LAWNS OF COLUMBIA	520103			-941.00	U
01/23/2013	INEI	I1315963	U S LAWNS OF COLUMBIA	520103		1,800.00		U
01/23/2013	INEI	I1315963	U S LAWNS OF COLUMBIA	520103			-1,800.00	U
01/28/2013	INNI	CR13524	ALEX'S NURSERY, INC.	520103		144.45		U
01/31/2013	INEI	I1318928	U S LAWNS OF COLUMBIA	520103			-941.00	U
01/31/2013	INEI	I1318928	U S LAWNS OF COLUMBIA	520103		941.00		U
01/31/2013	INEI	I1318929	U S LAWNS OF COLUMBIA	520103		70.00		U
01/31/2013	INEI	I1318929	U S LAWNS OF COLUMBIA	520103			-70.00	U
01/31/2013	INEI	I1318929	U S LAWNS OF COLUMBIA	520103			-280.00	U

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				Economic Development	2000				
01/31/2013	INEI	I1318929		U S LAWNS OF COLUMBIA	520103		25.00		U
01/31/2013	INEI	I1318929		U S LAWNS OF COLUMBIA	520103			-25.00	U
01/31/2013	INEI	I1318929		U S LAWNS OF COLUMBIA	520103		280.00		U
02/26/2013	INEI	I1319702		U S LAWNS OF COLUMBIA	520103			-1,950.00	U
02/26/2013	INEI	I1319702		U S LAWNS OF COLUMBIA	520103		1,950.00		U
02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103			-25.00	U

02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103		25.00		U
02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103			-70.00	U
02/28/2013	INEI	I1320388		U S LAWNS OF COLUMBIA	520103		70.00		U
02/28/2013	INEI	I1320389		U S LAWNS OF COLUMBIA	520103		941.00		U
02/28/2013	INEI	I1320389		U S LAWNS OF COLUMBIA	520103			-941.00	U
03/14/2013	BD02	J1302612		ABT 13-236	520103	3,649.00			U
03/31/2013	INEI	I1321658		U S LAWNS OF COLUMBIA	520103		941.00		U
03/31/2013	INEI	I1321658		U S LAWNS OF COLUMBIA	520103			-941.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103		25.00		U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103			-65.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103		65.00		U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103			-70.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103		70.00		U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103			-25.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103			-280.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103		280.00		U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103			-200.00	U
03/31/2013	INEI	I1322155		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103			-65.00	U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103		25.00		U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103			-25.00	U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103		65.00		U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103			-280.00	U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103		280.00		U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103			-70.00	U
04/30/2013	INEI	I1325268		U S LAWNS OF COLUMBIA	520103		70.00		U
04/30/2013	INEI	I1325279		U S LAWNS OF COLUMBIA	520103			-941.00	U
04/30/2013	INEI	I1325279		U S LAWNS OF COLUMBIA	520103		941.00		U
05/31/2013	INEI	I1326884		U S LAWNS OF COLUMBIA	520103		941.00		U
05/31/2013	INEI	I1326884		U S LAWNS OF COLUMBIA	520103			-941.00	U

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				Economic Development	2000				
05/31/2013	INEI	I1326886		U S LAWNS OF COLUMBIA	520103		70.00		U
05/31/2013	INEI	I1326886		U S LAWNS OF COLUMBIA	520103			-70.00	U

05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103		65.00			U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103			-65.00		U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103		25.00			U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103			-25.00		U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103			-200.00		U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103		200.00			U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103			-280.00		U
05/31/2013	INEI	I1326886	U S LAWNS OF COLUMBIA	520103		280.00			U
06/30/2013	INEI	I1400868	U S LAWNS OF COLUMBIA	520103		941.00			U
06/30/2013	INEI	I1400868	U S LAWNS OF COLUMBIA	520103			-941.00		U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103		25.00			U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103			-25.00		U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103		200.00			U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103			-200.00		U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103		280.00			U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103			-280.00		U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103		70.00			U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103			-70.00		U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103		65.00			U
06/30/2013	INEI	I1400869	U S LAWNS OF COLUMBIA	520103			-65.00		U
ENDING BALANCE:			Landscaping/Ground Maintenance	520103	26,060.00	19,474.45	0.00		

BEGINNING BALANCE:			Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525302	39,096.00				U
07/01/2012	BD01	J1300592	BAR 13-002	525302	37,788.00				U
07/30/2012	INNI	I1303577	SCE&G	525302		20.06			U
07/30/2012	INNI	I1303579	SCE&G	525302		26.10			U
08/29/2012	INNI	I1305771	SCE&G	525302		20.06			U
08/29/2012	INNI	I1305773	SCE&G	525302		23.25			U
09/27/2012	INNI	I1307877	SCE&G	525302		20.06			U
09/27/2012	INNI	I1307881	SCE&G	525302		23.84			U
10/29/2012	INNI	I1309739	SCE&G	525302		20.60			U
10/29/2012	INNI	I1309741	SCE&G	525302		26.47			U
11/28/2012	INNI	I1312797	SCE&G	525302		20.60			U
11/28/2012	INNI	I1312798	SCE&G	525302		26.03			U
12/28/2012	INNI	I1314675	SCE&G	525302		20.60			U
12/28/2012	INNI	I1314676	SCE&G	525302		24.08			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Economic Development	2000				
01/29/2013	INNI	I1317276		SCE&G	525302		21.54		U
01/29/2013	INNI	I1317280		SCE&G	525302		38.84		U
02/27/2013	INNI	I1319382		SCE&G	525302		53.76		U
02/27/2013	INNI	I1319383		SCE&G	525302		41.38		U
03/14/2013	BD02	J1302612		ABT 13-236	525302	-3,649.00			U
03/27/2013	INNI	I1321608		SCE&G	525302		54.01		U
03/27/2013	INNI	I1321609		SCE&G	525302		41.60		U
04/30/2013	INNI	I1324709		SCE&G	525302		46.53		U
04/30/2013	INNI	I1324709		SCE&G	525302		60.18		U
05/15/2013	INNI	I1327517		SCE&G	525302		58.03		U
05/15/2013	INNI	I1327517		SCE&G	525302		43.51		U
06/15/2013	INNI	I1401371		SCE&G	525302		36.13		U
06/15/2013	INNI	I1401371		SCE&G	525302		53.55		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	73,235.00	820.81	0.00	
BEGINNING BALANCE:				Fire Hydrant Contribution	534021	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	534021	20,637.00			U
05/20/2013	BD02	J1303190		ABT 13-336	534021	-20,637.00			U
ENDING BALANCE:				Fire Hydrant Contribution	534021	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	536034	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	536034	-1,500,000.00			U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	536034	0.00	0.00	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537010	128,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	128,370.00	0.00	0.00	
BEGINNING BALANCE:				Site Improvements Program	537011	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537011	209,826.00			U
04/16/2013	BD02	J1302898		ABT 13-279	537011	-17,000.00			U
ENDING BALANCE:				Site Improvements Program	537011	192,826.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	537020	4,500,000.00			U

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				Economic Development	2000				
07/01/2012	BD02	J1301117		BAR 13-046	537020	-4,500,000.00			U
07/20/2012	INNC	CR13093B		NEPHRON SC INC	537020		-81,630.00		U
07/20/2012	INNC	CR13093D		NEPHRON SC INC	537020		-551,280.00		U
07/20/2012	INNI	CR13093		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093A		NEPHRON SC INC	537020		551,280.00		U
ENDING BALANCE:		CCED # CL12102		Nephron Pharm.	537020	0.00	0.00	0.00	
BEGINNING BALANCE:		CCED # CL9044		APEX Tool Group	537021	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	537021	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	537021	-50,000.00			U
ENDING BALANCE:		CCED # CL9044		APEX Tool Group	537021	0.00	0.00	0.00	
BEGINNING BALANCE:		Airport Connector STIB Applicationa			5AD758	0.00	0.00	0.00	
04/16/2013	BD02	J1302898		ABT 13-279	5AD758	17,000.00			U
04/26/2013	PORD	P1303938		DENNIS CORPORATION	5AD758			17,000.00	U
ENDING BALANCE:		Airport Connector STIB Applicationa			5AD758	17,000.00	0.00	17,000.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport Cap Proj			815801	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	815801	67,836.00			U
10/18/2012	J099	J1301163		TAN 1310-09	815801		1,020.00		U
12/06/2012	J099	J1301504		TAN 1312-04	815801		2,250.00		U
ENDING BALANCE:		Op Trn to Lex Cty Airport Cap Proj			815801	67,836.00	3,270.00	0.00	

TOTAL FUND: 2000 Economic Development

GENERAL EXPENDITURES	OPERATING	07	437,491.00	20,295.26	17,000.00
OTHER FINANCING USES	(SOURCES)	08	67,836.00	3,270.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	5,340.00			U
07/01/2012	BD01	J1300592		BAR 13-002	549904	882,428.00			U
12/13/2012	BD02	J1301743		ABT 13-129	549904	-26,000.00			U
ENDING BALANCE:				Capital Contingency	549904	861,768.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9499	108,122.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	5,140.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9501	33,000.00			U
03/25/2013	BD02	J1302614		ABT 13-238	5A9501	-25,500.00			U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Industrial Park - Contingency	5A9508	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9508	29,600.00			U
03/25/2013	BD02	J1302614		ABT 13-238	5A9508	-18,500.00			U
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:				Project Extend	5AC504	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC504	337,375.00			U
ENDING BALANCE:				Project Extend	5AC504	337,375.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	5AC605	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC605	28,140.00			U
ENDING BALANCE:				Capital Contingency	5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC606	289,360.00			U
ENDING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost	5AC607	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC607	57,500.00			U
ENDING BALANCE:				Engineering Cost	5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC610	95,500.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC610			95,500.00	U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610		5,500.00		U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610			-5,500.00	U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610		5,000.00		U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610			-5,000.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610		3,500.00		U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610			-3,500.00	U

05/31/2013 INEI	I1326745	ALLIANCE CONSULTING ENGINEE	5AC610		1,000.00			U
05/31/2013 INEI	I1326745	ALLIANCE CONSULTING ENGINEE	5AC610			-1,000.00		U
06/30/2013 INEI	I1401362	ALLIANCE CONSULTING ENGINEE	5AC610		1,500.00			U
06/30/2013 INEI	I1401362	ALLIANCE CONSULTING ENGINEE	5AC610			-1,500.00		U
ENDING BALANCE:	Mitigation Construction Plans		5AC610	95,500.00	16,500.00	79,000.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:	Mitigation				5AC611	0.00	0.00	0.00	
07/01/2012 BD01	J1300592			BAR 13-002	5AC611	27,000.00			U
07/13/2012 PORD	P1300768			ALLIANCE CONSULTING ENGINEE	5AC611			27,000.00	U
07/31/2012 INEI	I1304801			ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
07/31/2012 INEI	I1304801			ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U
08/31/2012 INEI	I1307247			ALLIANCE CONSULTING ENGINEE	5AC611		3,000.00		U
08/31/2012 INEI	I1307247			ALLIANCE CONSULTING ENGINEE	5AC611			-3,000.00	U
09/30/2012 INEI	I1308844			ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
09/30/2012 INEI	I1308844			ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U
10/31/2012 INEI	I1310646			ALLIANCE CONSULTING ENGINEE	5AC611		4,000.00		U
10/31/2012 INEI	I1310646			ALLIANCE CONSULTING ENGINEE	5AC611			-4,000.00	U
12/31/2012 INEI	I1315683			ALLIANCE CONSULTING ENGINEE	5AC611		2,000.00		U
12/31/2012 INEI	I1315683			ALLIANCE CONSULTING ENGINEE	5AC611			-2,000.00	U
01/31/2013 INEI	I1317676			ALLIANCE CONSULTING ENGINEE	5AC611		2,875.00		U
01/31/2013 INEI	I1317676			ALLIANCE CONSULTING ENGINEE	5AC611			-2,875.00	U
03/31/2013 INEI	I1323319			ALLIANCE CONSULTING ENGINEE	5AC611		2,675.00		U
03/31/2013 INEI	I1323319			ALLIANCE CONSULTING ENGINEE	5AC611			-2,675.00	U
04/30/2013 INEI	I1325740			ALLIANCE CONSULTING ENGINEE	5AC611		1,250.00		U
04/30/2013 INEI	I1325740			ALLIANCE CONSULTING ENGINEE	5AC611			-1,250.00	U
05/31/2013 INEI	I1326745			ALLIANCE CONSULTING ENGINEE	5AC611		1,000.00		U
05/31/2013 INEI	I1326745			ALLIANCE CONSULTING ENGINEE	5AC611			-1,000.00	U
ENDING BALANCE:	Mitigation				5AC611	27,000.00	25,800.00	1,200.00	
BEGINNING BALANCE:	Permitting				5AC612	0.00	0.00	0.00	
07/01/2012 BD01	J1300592			BAR 13-002	5AC612	7,500.00			U
07/13/2012 PORD	P1300768			ALLIANCE CONSULTING ENGINEE	5AC612			7,500.00	U

ENDING BALANCE:	Permitting			5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:	Traffic Study - 12th St. Extension			5AD558	0.00	0.00	0.00	
12/13/2012 BD02	J1301743	ABT 13-129		5AD558	26,000.00			U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			675.00	U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			1,500.00	U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			6,500.00	U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			1,500.00	U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			15,250.00	U
12/21/2012 PORD	P1302692	ALLIANCE CONSULTING ENGINEE		5AD558			575.00	U
12/31/2012 INEI	I1316126	ALLIANCE CONSULTING ENGINEE		5AD558		5,000.00		U
12/31/2012 INEI	I1316126	ALLIANCE CONSULTING ENGINEE		5AD558			-5,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		750.00		U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-1,500.00	U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		1,500.00		U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-575.00	U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		575.00		U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-8,725.00	U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		8,725.00		U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-750.00	U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-3,575.00	U
01/31/2013 INEI		I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		3,575.00		U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558		1,525.00		U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558			-1,525.00	U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558		250.00		U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558			-250.00	U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558		175.00		U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558			-175.00	U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558		2,925.00		U
02/28/2013 INEI		I1320014		ALLIANCE CONSULTING ENGINEE	5AD558			-2,925.00	U
03/31/2013 INEI		I1323314		ALLIANCE CONSULTING ENGINEE	5AD558		500.00		U
03/31/2013 INEI		I1323314		ALLIANCE CONSULTING ENGINEE	5AD558			-500.00	U
03/31/2013 INEI		I1323314		ALLIANCE CONSULTING ENGINEE	5AD558		500.00		U

03/31/2013 INEI	I1323314	ALLIANCE CONSULTING ENGINEE	5AD558			-500.00	U
06/28/2013 POCL	*1301027	Close PO P1302692	5AD558			0.00	U
06/28/2013 POCL	*1301027	Close PO P1302692	5AD558			0.00	U
ENDING BALANCE:		Traffic Study - 12th St. Extension	5AD558	26,000.00	26,000.00	0.00	
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
03/25/2013 BD02	J1302614	ABT 13-238	5AD726	21,500.00			U
04/19/2013 POCL	*1300838	Close PO P1303855	5AD726			-21,500.00	U
04/19/2013 PORD	P1303855	ALLIANCE CONSULTING ENGINEE	5AD726			21,500.00	U
04/19/2013 PORD	P1303857	ALLIANCE CONSULTING ENGINEE	5AD726			21,500.00	U
04/30/2013 INEI	I1326796	ALLIANCE CONSULTING ENGINEE	5AD726			-3,500.00	U
04/30/2013 INEI	I1326796	ALLIANCE CONSULTING ENGINEE	5AD726		3,500.00		U
05/31/2013 INEI	I1326797	ALLIANCE CONSULTING ENGINEE	5AD726		8,500.00		U
05/31/2013 INEI	I1326797	ALLIANCE CONSULTING ENGINEE	5AD726			-8,500.00	U
06/30/2013 INEI	I1401364	ALLIANCE CONSULTING ENGINEE	5AD726			-6,000.00	U
06/30/2013 INEI	I1401364	ALLIANCE CONSULTING ENGINEE	5AD726		6,000.00		U
ENDING BALANCE:		B/L Phase 1: Water Eng & Design	5AD726	21,500.00	18,000.00	3,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
03/25/2013 BD02	J1302614			ABT 13-238	5AD727	22,500.00			U
04/19/2013 PORD	P1303857			ALLIANCE CONSULTING ENGINEE	5AD727			22,500.00	U
04/30/2013 INEI	I1326796			ALLIANCE CONSULTING ENGINEE	5AD727			-3,500.00	U
04/30/2013 INEI	I1326796			ALLIANCE CONSULTING ENGINEE	5AD727		3,500.00		U
05/31/2013 INEI	I1326797			ALLIANCE CONSULTING ENGINEE	5AD727		8,500.00		U
05/31/2013 INEI	I1326797			ALLIANCE CONSULTING ENGINEE	5AD727			-8,500.00	U
06/30/2013 INEI	I1401364			ALLIANCE CONSULTING ENGINEE	5AD727			-6,000.00	U
06/30/2013 INEI	I1401364			ALLIANCE CONSULTING ENGINEE	5AD727		6,000.00		U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	22,500.00	18,000.00	4,500.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2012 BD02	J1300604			BAR 13-038	814506	100,000.00			U

07/01/2012 BD02	J1301777	BAR 13-080		814506	160,000.00			U
ENDING BALANCE:	Op Trn to Saxe Gotha Industrial Par			814506	260,000.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Chapin Technology Park			814516	0.00	0.00	0.00	
07/01/2012 BD01	J1300592	BAR 13-002		814516	318,429.00			U
07/01/2012 BD02	J1301776	BAR 13-079		814516	480,715.00			U
08/17/2012 J099	J1300542	TAN 1308-09		814516		318,429.00		U
06/21/2013 J099	J1303477	TAN 1306-10		814516		15,900.00		U
ENDING BALANCE:	Op Trn to Chapin Technology Park			814516	799,144.00	334,329.00	0.00	

TOTAL FUND: 2001 Rural Development Act						
GENERAL EXPENDITURES	OPERATING	07	1,903,797.00	104,300.00	100,840.00	
OTHER FINANCING USES	(SOURCES)	08	1,059,144.00	334,329.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:	Loan Repayment				530800	0.00	0.00	0.00	
05/09/2013 INNI	CR13788			COUNTY OF LEXINGTON	530800		317,505.00		U
05/22/2013 INNI	CT13788			COUNTY OF LEXINGTON	530800		317,505.00		U
05/22/2013 ICNI	CT13788			COUNTY OF LEXINGTON	530800		-317,505.00		U
05/31/2013 EX01	J1303258			MAY 13 EXPENDITURES	530800		-317,505.00		U
ENDING BALANCE:	Loan Repayment				530800	0.00	0.00	0.00	

TOTAL FUND: 2002 Farmers Market Project						
GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G	2003				
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	536034	1,500,000.00			U
06/30/2013	JE15	J1400943		YE-13-24 MICHELIN GRANT	536034		1,500,000.00		U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	536034	1,500,000.00	1,500,000.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537020	4,500,000.00			U
07/20/2012	INNI	CR13093C		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093E		NEPHRON SC INC	537020		551,280.00		U
11/08/2012	INNI	CR13335		NEPHRON SC INC	537020		811,799.50		U
06/06/2013	INNI	CR13833		NEPHRON SC INC	537020		1,099,833.80		U
06/30/2013	JE15	J1401481		YE-13-24 NEPHRON GRT	537020		552,139.54		U
ENDING BALANCE:				CCED # CL12102 Nephron Pharm.	537020	4,500,000.00	3,096,682.84	0.00	
BEGINNING BALANCE:				CCED # CL9044 APEX Tool Group	537021	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537021	50,000.00			U
12/19/2012	INNI	CR13496		APEX TOOL GROUP LLC	537021		50,000.00		U
ENDING BALANCE:				CCED # CL9044 APEX Tool Group	537021	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				CCED # C122011 Avtec, Inc.	537022	0.00	0.00	0.00	
07/01/2012	BD02	J1301119		BAR 13-047	537022	100,000.00			U
12/13/2012	INNI	CR13495		AVTEC INC	537022		100,000.00		U
ENDING BALANCE:				CCED # C122011 Avtec, Inc.	537022	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	6,150,000.00	4,746,682.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1302608		BAR 13-117	529903	516,976.00			U
ENDING BALANCE:		Contingency			529903	516,976.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	516,976.00	0.00	0.00	

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	529903	258,535.00			U
07/01/2012	BD02	J1300588		BAR 13-020	529903	1,925.00			U
07/01/2012	BD02	J1300604		BAR 13-038	529903	100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	529903	160,000.00			U
ENDING BALANCE:		Contingency			529903	520,460.00	0.00	0.00	
BEGINNING BALANCE:		Bond Issuance Costs			5A7411	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7411	6,458.00			U
ENDING BALANCE:		Bond Issuance Costs			5A7411	6,458.00	0.00	0.00	
BEGINNING BALANCE:		Wastewater - Legal Services			5A7482	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7482	4,275.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:		Wastewater - Legal Services			5A7482	4,275.00	0.00	4,275.00	

BEGINNING BALANCE:		Roadway Imp - Legal Services		5A7492	0.00	0.00	0.00		
07/01/2012	BD02	J1300588	BAR 13-020	5A7492	7,180.00				U
07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5A7492			7,180.00		U
ENDING BALANCE:		Roadway Imp - Legal Services		5A7492	7,180.00	0.00	7,180.00		
BEGINNING BALANCE:		Capital Contingency		5AC600	0.00	0.00	0.00		
07/01/2012	BD02	J1300588	BAR 13-020	5AC600	326,360.00				U
ENDING BALANCE:		Capital Contingency		5AC600	326,360.00	0.00	0.00		
BEGINNING BALANCE:		Construction (Phase I: Widening)		5AC601	0.00	0.00	0.00		
07/01/2012	BD02	J1300588	BAR 13-020	5AC601	3,265,140.00				U
ENDING BALANCE:		Construction (Phase I: Widening)		5AC601	3,265,140.00	0.00	0.00		
BEGINNING BALANCE:		Engineering Costs(Phase I:Widening)		5AC602	0.00	0.00	0.00		
07/01/2012	BD02	J1300588	BAR 13-020	5AC602	518,500.00				U
07/01/2012	BD02	J1300604	BAR 13-038	5AC602	100,000.00				U
07/01/2012	BD02	J1300604	BAR 13-038	5AC602	-100,000.00				U
07/01/2012	BD02	J1301777	BAR 13-080	5AC602	-160,000.00				U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/01/2012	BD02	J1301777		BAR 13-080	5AC602	160,000.00			U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			15,000.00	U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			260,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-70,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-15,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		15,000.00		U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		70,000.00		U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602		60,000.00		U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602			-60,000.00	U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602		75,000.00		U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602			-75,000.00	U
10/31/2012	INEI	I1312990		ALLIANCE CONSULTING ENGINEE	5AC602		25,000.00		U
10/31/2012	INEI	I1312990		ALLIANCE CONSULTING ENGINEE	5AC602			-25,000.00	U

11/30/2012	INEI	I1314721		ALLIANCE CONSULTING ENGINEE	5AC602			24,000.00	U
11/30/2012	INEI	I1314721		ALLIANCE CONSULTING ENGINEE	5AC602			-24,000.00	U
12/31/2012	INEI	I1316122		ALLIANCE CONSULTING ENGINEE	5AC602		5,000.00		U
12/31/2012	INEI	I1316122		ALLIANCE CONSULTING ENGINEE	5AC602			-5,000.00	U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	518,500.00	274,000.00	1,000.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park								
			GENERAL EXPENDITURES	OPERATING	07	4,648,373.00	274,000.00	12,455.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	529903	1,736.00			U
ENDING BALANCE:				Contingency	529903	1,736.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	539900	115,185.00			U
ENDING BALANCE:				Unclassified	539900	115,185.00	0.00	0.00	

TOTAL FUND: 4514 Saxe Gotha Industrial Park								
			GENERAL EXPENDITURES	OPERATING	07	116,921.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2012	BD02	J1301776		BAR 13-079	549913	480,715.00			U
07/01/2012	BD02	J1302276		BAR 13-099	549913	-26,900.00			U
04/16/2013	BD02	J1302901		ABT 13-280	549913	-1,000.00			U
ENDING BALANCE:				UTC Contingency	549913	452,815.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-010)	5AC675	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC675	1,468,186.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC675		1,468,186.10		U
ENDING BALANCE:				Land Purchase (TMS:000300-04-010)	5AC675	1,468,186.00	1,468,186.10	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-014)	5AC676	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC676	192,411.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC676		192,410.95		U
ENDING BALANCE:				Land Purchase (TMS:000300-04-014)	5AC676	192,411.00	192,410.95	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-012)	5AC677	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC677	330,913.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC677		330,913.00		U
ENDING BALANCE:				Land Purchase (TMS:000300-04-012)	5AC677	330,913.00	330,913.00	0.00	
BEGINNING BALANCE:				Land Purchase (TMS:000300-04-048)	5AC678	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC678	1,291,527.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC678		1,291,527.40		U
ENDING BALANCE:				Land Purchase (TMS:000300-04-048)	5AC678	1,291,527.00	1,291,527.40	0.00	
BEGINNING BALANCE:				Peliminary Master Plan	5AC679	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC679	8,500.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC679			8,500.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679		8,075.00		U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679			-8,075.00	U
05/31/2013	INEI	I1401736		ICA ENGINEERING INC	5AC679		425.00		U
05/31/2013	INEI	I1401736		ICA ENGINEERING INC	5AC679			-425.00	U
ENDING BALANCE:				Peliminary Master Plan	5AC679	8,500.00	8,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC683	10,564.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC683			10,564.27	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683		2,577.38		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683			-2,577.38	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC683		7,210.22		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC683			-7,210.22	U
06/28/2013	CORD	P1204295		DAVIS FRAWLEY LLC	5AC683			-776.67	U
06/28/2013	POCL	*1400656		Close PO P1204295	5AC683			0.00	U
ENDING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	10,564.00	9,787.60	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC684	2,114.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC684			2,113.84	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC684		512.21		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC684			-512.21	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC684		1,432.90		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC684			-1,432.90	U
06/28/2013	CORD	P1204295		DAVIS FRAWLEY LLC	5AC684			-168.73	U
06/28/2013	POCL	*1400656		Close PO P1204295	5AC684			0.00	U
ENDING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	2,114.00	1,945.11	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC685	1,237.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC685			1,237.16	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC685		305.14		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC685			-305.14	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC685		853.64		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC685			-853.64	U
06/28/2013	CORD	P1204295		DAVIS FRAWLEY LLC	5AC685			-78.38	U
06/28/2013	POCL	*1400656		Close PO P1204295	5AC685			0.00	U
ENDING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	1,237.00	1,158.78	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC686	8,445.00			U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	5AC686			8,444.73	U
07/31/2012	INEI	I1303619	DAVIS FRAWLEY ANDERSON MCCA	5AC686		2,054.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC686			-2,054.27	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC686		5,746.83		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC686			-5,746.83	U
06/28/2013	CORD	P1204295		DAVIS FRAWLEY LLC	5AC686			-643.63	U
06/28/2013	POCL	*1400656		Close PO P1204295	5AC686			0.00	U
ENDING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	8,445.00	7,801.10	0.00	
BEGINNING BALANCE:				Commission (TMS: 00300-04-048)	5AC694	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC694	10,246.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC694		10,245.50		U
ENDING BALANCE:				Commission (TMS: 00300-04-048)	5AC694	10,246.00	10,245.50	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-010)	5AC695	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC695	158,062.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC695		158,062.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-010)	5AC695	158,062.00	158,062.00	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-014)	5AC697	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC697	30,250.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC697		30,250.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-014)	5AC697	30,250.00	30,250.00	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-048)	5AC698	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC698	130,117.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC698		130,117.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-048)	5AC698	130,117.00	130,117.00	0.00	

BEGINNING BALANCE:		CTP Contingency		5AC709	0.00	0.00	0.00	
07/01/2012	BD02	J1300590	BAR 13-020-B	5AC709	291,592.00			U
05/29/2013	BD02	J1303236	ABT 13-361	5AC709	-6,850.00			U
ENDING BALANCE:		CTP Contingency		5AC709	284,742.00	0.00	0.00	
BEGINNING BALANCE:		Boundary Survey (UTC Funds)		5AD637	0.00	0.00	0.00	
07/01/2012	BD02	J1302276	BAR 13-099	5AD637	4,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
02/26/2013	PORD	P1303280		SURVEY ONE LLC	5AD637			4,600.00	U
04/01/2013	PORD	P1304020		SURVEY ONE LLC	5AD637			1,000.00	U
04/08/2013	INEI	I1322901		SURVEY ONE LLC	5AD637		4,600.00		U
04/08/2013	INEI	I1322901		SURVEY ONE LLC	5AD637			-4,600.00	U
04/08/2013	INEI	I1323776		SURVEY ONE LLC	5AD637		1,000.00		U
04/08/2013	INEI	I1323776		SURVEY ONE LLC	5AD637			-1,000.00	U
04/16/2013	BD02	J1302901		ABT 13-280	5AD637	1,000.00			U
04/30/2013	PORD	P1303963		SURVEY ONE LLC	5AD637			1,000.00	U
05/07/2013	POCL	*1300865		Close PO P1303963	5AD637			-1,000.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1304020	5AD637			0.00	U
ENDING BALANCE:				Boundary Survey (UTC Funds)	5AD637	5,600.00	5,600.00	0.00	
BEGINNING BALANCE:				Master Plan Schematic Design (UTC	5AD638	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD638	12,000.00			U
03/04/2013	PORD	P1303347		GRIMBALL-COTTERILL LLC	5AD638			12,000.00	U
ENDING BALANCE:				Master Plan Schematic Design (UTC	5AD638	12,000.00	0.00	12,000.00	
BEGINNING BALANCE:				Wetlands Delineation (UTC Funds)	5AD639	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD639	3,000.00			U
02/19/2013	PORD	P1303227		S&ME INC	5AD639			3,000.00	U
03/30/2013	INEI	I1321973		S&ME INC	5AD639		3,000.00		U
03/30/2013	INEI	I1321973		S&ME INC	5AD639			-3,000.00	U
ENDING BALANCE:				Wetlands Delineation (UTC Funds)	5AD639	3,000.00	3,000.00	0.00	

BEGINNING BALANCE:		Phase I ESA (UTC Funds)			5AD640	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD640	2,300.00			U
02/19/2013	PORD	P1303227		S&ME INC	5AD640			2,300.00	U
03/30/2013	INEI	I1321973		S&ME INC	5AD640		2,300.00		U
03/30/2013	INEI	I1321973		S&ME INC	5AD640			-2,300.00	U
ENDING BALANCE:		Phase I ESA (UTC Funds)			5AD640	2,300.00	2,300.00	0.00	
BEGINNING BALANCE:		Protected Species (UTC Funds)			5AD641	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD641	1,500.00			U
02/19/2013	PORD	P1303227		S&ME INC	5AD641			1,500.00	U
03/30/2013	INEI	I1321973		S&ME INC	5AD641		1,500.00		U
03/30/2013	INEI	I1321973		S&ME INC	5AD641			-1,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
ENDING BALANCE:		Protected Species (UTC Funds)			5AD641	1,500.00	1,500.00	0.00	
BEGINNING BALANCE:		Geotechnical Exploration (UTC Funds			5AD642	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD642	3,500.00			U
02/19/2013	PORD	P1303227		S&ME INC	5AD642			3,500.00	U
04/27/2013	INEI	I1324707		S&ME INC	5AD642		3,500.00		U
04/27/2013	INEI	I1324707		S&ME INC	5AD642			-3,500.00	U
ENDING BALANCE:		Geotechnical Exploration (UTC Funds			5AD642	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:		Traffic Study			5AD805	0.00	0.00	0.00	
05/29/2013	BD02	J1303236		ABT 13-361	5AD805	6,850.00			U
ENDING BALANCE:		Traffic Study			5AD805	6,850.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	4,414,879.00	3,656,804.54	12,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
02/01/2013	BD02	J1302294		BAR 13-100	549904	1,218,105.00			U
ENDING BALANCE:				Capital Contingency	549904	1,218,105.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
02/01/2013	BD02	J1302294		BAR 13-100	814521	9,836,895.00			U
03/01/2013	J099	J1302313		TAN 1303-02	814521		9,836,895.00		U
ENDING BALANCE:				Op Trn to Chapin Tech Park (GO Bond	814521	9,836,895.00	9,836,895.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Ind Pk (GO Bon	814522	0.00	0.00	0.00	
02/01/2013	BD02	J1302294		BAR 13-100	814522	3,750,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	814522		3,750,000.00		U
ENDING BALANCE:				Op Trn to Saxe Gotha Ind Pk (GO Bon	814522	3,750,000.00	3,750,000.00	0.00	
BEGINNING BALANCE:				Op Trn to B/L Ind Park (GO Bond)	814523	0.00	0.00	0.00	
02/01/2013	BD02	J1302294		BAR 13-100	814523	2,195,000.00			U
03/01/2013	J099	J1302313		TAN 1303-02	814523		2,195,000.00		U
ENDING BALANCE:				Op Trn to B/L Ind Park (GO Bond)	814523	2,195,000.00	2,195,000.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,218,105.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	15,781,895.00	15,781,895.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Water Construction Costs	5AD644	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD644	198,500.00			U
ENDING BALANCE:				Water Construction Costs	5AD644	198,500.00	0.00	0.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD645	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD645	37,020.00			U
ENDING BALANCE:				Water Engineering Costs	5AD645	37,020.00	0.00	0.00	
BEGINNING BALANCE:				Water Contingency	5AD646	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD646	43,240.00			U
ENDING BALANCE:				Water Contingency	5AD646	43,240.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD647	1,261,500.00			U
ENDING BALANCE:				Wastewater Construction Costs	5AD647	1,261,500.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD648	208,620.00			U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			23,400.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			65,500.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			3,500.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			2,700.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			10,500.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			50,000.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			2,000.00	U
04/25/2013	PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			3,700.00	U
06/30/2013	INEI	I1402353		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
06/30/2013	INEI	I1402353		AMERICAN ENGINEERING CONSUL	5AD648		1,310.00		U
06/30/2013	INEI	I1402353		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
06/30/2013	INEI	I1402353		AMERICAN ENGINEERING CONSUL	5AD648			-1,310.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD648	208,620.00	2,360.00	158,940.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD649	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD649	283,680.00			U
ENDING BALANCE:				Wastewater Contingency	5AD649	283,680.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD650	2,881,070.00			U
03/05/2013	CORD	P1303227		S&ME INC	5AD650			1,000.00	U
04/27/2013	INEI	I1324707		S&ME INC	5AD650		1,000.00		U
04/27/2013	INEI	I1324707		S&ME INC	5AD650			-1,000.00	U
ENDING BALANCE:				Roadway Construction Costs	5AD650	2,881,070.00	1,000.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD651	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD651	576,734.00			U
04/18/2013	PORD	P1303831		FLORENCE & HUTCHESON INC	5AD651			3,650.00	U
04/18/2013	PORD	P1303831		FLORENCE & HUTCHESON INC	5AD651			14,500.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			750.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			7,500.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,250.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,500.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			750.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			750.00	U
04/26/2013	PORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			1,250.00	U
05/14/2013	INEI	I1325580		CIVIL ENGINEERING OF COLUMB	5AD651		2,250.00		U
05/14/2013	INEI	I1325580		CIVIL ENGINEERING OF COLUMB	5AD651			-2,250.00	U
06/28/2013	CORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			3,500.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD651	576,734.00	2,250.00	35,150.00	
BEGINNING BALANCE:				Roadway Contingency	5AD652	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD652	567,906.00			U
03/12/2013	BD02	J1302581		ABT 13-217	5AD652	-12,000.00			U
ENDING BALANCE:				Roadway Contingency	5AD652	555,906.00	0.00	0.00	
BEGINNING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
02/01/2013	BD02	J1302295		BAR 13-101	5AD653	1,450,000.00			U

ENDING BALANCE:	Regional Pump Station Construction			5AD653	1,450,000.00	0.00	0.00	
BEGINNING BALANCE:	Regional Pump Station Engineering			5AD654	0.00	0.00	0.00	
02/01/2013 BD02	J1302295		BAR 13-101	5AD654	250,125.00			U
04/25/2013 PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD654			12,200.00	U
04/25/2013 PORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD654			2,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			4,400.00	U
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			57,300.00	U
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			3,200.00	U
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			4,200.00	U
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			77,000.00	U
04/25/2013 PORD		P1303908		AMERICAN ENGINEERING CONSUL	5AD654			27,000.00	U
05/31/2013 INEI		I1400848		AMERICAN ENGINEERING CONSUL	5AD654			-8,100.00	U
05/31/2013 INEI		I1400848		AMERICAN ENGINEERING CONSUL	5AD654		8,100.00		U
05/31/2013 INEI		I1400848		AMERICAN ENGINEERING CONSUL	5AD654			-2,440.00	U
05/31/2013 INEI		I1400848		AMERICAN ENGINEERING CONSUL	5AD654		2,440.00		U
06/30/2013 INEI		I1402352		AMERICAN ENGINEERING CONSUL	5AD654		5,400.00		U
06/30/2013 INEI		I1402352		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
06/30/2013 INEI		I1402352		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
06/30/2013 INEI		I1402352		AMERICAN ENGINEERING CONSUL	5AD654			-5,400.00	U
ENDING BALANCE:	Regional Pump Station Engineering				5AD654	250,125.00	17,160.00	170,540.00	
BEGINNING BALANCE:	Regional Pump Station Contingency				5AD655	0.00	0.00	0.00	
02/01/2013 BD02		J1302295		BAR 13-101	5AD655	217,500.00			U
ENDING BALANCE:	Regional Pump Station Contingency				5AD655	217,500.00	0.00	0.00	
BEGINNING BALANCE:	Adjacent Land Aquisition				5AD656	0.00	0.00	0.00	
02/01/2013 BD02		J1302295		BAR 13-101	5AD656	1,500,000.00			U
03/27/2013 INNI		CR13676		DAVIS FRAWLEY TRUST ACCOUNT	5AD656		1,494,450.00		U
03/27/2013 INNI		CR13677		DAVIS FRAWLEY TRUST ACCOUNT	5AD656		4,331.00		U
ENDING BALANCE:	Adjacent Land Aquisition				5AD656	1,500,000.00	1,498,781.00	0.00	

BEGINNING BALANCE:	Landscaping			5AD657	0.00	0.00	0.00	
02/01/2013 BD02	J1302295	BAR 13-101		5AD657	100,000.00			U
ENDING BALANCE:	Landscaping			5AD657	100,000.00	0.00	0.00	
BEGINNING BALANCE:	Maintenance			5AD658	0.00	0.00	0.00	
02/01/2013 BD02	J1302295	BAR 13-101		5AD658	15,000.00			U
ENDING BALANCE:	Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:	Utilities			5AD659	0.00	0.00	0.00	
02/01/2013 BD02	J1302295	BAR 13-101		5AD659	15,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
02/01/2013 BD02		J1302295	BAR 13-101		5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
02/01/2013 BD02		J1302295	BAR 13-101		5AD661	81,000.00			U
ENDING BALANCE:		Lighting			5AD661	81,000.00	0.00	0.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
02/01/2013 BD02		J1302295	BAR 13-101		5AD662	100,000.00			U
ENDING BALANCE:		Site Certification			5AD662	100,000.00	0.00	0.00	
BEGINNING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714	0.00	0.00	0.00	
02/01/2013 PORD		P1303986	DAVIS FRAWLEY ANDERSON MCCA		5AD714			7,265.00	U

03/05/2013	INEI	I1323430		DAVIS FRAWLEY ANDERSON MCCA	5AD714			1,697.02		U
03/05/2013	INEI	I1323430		DAVIS FRAWLEY ANDERSON MCCA	5AD714				-1,697.02	U
03/12/2013	BD02	J1302581		ABT 13-217	5AD714		7,265.00			U
04/23/2013	PORD	P1303880		DAVIS FRAWLEY ANDERSON MCCA	5AD714				7,265.00	U
04/30/2013	INEI	I1324937		DAVIS FRAWLEY ANDERSON MCCA	5AD714				-5,562.98	U
04/30/2013	INEI	I1324937		DAVIS FRAWLEY ANDERSON MCCA	5AD714			5,562.98		U
05/02/2013	POCL	*1300858		Close PO P1303880	5AD714				-7,265.00	U
06/28/2013	POCL	*1400482		Close PO P1303986	5AD714				-5.00	U
ENDING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714		7,265.00	7,260.00	0.00	
BEGINNING BALANCE:		TMS: 000700-01-003 Legal Services			5AD715		0.00	0.00	0.00	
02/01/2013	PORD	P1303986		DAVIS FRAWLEY ANDERSON MCCA	5AD715				4,735.00	U
03/05/2013	INEI	I1323430		DAVIS FRAWLEY ANDERSON MCCA	5AD715			1,107.98		U
03/05/2013	INEI	I1323430		DAVIS FRAWLEY ANDERSON MCCA	5AD715				-1,107.98	U
03/12/2013	BD02	J1302581		ABT 13-217	5AD715		4,735.00			U
04/23/2013	PORD	P1303880		DAVIS FRAWLEY ANDERSON MCCA	5AD715				4,735.00	U
04/30/2013	INEI	I1324937		DAVIS FRAWLEY ANDERSON MCCA	5AD715				-3,627.02	U
04/30/2013	INEI	I1324937		DAVIS FRAWLEY ANDERSON MCCA	5AD715			3,627.02		U
05/02/2013	POCL	*1300858		Close PO P1303880	5AD715				-4,735.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
06/28/2013	POCL	*1400482		Close PO P1303986	5AD715			0.00	U
ENDING BALANCE:		TMS: 000700-01-003 Legal Services			5AD715	4,735.00	4,735.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	9,836,895.00	1,533,546.00	364,630.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Water Construction Costs	5AD663	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD663	378,750.00			U
ENDING BALANCE:				Water Construction Costs	5AD663	378,750.00	0.00	0.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD664	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD664	74,000.00			U
ENDING BALANCE:				Water Engineering Costs	5AD664	74,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Contingency	5AD665	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD665	37,250.00			U
ENDING BALANCE:				Water Contingency	5AD665	37,250.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD666	894,800.00			U
ENDING BALANCE:				Wastewater Construction Costs	5AD666	894,800.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD667	190,500.00			U
ENDING BALANCE:				Wastewater Engineering Costs	5AD667	190,500.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD668	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD668	89,700.00			U
ENDING BALANCE:				Wastewater Contingency	5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD669	1,640,820.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD669	1,640,820.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD670	279,000.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	279,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Roadway Contingency	5AD671	0.00	0.00	0.00	
02/01/2013	BD02	J1302296		BAR 13-102	5AD671	165,180.00			U
ENDING BALANCE:				Roadway Contingency	5AD671	165,180.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	3,750,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Roadway Construction Costs	5AD672	0.00	0.00	0.00	
02/01/2013	BD02	J1302297		BAR 13-103	5AD672	777,275.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD672	777,275.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
02/01/2013	BD02	J1302297		BAR 13-103	5AD673	158,500.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD673	158,500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Contingency	5AD674	0.00	0.00	0.00	

02/01/2013 BD02	J1302297		BAR 13-103	5AD674	74,225.00			U
ENDING BALANCE:		Roadway Contingency		5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:		Strom Drainage Construction Costs		5AD675	0.00	0.00	0.00	
02/01/2013 BD02	J1302297		BAR 13-103	5AD675	504,100.00			U
ENDING BALANCE:		Strom Drainage Construction Costs		5AD675	504,100.00	0.00	0.00	
BEGINNING BALANCE:		Strom Drainage Engineering Costs		5AD676	0.00	0.00	0.00	
02/01/2013 BD02	J1302297		BAR 13-103	5AD676	76,000.00			U
ENDING BALANCE:		Strom Drainage Engineering Costs		5AD676	76,000.00	0.00	0.00	
BEGINNING BALANCE:		Strom Drainage Contingency		5AD677	0.00	0.00	0.00	
02/01/2013 BD02	J1302297		BAR 13-103	5AD677	49,900.00			U
ENDING BALANCE:		Strom Drainage Contingency		5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping		5AD678	0.00	0.00	0.00	
02/01/2013 BD02	J1302297		BAR 13-103	5AD678	115,000.00			U
ENDING BALANCE:		Landscaping		5AD678	115,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage		5AD679	0.00	0.00	0.00	
02/01/2013 BD02	J1302297		BAR 13-103	5AD679	65,000.00			U
ENDING BALANCE:		Park Signage		5AD679	65,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Lighting	5AD680	0.00	0.00	0.00	
02/01/2013 BD02	J1302297			BAR 13-103	5AD680	240,000.00			U
ENDING BALANCE:				Lighting	5AD680	240,000.00	0.00	0.00	

BEGINNING BALANCE:	Engineering			5AD681	0.00	0.00	0.00	
02/01/2013 BD02	J1302297	BAR 13-103		5AD681	88,500.00			U
ENDING BALANCE:	Engineering			5AD681	88,500.00	0.00	0.00	
BEGINNING BALANCE:	Contingency			5AD682	0.00	0.00	0.00	
02/01/2013 BD02	J1302297	BAR 13-103		5AD682	46,500.00			U
ENDING BALANCE:	Contingency			5AD682	46,500.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk								
	GENERAL EXPENDITURES		OPERATING	07	2,195,000.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects								
	GENERAL EXPENDITURES		OPERATING	07	35,188,437.00	10,335,628.64	506,925.00	
	OTHER FINANCING USES		(SOURCES)	08	16,908,875.00	16,119,494.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	510100	175,276.00			U
07/13/2012 HGNL		F1300002		HR Payroll 2012 BW 14 0	510100		2,193.10		U
07/27/2012 HGNL		F1300012		HR Payroll 2012 BW 15 0	510100		4,386.19		U
08/10/2012 HGNL		F1300013		HR Payroll 2012 BW 16 0	510100		4,386.19		U
08/24/2012 HGNL		F1300014		HR Payroll 2012 BW 17 0	510100		4,386.19		U
09/07/2012 HGNL		F1300015		HR Payroll 2012 BW 18 0	510100		4,870.08		U
09/21/2012 HGNL		F1300016		HR Payroll 2012 BW 19 0	510100		4,870.08		U
10/05/2012 HGNL		F1300017		HR Payroll 2012 BW 20 0	510100		4,870.08		U
10/19/2012 HGNL		F1300018		HR Payroll 2012 BW 21 0	510100		4,870.08		U
11/02/2012 HGNL		F1300021		HR Payroll 2012 BW 22 0	510100		4,870.08		U
11/16/2012 HGNL		F1300022		HR Payroll 2012 BW 23 0	510100		4,870.08		U
11/30/2012 HGNL		F1300023		HR Payroll 2012 BW 24 0	510100		4,870.07		U
12/14/2012 HGNL		F1300024		HR Payroll 2012 BW 25 0	510100		4,870.08		U
12/28/2012 HGNL		F1300028		HR Payroll 2012 BW 26 0	510100		4,870.08		U
01/11/2013 HGNL		F1300030		HR Payroll 2013 BW 1 0	510100		4,870.09		U

01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		4,870.08			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		4,870.08			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		4,870.08			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		4,870.08			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		4,870.08			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		4,870.08			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,825.91			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		4,870.07			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		4,870.08			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		4,870.08			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		4,870.08			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,870.07			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,435.04			U
ENDING BALANCE:		Salaries & Wages		510100	175,276.00	124,884.28	0.00		
BEGINNING BALANCE:		Overtime		510200	0.00	0.00	0.00		
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510200		44.17			U
ENDING BALANCE:		Overtime		510200	0.00	44.17	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	13,409.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		158.85			U

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				Economic Development	2000				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		317.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		317.69		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		317.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		354.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		354.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		354.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		354.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		354.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		354.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		372.57		U

12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112			358.54		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112			354.72		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511112			353.59		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112			353.60		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112			353.59		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			353.60		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			353.59		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			353.59		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			353.60		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			353.59		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			353.59		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			353.60		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			372.56		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			353.59		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			353.60		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			176.61		U
ENDING BALANCE:			FICA - Employer's Portion	511112		13,409.00	9,118.37	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113		18,579.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			232.46		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			464.93		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			464.93		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			464.93		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			516.22		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113			516.22		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113			516.22		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113			516.22		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113			516.22		U

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				Economic Development	2000				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		516.22		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		516.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		516.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		516.22		U

01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			516.22		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			516.22		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			516.22		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			516.22		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			516.22		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			516.22		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			516.22		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			516.22		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113			516.22		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113			516.22		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			516.22		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113			516.22		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			516.22		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113			258.12		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	18,579.00		13,242.21	0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	23,400.00				U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120			1,950.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120			1,950.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120			1,950.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120			1,950.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120			1,950.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120			1,950.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120			1,950.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120			1,950.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120			1,950.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120			1,950.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120			1,950.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120			1,950.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00		23,400.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	2,754.00				U

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		Economic Development	2000				
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		44.60		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		89.19		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		89.19		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		89.19		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		102.11		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		102.11		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		102.11		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		102.11		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		102.11		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		102.11		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		102.11		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		102.86		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		102.11		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		102.11		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		102.11		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		102.11		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		102.11		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		102.11		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		102.11		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		102.11		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		102.11		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		102.11		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		102.11		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		102.11		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		102.11		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		102.11		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		51.05		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	2,754.00	2,610.39	0.00	
BEGINNING BALANCE:		Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519999	4,157.00			U
ENDING BALANCE:		Personnel Contingency	519999	4,157.00	0.00	0.00	
BEGINNING BALANCE:		Website Services	520221	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520221	4,000.00			U
07/01/2012 PORD	P1300293	MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2012 PORD	P1300293	MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2012 INEI	I1301960	MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U

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				Economic Development	2000				
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE:		Website Services			520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	15,000.00			U
10/24/2012	BD02	J1301201		ABT 13-073	520300	-117.00			U
12/04/2012	INNI	CR13383		SC DEPARTMENT OF REVENUE	520300		35.00		U
12/19/2012	PORD	P1302667		BLUE AVENUE LLC	520300			7,500.00	U
01/02/2013	INEI	I1315522		BLUE AVENUE LLC	520300		3,750.00		U
01/02/2013	INEI	I1315522		BLUE AVENUE LLC	520300			-3,750.00	U
05/13/2013	BD02	J1302971		ABT 13-316	520300	-125.00			U
ENDING BALANCE:		Professional Services			520300	14,758.00	3,785.00	3,750.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	15,000.00			U
07/24/2012	ISSU	U1300512		ECONOMIC DEVELOPMENT	520400		443.75		U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			80.25	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			90.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			4.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		80.25		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-90.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		90.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-4.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		4.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-80.25	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		161.92		U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			2,373.80	U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			133.75	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-100.00	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		180.00		U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-180.00	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		100.00		U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U

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				Economic Development	2000				
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			3,595.20	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			107.00	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			74.90	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			441.38	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			1,693.28	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			90.95	U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400		2,373.80		U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400			-2,373.80	U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400		133.75		U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400			-133.75	U
10/09/2012	PORD	P1302000		SUN PRINTING	520400			491.13	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-235.20	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-12.60	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-12.60	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-7.00	U
10/10/2012	ICEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		-441.38		U
10/10/2012	ICEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			441.38	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-74.90		U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-1,693.28		U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			1,693.28	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			74.90	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			90.95	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-58.10		U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			-441.38	U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		441.38		U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			-441.38	U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		441.38		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		1,693.28		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-1,693.28	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-90.95	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		58.10		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-74.90	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		74.90		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-1,693.28	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		1,693.28		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		74.90		U

10/10/2012	INEI	I1309049	AMERICAN SYSTEMS OF THE SOU	520400			-74.90	U
10/10/2012	INEI	I1309049	AMERICAN SYSTEMS OF THE SOU	520400			-90.95	U
10/10/2012	INEI	I1309049	AMERICAN SYSTEMS OF THE SOU	520400		58.10		U
10/10/2012	INEI	I1310639	SUN PRINTING	520400			-491.13	U

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				Economic Development	2000				
10/10/2012	INEI	I1310639		SUN PRINTING	520400		474.64		U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400			-180.00	U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400		180.00		U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400			-3,360.00	U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400		3,360.00		U
03/28/2013	PORD	P1303629		SUN PRINTING	520400			2,052.26	U
04/17/2013	INEI	I1323989		SUN PRINTING	520400			-2,052.26	U
04/17/2013	INEI	I1323989		SUN PRINTING	520400		2,052.26		U
ENDING BALANCE:		Advertising & Publicity			520400	15,000.00	11,902.03	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	30,000.00			U
07/01/2012	PORD	P1300249		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500		810.00		U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500			-810.00	U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500		1,500.60		U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,500.60	U
11/06/2012	INEI	I1310644		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,506.10	U
11/06/2012	INEI	I1310644		DAVIS FRAWLEY ANDERSON MCCA	520500		2,506.10		U
11/30/2012	INEI	I1313551		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,715.00	U
11/30/2012	INEI	I1313551		DAVIS FRAWLEY ANDERSON MCCA	520500		2,715.00		U
01/09/2013	INEI	I1315251		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
01/09/2013	INEI	I1315251		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
01/31/2013	INEI	I1317653		DAVIS FRAWLEY ANDERSON MCCA	520500		690.00		U
01/31/2013	INEI	I1317653		DAVIS FRAWLEY ANDERSON MCCA	520500			-690.00	U
02/25/2013	INEI	I1320570		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
02/25/2013	INEI	I1320570		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U

04/30/2013 INEI	I1324936	DAVIS FRAWLEY ANDERSON MCCA	520500			3,210.00		U
04/30/2013 INEI	I1324936	DAVIS FRAWLEY ANDERSON MCCA	520500				-3,210.00	U
05/31/2013 INEI	I1326798	DAVIS FRAWLEY ANDERSON MCCA	520500			1,740.00		U
05/31/2013 INEI	I1326798	DAVIS FRAWLEY ANDERSON MCCA	520500				-1,740.00	U
06/30/2013 INEI	I1401339	DAVIS FRAWLEY LLC	520500			1,185.00		U
06/30/2013 INEI	I1401339	DAVIS FRAWLEY LLC	520500				-15,283.30	U
ENDING BALANCE:	Legal Services		520500	30,000.00		15,901.70	0.00	
BEGINNING BALANCE:	Technical Services		520700	0.00		0.00	0.00	
06/27/2012 INEP	I1304668	MICRO STAFF IT HOLDINGS	520700				-6,160.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520700	12,000.00			U
07/01/2012 E090	RENC1201			ENCUMBRANCE ROLL	520700			6,160.00	U
ENDING BALANCE:	Technical Services				520700	12,000.00	0.00	0.00	
BEGINNING BALANCE:	Computer Security & Mgmnt Services				520704	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:	Computer Security & Mgmnt Services				520704	43.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies				521000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521000	1,130.00			U
07/06/2012 PORD	P1300548			STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/06/2012 PORD	P1300553			FORMS & SUPPLY INC	521000			32.34	U
07/06/2012 PORD	P1300553			FORMS & SUPPLY INC	521000			32.34	U
07/06/2012 PORD	P1300553			FORMS & SUPPLY INC	521000			5.52	U
07/09/2012 PORD	P1300563			TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/09/2012 PORD	P1300563			TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/12/2012 INEI	I1302453			STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/12/2012 INEI	I1302453			STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/17/2012 CORD	P1300553			FORMS & SUPPLY INC	521000			14.34	U
07/17/2012 CORD	P1300553			FORMS & SUPPLY INC	521000			14.34	U
07/17/2012 INEI	I1302895			TRADEMARK PRINT & COLOR LLC	521000			-18.73	U

07/17/2012	INEI	I1302895	TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/17/2012	INEI	I1302895	TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/17/2012	INEI	I1302895	TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/18/2012	PORD	P1300858	FORMS & SUPPLY INC	521000			27.33	U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000		49.40		U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000			-46.68	U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000		49.59		U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000			-5.52	U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000		5.72		U
07/19/2012	INEI	I1302926	FORMS & SUPPLY INC	521000			-46.68	U
07/23/2012	INEI	I1303421	FORMS & SUPPLY INC	521000			-27.33	U
07/23/2012	INEI	I1303421	FORMS & SUPPLY INC	521000		27.33		U
09/24/2012	ISSU	U1301784	ECONOMIC DEVELOPMENT	521000		32.06		U
09/25/2012	ISSC	U1301803	ECONOMIC DEVELOPMENT ADMIN	521000		-0.55		U
09/25/2012	ISSU	U1301804	ECONOMIC DEVELOPMENT ADMIN	521000		0.90		U
10/09/2012	PORD	P1301995	STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
10/09/2012	PORD	P1301995	STAPLES TECHNOLOGY SOLUTION	521000			103.79	U

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				Economic Development	2000				
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/29/2012	PORD	P1302217		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
11/06/2012	INEI	I1310884		STAPLES TECHNOLOGY SOLUTION	521000		102.71		U
11/06/2012	INEI	I1310884		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
01/03/2013	ISSU	U1303757		ECONOMIC DEVELOPMENT	521000		10.42		U
01/08/2013	ISSU	U1303858		ECONOMIC DEVELOPMENT	521000		2.51		U
01/08/2013	PORD	P1302752		FORMS & SUPPLY INC	521000			26.64	U
01/08/2013	PORD	P1302752		FORMS & SUPPLY INC	521000			46.68	U
01/14/2013	PORD	P1302840		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
01/14/2013	INEI	I1316373		FORMS & SUPPLY INC	521000		46.68		U
01/14/2013	INEI	I1316373		FORMS & SUPPLY INC	521000			-46.68	U
01/15/2013	INEI	I1316375		FORMS & SUPPLY INC	521000			-26.64	U
01/15/2013	INEI	I1316375		FORMS & SUPPLY INC	521000		26.64		U
01/18/2013	INEI	I1316891		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U

01/18/2013	INEI	I1316891		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
02/04/2013	ISSU	U1304410		PRINT SHOP	521000		8.21		U
02/11/2013	PORD	P1303158		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
02/14/2013	INEI	I1322125		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
02/14/2013	INEI	I1322125		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
03/06/2013	ISSU	U1305002		ECONOMIC DEVELOPEMENT	521000		31.28		U
03/28/2013	PORD	P1303613		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
04/02/2013	INEI	I1322346		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
04/02/2013	INEI	I1322346		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
04/17/2013	ISSU	U1305826		ECONOMIC DEVELOPEMENT	521000		26.10		U
04/17/2013	ISSU	U1305827		ECONOMIC DEV	521000		0.45		U
04/18/2013	ISSU	U1305828		ECO DEV	521000		1.36		U
04/23/2013	ISSU	U1305898		ECONOMIC DEVELOPMENT	521000		15.04		U
05/13/2013	BD02	J1302971		ABT 13-316	521000	125.00			U
05/21/2013	PORD	P1304174		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
05/29/2013	PORD	P1304281		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
05/31/2013	INEI	I1327119		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
05/31/2013	INEI	I1327119		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
06/06/2013	INEI	I1400048		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
06/06/2013	INEI	I1400048		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
ENDING BALANCE:		Office Supplies			521000	1,255.00	1,190.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	20.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.53		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.82		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		6.12		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		2.72		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		0.85		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		6.61		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		1.23		U

06/30/2013 INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		2.48		U
ENDING BALANCE:	Duplicating			521100	20.00	30.72	0.00	
BEGINNING BALANCE:	Building Insurance			524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524000	13.00			U
08/01/2012 INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		6.36		U
02/01/2013 INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		6.35		U
ENDING BALANCE:	Building Insurance			524000	13.00	12.71	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	524201	603.00			U
08/01/2012 INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		292.50		U
02/01/2013 INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE:	General Tort Liability Insurance			524201	603.00	585.00	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012 INNI	I1300835		COMPORIUM	525000		40.14		U
08/01/2012 INNI	I1303168		COMPORIUM	525000		40.14		U
09/01/2012 INNI	I1305351		COMPORIUM	525000		40.14		U
10/01/2012 INNI	I1307463		COMPORIUM	525000		40.14		U
11/01/2012 INNI	I1310242		COMPORIUM	525000		40.14		U
12/01/2012 INNI	I1312756		COMPORIUM	525000		40.14		U
12/01/2012 INNI	I1314632		COMPORIUM	525000		0.52		U
01/01/2013 INNI	I1314699		COMPORIUM	525000		39.62		U
02/01/2013 INNI	I1316475		COMPORIUM	525000		40.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
03/01/2013 INNI		I1319615		COMPORIUM	525000		40.14		U
04/01/2013 INNI		I1321236		COMPORIUM	525000		40.14		U
05/01/2013 INNI		I1323866		COMPORIUM	525000		40.14		U
05/09/2013 CNNI		A0384818	I1323866	COMPORIUM	525000		-40.14		U
05/09/2013 INNI		I1323915		COMPORIUM	525000		40.14		U

06/01/2013 INNI	I1400916	COMPORIUM	525000		40.14			U
ENDING BALANCE:	Telephone		525000	482.00	481.68	0.00		
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	1,800.00				U
07/01/2012 PORD	P1300247	SPRINT PCS	525021			1,320.00		U
07/01/2012 PORD	P1300247	SPRINT PCS	525021			480.00		U
07/08/2012 INEI	I1304270	SPRINT PCS	525021		97.48			U
07/08/2012 INEI	I1304270	SPRINT PCS	525021			-97.48		U
08/08/2012 INEI	I1304809	SPRINT PCS	525021			-97.48		U
08/08/2012 INEI	I1304809	SPRINT PCS	525021		97.48			U
08/21/2012 CORD	P1300247	SPRINT PCS	525021			480.00		U
08/21/2012 POCL	*1300603	Close PO P1300247	525021			-480.00		U
09/08/2012 INEI	I1307357	SPRINT PCS	525021		97.48			U
09/08/2012 INEI	I1307357	SPRINT PCS	525021			-97.48		U
10/08/2012 INEI	I1308979	SPRINT PCS	525021		97.64			U
10/08/2012 INEI	I1308979	SPRINT PCS	525021			-97.64		U
11/08/2012 INEI	I1311287	SPRINT PCS	525021		97.64			U
11/08/2012 INEI	I1311287	SPRINT PCS	525021			-97.64		U
01/08/2013 INEI	I1317433	SPRINT PCS	525021		97.53			U
01/08/2013 INEI	I1317433	SPRINT PCS	525021			-97.53		U
02/28/2013 INEI	I1318973	SPRINT PCS	525021		171.79			U
02/28/2013 INEI	I1318973	SPRINT PCS	525021			-171.79		U
03/08/2013 INEI	I1321564	SPRINT PCS	525021		140.74			U
03/08/2013 INEI	I1321564	SPRINT PCS	525021			-140.74		U
04/08/2013 INEI	I1322801	SPRINT PCS	525021		142.68			U
04/08/2013 INEI	I1322801	SPRINT PCS	525021			-142.68		U
05/08/2013 INEI	I1324846	SPRINT PCS	525021		130.35			U
05/08/2013 INEI	I1324846	SPRINT PCS	525021			-130.35		U
06/08/2013 INEI	I1400390	SPRINT PCS	525021		443.01			U
06/08/2013 INEI	I1400390	SPRINT PCS	525021			-443.01		U
06/28/2013 POCL	*1400074	Close PO P1300247	525021			-186.18		U
ENDING BALANCE:	Smart Phone Charges		525021	1,800.00	1,613.82	0.00		

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Economic Development 2000

BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	162.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		13.50		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		13.50		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		13.50		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		13.50		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		13.50		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD		525041		13.50		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD		525041		13.50		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD		525041		13.50		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD		525041		13.50		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD		525041		13.50		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		-13.50		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD		525041		13.50		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		13.50		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD		525041		13.50		U
ENDING BALANCE:	E-mail Service Charges			525041	162.00	162.00	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges			525042	0.00	0.00	0.00	
08/30/2012 BD02	J1300612	ABT 13-043		525042	123.00			U
09/07/2012 PORD	P1301679	NEWVENUE TECHNOLOGIES INC		525042			122.10	U
09/14/2012 INEI	I1306997	NEWVENUE TECHNOLOGIES INC		525042			-122.10	U
09/14/2012 INEI	I1306997	NEWVENUE TECHNOLOGIES INC		525042		122.10		U
ENDING BALANCE:	Sharepoint Service Charges			525042	123.00	122.10	0.00	
BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525100	387.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE		525100		4.20		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE		525100		18.00		U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE		525100		9.05		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE		525100		14.65		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE		525100		68.67		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE		525100		17.15		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT		525100		-17.15		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE		525100		17.15		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE		525100		7.93		U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE		525100		5.94		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE		525100		5.06		U

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				Economic Development	2000				
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		7.18		U
05/08/2013	BD02	J1302962		ABT 13-309	525100	-20.00			U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		26.54		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		44.85		U
ENDING BALANCE:		Postage			525100	367.00	229.22	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
08/02/2012	INNI	TR19075		JAYNES, SARAH	525210		294.61		U
08/02/2012	INNI	TR19176		WHIPPLE, CHARLTON	525210		950.42		U
08/08/2012	INNI	EX19176		WHIPPLE, CHARLTON	525210		236.77		U
08/10/2012	INNI	EX19075		JAYNES, SARAH	525210		38.94		U
10/04/2012	INNI	TR19083		WHIPPLE, CHARLTON	525210		398.79		U
10/10/2012	CNNI	A0376025	TR19083	WHIPPLE, CHARLTON	525210		-398.79		U
10/25/2012	INNI	TR19076		JAYNES, SARAH	525210		200.75		U
10/30/2012	INNI	EX19076		JAYNES, SARAH	525210		3.33		U
11/01/2012	INNI	TR19074		WHIPPLE, CHARLTON	525210		625.09		U
11/10/2012	INNI	EX19074		WHIPPLE, CHARLTON	525210		204.75		U
01/24/2013	INNI	CR13504		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
01/24/2013	INNI	CR13505		LEXINGTON COUNTY DEVELOPMEN	525210		160.00		U
02/07/2013	INNI	TR19184		WHIPPLE, CHARLTON	525210		400.94		U
02/11/2013	INNI	EX19184		WHIPPLE, CHARLTON	525210		78.04		U
02/28/2013	INNI	TR19183		WHIPPLE, CHARLTON	525210		534.29		U
03/08/2013	INNI	EX19183		WHIPPLE, CHARLTON	525210		75.89		U
03/28/2013	INNI	TR19186		SC ECONOMIC DEVELOPERS ASSO	525210		345.00		U
03/28/2013	INNI	TR19186A		WHIPPLE, CHARLTON	525210		629.86		U
03/29/2013	CNNI	A0383143	TR19186	SC ECONOMIC DEVELOPERS ASSO	525210		-345.00		U
03/29/2013	INNI	TR19186B		SOUTHERN ECONOMIC DEVELOPME	525210		345.00		U
04/04/2013	INNI	EX19186		WHIPPLE, CHARLTON	525210		55.26		U
04/08/2013	CNNI	A0383198	TR19186B	SOUTHERN ECONOMIC DEVELOPME	525210		-345.00		U
04/11/2013	INNI	TR19186C		SOUTHERN ECONOMIC DEVELOPME	525210		345.00		U
04/18/2013	INNI	CR13718		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
04/25/2013	INNI	TR19187		WHIPPLE, CHARLTON	525210		470.13		U
04/25/2013	INNI	TR19187A		SC ECONOMIC DEVELOPERS ASSO	525210		325.00		U
05/02/2013	INNI	TR19188		WHIPPLE, CHARLTON	525210		4,531.30		U
05/03/2013	INNI	EX19187		WHIPPLE, CHARLTON	525210		68.92		U
05/19/2013	INNI	EX19188		WHIPPLE, CHARLTON	525210		514.93		U
06/27/2013	BD02	J1400017		ABT 13-411	525210	-900.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,100.00	11,064.22	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,000.00			U
07/01/2012	PORD	P1300244		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2012	PORD	P1300246		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	970.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,500.00			U
07/31/2012	INNI	I1304532		WHIPPLE, CHARLTON	525240		219.23		U
08/23/2012	INNI	I1304491		JAYNES, SARAH	525240		28.31		U
08/29/2012	INNI	I1304935		WHIPPLE, CHARLTON	525240		292.49		U
09/27/2012	INNI	I1307013		JAYNES, SARAH	525240		24.42		U
09/30/2012	INNI	I1308126		WHIPPLE, CHARLTON	525240		779.23		U
10/29/2012	INNI	I1309281		JAYNES, SARAH	525240		23.31		U
10/29/2012	INNI	I1309762		WHIPPLE, CHARLTON	525240		318.57		U
11/09/2012	INNI	I1310810		JAYNES, SARAH	525240		36.63		U
11/29/2012	INNI	I1312658		WHIPPLE, CHARLTON	525240		328.56		U
12/19/2012	INNI	I1314706		WHIPPLE, CHARLTON	525240		308.03		U
01/29/2013	INNI	I1316018		WHIPPLE, CHARLTON	525240		555.96		U

02/21/2013	INNI	I1318152	JAYNES, SARAH	525240		33.90	U
02/28/2013	INNI	I1320782	WHIPPLE, CHARLTON	525240		388.72	U
03/29/2013	INNI	I1400071	WHIPPLE, CHARLTON	525240		226.57	U
04/29/2013	INNI	I1400072	WHIPPLE, CHARLTON	525240		348.61	U
05/15/2013	INNI	I1324825	JAYNES, SARAH	525240		18.08	U
05/30/2013	INNI	I1400073	WHIPPLE, CHARLTON	525240		141.82	U

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				Economic Development	2000				
06/27/2013	BD02	J1400017		ABT 13-411	525240	900.00			U
06/28/2013	INNI	I1400466		WHIPPLE, CHARLTON	525240		270.64		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,400.00	4,343.08	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		116.55		U
10/24/2012	BD02	J1301201		ABT 13-073	525250	117.00			U
05/08/2013	BD02	J1302962		ABT 13-309	525250	20.00			U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250		19.21		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	137.00	135.76	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	638.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		53.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.53		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.64		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/07/2012	INNI	I1304218		SCE&G	525300		61.13		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.54		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.82		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.20		U
09/05/2012	INNI	I1306106		SCE&G	525300		53.32		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.78		U

09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300	1.90	U
10/03/2012	INNI	I1308297		SCE&G	525300	0.20	U
10/05/2012	INNI	I1308298		SCE&G	525300	51.62	U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300	1.33	U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300	1.68	U
10/31/2012	INNI	I1310113		SCE&G	525300	0.20	U
11/02/2012	INNI	I1310116		SCE&G	525300	47.32	U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300	1.32	U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300	1.58	U
11/30/2012	INNI	I1312779		SCE&G	525300	0.20	U
12/04/2012	INNI	I1313548		SCE&G	525300	49.91	U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300	1.18	U

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				Economic Development	2000				
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.10		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.20		U
01/04/2013	INNI	I1315006		SCE&G	525300		50.26		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.04		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		1.62		U
02/01/2013	INNI	I1317180		SCE&G	525300		0.20		U
02/05/2013	INNI	I1317332		SCE&G	525300		51.32		U
02/07/2013	INNI	I1319405		TOWN OF LEXINGTON	525300		0.04		U
02/07/2013	INNI	I1319413		TOWN OF LEXINGTON	525300		1.19		U
03/01/2013	INNI	I1319392		SCE&G	525300		0.20		U
03/05/2013	INNI	I1319948		SCE&G	525300		48.99		U
03/06/2013	INNI	I1321634		TOWN OF LEXINGTON	525300		0.04		U
03/06/2013	INNI	I1321639		TOWN OF LEXINGTON	525300		1.23		U
04/03/2013	INNI	I1322029		SCE&G	525300		0.20		U
04/05/2013	INNI	I1322079		SCE&G	525300		52.04		U
04/08/2013	INNI	I1323670		TOWN OF LEXINGTON	525300		0.06		U
04/08/2013	INNI	I1323683		TOWN OF LEXINGTON	525300		1.56		U
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		1.84		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		0.74		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.20		U
05/15/2013	INNI	I1325716		SCE&G	525300		50.70		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		2.04		U

06/06/2013 INNI	I1401256	TOWN OF LEXINGTON	525300		1.62			U
06/15/2013 INNI	I1400834	SCE&G	525300		51.85			U
06/15/2013 INNI	I1400834	SCE&G	525300		0.20			U
ENDING BALANCE:	Util / Administration Building		525300	638.00	654.03	0.00		
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00		
05/20/2013 BD02	J1303190	ABT 13-336	529903	637.00				U
ENDING BALANCE:	Contingency		529903	637.00	0.00	0.00		
BEGINNING BALANCE:	Central Carolina Econ Dvlp Alliance		534301	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	534301	80,000.00				U
07/01/2012 PORD	P1300248	CENTRAL CAROLINA ECONOMIC D	534301			72,000.00		U
07/01/2012 PORD	P1300248	CENTRAL CAROLINA ECONOMIC D	534301			8,000.00		U
07/01/2012 INEI	I1300450	CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00		U
07/01/2012 INEI	I1300450	CENTRAL CAROLINA ECONOMIC D	534301		18,000.00			U
10/01/2012 INEI	I1307068	CENTRAL CAROLINA ECONOMIC D	534301		18,000.00			U

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				Economic Development	2000				
10/01/2012 INEI		I1307068		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
10/09/2012 INEI		I1312537		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/09/2012 INEI		I1312537		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
04/01/2013 INEI		I1320797		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
04/01/2013 INEI		I1320797		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
04/16/2013 INEI		I1327521		CENTRAL CAROLINA ECONOMIC D	534301		8,000.00		U
04/16/2013 INEI		I1327521		CENTRAL CAROLINA ECONOMIC D	534301			-8,000.00	U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	80,000.00	80,000.00	0.00	
BEGINNING BALANCE:		The River Alliance			534303	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	534303	51,000.00			U
07/01/2012 PORD		P1300252		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2012 INEI		I1300451		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2012 INEI		I1300451		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2012 INEI		I1307069		THE RIVER ALLIANCE	534303		12,750.00		U

10/01/2012	INEI	I1307069		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2013	INEI	I1314301		THE RIVER ALLIANCE	534303		12,750.00		U
01/01/2013	INEI	I1314301		THE RIVER ALLIANCE	534303			-12,750.00	U
04/01/2013	INEI	I1320796		THE RIVER ALLIANCE	534303		12,750.00		U
04/01/2013	INEI	I1320796		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE:				The River Alliance	534303	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
05/20/2013	BD02	J1303190		ABT 13-336	534310	20,000.00			U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	20,000.00	0.00	0.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537006	25,000.00			U
07/01/2012	PORD	P1300250		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
07/01/2012	PORD	P1302150		USC/COLUMBIA TECHNOLOGY INC	537006			12,500.00	U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
10/01/2012	INEI	I1307054		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
10/01/2012	INEI	I1307054		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
10/23/2012	POCL	*1300672		Close PO P1300250	537006			-12,500.00	U
01/01/2013	INEI	I1317458		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2013	INEI	I1317458		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U

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				Economic Development	2000				
04/01/2013	INEI	I1320794		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2013	INEI	I1320794		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Com. Open Land Trust(Lex. Greenway)	537173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537173	30,000.00			U
07/01/2012	PORD	P1300251		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U

10/01/2012 INEI	I1307055	COMMUNITY OPEN LAND TRUST	537173		7,500.00			U
10/01/2012 INEI	I1307055	COMMUNITY OPEN LAND TRUST	537173			-7,500.00		U
01/01/2013 INEI	I1313966	COMMUNITY OPEN LAND TRUST	537173		7,500.00			U
01/01/2013 INEI	I1313966	COMMUNITY OPEN LAND TRUST	537173			-7,500.00		U
04/01/2013 INEI	I1320787	COMMUNITY OPEN LAND TRUST	537173		7,500.00			U
04/01/2013 INEI	I1320787	COMMUNITY OPEN LAND TRUST	537173			-7,500.00		U
ENDING BALANCE:	Com. Open Land Trust(Lex. Greenway)		537173	30,000.00	30,000.00		0.00	
BEGINNING BALANCE:	Engenuity SC		537190	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	537190	25,000.00				U
07/01/2012 INEI	I1300923	ENGENUITY SC	537190		6,250.00			U
07/01/2012 INEI	I1300923	ENGENUITY SC	537190			-6,250.00		U
07/01/2012 PORD	P1300664	ENGENUITY SC	537190			25,000.00		U
10/01/2012 INEI	I1307030	ENGENUITY SC	537190		6,250.00			U
10/01/2012 INEI	I1307030	ENGENUITY SC	537190			-6,250.00		U
01/01/2013 INEI	I1313967	ENGENUITY SC	537190		6,250.00			U
01/01/2013 INEI	I1313967	ENGENUITY SC	537190			-6,250.00		U
04/01/2013 INEI	I1320788	ENGENUITY SC	537190		6,250.00			U
04/01/2013 INEI	I1320788	ENGENUITY SC	537190			-6,250.00		U
ENDING BALANCE:	Engenuity SC		537190	25,000.00	25,000.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	540000	300.00				U
08/30/2012 BD02	J1300612	ABT 13-043	540000	-123.00				U
01/29/2013 ISSU	U1304311	ECONOMIC DEVELOPEMENT	540000		6.49			U
01/31/2013 ISSC	U1304351	ECONOMIC DEV	540000		-6.49			U
01/31/2013 ISSU	U1304353	ECONOMIC DEVELOPEMENT	540000		60.00			U
02/07/2013 PORD	P1303125	SPRINT PCS	540000			106.99		U

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				Economic Development	2000				
03/08/2013 INEI		I1320061		SPRINT PCS	540000		106.99		U
03/08/2013 INEI		I1320061		SPRINT PCS	540000			-106.99	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	177.00	166.99	0.00	

TOTAL FUND: 2000 Economic Development

PERSONAL SERVICES		06	237,575.00	173,299.42	0.00
GENERAL EXPENDITURES	OPERATING	07	329,715.00	268,350.97	3,750.00

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		424.96		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		424.96		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		424.96		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		424.96		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		424.96		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		424.96		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		424.96		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		424.96		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		424.96		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		424.96		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		424.96		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		222.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,208.87	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	10,208.87	0.00
TOTAL ORGANIZATION: 181101 Economic Development Administration						
	PERSONAL SERVICES		06	237,575.00	183,508.29	0.00
	GENERAL EXPENDITURES	OPERATING	07	329,715.00	268,350.97	3,750.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	127,295.00			U
07/01/2012	BD02	J1301780		BAR 13-085	510100	15,558.00			U
07/01/2012	BD02	J1301780		BAR 13-085	510100	1,213.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,223.12		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,844.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,844.68		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,869.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,308.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,939.05		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,326.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,189.40		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,305.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,776.51		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,776.49		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,776.51		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,776.51		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,776.50		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,776.51		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		4,776.50		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		4,481.56		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		4,776.51		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		4,158.84		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		4,814.97		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		4,814.97		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		7,007.28		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		7,007.28		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		7,007.28		U

06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			7,007.28	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			7,007.28	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			3,503.64	U
ENDING BALANCE:		Salaries & Wages			510100	144,066.00	127,874.27	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,738.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511112	1,283.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		236.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		213.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		213.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		368.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		253.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		224.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		324.97		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		314.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		323.32		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		312.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		365.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		341.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		335.80		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		335.81		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		335.80		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		335.80		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		313.24		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		335.81		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		288.54		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		356.57		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		356.57		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		518.85		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		518.83		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		536.06		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		518.85		U

06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			518.85		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			259.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112		11,021.00	9,357.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113		13,493.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511113		1,778.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			341.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			301.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			301.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			516.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			350.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			311.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			353.42		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			353.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			353.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			506.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		506.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		506.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		506.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		506.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		506.30		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		506.30		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		475.04		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		506.30		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		440.83		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		510.38		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		510.38		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		742.76		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		742.76		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		742.76		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		742.76		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		742.76		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		371.39			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	15,271.00	13,255.63	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	23,400.00				U
07/01/2012 BD02	J1301780	BAR 13-085	511120	2,600.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,950.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,950.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,300.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,950.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,950.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,950.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,950.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,950.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		2,600.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		2,600.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	26,000.00	22,750.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	382.00				U

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				Community Development Block	2400				
07/01/2012 BD02		J1301780		BAR 13-085	511130	1,548.00			U
07/13/2012 HFEX		F1300002		HR Payroll 2012 BW 14 0	511130		9.66		U
07/27/2012 HFEX		F1300012		HR Payroll 2012 BW 15 0	511130		8.53		U
08/10/2012 HFEX		F1300013		HR Payroll 2012 BW 16 0	511130		8.53		U
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	511130		14.61		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	511130		9.93		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	511130		8.82		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	511130		12.99		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	511130		12.58		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	511130		12.92		U

11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130			14.34		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130			14.34		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130			14.55		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			14.34		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			14.34		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			14.34		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			14.34		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			13.45		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			14.34		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			12.48		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			14.45		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			14.45		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			21.03		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			21.03		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			21.03		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			21.03		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			21.03		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			10.52		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,930.00		384.00	0.00	
BEGINNING BALANCE:			Personnel Contingency	519999	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	519999	3,019.00				U
ENDING BALANCE:			Personnel Contingency	519999	3,019.00		0.00	0.00	
BEGINNING BALANCE:			Professional Services	520300	0.00		0.00	0.00	
07/01/2012	BD02	J1301780	BAR 13-085	520300	250.00				U
02/04/2013	INNI	CR13601	THE ARCHER COMPANY	520300			250.00		U
ENDING BALANCE:			Professional Services	520300	250.00		250.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U

06/28/2013 POCL	*1400469	Close PO P1301315	520303			-1.00	U
ENDING BALANCE:	Accounting/Auditing Services		520303	0.00	0.00	0.00	
BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520400	3,000.00			U
07/01/2012 PORD	P1300276	THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2012 PORD	P1300277	LEXINGTON COUNTY CHRONICLE	520400			1,500.00	U
07/01/2012 INEI	I1302077	LEXINGTON COUNTY CHRONICLE	520400		84.00		U
07/01/2012 INEI	I1302077	LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
04/08/2013 INEI	I1324705	THE STATE MEDIA COMPANY	520400		438.42		U
04/08/2013 INEI	I1324705	THE STATE MEDIA COMPANY	520400			-438.42	U
04/14/2013 INEI	I1324706	THE STATE MEDIA COMPANY	520400		15.00		U
04/14/2013 INEI	I1324706	THE STATE MEDIA COMPANY	520400			-15.00	U
06/28/2013 POCL	*1400171	Close PO P1300277	520400			-1,416.00	U
06/30/2013 INEI	I1400870	THE STATE MEDIA COMPANY	520400		304.86		U
06/30/2013 INEI	I1400870	THE STATE MEDIA COMPANY	520400			-1,046.58	U
ENDING BALANCE:	Advertising & Publicity		520400	3,000.00	842.28	0.00	
BEGINNING BALANCE:	Legal Services		520500	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520500	3,500.00			U
07/01/2012 PORD	P1300280	DAVIS FRAWLEY ANDERSON MCCA	520500			3,500.00	U
08/31/2012 INEI	I1307925	DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
08/31/2012 INEI	I1307925	DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
10/30/2012 INEI	I1313614	DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
10/30/2012 INEI	I1313614	DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
01/18/2013 INEI	I1319536	DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
01/18/2013 INEI	I1319536	DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
05/30/2013 INEI	I1327501	DAVIS FRAWLEY ANDERSON MCCA	520500		1,985.00		U
05/30/2013 INEI	I1327501	DAVIS FRAWLEY ANDERSON MCCA	520500			-1,985.00	U
06/28/2013 POCL	*1400479	Close PO P1300280	520500			-1,020.00	U
ENDING BALANCE:	Legal Services		520500	3,500.00	2,480.00	0.00	
BEGINNING BALANCE:	Interpreting Services		520510	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520510	500.00			U
ENDING BALANCE:	Interpreting Services		520510	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
01/23/2013	ISSU	U1304180		INFOMRATION SERVICES	520704		40.66		U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	129.00	40.66	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
05/16/2013	PORD	P1304107		FIGN DESIGN LLC	520800			300.00	U
05/21/2013	CORD	P1304171		SC DEPARTMENT OF CORRECTION	520800			-5.15	U
05/21/2013	CORD	P1304171		SC DEPARTMENT OF CORRECTION	520800			-5.15	U
05/21/2013	PORD	P1304171		SC DEPARTMENT OF CORRECTION	520800			78.66	U
05/21/2013	PORD	P1304171		SC DEPARTMENT OF CORRECTION	520800			78.66	U
05/24/2013	PORD	P1304236		SC DEPARTMENT OF CORRECTION	520800			225.48	U
06/05/2013	INEI	I1327610		FIGN DESIGN LLC / MELINDA E	520800			-150.00	U
06/05/2013	INEI	I1327610		FIGN DESIGN LLC / MELINDA E	520800		150.00		U
06/13/2013	INEI	I1400158		SC DEPARTMENT OF CORRECTION	520800		73.51		U
06/13/2013	INEI	I1400158		SC DEPARTMENT OF CORRECTION	520800			-73.51	U
06/13/2013	INEI	I1400158		SC DEPARTMENT OF CORRECTION	520800			-73.51	U
06/13/2013	INEI	I1400158		SC DEPARTMENT OF CORRECTION	520800		73.51		U
06/27/2013	POCL	*1301010		Close PO P1304107	520800			-150.00	U
06/28/2013	POCL	*1400188		Close PO P1304236	520800			-225.48	U
ENDING BALANCE:				Outside Printing	520800	1,000.00	297.02	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/01/2012	BD02	J1301780		BAR 13-085	521000	200.00			U
07/09/2012	ISSU	U1300135		COMMUNITY DEVELOPMENT- JERR	521000		225.43		U
10/09/2012	PORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
10/09/2012	PORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			52.97	U
10/09/2012	PORD	P1301992		U S INK AND TONER INC	521000			150.10	U
10/09/2012	PORD	P1301992		U S INK AND TONER INC	521000			150.10	U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000		150.10		U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000		150.10		U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000			-150.10	U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000			-150.10	U
10/12/2012	PORD	P1302052		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/12/2012	PORD	P1302052		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U

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				Community Development Block	2400				
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000			-17.65	U
11/05/2012	PORD	P1302261		PINE PRESS OF LEXINGTON INC	521000			13.97	U
11/05/2012	PORD	P1302261		PINE PRESS OF LEXINGTON INC	521000			13.97	U
11/05/2012	PORD	P1302273		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
11/05/2012	PORD	P1302273		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000		13.97		U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000		13.98		U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
11/21/2012	ISSU	U1303021		COMM. DEV. BLOCK GRANT	521000		6.62		U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000			-18.72	U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/11/2012	INNI	I1315051		PETTY CASH/FINANCE DEPARTME	521000		7.80		U
12/18/2012	PORD	P1302647		PINE PRESS OF LEXINGTON INC	521000			15.70	U
01/07/2013	INEI	I1317483		PINE PRESS OF LEXINGTON INC	521000		15.70		U
01/07/2013	INEI	I1317483		PINE PRESS OF LEXINGTON INC	521000			-15.70	U
01/09/2013	PORD	P1302767		OFFICE DEPOT INC	521000			116.42	U
01/10/2013	INEI	I1315868		OFFICE DEPOT INC	521000		116.50		U
01/10/2013	INEI	I1315868		OFFICE DEPOT INC	521000			-116.42	U
02/05/2013	ISSU	U1304450		COMM. DEV. BLOCK GRANT	521000		80.18		U
02/07/2013	PORD	P1303117		OFFICE DEPOT INC	521000			22.90	U
02/07/2013	PORD	P1303117		OFFICE DEPOT INC	521000			12.03	U
02/07/2013	PORD	P1303117		OFFICE DEPOT INC	521000			22.90	U
02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000		12.03		U

02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000			-22.90	U
02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000			-12.03	U

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				Community Development Block	2400				
02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000		22.90		U
02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000			-22.90	U
02/08/2013	INEI	I1319177		OFFICE DEPOT INC	521000		22.89		U
02/22/2013	PORD	P1303264		FORMS & SUPPLY INC	521000			12.72	U
02/22/2013	PORD	P1303264		FORMS & SUPPLY INC	521000			11.71	U
02/22/2013	PORD	P1303264		FORMS & SUPPLY INC	521000			8.55	U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000			-12.72	U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000		12.72		U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000			-11.71	U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000		11.71		U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000		8.55		U
02/26/2013	INEI	I1319751		FORMS & SUPPLY INC	521000			-8.55	U
03/18/2013	PORD	P1303495		FORMS & SUPPLY INC	521000			35.63	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			10.58	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			40.13	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			9.73	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			9.07	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			5.40	U
03/18/2013	PORD	P1303497		OFFICE DEPOT INC	521000			4.99	U
03/19/2013	PORD	P1303512		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
03/19/2013	PORD	P1303512		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/19/2013	PORD	P1303512		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
03/19/2013	PORD	P1303512		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000			-9.07	U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000		4.99		U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000		9.07		U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000			-10.58	U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000			-4.99	U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000		5.40		U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000			-5.40	U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000		9.73		U
03/19/2013	INEI	I1320996		OFFICE DEPOT INC	521000			-9.73	U

03/19/2013	INEI	I1320996	OFFICE DEPOT INC	521000		40.13		U
03/19/2013	INEI	I1320996	OFFICE DEPOT INC	521000			-40.13	U
03/19/2013	INEI	I1320996	OFFICE DEPOT INC	521000		10.58		U
03/21/2013	INEI	I1321301	FORMS & SUPPLY INC	521000			-35.63	U
03/21/2013	INEI	I1321301	FORMS & SUPPLY INC	521000		35.63		U
03/22/2013	ISSC	U1305329	CDBG	521000		-23.78		U
03/29/2013	ISSU	U1305474	CDBG	521000		111.67		U
03/29/2013	PORD	P1303632	FORMS & SUPPLY INC	521000			25.97	U

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				Community Development Block	2400				
03/29/2013	PORD	P1303632		FORMS & SUPPLY INC	521000			26.99	U
03/29/2013	PORD	P1303632		FORMS & SUPPLY INC	521000			38.22	U
03/29/2013	PORD	P1303632		FORMS & SUPPLY INC	521000			10.02	U
03/29/2013	PORD	P1303632		FORMS & SUPPLY INC	521000			12.63	U
03/29/2013	PORD	P1303633		PINE PRESS OF LEXINGTON INC	521000			15.69	U
04/01/2013	INEI	I1322340		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/01/2013	INEI	I1322340		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/01/2013	INEI	I1322340		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/01/2013	INEI	I1322340		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
04/01/2013	INEI	I1322341		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
04/01/2013	INEI	I1322341		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
04/01/2013	INEI	I1322341		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/01/2013	INEI	I1322341		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000			-10.02	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000			-12.63	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000		12.63		U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000		10.02		U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000			-38.22	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000		38.22		U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000			-26.99	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000		26.99		U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000			-25.97	U
04/03/2013	INEI	I1322576		FORMS & SUPPLY INC	521000		25.96		U
04/08/2013	INEI	I1323981		PINE PRESS OF LEXINGTON INC	521000			-15.69	U
04/08/2013	INEI	I1323981		PINE PRESS OF LEXINGTON INC	521000		15.69		U
04/26/2013	PORD	P1303929		OFFICE DEPOT INC	521000			21.69	U

04/26/2013 PORD	P1303929		OFFICE DEPOT INC	521000			17.00	U
04/26/2013 PORD	P1303929		OFFICE DEPOT INC	521000			21.69	U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000			-21.69	U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000			-17.00	U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000		17.00		U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000		21.69		U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000			-21.69	U
04/29/2013 INEI	I1324491		OFFICE DEPOT INC	521000		21.69		U
05/21/2013 PORD	P1304175		SMITH RUBBER STAMPS & SEALS	521000			95.87	U
05/21/2013 PORD	P1304175		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
05/24/2013 PORD	P1304240		FORMS & SUPPLY INC	521000			22.32	U
05/29/2013 INEI	I1326566		FORMS & SUPPLY INC	521000			-22.32	U
05/29/2013 INEI	I1326566		FORMS & SUPPLY INC	521000		22.32		U
05/30/2013 INEI	I1326484		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U

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				Community Development Block	2400				
05/30/2013 INEI		I1326484		SMITH RUBBER STAMPS & SEALS	521000			-95.87	U
05/30/2013 INEI		I1326484		SMITH RUBBER STAMPS & SEALS	521000		95.87		U
05/30/2013 INEI		I1326484		SMITH RUBBER STAMPS & SEALS	521000		8.01		U
06/05/2013 ISSU		U1306706		CDBG	521000		30.96		U
06/06/2013 ISSC		U1306748		COMMUNITY DEV.	521000		-20.76		U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000			21.69	U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000		-21.69		U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000			21.69	U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000		-17.00		U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000			17.00	U
06/20/2013 CNEI		A0385407	I1324491	OFFICE DEPOT INC	521000		-21.69		U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000			-21.69	U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000		21.69		U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000		21.69		U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000			-17.00	U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000		17.00		U
06/20/2013 INEI		I1326939		OFFICE DEPOT INC	521000			-21.69	U
06/28/2013 POCL		*1400638		Close PO P1302052	521000			-10.70	U
06/28/2013 POCL		*1400638		Close PO P1302052	521000			-17.66	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	1,573.19	0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		521100	2,000.00			U
07/01/2012 BD02	J1301780	BAR 13-085		521100	200.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS		521100		212.30		U
11/21/2012 ISSU	U1303020	COMM. DEV. BLOCK GRANT		521100		31.55		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I		521100		425.73		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I		521100		324.14		U
01/29/2013 ISSU	U1304295	CDBG		521100		31.29		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I		521100		220.59		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I		521100		140.87		U
03/05/2013 ISSU	U1304983	CDBG		521100		62.56		U
03/22/2013 ISSU	U1305330	CDBG		521100		17.84		U
03/22/2013 ISSU	U1305331	CDBG		521100		0.02		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I		521100		154.45		U
04/18/2013 ISSU	U1305851	CDBG		521100		31.25		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I		521100		238.03		U
05/08/2013 ISSU	U1306179	CDBG- COMMUNITY DEV		521100		62.49		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I		521100		205.48		U

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				Community Development Block	2400				
06/05/2013	ISSU	U1306708		COMMUNITY DEVELOPEMENT	521100		31.25		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		165.85		U
ENDING BALANCE:		Duplicating			521100	2,200.00	2,355.69	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524000	40.00			U
08/01/2012 INNI		CR13207		SC DIVISION OF GENERAL SERV	524000		9.91		U
02/01/2013 INNI		CR13566		SC DIVISION OF GENERAL SERV	524000		9.91		U
ENDING BALANCE:		Building Insurance			524000	40.00	19.82	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	125.00			U

07/01/2012	BD02	J1301780		BAR 13-085	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		60.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	149.00	121.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	976.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525000	282.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		60.21		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		60.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		60.21		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		60.21		U
10/16/2012	BD02	J1301177		ABT 13-068	525000	60.00			U
11/01/2012	INNI	I1310242		COMPORIUM	525000		60.21		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		60.21		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		60.78		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		59.43		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		60.21		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		181.66		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		80.28		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		80.28		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-80.28		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		80.28		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		80.28		U
ENDING BALANCE:		Telephone			525000	1,318.00	964.18	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300279		SPRINT PCS	525020			264.00	U
07/08/2012	INEC	I1319839		SPRINT PCS	525020		-44.38		U
07/08/2012	INEC	I1319839		SPRINT PCS	525020			44.38	U
07/08/2012	INEI	I1304266		SPRINT PCS	525020		44.38		U

07/08/2012	INEI	I1304266	SPRINT PCS	525020			-44.38	U
08/08/2012	INEC	I1319840	SPRINT PCS	525020		-44.38		U
08/08/2012	INEC	I1319840	SPRINT PCS	525020			44.38	U
08/08/2012	INEI	I1304805	SPRINT PCS	525020			-44.38	U
08/08/2012	INEI	I1304805	SPRINT PCS	525020		44.38		U
09/08/2012	INEC	I1319841	SPRINT PCS	525020		-44.38		U
09/08/2012	INEC	I1319841	SPRINT PCS	525020			44.38	U
09/08/2012	INEI	I1307355	SPRINT PCS	525020			-44.38	U
09/08/2012	INEI	I1307355	SPRINT PCS	525020		44.38		U
10/08/2012	INEC	I1319842	SPRINT PCS	525020		-44.48		U
10/08/2012	INEC	I1319842	SPRINT PCS	525020			44.48	U
10/08/2012	INEI	I1308975	SPRINT PCS	525020		44.48		U
10/08/2012	INEI	I1308975	SPRINT PCS	525020			-44.48	U
11/08/2012	INEC	I1319843	SPRINT PCS	525020			44.48	U
11/08/2012	INEC	I1319843	SPRINT PCS	525020		-44.48		U
11/08/2012	INEI	I1311285	SPRINT PCS	525020			-44.48	U
11/08/2012	INEI	I1311285	SPRINT PCS	525020		44.48		U
12/08/2012	INEI	I1315368	SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315368	SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317457	SPRINT PCS	525020		18.82		U
01/08/2013	INEI	I1317457	SPRINT PCS	525020			-18.82	U
01/16/2013	CORD	P1300278	SPRINT PCS	525020			41.90	U
01/16/2013	CORD	P1300279	SPRINT PCS	525020			-41.90	U
03/08/2013	INEI	I1321623	SPRINT PCS	525020		21.61		U
03/08/2013	INEI	I1321623	SPRINT PCS	525020			-21.61	U
03/20/2013	CORD	P1300279	SPRINT PCS	525020			222.10	U
03/20/2013	CORD	P1300279	SPRINT PCS	525020			-222.10	U
03/20/2013	POCL	*1300794	Close PO P1300279	525020			0.00	U
03/20/2013	POPN	*1300795	Open PO P1300279	525020			0.00	U
03/27/2013	CORD	P1300278	SPRINT PCS	525020			222.10	U
03/27/2013	POCL	*1300808	Close PO P1300279	525020			-222.10	U
03/27/2013	POCL	*1300809	Close PO P1300279	525020			0.00	U
04/08/2013	INEI	I1322834	SPRINT PCS	525020		21.80		U
04/08/2013	INEI	I1322834	SPRINT PCS	525020			-21.80	U

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				Community Development Block	2400				

05/08/2013 INEI	I1324906	SPRINT PCS	525020		21.59		U
05/08/2013 INEI	I1324906	SPRINT PCS	525020			-21.59	U
06/08/2013 INEI	I1400436	SPRINT PCS	525020		21.60		U
06/08/2013 INEI	I1400436	SPRINT PCS	525020			-21.60	U
06/28/2013 POCL	*1400100	Close PO P1300278	525020			-136.90	U
ENDING BALANCE:		Pagers and Cell Phones	525020	264.00	127.10	0.00	
BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	1,128.00			U
07/01/2012 PORD	P1300278	SPRINT PCS	525021			564.00	U
07/01/2012 PORD	P1300278	SPRINT PCS	525021			564.00	U
07/01/2012 BD02	J1301780	BAR 13-085	525021	340.00			U
07/08/2012 ICEC	I1319833	SPRINT PCS	525021			-44.38	U
07/08/2012 ICEC	I1319833	SPRINT PCS	525021		44.38		U
07/08/2012 INEC	I1319833	SPRINT PCS	525021		-44.38		U
07/08/2012 INEC	I1319833	SPRINT PCS	525021			44.38	U
07/08/2012 INEI	I1304358	SPRINT PCS	525021			-66.76	U
07/08/2012 INEI	I1304358	SPRINT PCS	525021		66.76		U
07/08/2012 INEI	I1319844	SPRINT PCS	525021		44.38		U
07/08/2012 INEI	I1319844	SPRINT PCS	525021			-44.38	U
08/08/2012 ICEC	I1319834	SPRINT PCS	525021			-44.38	U
08/08/2012 ICEC	I1319834	SPRINT PCS	525021		44.38		U
08/08/2012 INEC	I1319834	SPRINT PCS	525021		-44.38		U
08/08/2012 INEC	I1319834	SPRINT PCS	525021			44.38	U
08/08/2012 INEI	I1304864	SPRINT PCS	525021		66.76		U
08/08/2012 INEI	I1304864	SPRINT PCS	525021			-66.76	U
08/08/2012 INEI	I1319845	SPRINT PCS	525021			-44.38	U
08/08/2012 INEI	I1319845	SPRINT PCS	525021		44.38		U
08/21/2012 CORD	P1300278	SPRINT PCS	525021			564.00	U
08/21/2012 POCL	*1300604	Close PO P1300278	525021			-564.00	U
09/08/2012 ICEC	I1319835	SPRINT PCS	525021		44.38		U
09/08/2012 ICEC	I1319835	SPRINT PCS	525021			-44.38	U
09/08/2012 INEC	I1319835	SPRINT PCS	525021		-44.38		U
09/08/2012 INEC	I1319835	SPRINT PCS	525021			44.38	U
09/08/2012 INEI	I1307382	SPRINT PCS	525021			-66.76	U
09/08/2012 INEI	I1307382	SPRINT PCS	525021		66.76		U
09/08/2012 INEI	I1319846	SPRINT PCS	525021		44.38		U
09/08/2012 INEI	I1319846	SPRINT PCS	525021			-44.38	U
10/08/2012 ICEC	I1319836	SPRINT PCS	525021			-44.48	U

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				Community Development Block	2400				
10/08/2012	ICEC	I1319836		SPRINT PCS	525021		44.48		U
10/08/2012	INEC	I1319836		SPRINT PCS	525021		-44.48		U
10/08/2012	INEC	I1319836		SPRINT PCS	525021			44.48	U
10/08/2012	INEI	I1309025		SPRINT PCS	525021			-66.97	U
10/08/2012	INEI	I1309025		SPRINT PCS	525021		66.97		U
10/08/2012	INEI	I1319847		SPRINT PCS	525021		44.48		U
10/08/2012	INEI	I1319847		SPRINT PCS	525021			-44.48	U
11/08/2012	ICEC	I1319837		SPRINT PCS	525021		44.48		U
11/08/2012	ICEC	I1319837		SPRINT PCS	525021			-44.48	U
11/08/2012	INEC	I1319837		SPRINT PCS	525021		-44.48		U
11/08/2012	INEC	I1319837		SPRINT PCS	525021			44.48	U
11/08/2012	INEI	I1311311		SPRINT PCS	525021		78.64		U
11/08/2012	INEI	I1311311		SPRINT PCS	525021			-78.64	U
11/08/2012	INEI	I1319848		SPRINT PCS	525021		44.48		U
11/08/2012	INEI	I1319848		SPRINT PCS	525021			-44.48	U
12/08/2012	INEI	I1315290		SPRINT PCS	525021			-61.81	U
12/08/2012	INEI	I1315290		SPRINT PCS	525021		61.81		U
12/08/2012	INEI	I1315368		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315368		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317457		SPRINT PCS	525021			-18.82	U
01/08/2013	INEI	I1317457		SPRINT PCS	525021		58.01		U
01/16/2013	CORD	P1300278		SPRINT PCS	525021			-708.00	U
01/16/2013	CORD	P1300279		SPRINT PCS	525021			315.00	U
02/08/2013	INEI	I1318970		SPRINT PCS	525021		54.41		U
02/08/2013	INEI	I1318970		SPRINT PCS	525021			-54.41	U
02/08/2013	INEI	I1319002		SPRINT PCS	525021		76.83		U
02/08/2013	INEI	I1319002		SPRINT PCS	525021			0.00	U
03/08/2013	INEI	I1321559		SPRINT PCS	525021		116.90		U
03/08/2013	INEI	I1321559		SPRINT PCS	525021			-116.90	U
03/08/2013	INEI	I1321623		SPRINT PCS	525021		55.22		U
03/08/2013	INEI	I1321623		SPRINT PCS	525021			-55.22	U
03/20/2013	CORD	P1300279		SPRINT PCS	525021			23.38	U
03/20/2013	CORD	P1300279		SPRINT PCS	525021			264.00	U
03/20/2013	CORD	P1300279		SPRINT PCS	525021			-222.16	U
03/20/2013	POCL	*1300794		Close PO P1300279	525021			0.00	U
03/27/2013	CORD	P1300278		SPRINT PCS	525021			230.00	U
03/27/2013	CORD	P1300279		SPRINT PCS	525021			220.00	U
03/27/2013	POCL	*1300809		Close PO P1300279	525021			0.00	U
04/08/2013	INEI	I1322800		SPRINT PCS	525021		54.39		U
04/08/2013	INEI	I1322800		SPRINT PCS	525021			-54.39	U

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				Community Development Block	2400				
04/08/2013	INEI	I1322834		SPRINT PCS	525021		55.18		U
04/08/2013	INEI	I1322834		SPRINT PCS	525021			-55.18	U
05/08/2013	INEI	I1324838		SPRINT PCS	525021		90.61		U
05/08/2013	INEI	I1324838		SPRINT PCS	525021			-90.61	U
05/08/2013	INEI	I1324906		SPRINT PCS	525021		55.18		U
05/08/2013	INEI	I1324906		SPRINT PCS	525021			-55.18	U
06/08/2013	INEI	I1400389		SPRINT PCS	525021		101.76		U
06/08/2013	INEI	I1400389		SPRINT PCS	525021			0.00	U
06/08/2013	INEI	I1400436		SPRINT PCS	525021			-55.19	U
06/08/2013	INEI	I1400436		SPRINT PCS	525021		55.19		U
06/28/2013	POCL	*1400073		Close PO P1300279	525021			0.00	U
06/28/2013	POCL	*1400100		Close PO P1300278	525021			-9.23	U
ENDING BALANCE:				Smart Phone Charges	525021	1,468.00	1,458.77	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525041	27.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		25.48		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		17.85		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		31.05		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		30.05		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		30.70		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-33.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	351.00	330.88	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,200.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525100	100.00			U

07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		56.90	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		70.05	U

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				Community Development Block	2400				
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		22.85		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		28.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		36.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		53.35		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-53.35		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		53.35		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		99.90		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		125.12		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		1.58		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		19.10		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		84.49		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		170.07		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		48.36		U
ENDING BALANCE:		Postage			525100	1,300.00	816.97	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	16,225.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525210	1,500.00			U
07/12/2012	INNI	TR18439A		EVANS, TERI J.	525210		635.83		U
07/19/2012	INNI	TR18441		EVANS, TERI J.	525210		818.11		U
07/19/2012	INNI	EX18439		EVANS, TERI J.	525210		97.89		U
07/25/2012	INNI	EX18441		EVANS, TERI J.	525210		87.86		U
09/27/2012	INNI	TR18987		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
09/27/2012	INNI	TR19735		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
10/11/2012	INNI	EX18987		CRUZ, PEATRA	525210		8.82		U
10/11/2012	INNI	EX19735		SCOTT, RONALD	525210		15.54		U
10/18/2012	INNI	TR19737		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/18/2012	INNI	TR19738		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/18/2012	INNI	TR19736		NATIONAL COMMUNITY DEVELOPM	525210		75.00		U
11/01/2012	INNI	TR19726		DAWKINS, MARSHA	525210		718.44		U
11/01/2012	INNI	TR19736A		SCOTT, RONALD	525210		551.47		U

11/01/2012	INNI	TR19737A	CONWAY, REBECCA	525210	719.11		U
11/01/2012	INNI	TR19738A	FOX, SANDRA	525210	468.44		U
11/07/2012	INNI	EX19726	DAWKINS, MARSHA	525210	101.92		U
11/07/2012	INNI	EX19737	CONWAY, REBECCA	525210	86.90		U
11/07/2012	INNI	EX19738	FOX, SANDRA	525210	88.24		U
11/09/2012	INNI	EX19736	SCOTT, RONALD	525210	49.28		U
11/20/2012	INNI	TR19726A	NATIONAL COMMUNITY DEVELOPM	525210	250.00		U
11/30/2012	INNI	TR19730	SCOTT, RONALD	525210	262.90		U

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				Community Development Block	2400				
11/30/2012	INNI	TR19729		POWELL, CAMILLIA	525210		262.90		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525210		-250.00		U
12/04/2012	INNI	EX19730		SCOTT, RONALD	525210		186.79		U
12/04/2012	INNI	I1315049		PETTY CASH/FINANCE DEPARTME	525210		30.00		U
12/04/2012	INNI	I1315050		PETTY CASH/FINANCE DEPARTME	525210		20.00		U
12/19/2012	PORD	P1302666		DEAN, RHONDA	525210			200.00	U
12/19/2012	PORD	P1302666		DEAN, RHONDA	525210			200.00	U
12/20/2012	INNI	TR19432		NATIONAL COMMUNITY DEVELOPM	525210		400.00		U
12/20/2012	INNI	TR19433		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210		200.00		U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210			-200.00	U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210			-200.00	U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210		200.00		U
01/03/2013	CNNI	A0377972	EX19736	SCOTT, RONALD	525210		-49.28		U
01/03/2013	INNI	EX19736A		SCOTT, RONALD	525210		49.28		U
01/10/2013	INNI	TR19436		FOX, SANDRA	525210		111.88		U
01/10/2013	INNI	TR19435		DAWKINS, MARSHA	525210		111.88		U
01/10/2013	INNI	TR19434		POWELL, CAMILLIA	525210		111.88		U
01/15/2013	CORD	P1302666		DEAN, RHONDA	525210			600.00	U
01/16/2013	INNI	EX19434		POWELL, CAMILLIA	525210		15.59		U
01/16/2013	INNI	EX19435		DAWKINS, MARSHA	525210		15.59		U
01/16/2013	INNI	EX19436		FOX, SANDRA	525210		58.33		U
01/17/2013	INNI	TR19432A		SCOTT, RONALD	525210		219.80		U
01/17/2013	INNI	TR19433A		POWELL, CAMILLIA	525210		219.80		U
01/24/2013	INNI	TR18994		NEIGHBORWORKS AMERICA	525210		855.00		U
01/24/2013	INNI	TR18995		NEIGHBORWORKS AMERICA	525210		855.00		U

01/24/2013	INNI	TR19432B	SCOTT, RONALD	525210		634.88	U
01/24/2013	INNI	TR19433B	POWELL, CAMILLIA	525210		634.88	U
01/24/2013	INNI	TR19731	NEIGHBORWORKS AMERICA	525210		855.00	U
01/31/2013	INNI	TR19733	POWELL, CAMILLIA	525210		127.08	U
01/31/2013	JE15	J1302282	JAN 13 BUDGETARY REIMBURSEM	525210		-36.32	U
02/01/2013	INNI	EX19432	SCOTT, RONALD	525210		261.82	U
02/01/2013	INNI	EX19433	POWELL, CAMILLIA	525210		220.82	U
02/06/2013	INNI	EX19733	POWELL, CAMILLIA	525210		80.25	U
02/14/2013	INNI	TR18994A	CRUZ, PEATRA	525210		181.50	U
02/14/2013	INNI	TR18995A	FOX, SANDRA	525210		181.50	U
02/14/2013	INNI	TR19731A	POWELL, CAMILLIA	525210		181.50	U
02/14/2013	ICNI	TR18994A	CRUZ, PEATRA	525210		-181.50	U
02/22/2013	INNI	EX18995	FOX, SANDRA	525210		227.13	U
02/22/2013	INNI	EX19731	POWELL, CAMILLIA	525210		130.50	U

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				Community Development Block	2400				
02/28/2013	INNI	TR19593		SC STATE HOUSING FINANCE &	525210		125.00		U
02/28/2013	INNI	TR19443		SC STATE HOUSING FINANCE &	525210		125.00		U
02/28/2013	INNI	TR19591		SC STATE HOUSING FINANCE &	525210		125.00		U
03/08/2013	INEI	I1321672		DEAN, RHONDA	525210		503.82		U
03/08/2013	INEI	I1321672		DEAN, RHONDA	525210			-503.82	U
04/09/2013	CORD	P1302666		DEAN, RHONDA	525210			300.00	U
04/18/2013	INNI	TR19451		NEIGHBORWORKS AMERICA	525210		175.00		U
04/18/2013	INNI	TR19472		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
04/18/2013	INNI	TR19472A		SNOWDEN, STEPHANY	525210		229.80		U
04/18/2013	INNI	TR19473		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
04/18/2013	INNI	TR19473A		WRIGHT, REGINA	525210		229.80		U
04/18/2013	INNI	TR19475		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
04/18/2013	INNI	TR19475A		POWELL, CAMILLIA	525210		229.80		U
04/19/2013	BD02	J1302904		ABT 13-282	525210	4,225.00			U
04/19/2013	INEI	I1325820		DEAN, RHONDA	525210		300.00		U
04/19/2013	INEI	I1325820		DEAN, RHONDA	525210			-300.00	U
04/19/2013	INEI	I1325820		DEAN, RHONDA	525210			-23.38	U
04/19/2013	INEI	I1325820		DEAN, RHONDA	525210		23.38		U
04/25/2013	INNI	TR19451A		CRUZ, PEATRA	525210		181.50		U
04/25/2013	INNI	TR19472B		SNOWDEN, STEPHANY	525210		431.24		U

04/25/2013	INNI	TR19473B	WRIGHT, REGINA	525210		431.24	U
04/25/2013	INNI	TR19475B	POWELL, CAMILLIA	525210		431.24	U
04/26/2013	CNNI	A0384332 TR19451B	CRUZ, PEATRA	525210		-87.00	U
04/26/2013	INNI	TR19451B	CRUZ, PEATRA	525210		87.00	U
04/26/2013	INNI	TR19451C	NEIGHBORWORKS AMERICA	525210		87.00	U
04/30/2013	JE15	J1303192	APR 13 BUDGETARY REIMBURSEM	525210		-150.00	U
05/02/2013	INNI	EX19472	SNOWDEN, STEPHANY	525210		103.92	U
05/02/2013	INNI	EX19473	WRIGHT, REGINA	525210		70.74	U
05/02/2013	INNI	EX19475	POWELL, CAMILLIA	525210		224.92	U
05/10/2013	INNI	EX19451	CRUZ, PEATRA	525210		89.24	U
05/16/2013	INNI	TR19440	SNOWDEN, STEPHANY	525210		279.70	U
05/16/2013	INNI	TR19476	CRUZ, PEATRA	525210		805.32	U
05/23/2013	INNI	TR19441	SC ASSOC OF COMMUNITY DEVEL	525210		75.00	U
05/30/2013	INNI	TR19438	NATIONAL COMMUNITY DEVELOPM	525210		325.00	U
05/30/2013	INNI	TR19439	NATIONAL COMMUNITY DEVELOPM	525210		325.00	U
05/30/2013	INNI	TR19440A	NATIONAL COMMUNITY DEVELOPM	525210		325.00	U
05/30/2013	INNI	CR13828	SNOWDEN, STEPHANY	525210		75.00	U
05/30/2013	INNI	EX19476	CRUZ, PEATRA	525210		116.14	U
06/13/2013	INNI	TR19604	NATIONAL COMMUNITY DEVELOPM	525210		250.00	U
06/13/2013	INNI	TR19604A	POWELL, CAMILLIA	525210		430.55	U

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				Community Development Block	2400				
06/14/2013	BD02	J1303483		ABT 13-381	525210	400.00			U
06/20/2013	CNNI	A0381225	EX18987	CRUZ, PEATRA	525210		-8.82		U
06/20/2013	INNI	TR19438A		CRUZ, PEATRA	525210		73.50		U
06/20/2013	INNI	TR19439A		POWELL, CAMILLIA	525210		73.50		U
06/20/2013	INNI	TR19440B		SNOWDEN, STEPHANY	525210		298.27		U
06/20/2013	INNI	EX18987A		CRUZ, PEATRA	525210		8.82		U
06/22/2013	INNI	EX19604		POWELL, CAMILLIA	525210		215.51		U
06/22/2013	INNI	TR19604B		POWELL, CAMILLIA	525210		549.25		U
06/28/2013	POCL	*1300924		Close PO P1302666	525210			0.00	U
06/28/2013	POCL	*1300924		Close PO P1302666	525210			-72.80	U
06/28/2013	INNI	EX19440		SNOWDEN, STEPHANY	525210		56.19		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,350.00	22,224.80	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525230	4,045.00				U
07/01/2012	PORD	P1300270	THE STATE MEDIA COMPANY	525230				84.40	U
07/01/2012	PORD	P1300271	LEXINGTON COUNTY CHRONICLE	525230				35.00	U
07/01/2012	PORD	P1300272	MUNICIPAL ASSOCIATION OF SC	525230				95.00	U
07/01/2012	PORD	P1300273	NATIONAL COMMUNITY DEVELOPM	525230				1,545.00	U
07/01/2012	PORD	P1300274	NATIONAL ASSOC FOR CTY COMM	525230				1,925.00	U
07/01/2012	PORD	P1300275	MIDLANDS AREA CONSORTIUM FO	525230				100.00	U
07/01/2012	BD02	J1301780	BAR 13-085	525230	115.00				U
07/11/2012	INEI	I1302409	NATIONAL COMMUNITY DEVELOPM	525230			1,545.00		U
07/11/2012	INEI	I1302409	NATIONAL COMMUNITY DEVELOPM	525230				-1,545.00	U
07/11/2012	INEI	I1302636	LEXINGTON COUNTY CHRONICLE	525230				-35.00	U
07/11/2012	INEI	I1302636	LEXINGTON COUNTY CHRONICLE	525230			35.00		U
07/16/2012	INEI	I1302914	NATIONAL ASSOC FOR CTY COMM	525230				-1,925.00	U
07/16/2012	INEI	I1302914	NATIONAL ASSOC FOR CTY COMM	525230			1,925.00		U
07/24/2012	INEI	I1303342	THE STATE MEDIA COMPANY	525230				-84.40	U
07/24/2012	INEI	I1303342	THE STATE MEDIA COMPANY	525230			84.40		U
10/25/2012	BD02	J1301216	ABT 13-080	525230	500.00				U
11/16/2012	PORD	P1302362	SC ASSOC OF COMMUNITY DEVEL	525230				500.00	U
12/11/2012	INEI	I1313144	SC ASSOC OF COMMUNITY DEVEL	525230			500.00		U
12/11/2012	INEI	I1313144	SC ASSOC OF COMMUNITY DEVEL	525230				-500.00	U
01/29/2013	INEI	I1317495	MIDLANDS AREA CONSORTIUM FO	525230			100.00		U
01/29/2013	INEI	I1317495	MIDLANDS AREA CONSORTIUM FO	525230				-100.00	U
02/07/2013	INEI	I1318921	MUNICIPAL ASSOCIATION OF SC	525230			50.00		U
02/07/2013	INEI	I1318921	MUNICIPAL ASSOCIATION OF SC	525230				-50.00	U
02/07/2013	INEI	I1318923	MUNICIPAL ASSOCIATION OF SC	525230			15.00		U

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				Community Development Block	2400				
02/07/2013	INEI	I1318923		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
03/05/2013	CORD	P1300272		MUNICIPAL ASSOCIATION OF SC	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,660.00	4,254.40	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,332.00			U
10/02/2012	INNI	I1307337		SCOTT, RONALD	525240		269.73		U

11/15/2012	INNI	I1314325		MULLANEY, FRANCES	525240			136.53		U
12/07/2012	INNI	I1314323		SCOTT, RONALD	525240			171.50		U
01/30/2013	INNI	I1318749		MULLANEY, FRANCES	525240			19.21		U
03/22/2013	INNI	I1321091		SCOTT, RONALD	525240			88.14		U
06/17/2013	INNI	I1327434		SCOTT, RONALD	525240			245.78		U
06/26/2013	INNI	I1400465		SNOWDEN, STEPHANY	525240			229.39		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,332.00		1,160.28	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	3,330.00				U
07/01/2012	BD02	J1301780		BAR 13-085	525250	444.00				U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250			133.76		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250			420.14		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250			11.10		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250			57.17		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250			39.41		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250			97.13		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250			266.68		U
02/28/2013	FT01	J1302545		FEB 13 MOTOR POOL USAGE	525250			513.59		U
03/31/2013	FT01	J1302847		MAR 13 MOTOR POOL USAGE	525250			219.79		U
04/30/2013	FT01	J1302947		APR 13 MOTOR POOL USAGE	525250			580.82		U
05/31/2013	FT01	J1303465		MAY 13 MOTOR POOL USAGE	525250			271.20		U
06/30/2013	FT01	J1400036		JUN 13 MOTOR POOL USAGE	525250			188.71		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,774.00		2,799.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	1,991.00				U
07/01/2012	BD02	J1301780		BAR 13-085	525300	100.00				U
07/03/2012	INNI	I1301376		SCE&G	525300			0.62		U
07/06/2012	INNI	I1301377		SCE&G	525300			167.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.77		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.12		U

08/03/2012	ICNI	I1303511	SCE&G	525300	-0.63		U
08/03/2012	INNI	I1303511	SCE&G	525300	0.63		U
08/03/2012	INNI	I1303511	SCE&G	525300	0.63		U
08/07/2012	INNI	I1304218	SCE&G	525300	190.73		U
08/10/2012	INNI	I1305402	TOWN OF LEXINGTON	525300	4.79		U
08/10/2012	INNI	I1305408	TOWN OF LEXINGTON	525300	5.69		U
08/31/2012	INNI	I1306104	SCE&G	525300	0.63		U
09/05/2012	INNI	I1306106	SCE&G	525300	166.44		U
09/11/2012	INNI	I1308338	TOWN OF LEXINGTON	525300	5.55		U
09/11/2012	INNI	I1308340	TOWN OF LEXINGTON	525300	5.94		U
10/03/2012	INNI	I1308297	SCE&G	525300	0.62		U
10/05/2012	INNI	I1308298	SCE&G	525300	161.05		U
10/09/2012	INNI	I1310188	TOWN OF LEXINGTON	525300	4.16		U
10/09/2012	INNI	I1310189	TOWN OF LEXINGTON	525300	5.23		U
10/31/2012	INNI	I1310113	SCE&G	525300	0.63		U
11/02/2012	INNI	I1310116	SCE&G	525300	147.65		U
11/07/2012	INNI	I1312419	TOWN OF LEXINGTON	525300	4.11		U
11/07/2012	INNI	I1312420	TOWN OF LEXINGTON	525300	4.94		U
11/30/2012	INNI	I1312779	SCE&G	525300	0.63		U
12/04/2012	INNI	I1313548	SCE&G	525300	155.73		U
12/06/2012	INNI	I1314963	TOWN OF LEXINGTON	525300	3.69		U
12/07/2012	INNI	I1314958	TOWN OF LEXINGTON	525300	0.32		U
01/02/2013	INNI	I1315043	SCE&G	525300	0.63		U
01/04/2013	INNI	I1315006	SCE&G	525300	156.82		U
01/11/2013	INNI	I1317392	TOWN OF LEXINGTON	525300	0.14		U
01/11/2013	INNI	I1317402	TOWN OF LEXINGTON	525300	5.07		U
02/01/2013	INNI	I1317180	SCE&G	525300	0.63		U
02/05/2013	INNI	I1317332	SCE&G	525300	160.11		U
02/07/2013	INNI	I1319405	TOWN OF LEXINGTON	525300	0.14		U
02/07/2013	INNI	I1319413	TOWN OF LEXINGTON	525300	3.73		U
03/01/2013	INNI	I1319392	SCE&G	525300	0.63		U
03/05/2013	INNI	I1319948	SCE&G	525300	152.86		U
03/06/2013	INNI	I1321634	TOWN OF LEXINGTON	525300	0.14		U
03/06/2013	INNI	I1321639	TOWN OF LEXINGTON	525300	3.84		U
04/03/2013	INNI	I1322029	SCE&G	525300	0.63		U
04/05/2013	INNI	I1322079	SCE&G	525300	162.37		U
04/08/2013	INNI	I1323670	TOWN OF LEXINGTON	525300	0.20		U
04/08/2013	INNI	I1323683	TOWN OF LEXINGTON	525300	4.85		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Community Development Block	2400				
05/07/2013	INNI	I1326205		TOWN OF LEXINGTON	525300		5.73		U
05/08/2013	INNI	I1326206		TOWN OF LEXINGTON	525300		2.29		U
05/15/2013	INNI	I1325716		SCE&G	525300		158.19		U
05/15/2013	INNI	I1325716		SCE&G	525300		0.63		U
06/06/2013	INNI	I1401254		TOWN OF LEXINGTON	525300		6.36		U
06/06/2013	INNI	I1401256		TOWN OF LEXINGTON	525300		5.06		U
06/15/2013	INNI	I1400834		SCE&G	525300		161.76		U
06/15/2013	INNI	I1400834		SCE&G	525300		0.63		U
ENDING BALANCE:		Util / Administration Building			525300	2,091.00	2,040.83	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,592.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	29,012.00			U
07/01/2012	BD02	J1301780		BAR 13-085	529903	-15,558.00			U
10/16/2012	BD02	J1301177		ABT 13-068	529903	-60.00			U
10/25/2012	BD02	J1301216		ABT 13-080	529903	-500.00			U
01/23/2013	BD02	J1302054		ABT 13-170	529903	-535.00			U
03/08/2013	BD02	J1302584		ABT 13-220	529903	-6,801.00			U
04/19/2013	BD02	J1302904		ABT 13-282	529903	-4,225.00			U
06/14/2013	BD02	J1303483		ABT 13-381	529903	-400.00			U
ENDING BALANCE:		Contingency			529903	6,525.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529950	20,372.00			U
09/30/2012	INNI	CR13347		COUNTY OF LEXINGTON	529950		3,070.62		U
12/31/2012	INNI	CR13523		COUNTY OF LEXINGTON	529950		4,894.53		U
03/31/2013	INNI	CR13742		COUNTY OF LEXINGTON	529950		5,297.60		U
06/30/2013	INNI	CR14136		COUNTY OF LEXINGTON	529950		7,311.74		U
ENDING BALANCE:		Indirect Costs			529950	20,372.00	20,574.49	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	564.00			U
07/01/2012	BD02	J1301780		BAR 13-085	540000	736.00			U
09/27/2012	PORD	P1301848		SHI INTERNATIONAL CORP.	540000			115.45	U
10/03/2012	INEI	I1308638		SHI INTERNATIONAL CORP.	540000			-115.45	U
10/03/2012	INEI	I1308638		SHI INTERNATIONAL CORP.	540000		115.45		U
10/24/2012	PORD	P1302162		SPRINT PCS	540000			213.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
10/30/2012	ISSU	U1302566		COMMUNITY DEV. BLOCK GRANT	540000		38.54		U
11/01/2012	INNI	CR13321		SMITH, CATHERINE	540000		106.98		U
01/11/2013	ISSU	U1303960		COM. DEV. BLOCK GRANT	540000		38.54		U
01/17/2013	PORD	P1302888		SPRINT PCS	540000			53.49	U
01/17/2013	PORD	P1302889		SPRINT PCS	540000			106.99	U
01/23/2013	BD02	J1302054		ABT 13-170	540000	535.00			U
02/05/2013	ISSU	U1304449		COMM. DEV. BLOCK GRANT	540000		53.50		U
02/05/2013	PORD	P1303067		THE OFFICE PLACE INC	540000			51.36	U
02/05/2013	PORD	P1303067		THE OFFICE PLACE INC	540000			68.48	U
02/05/2013	PORD	P1303067		THE OFFICE PLACE INC	540000			211.86	U
02/05/2013	PORD	P1303067		THE OFFICE PLACE INC	540000			81.32	U
02/08/2013	INEI	I1320084		SPRINT PCS	540000		213.98		U
02/08/2013	INEI	I1320084		SPRINT PCS	540000			-213.98	U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000			-51.36	U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000		51.36		U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000			-68.48	U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000		17.12		U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000		40.66		U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000			-211.86	U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000		211.86		U
02/12/2013	INEI	I1319234		THE OFFICE PLACE INC	540000			-81.32	U
02/13/2013	PORD	P1303197		THE OFFICE PLACE INC	540000			191.53	U
02/14/2013	INEI	I1319196		THE OFFICE PLACE INC	540000			-191.53	U
02/14/2013	INEI	I1319196		THE OFFICE PLACE INC	540000		191.53		U
02/19/2013	PORD	P1303229		THE OFFICE PLACE INC	540000			496.48	U
02/27/2013	INNI	CR13624		SMITH, CATHERINE	540000		53.49		U
03/06/2013	POCL	*1300776		Close PO P1302888	540000			-53.49	U
03/08/2013	INEI	I1320066		SPRINT PCS	540000		53.49		U
03/08/2013	INEI	I1320066		SPRINT PCS	540000			-53.49	U
03/20/2013	CORD	P1302889		SPRINT PCS	540000			-53.50	U
03/26/2013	ISSU	U1305387		CDBG	540000		38.52		U
04/02/2013	INEI	I1322330		THE OFFICE PLACE INC	540000		496.48		U
04/02/2013	INEI	I1322330		THE OFFICE PLACE INC	540000			-496.48	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	1,835.00	1,721.50	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	540010	740.00			U
01/25/2013	PORD	P1302952		SHI INTERNATIONAL CORP.	540010			225.48	U
01/25/2013	PORD	P1302954		NEWVENUE TECHNOLOGIES INC	540010			329.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
01/29/2013	INEI	I1317479		NEWVENUE TECHNOLOGIES INC	540010		329.18		U
01/29/2013	INEI	I1317479		NEWVENUE TECHNOLOGIES INC	540010			-329.18	U
01/31/2013	INEI	I1317502		SHI INTERNATIONAL CORP.	540010			-225.48	U
01/31/2013	INEI	I1317502		SHI INTERNATIONAL CORP.	540010		241.27		U
ENDING BALANCE:		Minor Software			540010	740.00	570.45	0.00	
BEGINNING BALANCE:		(3) Lateral File Cabinets			5AD245	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD245	1,125.00			U
08/10/2012	ISSU	U1300944		COMM. DEV.	5AD245		321.00		U
08/29/2012	ISSU	U1301259		COMMUNITY DEVELOPEMENT	5AD245		321.00		U
ENDING BALANCE:		(3) Lateral File Cabinets			5AD245	1,125.00	642.00	0.00	
BEGINNING BALANCE:		(1) Desktop Computer			5AD563	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD563	1,025.00			U
01/25/2013	PORD	P1302956		DELL MARKETING LP	5AD563			794.83	U
02/07/2013	INEI	I1318017		DELL MARKETING LP	5AD563		794.83		U
02/07/2013	INEI	I1318017		DELL MARKETING LP	5AD563			-794.83	U
ENDING BALANCE:		(1) Desktop Computer			5AD563	1,025.00	794.83	0.00	
BEGINNING BALANCE:		(1) Computer Monitor			5AD564	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD564	153.00			U
02/12/2013	PORD	P1303176		DELL MARKETING LP	5AD564			148.00	U
02/19/2013	INEI	I1319192		DELL MARKETING LP	5AD564			-148.00	U
02/19/2013	INEI	I1319192		DELL MARKETING LP	5AD564		148.00		U
ENDING BALANCE:		(1) Computer Monitor			5AD564	153.00	148.00	0.00	
BEGINNING BALANCE:		(4) Cubicle Panels			5AD565	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD565	900.00			U
02/05/2013	PORD	P1303066		THE OFFICE PLACE INC	5AD565			597.06	U
02/05/2013	PORD	P1303066		THE OFFICE PLACE INC	5AD565			291.04	U

02/12/2013	INEI	I1319197		THE OFFICE PLACE INC	5AD565			-291.04	U
02/12/2013	INEI	I1319197		THE OFFICE PLACE INC	5AD565			-597.06	U
02/12/2013	INEI	I1319197		THE OFFICE PLACE INC	5AD565		597.06		U
02/12/2013	INEI	I1319197		THE OFFICE PLACE INC	5AD565		291.04		U
ENDING BALANCE:			(4) Cubicle Panels		5AD565	900.00	888.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	201,307.00	173,621.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	84,051.00	69,496.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:			Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,077.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,000.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,000.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,000.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,000.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,000.00		U

09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100			600.00	U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100			1,882.67	U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100			2,091.85	U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100			2,091.85	U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100			2,091.85	U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100			2,091.85	U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100			2,091.85	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100			2,091.85	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100			2,091.85	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100			2,091.85	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100			2,091.85	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100			2,091.85	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100			2,091.85	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100			2,091.85	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100			2,091.85	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100			2,091.85	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100			2,091.85	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100			1,045.93	U
ENDING BALANCE:		Salaries & Wages			510100	53,077.00	43,906.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,060.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		73.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		147.26		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		147.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		147.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		147.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		40.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		144.03		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		155.69		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		153.79		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		153.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		153.78		U

02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511112			153.79		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			153.79		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			153.78		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			153.79		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			153.79		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			153.78		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			153.79		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			153.79		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			160.02		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			153.79		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			153.79		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			76.80		U
ENDING BALANCE:	FICA - Employer's Portion		511112	4,060.00		3,238.62	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	5,626.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			106.00		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			212.00		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			212.00		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			212.00		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			212.00		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113			63.60		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113			199.56		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113			221.74		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113			221.74		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			221.74		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			221.74		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			221.74		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			221.74		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			221.74		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			221.74		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			221.74		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			221.74		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511113			221.74		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511113			221.74		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511113			221.74		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511113			221.74		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113			221.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		110.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,626.00	4,654.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		650.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		650.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,576.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		6.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		6.00		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		6.00		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		6.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		1.80		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		5.65		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		6.35		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		6.28		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		6.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		6.28		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		6.28		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		6.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		6.28		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		6.28		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		6.28		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		6.28		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		6.28		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		6.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		6.28		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		6.28		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		6.28		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		3.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,576.00	131.85	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,259.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,259.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		9.91		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		9.91		U
ENDING BALANCE:				Building Insurance	524000	0.00	19.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	75.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	78.00			U
ENDING BALANCE:				Surety Bonds	524202	78.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		20.07		U

11/01/2012	INNI	I1310242		COMPORIUM	525000		20.07	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/01/2012	INNI	I1312756		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		19.81		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		20.07		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		20.07		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		20.07		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		20.07		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-20.07		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		20.07		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	0.00	240.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		14.19		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		9.80		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		6.54		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	91.28	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,398.00	58,430.95	0.00	

GENERAL EXPENDITURES	OPERATING	07	207.00	426.94	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		241.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		656.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		869.15		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		869.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		869.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		869.15		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		869.15		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		869.15		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		869.15		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		869.15		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		637.44		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		637.44		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		849.92		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		849.92		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		849.92		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		849.92		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		444.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,670.52	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	14,670.52	0.00

TOTAL ORGANIZATION: 181200 Community Develop Administration

PERSONAL SERVICES		06	274,705.00	246,722.97	0.00
GENERAL EXPENDITURES	OPERATING	07	84,258.00	69,923.68	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	510300	6,300.00			U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		727.22		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		741.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		741.12		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		741.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		386.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		744.98		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		764.28		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		494.08		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		725.68		U
03/08/2013	BD02	J1302584		ABT 13-220	510300	6,300.00			U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		744.98		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		741.12		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		779.72		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		779.72		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		725.68		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		679.36		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		741.12		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		741.12		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		366.70		U
ENDING BALANCE:		Part Time			510300	12,600.00	12,365.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511112	482.00			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		55.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		56.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		58.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		56.70		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		29.53		U

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112		56.99		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112		58.47		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112		37.79		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112		55.51		U
03/08/2013	BD02	J1302584	ABT 13-220	511112	482.00			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112		56.99		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112		56.70		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112		59.65		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112		59.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		55.52		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		51.97		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		56.70		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		56.70		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		28.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	964.00	947.86	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511113	668.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	668.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511130	19.00			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		2.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		2.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		2.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		2.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		2.23		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		2.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		1.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		2.18		U
03/08/2013	BD02	J1302584		ABT 13-220	511130	19.00			U

03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		2.23		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		2.22		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		2.34		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		2.34		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		2.18		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		2.04		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		2.22		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		2.22		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		1.10		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	38.00	37.15	0.00	
BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	40,114.00			U
07/01/2012	BD01	J1300583	BAR 13-001	529903	21,273.00			U

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				Community Development Block	2400				
07/01/2012	BD02	J1300886		BAR 13-044	529903	273,780.00			U
07/01/2012	BD02	J1300886		BAR 13-044	529903	-225,410.00			U
02/12/2013	BD02	J1302274		BAR 13-097	529903	62,081.00			U
06/25/2013	BD02	J1303505		BAR 13-142	529903	-100,000.00			U
ENDING BALANCE:				Contingency	529903	71,838.00	0.00	0.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537119	250,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537119	43,791.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537119	200,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			7,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			13,786.54	U
07/01/2012	PORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			9,750.00	U
08/20/2012	PORD	P1301443		HOME TOWN BUILDERS	537119			6,085.00	U
08/21/2012	PORD	P1301459		MEAD & HUNT INC	537119			22,500.00	U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119		7,090.00		U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119			-7,090.00	U
08/29/2012	PORD	P1301562		KJ CONSTRUCTION LLC	537119			2,980.00	U

08/31/2012	INEI	I1306218	PRETTY BROWN HOUSES LTD CO	537119		13,786.54		U
08/31/2012	INEI	I1306218	PRETTY BROWN HOUSES LTD CO	537119			-13,786.54	U
08/31/2012	INEI	I1321514	MEAD & HUNT INC	537119			-1,050.00	U
08/31/2012	INEI	I1321514	MEAD & HUNT INC	537119		1,050.00		U
09/30/2012	INEI	I1321516	MEAD & HUNT INC	537119		150.00		U
09/30/2012	INEI	I1321516	MEAD & HUNT INC	537119			-150.00	U
10/03/2012	INEI	I1308757	ROY CONSULTING GROUP CORPOR	537119		2,400.00		U
10/03/2012	INEI	I1308757	ROY CONSULTING GROUP CORPOR	537119			-2,400.00	U
10/26/2012	BD02	J1301208	ABT 13-077	537119	-7,469.00			U
10/31/2012	INEI	I1311194	ROY CONSULTING GROUP CORPOR	537119		1,600.00		U
10/31/2012	INEI	I1311194	ROY CONSULTING GROUP CORPOR	537119			-1,600.00	U
10/31/2012	INEI	I1321090	MEAD & HUNT INC	537119		4,800.00		U
10/31/2012	INEI	I1321090	MEAD & HUNT INC	537119			-4,800.00	U
11/15/2012	CORD	P1301562	KJ CONSTRUCTION LLC	537119			1,940.00	U
11/29/2012	INEI	I1313619	HOME TOWN BUILDERS	537119			-6,085.00	U
11/29/2012	INEI	I1313619	HOME TOWN BUILDERS	537119		6,085.00		U
11/30/2012	INEI	I1321518	MEAD & HUNT INC	537119		3,100.00		U
11/30/2012	INEI	I1321518	MEAD & HUNT INC	537119			-3,100.00	U
12/03/2012	INEI	I1313425	ROY CONSULTING GROUP CORPOR	537119		1,600.00		U
12/03/2012	INEI	I1313425	ROY CONSULTING GROUP CORPOR	537119			-1,600.00	U
12/31/2012	INEI	I1321520	MEAD & HUNT INC	537119		3,000.00		U

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				Community Development Block	2400				
12/31/2012	INEI	I1321520		MEAD & HUNT INC	537119			-3,000.00	U
01/02/2013	INEI	I1315523		ROY CONSULTING GROUP CORPOR	537119		2,400.00		U
01/02/2013	INEI	I1315523		ROY CONSULTING GROUP CORPOR	537119			-2,400.00	U
01/11/2013	PORD	P1302823		KJ CONSTRUCTION LLC	537119			925.00	U
01/15/2013	PORD	P1302844		CONSTRUCTION SERVICES OF SC	537119			6,760.00	U
01/26/2013	INEI	I1316659		ROY CONSULTING GROUP CORPOR	537119			-800.00	U
01/26/2013	INEI	I1316659		ROY CONSULTING GROUP CORPOR	537119		800.00		U
01/31/2013	INEI	I1321094		MEAD & HUNT INC	537119		6,750.00		U
01/31/2013	INEI	I1321094		MEAD & HUNT INC	537119			-6,750.00	U
02/01/2013	PORD	P1303042		KJ CONSTRUCTION LLC	537119			5,425.00	U
02/01/2013	PORD	P1303043		ANTHONY JOHN CONSTRUCTION	537119			4,475.00	U
02/01/2013	PORD	P1303044		ANTHONY JOHN CONSTRUCTION	537119			6,070.00	U
02/01/2013	PORD	P1303045		ANTHONY JOHN CONSTRUCTION	537119			4,060.00	U

02/01/2013	PORD	P1303046	ANTHONY JOHN CONSTRUCTION	537119			3,950.00	U
02/12/2013	INEI	I1320571	KJ CONSTRUCTION LLC	537119		924.00		U
02/12/2013	INEI	I1320571	KJ CONSTRUCTION LLC	537119			-924.00	U
02/14/2013	CORD	P1301562	KJ CONSTRUCTION LLC	537119			5,035.00	U
02/26/2013	PORD	P1303293	KJ CONSTRUCTION LLC	537119			8,308.00	U
02/26/2013	PORD	P1303294	KJ CONSTRUCTION LLC	537119			2,240.00	U
02/26/2013	PORD	P1303295	KJ CONSTRUCTION LLC	537119			4,776.00	U
02/27/2013	INEI	I1320012	ANTHONY JOHN CONSTRUCTION	537119		4,060.00		U
02/27/2013	INEI	I1320012	ANTHONY JOHN CONSTRUCTION	537119			-4,060.00	U
02/28/2013	INEI	I1321522	MEAD & HUNT INC	537119			-4,550.00	U
02/28/2013	INEI	I1321522	MEAD & HUNT INC	537119		4,550.00		U
03/04/2013	PORD	P1303346	KJ CONSTRUCTION LLC	537119			4,150.00	U
03/04/2013	PORD	P1303350	CAPITOL CITY BUILDERS OF SC	537119			6,995.00	U
03/04/2013	PORD	P1303351	CAPITOL CITY BUILDERS OF SC	537119			4,510.00	U
03/05/2013	INEI	I1320580	CONSTRUCTION SERVICES OF SC	537119			-6,890.00	U
03/05/2013	INEI	I1320580	CONSTRUCTION SERVICES OF SC	537119		6,890.00		U
03/07/2013	PORD	P1303380	LIBERTY BUILDERS INC.	537119			7,415.00	U
03/07/2013	PORD	P1303381	LIBERTY BUILDERS INC.	537119			5,302.00	U
03/07/2013	PORD	P1303382	KJ CONSTRUCTION LLC	537119			4,075.00	U
03/07/2013	PORD	P1303383	KJ CONSTRUCTION LLC	537119			4,990.00	U
03/08/2013	INEI	I1320579	KJ CONSTRUCTION LLC	537119			-10,505.00	U
03/08/2013	INEI	I1320579	KJ CONSTRUCTION LLC	537119		10,505.00		U
03/13/2013	CORD	P1302844	CONSTRUCTION SERVICES OF SC	537119			130.00	U
03/13/2013	CORD	P1303043	ANTHONY JOHN CONSTRUCTION	537119			235.00	U
03/13/2013	POCL	*1300783	Close PO P1303046	537119			-3,950.00	U
03/13/2013	INEI	I1321105	ANTHONY JOHN CONSTRUCTION	537119		6,070.00		U
03/13/2013	INEI	I1321105	ANTHONY JOHN CONSTRUCTION	537119			-6,070.00	U

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				Community Development Block	2400				
03/15/2013	INEI	I1321104		ANTHONY JOHN CONSTRUCTION	537119			-4,710.00	U
03/15/2013	INEI	I1321104		ANTHONY JOHN CONSTRUCTION	537119		4,710.00		U
03/19/2013	PORD	P1303515		KJ CONSTRUCTION LLC	537119			4,150.00	U
03/20/2013	INEI	I1321590		CAPITOL CITY BUILDERS OF SC	537119		6,995.00		U
03/20/2013	INEI	I1321590		CAPITOL CITY BUILDERS OF SC	537119			-6,995.00	U
03/21/2013	CORD	P1301562		KJ CONSTRUCTION LLC	537119			550.00	U
03/21/2013	CORD	P1302823		KJ CONSTRUCTION LLC	537119			-1.00	U

03/25/2013	CORD	P1301459	MEAD & HUNT INC	537119			10,000.00	U
03/28/2013	PORD	P1303623	ANTHONY JOHN CONSTRUCTION	537119			6,885.00	U
03/28/2013	INEI	I1322977	ROY CONSULTING GROUP CORPOR	537119		250.00		U
03/28/2013	INEI	I1322977	ROY CONSULTING GROUP CORPOR	537119			-250.00	U
03/31/2013	INEI	I1326249	MEAD & HUNT INC	537119		2,600.00		U
03/31/2013	INEI	I1326249	MEAD & HUNT INC	537119			-2,600.00	U
04/09/2013	CORD	P1303351	CAPITOL CITY BUILDERS OF SC	537119			500.00	U
04/09/2013	PORD	P1303728	CAPITOL CITY BUILDERS OF SC	537119			6,250.00	U
04/09/2013	PORD	P1303730	CAPITOL CITY BUILDERS OF SC	537119			4,275.00	U
04/15/2013	INEI	I1324969	CAPITOL CITY BUILDERS OF SC	537119			-5,010.00	U
04/15/2013	INEI	I1324969	CAPITOL CITY BUILDERS OF SC	537119		5,010.00		U
04/17/2013	INEI	I1323310	ANTHONY JOHN CONSTRUCTION	537119		6,885.00		U
04/17/2013	INEI	I1323310	ANTHONY JOHN CONSTRUCTION	537119			-6,885.00	U
04/25/2013	INEI	I1324968	CAPITOL CITY BUILDERS OF SC	537119		4,275.00		U
04/25/2013	INEI	I1324968	CAPITOL CITY BUILDERS OF SC	537119			-4,275.00	U
04/30/2013	INEI	I1327567	MEAD & HUNT INC	537119			-2,400.00	U
04/30/2013	INEI	I1327567	MEAD & HUNT INC	537119		2,400.00		U
05/07/2013	PORD	P1304014	ANTHONY JOHN CONSTRUCTION	537119			7,695.00	U
05/07/2013	INEI	I1327606	LIBERTY BUILDERS INC.	537119		9,095.00		U
05/07/2013	INEI	I1327606	LIBERTY BUILDERS INC.	537119			-9,095.00	U
05/13/2013	CORD	P1303381	LIBERTY BUILDERS INC.	537119			2,400.00	U
05/13/2013	CORD	P1303381	LIBERTY BUILDERS INC.	537119			600.00	U
05/16/2013	INEI	I1326245	CAPITOL CITY BUILDERS OF SC	537119			-6,400.00	U
05/16/2013	INEI	I1326245	CAPITOL CITY BUILDERS OF SC	537119		6,400.00		U
05/21/2013	CORD	P1303728	CAPITOL CITY BUILDERS OF SC	537119			150.00	U
05/23/2013	INEI	I1325934	ROY CONSULTING GROUP CORPOR	537119		400.00		U
05/23/2013	INEI	I1325934	ROY CONSULTING GROUP CORPOR	537119			-400.00	U
05/28/2013	INEI	I1402325	LIBERTY BUILDERS INC.	537119			-8,302.00	U
05/28/2013	INEI	I1402325	LIBERTY BUILDERS INC.	537119		8,302.00		U
05/31/2013	INEI	I1327568	MEAD & HUNT INC	537119			-1,950.00	U
05/31/2013	INEI	I1327568	MEAD & HUNT INC	537119		1,950.00		U
06/07/2013	CORD	P1303380	LIBERTY BUILDERS INC.	537119			1,680.00	U
06/20/2013	INEI	I1400847	KJ CONSTRUCTION LLC	537119		4,990.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
06/20/2013	INEI	I1400847		KJ CONSTRUCTION LLC	537119			-4,990.00	U

06/28/2013 CORD	P1304014	ANTHONY JOHN CONSTRUCTION	537119			895.00	U
06/28/2013 POCL	*1400530	Close PO P1301443	537119			0.00	U
06/28/2013 INEI	I1400908	ANTHONY JOHN CONSTRUCTION	537119			-8,590.00	U
06/28/2013 INEI	I1400908	ANTHONY JOHN CONSTRUCTION	537119		8,590.00		U
ENDING BALANCE:	Minor Housing Repair Program		537119	486,322.00	160,462.54	35,574.00	
BEGINNING BALANCE:	State Street Streetscape (PhaseIII)		537133	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537133	73,423.00			U
07/01/2012 BD02	J1300886	BAR 13-044	537133	-73,423.00			U
ENDING BALANCE:	State Street Streetscape (PhaseIII)		537133	0.00	0.00	0.00	
BEGINNING BALANCE:	Triangle City Facade Improvement		537134	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537134	1,668.00			U
07/01/2012 BD02	J1300886	BAR 13-044	537134	-1,668.00			U
ENDING BALANCE:	Triangle City Facade Improvement		537134	0.00	0.00	0.00	
BEGINNING BALANCE:	Homeownership Assistance Program		537139	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	537139	150,000.00			U
07/01/2012 BD02	J1301241	BAR 13-068	537139	-150,000.00			U
ENDING BALANCE:	Homeownership Assistance Program		537139	0.00	0.00	0.00	
BEGINNING BALANCE:	State Street Streetscaping Phase IV		537143	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537143	109,907.00			U
07/01/2012 BD02	J1300886	BAR 13-044	537143	-109,907.00			U
ENDING BALANCE:	State Street Streetscaping Phase IV		537143	0.00	0.00	0.00	
BEGINNING BALANCE:	Oak Street Sidewalk		537144	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537144	64,138.00			U
07/01/2012 BD02	J1300886	BAR 13-044	537144	-64,138.00			U
ENDING BALANCE:	Oak Street Sidewalk		537144	0.00	0.00	0.00	
BEGINNING BALANCE:	Keeping Every Youth Safe Program		537148	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	537148	73,346.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2012	BD01	J1300583		BAR 13-001	537148	24,673.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537148			24,671.98	U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148		21,908.77		U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148			-21,908.77	U
08/31/2012	PORD	P1302074		TOWN OF LEXINGTON	537148			73,346.00	U
09/30/2012	INEI	I1314770		TOWN OF LEXINGTON	537148		2,763.21		U
09/30/2012	INEI	I1314770		TOWN OF LEXINGTON	537148			-2,763.21	U
09/30/2012	INEI	I1314771		TOWN OF LEXINGTON	537148		11,436.91		U
09/30/2012	INEI	I1314771		TOWN OF LEXINGTON	537148			-11,436.91	U
12/31/2012	INEI	I1318947		TOWN OF LEXINGTON	537148		21,329.17		U
12/31/2012	INEI	I1318947		TOWN OF LEXINGTON	537148			-21,329.17	U
01/11/2013	CNEI	A0380062	I1314770	TOWN OF LEXINGTON	537148		-2,763.21		U
01/11/2013	CNEI	A0380062	I1314770	TOWN OF LEXINGTON	537148			2,763.21	U
01/11/2013	CNEI	A0380062	I1314771	TOWN OF LEXINGTON	537148		-11,436.91		U
01/11/2013	CNEI	A0380062	I1314771	TOWN OF LEXINGTON	537148			11,436.91	U
01/11/2013	INEI	I1314816		TOWN OF LEXINGTON	537148		2,763.21		U
01/11/2013	INEI	I1314816		TOWN OF LEXINGTON	537148			-2,763.21	U
01/11/2013	INEI	I1314817		TOWN OF LEXINGTON	537148		11,436.91		U
01/11/2013	INEI	I1314817		TOWN OF LEXINGTON	537148			-11,436.91	U
02/28/2013	INEI	I1319594		TOWN OF LEXINGTON	537148		11,874.67		U
02/28/2013	INEI	I1319594		TOWN OF LEXINGTON	537148			-11,874.67	U
06/14/2013	INEI	I1327604		TOWN OF LEXINGTON	537148		25,242.72		U
06/14/2013	INEI	I1327604		TOWN OF LEXINGTON	537148			-25,242.72	U
06/30/2013	INEI	I1402208		TOWN OF LEXINGTON	537148		2,883.54		U
06/30/2013	INEI	I1402208		TOWN OF LEXINGTON	537148			-3,462.53	U
ENDING BALANCE:		Keeping Every Youth Safe Program			537148	98,019.00	97,438.99	0.00	
BEGINNING BALANCE:		Sistercare Facility Improvement			537150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537150	18,500.00			U
08/31/2012	PORD	P1301885		SISTERCARE INC	537150			18,500.00	U
03/22/2013	INEI	I1325790		SISTERCARE INC	537150		9,000.00		U
03/22/2013	INEI	I1325790		SISTERCARE INC	537150			-9,000.00	U
04/11/2013	INEI	I1325791		SISTERCARE INC	537150		7,400.00		U
04/11/2013	INEI	I1325791		SISTERCARE INC	537150			-7,400.00	U
06/28/2013	POCL	*1400628		Close PO P1301885	537150			-2,100.00	U
ENDING BALANCE:		Sistercare Facility Improvement			537150	18,500.00	16,400.00	0.00	
BEGINNING BALANCE:		Demolition & Clearance Program			537152	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537152	25,240.00			U

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				Community Development Block	2400				
01/17/2013	PORD	P1302883		CAROLINA WRECKING, INC.	537152			6,800.00	U
01/17/2013	PORD	P1302884		RICHLAND WRECKING CO INC	537152			4,575.00	U
02/06/2013	INEI	I1318021		CAROLINA WRECKING, INC.	537152		6,800.00		U
02/06/2013	INEI	I1318021		CAROLINA WRECKING, INC.	537152			-6,800.00	U
02/11/2013	INEI	I1318547		RICHLAND WRECKING CO INC	537152			-4,575.00	U
02/11/2013	INEI	I1318547		RICHLAND WRECKING CO INC	537152		4,575.00		U
ENDING BALANCE:				Demolition & Clearance Program	537152	25,240.00	11,375.00	0.00	
BEGINNING BALANCE:				Pelion Family Practice	537163	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537163	1,245.00			U
02/12/2013	BD02	J1302274		BAR 13-097	537163	-1,245.00			U
ENDING BALANCE:				Pelion Family Practice	537163	0.00	0.00	0.00	
BEGINNING BALANCE:				BLEC Building Renovations	537164	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537164	153,290.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537164			153,290.13	U
10/19/2012	INEI	I1312984		BROOKLAND CENTER FOR COMMUN	537164		2,750.88		U
10/19/2012	INEI	I1312984		BROOKLAND CENTER FOR COMMUN	537164			-2,750.88	U
11/05/2012	INEI	I1312986		BROOKLAND CENTER FOR COMMUN	537164		1,000.00		U
11/05/2012	INEI	I1312986		BROOKLAND CENTER FOR COMMUN	537164			-1,000.00	U
12/20/2012	INEI	I1314744		BROOKLAND CENTER FOR COMMUN	537164		928.25		U
12/20/2012	INEI	I1314744		BROOKLAND CENTER FOR COMMUN	537164			-928.25	U
01/17/2013	INEI	I1317553		BROOKLAND CENTER FOR COMMUN	537164		300.47		U
01/17/2013	INEI	I1317553		BROOKLAND CENTER FOR COMMUN	537164			-300.47	U
02/04/2013	INEI	I1319518		BROOKLAND CENTER FOR COMMUN	537164		25,448.40		U
02/04/2013	INEI	I1319518		BROOKLAND CENTER FOR COMMUN	537164			-25,448.40	U
03/25/2013	INEI	I1323856		BROOKLAND CENTER FOR COMMUN	537164		39,074.40		U
03/25/2013	INEI	I1323856		BROOKLAND CENTER FOR COMMUN	537164			-39,074.40	U
03/26/2013	INEI	I1322154		BROOKLAND CENTER FOR COMMUN	537164		43,667.10		U
03/26/2013	INEI	I1322154		BROOKLAND CENTER FOR COMMUN	537164			-43,667.10	U
05/08/2013	INEI	I1324746		BROOKLAND CENTER FOR COMMUN	537164		40,120.63		U
05/08/2013	INEI	I1324746		BROOKLAND CENTER FOR COMMUN	537164			-40,120.63	U
ENDING BALANCE:				BLEC Building Renovations	537164	153,290.00	153,290.13	0.00	
BEGINNING BALANCE:				North Oak Street Sidewalk	537166	0.00	0.00	0.00	

07/01/2012	BD01	J1300583		BAR 13-001	537166	61,795.00		U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537166		61,794.61	U

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				Community Development Block	2400				
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166		1,712.50		U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166			-1,712.50	U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166		21,932.79		U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166			-21,932.79	U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166		4,841.00		U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166			-4,841.00	U
09/11/2012	INEI	I1310777		TOWN OF BATESBURG-LEESVILLE	537166		2,582.00		U
09/11/2012	INEI	I1310777		TOWN OF BATESBURG-LEESVILLE	537166			-2,582.00	U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166		6,507.22		U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166			-6,507.22	U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166		1,237.50		U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166			-1,237.50	U
09/19/2012	CNEI	A0374560	I1304884	TOWN OF BATESBURG-LEESVILLE	537166		-4,841.00		U
09/19/2012	CNEI	A0374560	I1304884	TOWN OF BATESBURG-LEESVILLE	537166			4,841.00	U
10/15/2012	INEI	I1309790		TOWN OF BATESBURG-LEESVILLE	537166		3,104.00		U
10/15/2012	INEI	I1309790		TOWN OF BATESBURG-LEESVILLE	537166			-3,104.00	U
10/25/2012	INEI	I1309020		TOWN OF BATESBURG-LEESVILLE	537166		2,582.00		U
10/25/2012	INEI	I1309020		TOWN OF BATESBURG-LEESVILLE	537166			-2,582.00	U
12/06/2012	CNEI	A0377676	I1310777	TOWN OF BATESBURG-LEESVILLE	537166		-2,582.00		U
12/06/2012	CNEI	A0377676	I1310777	TOWN OF BATESBURG-LEESVILLE	537166			2,582.00	U
02/12/2013	BD02	J1302274		BAR 13-097	537166	-24,718.00			U
02/13/2013	POCL	*1300758		Close PO P1102536	537166			-24,718.60	U
ENDING BALANCE:				North Oak Street Sidewalk	537166	37,077.00	37,076.01	0.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537170	23,500.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537170	-23,500.00			U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	

07/01/2012	BD01	J1300583		BAR 13-001	537175	304,509.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537175			304,509.00	U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175		2,259.00		U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175			-2,259.00	U
09/11/2012	INEI	I1310779		TOWN OF BATESBURG-LEESVILLE	537175		2,259.00		U
09/11/2012	INEI	I1310779		TOWN OF BATESBURG-LEESVILLE	537175			-2,259.00	U
12/06/2012	CNEI	A0377677	I1310779	TOWN OF BATESBURG-LEESVILLE	537175		-2,259.00		U
12/06/2012	CNEI	A0377677	I1310779	TOWN OF BATESBURG-LEESVILLE	537175			2,259.00	U

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				Community Development Block	2400				
12/11/2012	INEI	I1316111		TOWN OF BATESBURG-LEESVILLE	537175		13,000.00		U
12/11/2012	INEI	I1316111		TOWN OF BATESBURG-LEESVILLE	537175			-13,000.00	U
01/25/2013	INEI	I1319593		TOWN OF BATESBURG-LEESVILLE	537175		5,500.00		U
01/25/2013	INEI	I1319593		TOWN OF BATESBURG-LEESVILLE	537175			-5,500.00	U
04/25/2013	INEI	I1324907		TOWN OF BATESBURG-LEESVILLE	537175		1,500.00		U
04/25/2013	INEI	I1324907		TOWN OF BATESBURG-LEESVILLE	537175			-1,500.00	U
05/07/2013	INEI	I1326872		TOWN OF BATESBURG-LEESVILLE	537175		315.00		U
05/07/2013	INEI	I1326872		TOWN OF BATESBURG-LEESVILLE	537175			-315.00	U
06/26/2013	INEI	I1401638		TOWN OF BATESBURG-LEESVILLE	537175		2,000.00		U
06/26/2013	INEI	I1401638		TOWN OF BATESBURG-LEESVILLE	537175			-2,000.00	U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	304,509.00	24,574.00	279,935.00	
BEGINNING BALANCE:				Spring Street Water Line	537176	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537176	207,400.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537176			207,400.00	U
09/24/2012	INEI	I1323315		CITY OF WEST COLUMBIA	537176		12,800.00		U
09/24/2012	INEI	I1323315		CITY OF WEST COLUMBIA	537176			-12,800.00	U
01/28/2013	INEI	I1318917		CITY OF WEST COLUMBIA	537176		94,503.20		U
01/28/2013	INEI	I1318917		CITY OF WEST COLUMBIA	537176			-94,503.20	U
02/08/2013	INEI	I1320008		CITY OF WEST COLUMBIA	537176		34,066.20		U
02/08/2013	INEI	I1320008		CITY OF WEST COLUMBIA	537176			-34,066.20	U
06/03/2013	ICEI	I1327513		CITY OF WEST COLUMBIA	537176		-42,474.10		U
06/03/2013	ICEI	I1327513		CITY OF WEST COLUMBIA	537176			66,030.60	U
06/03/2013	INEI	I1327513		CITY OF WEST COLUMBIA	537176		42,474.10		U
06/03/2013	INEI	I1327513		CITY OF WEST COLUMBIA	537176			-66,030.60	U

06/03/2013 INEI	I1327625	CITY OF WEST COLUMBIA	537176		42,474.10			U
06/03/2013 INEI	I1327625	CITY OF WEST COLUMBIA	537176			-42,474.10		U
06/28/2013 POCL	*1400480	Close PO P1201890	537176			-23,556.50		U
ENDING BALANCE:		Spring Street Water Line	537176	207,400.00	183,843.50	0.00		
BEGINNING BALANCE:		Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00		
07/01/2012 BD01	J1300583	BAR 13-001	537177	95,950.00				U
07/01/2012 PORD	P1300863	METTS CONSTRUCTION INC	537177			4,850.00		U
09/19/2012 INEI	I1307546	METTS CONSTRUCTION INC	537177		4,850.00			U
09/19/2012 INEI	I1307546	METTS CONSTRUCTION INC	537177			-4,850.00		U
02/01/2013 PORD	P1303041	JAYS GROUND SERVICE INC	537177			6,500.00		U
02/26/2013 CORD	P1303041	JAYS GROUND SERVICE INC	537177			375.00		U
02/28/2013 PORD	P1303320	METTS CONSTRUCTION INC	537177			3,800.00		U

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				Community Development Block	2400				
03/14/2013 INEI		I1323345		METTS CONSTRUCTION INC	537177		2,775.00		U
03/14/2013 INEI		I1323345		METTS CONSTRUCTION INC	537177			-2,775.00	U
03/18/2013 INEI		I1323577		JAYS GROUND SERVICE INC	537177		6,875.00		U
03/18/2013 INEI		I1323577		JAYS GROUND SERVICE INC	537177			-6,875.00	U
04/03/2013 CORD		P1303320		METTS CONSTRUCTION INC	537177			-1,025.00	U
04/09/2013 PORD		P1303731		METTS CONSTRUCTION INC	537177			3,400.00	U
04/09/2013 PORD		P1303732		JAYS GROUND SERVICE INC	537177			2,500.00	U
05/07/2013 PORD		P1304015		JAYS GROUND SERVICE INC	537177			3,800.00	U
05/09/2013 INEI		I1325116		METTS CONSTRUCTION INC	537177		3,400.00		U
05/09/2013 INEI		I1325116		METTS CONSTRUCTION INC	537177			-3,400.00	U
05/13/2013 INEI		I1326026		JAYS GROUND SERVICE INC	537177		2,500.00		U
05/13/2013 INEI		I1326026		JAYS GROUND SERVICE INC	537177			-2,500.00	U
05/28/2013 INEI		I1326486		JAYS GROUND SERVICE INC	537177			-3,000.00	U
05/28/2013 INEI		I1326486		JAYS GROUND SERVICE INC	537177		3,000.00		U
06/11/2013 CORD		P1304015		JAYS GROUND SERVICE INC	537177			-800.00	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	95,950.00	23,400.00	0.00	
BEGINNING BALANCE:				Old Bush River Road Affordable Hous	537178	0.00	0.00	0.00	
07/01/2012 BD01		J1300583		BAR 13-001	537178	70,000.00			U

07/01/2012	E090	RENC1201	ENCUMBRANCE ROLL	537178			70,000.00	U
11/14/2012	INEI	I1312988	CENTRAL SOUTH CAROLINA HABI	537178		60,544.38		U
11/14/2012	INEI	I1312988	CENTRAL SOUTH CAROLINA HABI	537178			-60,544.38	U
02/12/2013	BD02	J1302274	BAR 13-097	537178	-9,455.00			U
02/13/2013	POCL	*1300756	Close PO P1202025	537178			-9,455.62	U
ENDING BALANCE:			Old Bush River Road Affordable Hous	537178	60,545.00	60,544.38	0.00	

BEGINNING BALANCE:			Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	537179	63,800.00			U
08/31/2012	PORD	P1302024	BOYS & GIRLS CLUBS OF THE M	537179			63,800.00	U
10/31/2012	INEI	I1310622	BOYS & GIRLS CLUBS OF THE M	537179		2,991.37		U
10/31/2012	INEI	I1310622	BOYS & GIRLS CLUBS OF THE M	537179			-2,991.37	U
11/15/2012	INEI	I1312927	BOYS & GIRLS CLUBS OF THE M	537179		2,277.98		U
11/15/2012	INEI	I1312927	BOYS & GIRLS CLUBS OF THE M	537179			-2,277.98	U
11/19/2012	INEI	I1312925	BOYS & GIRLS CLUBS OF THE M	537179			-10,424.42	U
11/19/2012	INEI	I1312925	BOYS & GIRLS CLUBS OF THE M	537179		10,424.42		U
12/12/2012	INEI	I1314314	BOYS & GIRLS CLUBS OF THE M	537179		2,819.81		U
12/12/2012	INEI	I1314314	BOYS & GIRLS CLUBS OF THE M	537179			-2,819.81	U
12/18/2012	INEI	I1314743	BOYS & GIRLS CLUBS OF THE M	537179		4,328.82		U

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				Community Development Block	2400				
12/18/2012	INEI	I1314743		BOYS & GIRLS CLUBS OF THE M	537179			-4,328.82	U
01/07/2013	INEI	I1316127		BOYS & GIRLS CLUBS OF THE M	537179		1,948.46		U
01/07/2013	INEI	I1316127		BOYS & GIRLS CLUBS OF THE M	537179			-1,948.46	U
01/14/2013	INEI	I1316561		BOYS & GIRLS CLUBS OF THE M	537179			-1,603.18	U
01/14/2013	INEI	I1316561		BOYS & GIRLS CLUBS OF THE M	537179		1,603.18		U
01/31/2013	INEI	I1318425		BOYS & GIRLS CLUBS OF THE M	537179		2,303.95		U
01/31/2013	INEI	I1318425		BOYS & GIRLS CLUBS OF THE M	537179			-2,303.95	U
02/08/2013	INEI	I1318914		BOYS & GIRLS CLUBS OF THE M	537179		3,082.09		U
02/08/2013	INEI	I1318914		BOYS & GIRLS CLUBS OF THE M	537179			-3,082.09	U
02/26/2013	INEI	I1318915		BOYS & GIRLS CLUBS OF THE M	537179		2,729.25		U
02/26/2013	INEI	I1318915		BOYS & GIRLS CLUBS OF THE M	537179			-2,729.25	U
03/05/2013	INEI	I1319539		BOYS & GIRLS CLUBS OF THE M	537179		3,171.38		U
03/05/2013	INEI	I1319539		BOYS & GIRLS CLUBS OF THE M	537179			-3,171.38	U
03/26/2013	INEI	I1322141		BOYS & GIRLS CLUBS OF THE M	537179		3,162.69		U

03/26/2013	INEI	I1322141		BOYS & GIRLS CLUBS OF THE M	537179			-3,162.69	U
04/12/2013	INEI	I1323312		BOYS & GIRLS CLUBS OF THE M	537179		3,258.80		U
04/12/2013	INEI	I1323312		BOYS & GIRLS CLUBS OF THE M	537179			-3,258.80	U
04/23/2013	INEI	I1324748		BOYS & GIRLS CLUBS OF THE M	537179		7,102.20		U
04/23/2013	INEI	I1324748		BOYS & GIRLS CLUBS OF THE M	537179			-7,102.20	U
05/07/2013	INEI	I1324747		BOYS & GIRLS CLUBS OF THE M	537179		6,313.42		U
05/07/2013	INEI	I1324747		BOYS & GIRLS CLUBS OF THE M	537179			-6,313.42	U
05/21/2013	INEI	I1326244		BOYS & GIRLS CLUBS OF THE M	537179		4,110.95		U
05/21/2013	INEI	I1326244		BOYS & GIRLS CLUBS OF THE M	537179			-4,110.95	U
06/28/2013	INEI	I1400350		BOYS & GIRLS CLUBS OF THE M	537179		2,171.23		U
06/28/2013	INEI	I1400350		BOYS & GIRLS CLUBS OF THE M	537179			-2,171.23	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	63,800.00	63,800.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537180	45,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537180	17,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537180			1,350.00	U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180		250.00		U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/08/2012	PORD	P1301340		MEAD & HUNT INC	537180			3,000.00	U
08/08/2012	PORD	P1301343		MEAD & HUNT INC	537180			13,500.00	U
08/08/2012	PORD	P1301344		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180		250.00		U

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				Community Development Block	2400				
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
10/26/2012	INEI	I1309849		ROY CONSULTING GROUP CORPOR	537180		250.00		U
10/26/2012	INEI	I1309849		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
11/03/2012	INEI	I1310548		ROY CONSULTING GROUP CORPOR	537180		350.00		U
11/03/2012	INEI	I1310548		ROY CONSULTING GROUP CORPOR	537180			-350.00	U
11/03/2012	INEI	I1310549		ROY CONSULTING GROUP CORPOR	537180		50.00		U
11/03/2012	INEI	I1310549		ROY CONSULTING GROUP CORPOR	537180			-50.00	U
12/31/2012	INEI	I1321086		MEAD & HUNT INC	537180		250.00		U

12/31/2012	INEI	I1321086	MEAD & HUNT INC	537180			-250.00	U
01/02/2013	INEI	I1315409	ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/02/2013	INEI	I1315409	ROY CONSULTING GROUP CORPOR	537180			-400.00	U
01/15/2013	INEI	I1316662	MEAD & HUNT INC	537180			-1,350.00	U
01/15/2013	INEI	I1316662	MEAD & HUNT INC	537180		1,350.00		U
01/15/2013	INEI	I1320049	MEAD & HUNT INC	537180		1,500.00		U
01/15/2013	INEI	I1320049	MEAD & HUNT INC	537180			-1,500.00	U
01/15/2013	INEI	I1320053	MEAD & HUNT INC	537180		1,150.00		U
01/15/2013	INEI	I1320053	MEAD & HUNT INC	537180			-1,150.00	U
01/18/2013	INEI	I1320050	MEAD & HUNT INC	537180			-2,400.00	U
01/18/2013	INEI	I1320050	MEAD & HUNT INC	537180		2,400.00		U
01/28/2013	INEI	I1317795	ROY CONSULTING GROUP CORPOR	537180			-400.00	U
01/28/2013	INEI	I1317795	ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/28/2013	INEI	I1318955	MEAD & HUNT INC	537180			-3,200.00	U
01/28/2013	INEI	I1318955	MEAD & HUNT INC	537180		3,200.00		U
01/31/2013	INEI	I1321087	MEAD & HUNT INC	537180			-2,500.00	U
01/31/2013	INEI	I1321087	MEAD & HUNT INC	537180		2,500.00		U
02/11/2013	INEI	I1319309	ROY CONSULTING GROUP CORPOR	537180		400.00		U
02/11/2013	INEI	I1319309	ROY CONSULTING GROUP CORPOR	537180			-400.00	U
02/13/2013	INEI	I1320113	ROY CONSULTING GROUP CORPOR	537180			-375.00	U
02/13/2013	INEI	I1320113	ROY CONSULTING GROUP CORPOR	537180		375.00		U
02/16/2013	INEI	I1320114	ROY CONSULTING GROUP CORPOR	537180		120.00		U
02/16/2013	INEI	I1320114	ROY CONSULTING GROUP CORPOR	537180			-120.00	U
02/28/2013	INEI	I1322607	MEAD & HUNT INC	537180		650.00		U
02/28/2013	INEI	I1322607	MEAD & HUNT INC	537180			-650.00	U
03/05/2013	CORD	P1301340	MEAD & HUNT INC	537180			200.00	U
03/25/2013	CORD	P1301343	MEAD & HUNT INC	537180			10,000.00	U
04/30/2013	INEI	I1327570	MEAD & HUNT INC	537180		150.00		U
04/30/2013	INEI	I1327570	MEAD & HUNT INC	537180			-150.00	U
05/13/2013	CORD	P1301344	ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
05/23/2013	INEI	I1326099	ROY CONSULTING GROUP CORPOR	537180		1,200.00		U
05/23/2013	INEI	I1326099	ROY CONSULTING GROUP CORPOR	537180			-1,200.00	U

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				Community Development Block	2400				
05/31/2013	INEI	I1326565		ROY CONSULTING GROUP CORPOR	537180			-135.00	U
05/31/2013	INEI	I1326565		ROY CONSULTING GROUP CORPOR	537180		135.00		U

05/31/2013 INEI	I1400314	MEAD & HUNT INC	537180		1,450.00		U
05/31/2013 INEI	I1400314	MEAD & HUNT INC	537180			-1,450.00	U
06/24/2013 INEI	I1400967	ROY CONSULTING GROUP CORPOR	537180		400.00		U
06/24/2013 INEI	I1400967	ROY CONSULTING GROUP CORPOR	537180			-400.00	U
ENDING BALANCE:		HOME Program Project Delivery	537180	62,550.00	19,430.00	19,020.00	
BEGINNING BALANCE:		Food Pantry Cooler & Freezer Purcha	537181	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537181	27,214.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	537181			27,214.00	U
01/03/2013 INEI	I1315433	LEXINGTON INTERFAITH COMMUN	537181		6,000.00		U
01/03/2013 INEI	I1315433	LEXINGTON INTERFAITH COMMUN	537181			-27,214.00	U
02/12/2013 BD02	J1302274	BAR 13-097	537181	-21,214.00			U
ENDING BALANCE:		Food Pantry Cooler & Freezer Purcha	537181	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:		Samaritan's Well Van Purchase	537182	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537182	1,144.00			U
07/01/2012 BD02	J1300886	BAR 13-044	537182	-1,144.00			U
ENDING BALANCE:		Samaritan's Well Van Purchase	537182	0.00	0.00	0.00	
BEGINNING BALANCE:		Demolition & Clearance - W. Cola	537184	0.00	0.00	0.00	
07/01/2012 BD01	J1300583	BAR 13-001	537184	8,869.00			U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	537184			8,869.00	U
08/23/2012 INEI	I1305800	CITY OF WEST COLUMBIA	537184		3,380.00		U
08/23/2012 INEI	I1305800	CITY OF WEST COLUMBIA	537184			-3,380.00	U
10/23/2012 INEI	I1312979	CITY OF WEST COLUMBIA	537184		40.00		U
10/23/2012 INEI	I1312979	CITY OF WEST COLUMBIA	537184			-5,489.00	U
02/12/2013 BD02	J1302274	BAR 13-097	537184	-5,449.00			U
ENDING BALANCE:		Demolition & Clearance - W. Cola	537184	3,420.00	3,420.00	0.00	
BEGINNING BALANCE:		West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	537185	210,000.00			U
08/31/2012 PORD	P1302073	TOWN OF LEXINGTON	537185			210,000.00	U
ENDING BALANCE:		West Lexington Water Line Upgrade	537185	210,000.00	0.00	210,000.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Avenues Water Line Upgrade	537186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537186	171,083.00			U
08/31/2012	PORD	P1301886		CITY OF CAYCE	537186			171,083.00	U
ENDING BALANCE:				Avenues Water Line Upgrade	537186	171,083.00	0.00	171,083.00	
BEGINNING BALANCE:				Platt Springs Road Blight Removal	537187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537187	65,200.00			U
03/01/2013	PORD	P1303328		TOWN OF SPRINGDALE	537187			65,200.00	U
03/05/2013	POCL	*1300772		Close PO P1303328	537187			-65,200.00	U
03/05/2013	PORD	P1303362		ARM ENVIRONMENTAL SERVICES	537187			1,250.00	U
04/19/2013	INEI	I1324580		ARM ENVIRONMENTAL SERVICES	537187		1,250.00		U
04/19/2013	INEI	I1324580		ARM ENVIRONMENTAL SERVICES	537187			-1,250.00	U
ENDING BALANCE:				Platt Springs Road Blight Removal	537187	65,200.00	1,250.00	0.00	
BEGINNING BALANCE:				Backpack Weekend Child Feeding Prog	537188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537188	64,800.00			U
08/31/2012	PORD	P1302075		HARVEST HOPE FOOD BANK	537188			64,800.00	U
01/28/2013	INEI	I1317183		HARVEST HOPE FOOD BANK	537188		29,680.96		U
01/28/2013	INEI	I1317183		HARVEST HOPE FOOD BANK	537188			-29,680.96	U
01/31/2013	INEI	I1319537		HARVEST HOPE FOOD BANK	537188		30,463.14		U
01/31/2013	INEI	I1319537		HARVEST HOPE FOOD BANK	537188			-30,463.14	U
06/05/2013	INEI	I1400230		HARVEST HOPE FOOD BANK	537188		4,655.90		U
06/05/2013	INEI	I1400230		HARVEST HOPE FOOD BANK	537188			-4,655.90	U
ENDING BALANCE:				Backpack Weekend Child Feeding Prog	537188	64,800.00	64,800.00	0.00	
BEGINNING BALANCE:				Duffie Work Activity Center Improv.	537189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537189	17,485.00			U
08/31/2012	PORD	P1302042		BABCOCK CENTER INC	537189			17,485.00	U
05/06/2013	INEI	I1324749		BABCOCK CENTER INC	537189		14,019.00		U
05/06/2013	INEI	I1324749		BABCOCK CENTER INC	537189			-14,019.00	U
06/28/2013	POCL	*1400481		Close PO P1302042	537189			-3,466.00	U
ENDING BALANCE:				Duffie Work Activity Center Improv.	537189	17,485.00	14,019.00	0.00	
BEGINNING BALANCE:				Gaston Park Improvement Project	537191	0.00	0.00	0.00	
07/01/2012	BD02	J1300886		BAR 13-044	537191	25,410.00			U
ENDING BALANCE:				Gaston Park Improvement Project	537191	25,410.00	0.00	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2012	BD02	J1301241		BAR 13-068	537192	150,000.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Pelion Family Practice - Expan Loan	537207	0.00	0.00	0.00	
06/25/2013	BD02	J1303505		BAR 13-142	537207	100,000.00			U
ENDING BALANCE:				Pelion Family Practice - Expan Loan	537207	100,000.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	14,270.00	13,350.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,498,438.00	941,123.55	715,612.00	

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				HOME Program	2401				
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537138	167,779.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537138	-101,503.00			U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	66,276.00	0.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	424,575.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537139	4,498.00			U
07/01/2012	BD02	J1301241		BAR 13-068	537139	-385,060.00			U
08/09/2012	INNI	CR13100		SMITH, TOMEAKO C.	537139		5,000.00		U
08/16/2012	INNI	CR13122		MCCARTER, ROBERT J.	537139		5,000.00		U
08/23/2012	INNI	CR13134		SKINNER, BODEANA	537139		5,000.00		U
08/23/2012	INNI	CR13135		GATES, DEXTER T.	537139		5,000.00		U
08/23/2012	INNI	CR13141		CAUGHMAN, HENRY F.	537139		5,000.00		U
08/23/2012	INNI	CR13142		WEEKS, ARTURI S.	537139		5,000.00		U
08/23/2012	INNI	CR13143		SOLES, WANDA L.	537139		5,000.00		U
08/23/2012	INNI	CR13144		KENLEY, JAMEL	537139		5,000.00		U
08/23/2012	INNI	CR13145		LEFLER, ANGELA	537139		5,000.00		U
08/23/2012	INNI	CR13146		HAMILTON, TYRONE A.	537139		5,000.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	537139		-987.11		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	537139		-476.39		U
11/01/2012	CNNI	A0374282	CR13144	KENLEY, JAMEL	537139		-5,000.00		U
06/11/2013	BD02	J1303446		BAR 13-135	537139	5,000.00			U
06/25/2013	BD02	J1303503		BAR 13-140	537139	2,000.00			U
ENDING BALANCE:		Homeownership		Assistance Program	537139	51,013.00	43,536.50	0.00	
BEGINNING BALANCE:		Housing Rehabilitation		Program	537140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537140	160,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537140	29,297.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537140	101,503.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			10,945.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			4,900.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			9,225.00	U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140		-7,400.00		U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140			7,400.00	U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140			4,600.00	U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140		-4,600.00		U
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140		4,600.00		U

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				HOME Program	2401				
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140			-4,600.00	U

07/01/2012	INEI	I1309454	KJ CONSTRUCTION LLC	537140	7,400.00		U
07/01/2012	INEI	I1309454	KJ CONSTRUCTION LLC	537140		-7,400.00	U
07/16/2012	PORD	P1300779	ASHTON CONSTRUCTION COMPANY	537140		15,204.75	U
07/16/2012	PORD	P1300780	ASHTON CONSTRUCTION COMPANY	537140		19,250.00	U
08/20/2012	INEI	I1305869	ASHTON CONSTRUCTION COMPANY	537140		-6,600.00	U
08/20/2012	INEI	I1305869	ASHTON CONSTRUCTION COMPANY	537140	6,600.00		U
08/20/2012	INEI	I1305873	ASHTON CONSTRUCTION COMPANY	537140	5,389.75		U
08/20/2012	INEI	I1305873	ASHTON CONSTRUCTION COMPANY	537140		-5,389.75	U
08/31/2012	INEI	I1305859	KJ CONSTRUCTION LLC	537140	5,650.00		U
08/31/2012	INEI	I1305859	KJ CONSTRUCTION LLC	537140		-5,650.00	U
08/31/2012	INEI	I1305870	KJ CONSTRUCTION LLC	537140		-10,000.00	U
08/31/2012	INEI	I1305870	KJ CONSTRUCTION LLC	537140	10,000.00		U
08/31/2012	INEI	I1309470	KJ CONSTRUCTION LLC	537140		-14,605.00	U
08/31/2012	INEI	I1309470	KJ CONSTRUCTION LLC	537140	14,605.00		U
09/07/2012	CORD	P1204034	KJ CONSTRUCTION LLC	537140		1,855.00	U
09/13/2012	CORD	P1204032	KJ CONSTRUCTION LLC	537140		750.00	U
09/13/2012	CORD	P1204033	KJ CONSTRUCTION LLC	537140		2,580.00	U
09/13/2012	CORD	P1300779	ASHTON CONSTRUCTION COMPANY	537140		2,585.00	U
10/24/2012	CORD	P1300780	ASHTON CONSTRUCTION COMPANY	537140		950.00	U
10/29/2012	INEI	I1310658	ASHTON CONSTRUCTION COMPANY	537140	12,200.00		U
10/29/2012	INEI	I1310658	ASHTON CONSTRUCTION COMPANY	537140		-12,200.00	U
11/02/2012	INEI	I1314275	KJ CONSTRUCTION LLC	537140		-750.00	U
11/02/2012	INEI	I1314275	KJ CONSTRUCTION LLC	537140	750.00		U
11/20/2012	CORD	P1300779	ASHTON CONSTRUCTION COMPANY	537140		-200.00	U
11/26/2012	INEI	I1313613	ASHTON CONSTRUCTION COMPANY	537140		-13,600.00	U
11/26/2012	INEI	I1313613	ASHTON CONSTRUCTION COMPANY	537140	13,600.00		U
11/29/2012	CORD	P1204034	KJ CONSTRUCTION LLC	537140		750.00	U
12/10/2012	PORD	P1302556	KJ CONSTRUCTION LLC	537140		13,144.00	U
02/01/2013	PORD	P1303040	LIBERTY BUILDERS INC.	537140		725.00	U
02/07/2013	CORD	P1302556	KJ CONSTRUCTION LLC	537140		2,885.00	U
02/19/2013	INEI	I1319162	LIBERTY BUILDERS INC.	537140	725.00		U
02/19/2013	INEI	I1319162	LIBERTY BUILDERS INC.	537140		-725.00	U
02/19/2013	INEI	I1319524	KJ CONSTRUCTION LLC	537140		-16,029.00	U
02/19/2013	INEI	I1319524	KJ CONSTRUCTION LLC	537140	16,029.00		U
03/21/2013	CNEI	A0382508 I1319524	KJ CONSTRUCTION LLC	537140	-16,029.00		U
03/21/2013	CNEI	A0382508 I1319524	KJ CONSTRUCTION LLC	537140		16,029.00	U
03/21/2013	INEI	I1320105	KJ CONSTRUCTION LLC	537140	16,029.00		U
03/21/2013	INEI	I1320105	KJ CONSTRUCTION LLC	537140		-16,029.00	U
04/09/2013	PORD	P1303729	BRYAN MARTIN ELECTRICAL SER	537140		660.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/18/2013	PORD	P1303839		DWIGHT W STABLER DBA STABLE	537140			875.00	U
04/25/2013	POCL	*1300843		Close PO P1303729	537140			-660.00	U
05/05/2013	INEI	I1324737		STABLER ELECTRIC LLC	537140		875.00		U
05/05/2013	INEI	I1324737		STABLER ELECTRIC LLC	537140			-875.00	U
06/28/2013	POCL	*1400477		Close PO P1204032	537140			0.00	U
06/28/2013	POCL	*1400478		Close PO P1204033	537140			0.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	290,800.00	86,423.75	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2012	BD02	J1301241		BAR 13-068	537192	385,060.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	385,060.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	793,149.00	129,960.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
BEGINNING BALANCE:				Demolition & Clearance - W. Cola	537184	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537184	3,121.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			3,120.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184		3,120.00		U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184			-3,120.00	U
06/28/2013	POCL	*1400612		Close PO P1203328	537184			0.00	U
ENDING BALANCE:				Demolition & Clearance - W. Cola	537184	3,121.00	3,120.00	0.00	
TOTAL FUND: 2403 Community Development BG -									
				GENERAL EXPENDITURES	OPERATING 07	3,121.00	3,120.00	0.00	

TOTAL ORGANIZATION: 181201 Community Development Projects

PERSONAL SERVICES		06	14,270.00	13,350.13	0.00
GENERAL EXPENDITURES	OPERATING	07	3,294,708.00	1,074,203.80	715,612.00

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	826,270.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		15,887.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		31,774.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		31,774.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		31,774.06		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		31,774.05		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		31,774.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		31,774.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		31,774.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		31,774.03		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		31,625.56		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		31,774.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		31,774.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		31,774.01		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		31,774.05		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		31,774.04		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		31,774.01		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		31,774.05		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		32,021.40		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		31,835.61		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		31,835.62		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		31,749.00		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		30,896.21		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		31,125.08		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		31,359.58		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		31,506.60		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		31,598.44		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		15,951.35		U
ENDING BALANCE:				Salaries & Wages	510100	826,270.00	824,002.07	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	12,623.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		242.75		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		485.50		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		485.50		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		512.81		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		485.50		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		524.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		534.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		485.50		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		485.50		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		485.50		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		485.51		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		485.50		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		485.50		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		485.50		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		485.50		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		485.50		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		485.50		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		485.50		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		485.50		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		485.50		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		485.50		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		485.50		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		485.50		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		485.50		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300	1,826.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		449.11		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		485.50		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		351.99		U
ENDING BALANCE:	Part Time				510300	14,449.00	12,811.17	0.00	

BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511112	64,175.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511112		1,139.34			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511112		2,278.87			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511112		2,278.83			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511112		2,280.91			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511112		2,278.83			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511112		2,281.85			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511112		2,282.57			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511112		2,278.80			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511112		2,278.86			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511112		2,245.74			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511112		2,467.85			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511112		2,340.76			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511112		2,278.81			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,273.34		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		2,271.69		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		2,272.51		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		2,272.52		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		2,297.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		2,281.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		2,281.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		2,275.35		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		2,216.99		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		2,233.33		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		2,436.16		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511112	-1,563.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		2,257.78		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		2,268.03		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		1,149.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,612.00	59,499.84	0.00	

BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511113	88,923.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511113		1,469.15		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511113		2,855.08		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511113		2,855.08		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511113		2,855.08		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511113		2,855.08		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511113		2,855.08		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511113		2,855.08		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511113		2,855.08		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		511113		2,855.08		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		511113		2,855.08		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0		511113		2,855.08		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		511113		2,795.30		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		511113		2,735.52		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		511113		2,512.79		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		511113		2,512.79		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		511113		2,512.79		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		511113		2,512.79		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		511113		2,563.99		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		511113		2,519.32		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		511113		2,519.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,519.32		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,436.47		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,444.00		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,477.25		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		2,484.45		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		2,494.18		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,210.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	88,923.00	69,270.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511114	1,563.00			U

ENDING BALANCE:		PORS - Employer's Portion		511114	1,563.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	156,000.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		13,000.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		13,000.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		13,000.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		13,000.00		U
01/03/2013	J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		13,000.00		U
02/04/2013	J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		13,000.00		U
03/04/2013	J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		13,000.00		U
04/02/2013	J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		13,000.00		U
05/02/2013	J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		13,000.00		U
06/18/2013	J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	156,000.00	156,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511130	9,830.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		152.80		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		305.66		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		305.66		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		305.74		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		305.66		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		305.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		305.80		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		305.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		305.66		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		298.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		305.66		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		312.06		U

12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		305.66		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		305.66		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		305.66		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		305.66		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		305.66		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		295.24		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		305.84		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		305.84		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		301.48		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		298.73		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		303.71		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		303.84		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		304.74		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		305.13		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		153.68		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	9,830.00	7,920.84	0.00	

BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		214.84		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		512.96		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		512.96		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		512.96		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		512.96		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		512.96		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		512.96		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		512.96		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		512.96		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		497.22		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		512.96		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		572.74		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		632.52		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		855.25		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		855.25		U

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				Library Operations	2300				

02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		855.25		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		855.25		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		830.27		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		855.25		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		855.25		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		846.07		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		838.52		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		855.25		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		846.86		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		855.25		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		855.25		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		480.45		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	18,073.38	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511214		29.86		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511214		59.72		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511214		59.72		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511214		63.08		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511214		59.72		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511214		64.57		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511214		65.69		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511214		59.72		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511214		59.72		U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511214		59.72		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511214		59.72		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511214		59.72		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511214		59.72		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511214		59.72		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511214		59.72		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511214		59.72		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511214		59.72		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511214		59.72		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511214		59.72		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511214		59.72		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511214		59.72		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511214		59.72		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511214		59.72		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511214		59.72		U

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				Library Operations	2300				
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		55.24		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511214		59.72		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511214		45.20		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,577.76	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/09/2012	ISSU	U1300133		lex. cty. pub. lib- admin	521000		2.43		U
07/13/2012	ISSU	U1300270		LEX. CTY. PUB. LIB- ADMIN	521000		24.37		U
07/23/2012	PORD	P1301026		FORMS & SUPPLY INC	521000			5.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			13.20	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-13.20	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		13.20		U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000		5.05		U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000			-5.05	U
07/30/2012	ISSU	U1300630		LEX CTY PUB LIB/ADMIN	521000		114.43		U
07/30/2012	PORD	P1301180		STAPLES TECHNOLOGY SOLUTION	521000			235.88	U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000			-235.88	U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000		235.88		U
08/06/2012	ISSU	U1300820		lex. cty. pub. lib- admin	521000		18.96		U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			22.79	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-22.79	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		22.79		U
08/13/2012	ISSU	U1300963		PRINT SHOP / LEXINGTON BR	521000		9.09		U
08/14/2012	ISSU	U1300988		lex. cty. pub. lib- admin	521000		13.56		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			33.99	U
08/17/2012	ISSU	U1301059		LEX CTY PUB LIB- ADMIN	521000		13.72		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-33.99	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		33.99		U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			36.04	U
08/24/2012	ISSU	U1301188		LEXINGTON CTY PUB. LIB- ADM	521000		24.30		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		36.03		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-36.04	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			35.76	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			144.15	U

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				Library Operations	2300				
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			42.79	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-42.79	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-144.15	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		42.79		U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		144.15		U
09/07/2012	PORD	P1301676		FORMS & SUPPLY INC	521000			30.92	U
09/10/2012	ISSU	U1301450		lex. cty. pub. lib- admin	521000		5.98		U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000			-15.04	U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000		15.04		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-35.76	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		35.76		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
09/19/2012	ISSU	U1301694		LIBRARY -- ADMIN.	521000		24.06		U
09/21/2012	CORD	P1301676		FORMS & SUPPLY INC	521000			-15.88	U
09/21/2012	PORD	P1301807		FORMS & SUPPLY INC	521000			53.49	U
09/25/2012	ISSU	U1301814		LEX CTY PUB LIB ADMIN	521000		1.84		U
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000		53.49		U
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000			-53.49	U
09/27/2012	PORD	P1301853		U S INK AND TONER INC	521000			123.59	U
09/27/2012	ISSU	U1301937		LEX. CTY. PUB. LIB- ADMINH	521000		80.04		U
09/27/2012	PORD	P1301860		STAPLES TECHNOLOGY SOLUTION	521000			388.28	U
09/28/2012	PORD	P1301883		FORMS & SUPPLY INC	521000			50.34	U
10/02/2012	INEI	I1308704		FORMS & SUPPLY INC	521000			-50.34	U
10/02/2012	INEI	I1308704		FORMS & SUPPLY INC	521000		50.34		U
10/02/2012	INEI	I1309035		STAPLES TECHNOLOGY SOLUTION	521000		388.28		U
10/02/2012	INEI	I1309035		STAPLES TECHNOLOGY SOLUTION	521000			-388.28	U
10/11/2012	PORD	P1302023		FORMS & SUPPLY INC	521000			21.81	U
10/15/2012	INEI	I1309549		FORMS & SUPPLY INC	521000		21.81		U
10/15/2012	INEI	I1309549		FORMS & SUPPLY INC	521000			-21.81	U
11/02/2012	INEI	I1310890		U S INK AND TONER INC	521000			-123.59	U
11/02/2012	INEI	I1310890		U S INK AND TONER INC	521000		123.59		U

11/07/2012	ISSU	U1302687		LEX. CTY. PUB. LIB- ADMIN	521000		18.96		U
11/09/2012	PORD	P1302316		FORMS & SUPPLY INC	521000			22.79	U

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				Library Operations	2300				
11/13/2012	ISSU	U1302797		LEX. CTY. PUB. LIB- ADMIN	521000		5.80		U
11/14/2012	INEI	I1312249		FORMS & SUPPLY INC	521000			-22.79	U
11/14/2012	INEI	I1312249		FORMS & SUPPLY INC	521000		22.79		U
11/15/2012	PORD	P1302354		FORMS & SUPPLY INC	521000			37.24	U
11/15/2012	ISSU	U1302869		LIBRARY -- ADMIN.	521000		94.66		U
11/16/2012	ISSU	U1302877		LEX. CTY. PUB. LIB- ADMIN	521000		10.13		U
11/19/2012	INEI	I1312703		FORMS & SUPPLY INC	521000		37.24		U
11/19/2012	INEI	I1312703		FORMS & SUPPLY INC	521000			-37.24	U
11/21/2012	ISSU	U1303000		LEX. CTY. PUB.- ADMIN	521000		35.10		U
11/28/2012	ISSU	U1303097		PRINT SHOP	521000		10.70		U
11/29/2012	ISSU	U1303121		LEX. CTY. PUB. LIB- ADMIN	521000		6.32		U
12/05/2012	PORD	P1302518		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
12/05/2012	PORD	P1302520		FORMS & SUPPLY INC	521000			84.06	U
12/05/2012	PORD	P1302520		FORMS & SUPPLY INC	521000			39.85	U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000			-39.85	U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000		39.85		U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000		84.06		U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000			-84.06	U
12/11/2012	PORD	P1302574		FORMS & SUPPLY INC	521000			15.05	U
12/11/2012	INEI	I1313903		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
12/11/2012	INEI	I1313903		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
12/14/2012	ISSU	U1303487		LEX. CTY. PUB. LIB- ADMIN	521000		18.96		U
12/17/2012	ISSU	U1303514		PRINT SHOP	521000		31.55		U
12/17/2012	PORD	P1302612		OFFICE DEPOT INC	521000			60.19	U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	521000		15.05		U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	521000			-15.05	U
12/18/2012	ISSU	U1303573		PRINT SHOP / BOOKMOBILE	521000		9.59		U
12/18/2012	INEI	I1314570		OFFICE DEPOT INC	521000		60.19		U
12/18/2012	INEI	I1314570		OFFICE DEPOT INC	521000			-60.19	U
01/02/2013	ISSU	U1303741		PRINT SHOP	521000		31.55		U
01/04/2013	ISSU	U1303787		LIBRARY -- ADMIN.	521000		18.16		U
01/07/2013	ISSU	U1303822		LIBRARY/ ADMIN	521000		137.95		U

01/10/2013	PORD	P1302795		FORMS & SUPPLY INC	521000		116.48	U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000		162.53	U
01/14/2013	INEI	I1316281		FORMS & SUPPLY INC	521000	116.48		U
01/14/2013	INEI	I1316281		FORMS & SUPPLY INC	521000		-116.48	U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000	162.51		U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000		-162.53	U
02/05/2013	ISSU	U1304430		LEX.CTY. PUB. LIB- ADMIN	521000	14.29		U
02/06/2013	ISSU	U1304479		LEX. CTY. PUB. LIB- ADMIN	521000	35.70		U

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				Library Operations	2300				
02/13/2013	PORD	P1303186		OFFICEMAX INC	521000			189.39	U
02/15/2013	INEI	I1323985		OFFICEMAX INC	521000		189.39		U
02/15/2013	INEI	I1323985		OFFICEMAX INC	521000			-189.39	U
02/19/2013	ISSU	U1304685		LEX PUB LIB ADMIN	521000		47.60		U
02/28/2013	PORD	P1303316		FORMS & SUPPLY INC	521000			368.94	U
03/04/2013	INEI	I1320351		FORMS & SUPPLY INC	521000			-368.94	U
03/04/2013	INEI	I1320351		FORMS & SUPPLY INC	521000		368.94		U
03/11/2013	ISSU	U1305102		LEX. CTY. PUB. LIB- ADMIN	521000		62.56		U
03/12/2013	ISSU	U1305139		LEX. CTY. LEX. ADMIN	521000		9.31		U
03/13/2013	PORD	P1303450		FORMS & SUPPLY INC	521000			84.53	U
03/18/2013	ISSU	U1305240		LIBRARY -- ADMIN.	521000		8.60		U
03/18/2013	INEI	I1321285		FORMS & SUPPLY INC	521000			-84.53	U
03/18/2013	INEI	I1321285		FORMS & SUPPLY INC	521000		84.53		U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521000			76.18	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000			-76.18	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000		76.18		U
04/02/2013	ISSU	U1305513		PRINT SHOP	521000		31.25		U
04/02/2013	ISSU	U1305517		LEX. CTY. PUB. ;LIB- ADMIN	521000		0.01		U
04/12/2013	PORD	P1303782		APPLIED VIDEO SYSTEMS INC	521000			16.05	U
04/12/2013	PORD	P1303782		APPLIED VIDEO SYSTEMS INC	521000			277.34	U
04/12/2013	PORD	P1303788		THE LIBRARY STORE INC	521000			55.21	U
04/12/2013	PORD	P1303788		THE LIBRARY STORE INC	521000			55.21	U
04/12/2013	PORD	P1303788		THE LIBRARY STORE INC	521000			55.21	U
04/12/2013	PORD	P1303788		THE LIBRARY STORE INC	521000			11.19	U
04/12/2013	PORD	P1303789		LAMINEX INC (ID SHOP INC)	521000			16.05	U
04/12/2013	PORD	P1303789		LAMINEX INC (ID SHOP INC)	521000			26.75	U

04/12/2013	PORD	P1303789	LAMINEX INC (ID SHOP INC)	521000			145.09	U
04/16/2013	ISSU	U1305775	LEX. CTY. PUB. LIB- ADMIN	521000		36.28		U
04/19/2013	PORD	P1303847	FORMS & SUPPLY INC	521000			23.19	U
04/19/2013	PORD	P1303847	FORMS & SUPPLY INC	521000			32.53	U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000		145.10		U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000			-26.75	U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000		18.42		U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000			-16.05	U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000		16.05		U
04/22/2013	INEI	I1323958	LAMINEX INC (ID SHOP INC)	521000			-145.09	U
04/22/2013	INEI	I1324122	FORMS & SUPPLY INC	521000		23.19		U
04/22/2013	INEI	I1324122	FORMS & SUPPLY INC	521000			-23.19	U
04/22/2013	INEI	I1324122	FORMS & SUPPLY INC	521000		32.53		U
04/22/2013	INEI	I1324122	FORMS & SUPPLY INC	521000			-32.53	U

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				Library Operations	2300				
04/24/2013	ISSU	U1305922		LEX. CTY. LIB- ADMINISTRATI	521000		62.49		U
04/25/2013	ISSU	U1305939		LEX. CTY. PUB. LIB- ADMINS	521000		12.72		U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000		55.21		U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000			-55.21	U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000			-55.21	U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000		11.19		U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000			-11.19	U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000		55.21		U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000			-55.21	U
04/26/2013	INEI	I1323990		THE LIBRARY STORE INC	521000		55.24		U
04/26/2013	INEI	I1324007		APPLIED VIDEO SYSTEMS INC	521000		277.34		U
04/26/2013	INEI	I1324007		APPLIED VIDEO SYSTEMS INC	521000			-16.05	U
04/26/2013	INEI	I1324007		APPLIED VIDEO SYSTEMS INC	521000		16.05		U
04/26/2013	INEI	I1324007		APPLIED VIDEO SYSTEMS INC	521000			-277.34	U
04/30/2013	ISSU	U1306001		PRINT SHOP	521000		31.25		U
05/07/2013	ISSU	U1306133		PRINT SHOP	521000		31.25		U
05/16/2013	ISSU	U1306339		LIBRARY -- ADMIN	521000		317.42		U
05/16/2013	ISSU	U1306341		LEX CTY PUB LIB ADMIN	521000		8.81		U
05/17/2013	PORD	P1304121		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
05/17/2013	PORD	P1304121		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U

05/17/2013 PORD	P1304121	STAPLES TECHNOLOGY SOLUTION	521000			108.69		U
05/21/2013 ISSU	U1306405	PRINT SHOP	521000		31.25			U
05/21/2013 PORD	P1304159	STAPLES TECHNOLOGY SOLUTION	521000			68.24		U
05/21/2013 PORD	P1304159	STAPLES TECHNOLOGY SOLUTION	521000			68.24		U
05/21/2013 PORD	P1304159	STAPLES TECHNOLOGY SOLUTION	521000			119.07		U
05/21/2013 PORD	P1304159	STAPLES TECHNOLOGY SOLUTION	521000			68.24		U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000		108.69			U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000			-108.69		U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000		217.38			U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000			-217.38		U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000		108.69			U
05/28/2013 INEI	I1326554	STAPLES TECHNOLOGY SOLUTION	521000			-108.69		U
05/28/2013 INEI	I1326556	STAPLES TECHNOLOGY SOLUTION	521000		108.69			U
05/28/2013 INEI	I1326556	STAPLES TECHNOLOGY SOLUTION	521000			-108.69		U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000		68.24			U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000			-68.24		U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000		68.24			U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000			-119.07		U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000		119.08			U
05/31/2013 INEI	I1326621	STAPLES TECHNOLOGY SOLUTION	521000			-68.24		U

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				Library Operations	2300				
05/31/2013 INEI		I1326623		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
05/31/2013 INEI		I1326623		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
06/04/2013 ISSU		U1306655		LEX. CTY. PUB. LIB- ADMIN	521000		62.49		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	6,940.96	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	521100	2,800.00			U
11/30/2012 INNI		I1317501		POLLOCK OFFICE MACHINE CO I	521100		287.01		U
12/31/2012 INNI		I1319144		POLLOCK OFFICE MACHINE CO I	521100		55.72		U
01/31/2013 INNI		I1323132		POLLOCK OFFICE MACHINE CO I	521100		62.70		U
02/28/2013 INNI		I1402121		POLLOCK OFFICE MACHINE CO I	521100		100.95		U
03/31/2013 INNI		I1402503		POLLOCK OFFICE MACHINE CO I	521100		62.45		U
04/30/2013 INNI		I1402548		POLLOCK OFFICE MACHINE CO I	521100		92.47		U

05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100			77.43		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100			44.75		U
ENDING BALANCE:		Duplicating			521100	2,800.00		783.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	26,900.00				U
07/13/2012	ISSU	U1300269		LEX CTY PUB L IB- ADMIN	521200			65.11		U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200				31.59	U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200				1,247.09	U
07/24/2012	PORD	P1301042		STRETCH ASSOCIATES	521200				2,511.99	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200				16.65	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			16.67		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200				-16.65	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200				93.39	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200				201.59	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200				730.49	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200				-2,511.99	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200			2,511.99		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			1,247.08		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200				-31.59	U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			31.59		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200				-1,247.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200				145.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200				26.75	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			93.39		U

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				Library Operations	2300				
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-201.59	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		201.59		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-730.49	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		730.49		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-93.39	U
08/13/2012	PORD	P1301376		BRODART CO	521200			114.54	U
08/17/2012	ISSU	U1301058		LEX CTY PUB LIB- ADMIN	521200		26.10		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200		25.00		U

08/17/2012	INEI	I1305065	LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/17/2012	INEI	I1305065	LAMINEX INC (ID SHOP INC)	521200			-145.09	U
08/17/2012	INEI	I1305065	LAMINEX INC (ID SHOP INC)	521200		145.10		U
08/23/2012	PORD	P1301499	ULINE INC	521200			14.34	U
08/23/2012	PORD	P1301499	ULINE INC	521200			68.48	U
08/23/2012	PORD	P1301499	ULINE INC	521200			115.56	U
08/28/2012	INEI	I1305334	BRODART CO	521200		114.54		U
08/28/2012	INEI	I1305334	BRODART CO	521200			-114.54	U
08/28/2012	INEI	I1305960	ULINE INC	521200		21.14		U
08/28/2012	INEI	I1305960	ULINE INC	521200			-115.56	U
08/28/2012	INEI	I1305960	ULINE INC	521200		115.56		U
08/28/2012	INEI	I1305960	ULINE INC	521200			-68.48	U
08/28/2012	INEI	I1305960	ULINE INC	521200		68.48		U
08/28/2012	INEI	I1305960	ULINE INC	521200			-21.14	U
09/13/2012	CORD	P1301499	ULINE INC	521200			6.80	U
09/21/2012	PORD	P1301808	CREATIVE DATAPRODUCTS	521200			3,334.39	U
09/21/2012	PORD	P1301809	GRAINGER INDUSTRIAL SUPPLY	521200			35.75	U
09/26/2012	INEI	I1308127	GRAINGER INDUSTRIAL SUPPLY	521200		35.74		U
09/26/2012	INEI	I1308127	GRAINGER INDUSTRIAL SUPPLY	521200			-35.75	U
09/28/2012	PORD	P1301884	FORMS & SUPPLY INC	521200			58.74	U
10/01/2012	PORD	P1301894	THE LIBRARY STORE INC	521200			10.63	U
10/01/2012	PORD	P1301894	THE LIBRARY STORE INC	521200			221.49	U
10/02/2012	PORD	P1301901	JANWAY COMPANY	521200			560.68	U
10/02/2012	PORD	P1301901	JANWAY COMPANY	521200			10.70	U
10/02/2012	INEI	I1308703	FORMS & SUPPLY INC	521200			-58.74	U
10/02/2012	INEI	I1308703	FORMS & SUPPLY INC	521200		58.75		U
10/11/2012	PORD	P1302021	BRODART CO	521200			128.40	U
10/11/2012	INEI	I1309061	THE LIBRARY STORE INC	521200			-221.49	U
10/11/2012	INEI	I1309061	THE LIBRARY STORE INC	521200		10.63		U
10/11/2012	INEI	I1309061	THE LIBRARY STORE INC	521200			-10.63	U
10/11/2012	INEI	I1309061	THE LIBRARY STORE INC	521200		221.49		U
10/12/2012	PORD	P1302041	FORMS & SUPPLY INC	521200			38.01	U

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				Library Operations	2300				
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200		10.70		U
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200			-10.70	U

10/12/2012	INEI	I1309069	JANWAY COMPANY	521200	560.68			U
10/12/2012	INEI	I1309069	JANWAY COMPANY	521200		-560.68		U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200	38.01			U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200		-38.01		U
10/18/2012	INEI	I1309563	BRODART CO	521200		-128.40		U
10/18/2012	INEI	I1309563	BRODART CO	521200	128.40			U
10/19/2012	ISSU	U1302377	LIBRARY	521200	58.90			U
10/19/2012	ISSU	U1302379	LIBRARY -- ADMIN	521200	9.81			U
10/25/2012	ISSU	U1302477	LEX. CTY. PUB. LIBG- ADMIN	521200	70.82			U
10/26/2012	INEI	I1310827	CREATIVE DATAPRODUCTS	521200		-3,340.39		U
10/26/2012	INEI	I1310827	CREATIVE DATAPRODUCTS	521200	3,340.39			U
11/06/2012	ISSU	U1302671	LEX. CTY. LIB- ADMIN	521200	130.60			U
11/13/2012	ISSU	U1302780	LEX. CTY. PUB. ;IB- ADMIN	521200	22.74			U
11/14/2012	ISSU	U1302822	LEX. CTY. PUB. LIB- ADMIN	521200	83.42			U
11/19/2012	CORD	P1301808	CREATIVE DATAPRODUCTS	521200		6.00		U
11/20/2012	PORD	P1302401	HIGHSMITH	521200		67.41		U
11/20/2012	PORD	P1302401	HIGHSMITH	521200		66.77		U
11/26/2012	ISSU	U1303029	LEX CTY PUB LIB ADMIN	521200	18.36			U
11/27/2012	PORD	P1302438	BLACK ROCK TECHNOLOGY GROUP	521200		730.49		U
11/27/2012	PORD	P1302438	BLACK ROCK TECHNOLOGY GROUP	521200		201.59		U
11/28/2012	PORD	P1302441	GAYLORD BROS. INC	521200		462.13		U
11/28/2012	PORD	P1302441	GAYLORD BROS. INC	521200		462.13		U
11/28/2012	PORD	P1302441	GAYLORD BROS. INC	521200		462.13		U
11/28/2012	PORD	P1302441	GAYLORD BROS. INC	521200		231.07		U
12/03/2012	ISSU	U1303184	LEX. CTY. PUB. LIB- ADMIN	521200	92.02			U
12/03/2012	INEI	I1313185	HIGHSMITH	521200		-67.41		U
12/03/2012	INEI	I1313185	HIGHSMITH	521200		-66.77		U
12/03/2012	INEI	I1313185	HIGHSMITH	521200	66.77			U
12/03/2012	INEI	I1313185	HIGHSMITH	521200	67.41			U
12/05/2012	PORD	P1302519	THE LIBRARY STORE INC	521200		286.76		U
12/05/2012	PORD	P1302519	THE LIBRARY STORE INC	521200		127.33		U
12/05/2012	PORD	P1302519	THE LIBRARY STORE INC	521200		30.22		U
12/05/2012	PORD	P1302519	THE LIBRARY STORE INC	521200		198.49		U
12/05/2012	INEI	I1317097	BLACK ROCK TECHNOLOGY GROUP	521200	730.49			U
12/05/2012	INEI	I1317097	BLACK ROCK TECHNOLOGY GROUP	521200		-201.59		U
12/05/2012	INEI	I1317097	BLACK ROCK TECHNOLOGY GROUP	521200		-730.49		U
12/05/2012	INEI	I1317097	BLACK ROCK TECHNOLOGY GROUP	521200	201.59			U
12/11/2012	PORD	P1302573	APPLIED VIDEO SYSTEMS INC	521200		277.34		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
12/11/2012	PORD	P1302573		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/13/2012	ISSU	U1303465		LEX. CTY. PUB. LIB- ADMIN	521200		134.96		U
12/14/2012	ISSU	U1303488		LEX. CTY. PUB. LIB- ADMIN	521200		13.05		U
12/18/2012	PORD	P1302632		GRAINGER INDUSTRIAL SUPPLY	521200			10.26	U
12/19/2012	PORD	P1302670		HIGHSMITH	521200			5.35	U
12/19/2012	PORD	P1302670		HIGHSMITH	521200			70.14	U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200		16.05		U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200		277.34		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-286.76	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		198.48		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-127.33	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		127.33		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-198.49	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		286.76		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-30.22	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		30.22		U
12/27/2012	INEI	I1314924		GRAINGER INDUSTRIAL SUPPLY	521200		10.27		U
12/27/2012	INEI	I1314924		GRAINGER INDUSTRIAL SUPPLY	521200			-10.26	U
01/02/2013	INEI	I1315446		HIGHSMITH	521200		5.35		U
01/02/2013	INEI	I1315446		HIGHSMITH	521200			-70.14	U
01/02/2013	INEI	I1315446		HIGHSMITH	521200			-5.35	U
01/02/2013	INEI	I1315446		HIGHSMITH	521200		70.14		U
01/04/2013	ISSU	U1303788		LIBRARY -- ADMIN.	521200		112.29		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		231.07		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-231.07	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/23/2013	ISSU	U1304172		LEX. CTY. PUB. LIB- ADMIN	521200		133.57		U
01/30/2013	ISSU	U1304319		lex.cty. pub. lib- adnib	521200		55.30		U
02/04/2013	ISSU	U1304416		LEX CTY PUBLIC LIBRARY/ADMI	521200		234.26		U
02/04/2013	ISSC	U1304418		lex.cty. pub. lib- admin	521200		-180.48		U
02/04/2013	ISSU	U1304419		LEX. CTY. PUB. LIB./ADMIN	521200		51.61		U
02/05/2013	ISSU	U1304431		LEX. CTY. PUB. LIB- ADMIN	521200		2.12		U
02/06/2013	PORD	P1303099		FORMS & SUPPLY INC	521200			51.83	U

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				Library Operations	2300				
02/07/2013	PORD	P1303110		BRODART CO	521200			135.03	U
02/07/2013	PORD	P1303111		ULINE INC	521200			69.34	U
02/07/2013	PORD	P1303111		ULINE INC	521200			44.94	U
02/07/2013	PORD	P1303111		ULINE INC	521200			19.26	U
02/08/2013	PORD	P1303145		DEMCO INC	521200			92.34	U
02/08/2013	PORD	P1303145		DEMCO INC	521200			71.74	U
02/08/2013	INEI	I1318015		FORMS & SUPPLY INC	521200		51.83		U
02/08/2013	INEI	I1318015		FORMS & SUPPLY INC	521200			-51.83	U
02/12/2013	INEI	I1318579		ULINE INC	521200		19.26		U
02/12/2013	INEI	I1318579		ULINE INC	521200			-19.26	U
02/12/2013	INEI	I1318579		ULINE INC	521200		69.34		U
02/12/2013	INEI	I1318579		ULINE INC	521200			-44.94	U
02/12/2013	INEI	I1318579		ULINE INC	521200		44.94		U
02/12/2013	INEI	I1318579		ULINE INC	521200			-69.34	U
02/13/2013	PORD	P1303185		FORMS & SUPPLY INC	521200			41.03	U
02/14/2013	ISSU	U1304640		LEX. CTY. PUB. LIB- ADMIN	521200		35.66		U
02/15/2013	INEI	I1318769		FORMS & SUPPLY INC	521200		41.01		U
02/15/2013	INEI	I1318769		FORMS & SUPPLY INC	521200			-41.03	U
02/25/2013	INEI	I1320193		DEMCO INC	521200			-92.34	U
02/25/2013	INEI	I1320193		DEMCO INC	521200		92.34		U
02/26/2013	ISSU	U1304857		LEX. CTY. PUB. LIB- ADMIN	521200		104.99		U
02/27/2013	PORD	P1303309		BLACK ROCK TECHNOLOGY GROUP	521200			747.61	U
02/27/2013	PORD	P1303309		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
03/01/2013	INEI	I1319931		BRODART CO	521200		135.03		U
03/01/2013	INEI	I1319931		BRODART CO	521200			-135.03	U
03/04/2013	ISSU	U1304965		LEX CTY PUB LIB- ADMIN	521200		82.28		U
03/08/2013	ISSU	U1305067		lex. cty. pub. lib- admin	521200		30.41		U
03/13/2013	ISSU	U1305155		LEX. CTY. PUB. LIB- ADMIN	521200		112.09		U
03/21/2013	CORD	P1303145		DEMCO INC	521200			-71.74	U
03/21/2013	POCL	*1300801		Close PO P1303145	521200			0.00	U
03/21/2013	ISSU	U1305311		lexington county pub lib- a	521200		300.85		U
03/21/2013	PORD	P1303554		DEMCO INC	521200			182.24	U
03/22/2013	PORD	P1303560		GAYLORD BROS. INC	521200			1,770.32	U
03/22/2013	PORD	P1303561		THE LIBRARY STORE INC	521200			202.23	U
03/22/2013	PORD	P1303561		THE LIBRARY STORE INC	521200			1,284.54	U
03/22/2013	PORD	P1303561		THE LIBRARY STORE INC	521200			34.55	U
03/25/2013	INEI	I1401735		BLACK ROCK TECHNOLOGY GROUP	521200		747.61		U
03/25/2013	INEI	I1401735		BLACK ROCK TECHNOLOGY GROUP	521200			-201.59	U
03/25/2013	INEI	I1401735		BLACK ROCK TECHNOLOGY GROUP	521200		201.59		U
03/25/2013	INEI	I1401735		BLACK ROCK TECHNOLOGY GROUP	521200			-747.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/27/2013	ISSU	U1305410		LEX. CTY. PUB. LIB- ADMIN	521200		122.74		U
03/28/2013	INEI	I1321811		DEMCO INC	521200			-182.24	U
03/28/2013	INEI	I1321811		DEMCO INC	521200		182.24		U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200		34.55		U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200			-34.55	U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200		202.23		U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200			-202.23	U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200		1,284.54		U
04/03/2013	INEI	I1322363		THE LIBRARY STORE INC	521200			-1,284.54	U
04/04/2013	INEI	I1322586		GAYLORD BROS. INC	521200		1,770.32		U
04/04/2013	INEI	I1322586		GAYLORD BROS. INC	521200			-1,770.32	U
04/12/2013	PORD	P1303790		BRODART CO	521200			46.95	U
04/12/2013	PORD	P1303790		BRODART CO	521200			12.50	U
04/12/2013	PORD	P1303791		GAYLORD BROS. INC	521200			2,607.16	U
04/17/2013	PORD	P1303822		GREENDISK INC	521200			674.05	U
04/17/2013	ISSU	U1305805		LEX. CTY. PUB. LIB- ADMIN	521200		104.83		U
04/23/2013	INEI	I1324031		BRODART CO	521200		12.50		U
04/23/2013	INEI	I1324031		BRODART CO	521200			-46.95	U
04/23/2013	INEI	I1324031		BRODART CO	521200		46.95		U
04/23/2013	INEI	I1324031		BRODART CO	521200			-12.50	U
04/30/2013	ISSU	U1305999		lex. cty. pub. lib- admin	521200		18.97		U
04/30/2013	PORD	P1303966		GRAINGER INDUSTRIAL SUPPLY	521200			20.52	U
04/30/2013	INEI	I1324448		GREENDISK INC	521200		674.05		U
04/30/2013	INEI	I1324448		GREENDISK INC	521200			-674.05	U
05/01/2013	PORD	P1303975		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
05/01/2013	PORD	P1303975		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
05/03/2013	INEI	I1324587		GRAINGER INDUSTRIAL SUPPLY	521200			-20.52	U
05/03/2013	INEI	I1324587		GRAINGER INDUSTRIAL SUPPLY	521200		20.52		U
05/13/2013	ISSU	U1306252		LEX. CTY. PUB. LIB- ADMIN	521200		90.82		U
05/15/2013	ISSU	U1306325		LIBRARY- ADMIN	521200		36.70		U
05/21/2013	INEI	I1326067		GAYLORD BROS. INC	521200			-2,607.16	U
05/21/2013	INEI	I1326067		GAYLORD BROS. INC	521200		2,607.16		U
05/23/2013	INEI	I1325979		BLACK ROCK TECHNOLOGY GROUP	521200		199.02		U
05/23/2013	INEI	I1325979		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U

05/23/2013	INEI	I1325979	BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
05/23/2013	INEI	I1325979	BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
05/28/2013	ISSU	U1306525	LEX. CTY. PUB. LIB- ADMIN	521200		111.14		U
06/04/2013	ISSU	U1306641	LEX. CTY. PUB. LIB- ADMINIS	521200		122.91		U
06/10/2013	ISSU	U1306781	LEX CTY PUBLIC LIBRARY/ADMI	521200		71.88		U
ENDING BALANCE:			Operating Supplies	521200	26,900.00	25,128.29	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	976.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		473.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	976.00	947.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,539.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		235.17		U
08/01/2012	INNC	I1319439		COMPORIUM	525000		-0.18		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.39		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		232.99		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		231.19		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		231.19		U
12/01/2012	INNC	I1319464		COMPORIUM	525000		-0.25		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		231.19		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		7.53		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		226.04		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		231.19		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		263.32		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		231.19		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		231.20		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-231.20		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		231.20		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		231.67		U

ENDING BALANCE:	Telephone			525000	6,539.00	2,814.83	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	2,170.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		168.75		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD		525041		168.75		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD		525041		168.75		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD		525041		168.75		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD		525041		168.75		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD		525041		168.75		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD		525041		162.00		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD		525041		162.00		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD		525041		156.99		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/22/2013 INNI		I1323026		SC BUDGET AND CONTROL BOARD	525041		155.25		U
05/21/2013 ICNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		-155.25		U
05/21/2013 INNI		I1325647		SC BUDGET AND CONTROL BOARD	525041		155.25		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		155.25		U
05/21/2013 INNI		I1327418		SC BUDGET AND CONTROL BOARD	525041		155.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,170.00	1,959.24	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	525100	1,100.00			U
07/31/2012 FT01		J1300344		JUL 12 POSTAGE	525100		140.90		U
08/31/2012 FT01		J1300626		AUG 12 POSTAGE	525100		160.00		U
09/30/2012 FT01		J1301194		SEP 12 POSTAGE	525100		152.27		U
10/31/2012 FT01		J1301480		OCT 12 POSTAGE	525100		125.56		U
11/30/2012 FT01		J1301741		NOV 12 POSTAGE	525100		147.42		U
12/31/2012 CT01		J1301998		DEC 12 POSTAGE	525100		140.10		U
12/31/2012 CT01		J1302284		DEC 12 POSTAGE CORRECT	525100		-140.10		U
12/31/2012 FT01		J1302285		DEC 12 POSTAGE	525100		140.10		U
01/31/2013 FT01		J1302079		JAN 13 POSTAGE	525100		149.20		U
02/28/2013 FT01		J1302325		FEB 13 POSTAGE	525100		14.05		U

03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		11.06		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		10.86		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		9.94		U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		4.88		U
ENDING BALANCE:		Postage		525100	1,100.00	1,066.24	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	1,159,647.00	1,149,155.69	0.00	
GENERAL EXPENDITURES	OPERATING 07	47,485.00	39,640.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,320.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,642.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,642.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		4,642.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,642.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		4,642.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		4,642.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		4,642.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		4,642.01		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		4,783.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		4,642.01		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		4,642.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		4,783.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		4,783.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		4,783.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		4,783.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		4,571.00		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		4,571.00		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		4,571.00		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		4,571.00		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		4,406.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		4,431.29		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		4,487.81		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		4,486.94		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		2,390.79		U
ENDING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	111,145.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	111,145.36	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration								
		PERSONAL SERVICES		06	1,159,647.00	1,260,301.05	0.00	
		GENERAL EXPENDITURES	OPERATING	07	47,485.00	39,640.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	114,626.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,218.56		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,437.11		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,437.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,437.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,437.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,437.11		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,437.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,437.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,437.12		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,437.11		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,437.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,437.11		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,437.10		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,437.12		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,437.10		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		4,437.11		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		4,437.12		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		4,437.13		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		4,488.70		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		4,488.70		U

04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		4,488.70		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		4,488.70		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		4,542.31		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		4,542.30		U
06/01/2013	BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	1,418.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		4,542.32		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		4,642.19		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		2,271.15		U
ENDING BALANCE:		Salaries & Wages		510100	116,044.00	116,144.53	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	23,385.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		505.19		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,012.32		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,171.40		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		1,904.57		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		496.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		993.05		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,029.28		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		896.56		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		896.55		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		896.56		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		896.56		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		896.55		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		896.55		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		896.56		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		896.55		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		946.32		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		896.56		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		896.55		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		896.55		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		896.55		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		896.55		U

05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300			896.55	U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300			896.55	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300			896.55	U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300	1,361.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300			996.10	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300			1,051.40	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300			547.83	U
ENDING BALANCE:		Part Time			510300	24,746.00	24,999.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,558.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			193.94	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			388.02	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			400.19	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			456.30	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			348.58	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			386.54	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112			389.33	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112			379.16	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112			379.19	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112			379.17	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112			408.03	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			390.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		379.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		385.92		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		385.92		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		389.73		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		385.93		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		385.91		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		385.45		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		385.45		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		385.44		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		385.46		U

05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			389.86	U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			416.05	U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511112		-287.00		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			397.48	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			407.57	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			202.16	U
ENDING BALANCE:				FICA - Employer's Portion	511112		10,271.00	10,166.61	0.00
BEGINNING BALANCE:				SCRS - Employer's Portion	511113		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113		14,629.00		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113			288.71	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113			577.64	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113			594.50	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113			672.22	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113			522.98	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113			575.59	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113			579.44	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113			565.37	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113			565.37	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113			565.37	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113			565.37	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113			565.37	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113			565.37	U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113			463.83	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113			463.83	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113			469.10	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113			463.83	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113			463.83	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113			469.30	U

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				Library Operations	2300				
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113			469.30	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113			469.30	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113			469.30	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113			474.99	U

05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113			474.99		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511113		287.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113			485.54		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113			501.99		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113			248.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113		14,916.00	13,590.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120		31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120			2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120			2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			2,600.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			2,600.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			2,600.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			2,600.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			2,600.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120		31,200.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130		414.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			8.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130			16.34		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130			16.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130			19.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130			14.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130			16.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130			16.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130			16.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130			16.00		U

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11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		16.00		U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		16.00		U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		16.45		U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		16.00		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		16.00		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		16.00		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		16.15		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		16.00		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		16.00		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		16.16		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		16.16		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		16.16		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		16.16		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		16.32		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		16.32		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		16.62		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		17.08		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		8.46		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	414.00	423.87	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		101.54		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		101.54		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		101.54		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		101.54		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		101.54		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		101.54		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		101.54		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		101.54		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		101.54		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		101.54		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		101.54		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		101.54		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		101.54		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		50.77		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	1,370.79	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520103	2,102.00			U

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				Library Operations	2300				
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,558.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-305.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		305.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-305.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		305.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-305.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		305.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-305.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		305.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,660.00	3,660.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,544.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200			-20.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200		20.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		330.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-330.00	U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200		20.00		U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2012	INEI	I1308469		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2012	INEI	I1308469		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-330.00	U
11/01/2012	INEI	I1312497		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2012	INEI	I1312497		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-330.00	U
12/03/2012	INEI	I1314750		CORDER PEST CONTROL INC	520200		20.00		U
12/03/2012	INEI	I1314750		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-330.00	U
01/02/2013	INEI	I1316129		CORDER PEST CONTROL INC	520200		20.00		U
01/02/2013	INEI	I1316129		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		330.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-330.00	U
02/01/2013	INEI	I1318349		CORDER PEST CONTROL INC	520200		20.00		U
02/01/2013	INEI	I1318349		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		330.00		U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-330.00	U
03/01/2013	INEI	I1321595		CORDER PEST CONTROL INC	520200		20.00		U
03/01/2013	INEI	I1321595		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		330.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-330.00	U
04/02/2013	INEI	I1324762		CORDER PEST CONTROL INC	520200		20.00		U
04/02/2013	INEI	I1324762		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		330.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-330.00	U

05/02/2013	INEI	I1326873	CORDER PEST CONTROL INC	520200		20.00		U
05/02/2013	INEI	I1326873	CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2013	INEI	I1326799	JANI-KING OF COLUMBIA	520200		330.00		U
05/31/2013	INEI	I1326799	JANI-KING OF COLUMBIA	520200			-330.00	U
06/03/2013	INEI	I1402105	CORDER PEST CONTROL INC	520200		20.00		U

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				Library Operations	2300				
06/03/2013	INEI	I1402105		CORDER PEST CONTROL INC	520200			-20.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200		330.00		U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE:		Contracted Services			520200	4,544.00	4,200.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			31.52	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			31.52	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	391.00	378.24	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
09/26/2012	ISSU	U1301881		LEX. CTY. PUB. LIB- BATESBU	521000		16.97		U
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U

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				Library Operations	2300				
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
11/13/2012	ISSU	U1302798		LEX. CTY. PUB. LIB- BATESBU	521000		94.79		U
12/06/2012	ISSU	U1303293		PRINT SHOP	521000		9.00		U
12/14/2012	PORD	P1302601		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000		162.19		U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U
12/20/2012	ISSU	U1303601		LIBRARY -- BATESBURG/LEES	521000		1.45		U
12/21/2012	ISSU	U1303609		LIBRARY-BATESBURG	521000		63.10		U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000			37.55	U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000			11.94	U
01/15/2013	INEC	I1316759		FORMS & SUPPLY INC	521000		-1.06		U
01/15/2013	INEC	I1316759		FORMS & SUPPLY INC	521000			1.06	U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000		37.55		U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000			-37.55	U
01/15/2013	INEI	I1316760		FORMS & SUPPLY INC	521000		13.00		U
01/15/2013	INEI	I1316760		FORMS & SUPPLY INC	521000			-13.00	U

02/26/2013	ISSU	U1304856	LEX. CTY. PUB. LIB- BATESBU	521000		101.12		U
03/07/2013	PORD	P1303387	STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
03/11/2013	INEI	I1320752	STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
03/11/2013	INEI	I1320752	STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
03/19/2013	PORD	P1303516	TRADEMARK PRINT & COLOR LLC	521000			17.66	U
03/22/2013	ISSU	U1305341	LEX. CTY. PUB. LIB- BATESBU	521000		20.77		U
03/27/2013	PORD	P1303604	BRODART CO	521000			8.99	U
03/27/2013	PORD	P1303604	BRODART CO	521000			10.28	U
03/28/2013	PORD	P1303618	FORMS & SUPPLY INC	521000			84.04	U
03/28/2013	PORD	P1303618	FORMS & SUPPLY INC	521000			21.71	U
03/28/2013	PORD	P1303618	FORMS & SUPPLY INC	521000			11.82	U
03/28/2013	PORD	P1303618	FORMS & SUPPLY INC	521000			7.48	U
03/28/2013	PORD	P1303618	FORMS & SUPPLY INC	521000			9.96	U
03/28/2013	PORD	P1303619	GAYLORD BROS. INC	521000			3.21	U
03/28/2013	PORD	P1303619	GAYLORD BROS. INC	521000			3.21	U
03/28/2013	PORD	P1303619	GAYLORD BROS. INC	521000			3.21	U
03/28/2013	PORD	P1303619	GAYLORD BROS. INC	521000			3.21	U

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				Library Operations	2300				
03/28/2013	PORD	P1303619		GAYLORD BROS. INC	521000			3.21	U
03/28/2013	PORD	P1303619		GAYLORD BROS. INC	521000			11.72	U
03/29/2013	PORD	P1303638		STAPLES TECHNOLOGY SOLUTION	521000			143.55	U
04/01/2013	INEI	I1322355		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/01/2013	INEI	I1322355		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000			-84.04	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		84.04		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		9.96		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000			-9.96	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000			-5.48	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		21.71		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000			-21.71	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		11.82		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000			-11.82	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		5.48		U
04/03/2013	INEI	I1322335		STAPLES TECHNOLOGY SOLUTION	521000		143.55		U
04/03/2013	INEI	I1322335		STAPLES TECHNOLOGY SOLUTION	521000			-143.55	U

04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		3.21		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-11.72	U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		11.72		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-3.21	U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		3.21		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-3.21	U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		3.21		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-3.21	U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		3.21		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-3.21	U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000		3.21		U
04/03/2013	INEI	I1322588	GAYLORD BROS. INC	521000			-3.21	U
04/11/2013	INEI	I1323027	BRODART CO	521000			-8.99	U
04/11/2013	INEI	I1323027	BRODART CO	521000		10.28		U
04/11/2013	INEI	I1323027	BRODART CO	521000		8.99		U
04/11/2013	INEI	I1323027	BRODART CO	521000			-10.28	U
04/17/2013	CORD	P1303618	FORMS & SUPPLY INC	521000			-2.00	U
04/26/2013	PORD	P1303944	DEMCO INC	521000			7.66	U
04/26/2013	PORD	P1303944	DEMCO INC	521000			163.69	U
04/26/2013	PORD	P1303945	FORMS & SUPPLY INC	521000			48.92	U
05/02/2013	INEI	I1324590	FORMS & SUPPLY INC	521000			-48.92	U
05/02/2013	INEI	I1324590	FORMS & SUPPLY INC	521000		48.92		U
05/06/2013	INEI	I1326085	DEMCO INC	521000			-7.66	U

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				Library Operations	2300				
05/06/2013	INEI	I1326085		DEMCO INC	521000		163.69		U
05/06/2013	INEI	I1326085		DEMCO INC	521000		7.66		U
05/06/2013	INEI	I1326085		DEMCO INC	521000			-163.69	U
ENDING BALANCE:		Office Supplies			521000	1,600.00	1,487.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	871.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		20.33		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		39.95		U

12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		1.58			U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		3.34			U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		0.48			U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		0.45			U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		14.98			U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		51.39			U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		18.76			U
ENDING BALANCE:		Duplicating		521100	871.00	158.44	0.00		
BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	1,100.00				U
07/16/2012	ISSU	U1300277	lex cty pub lib- batesburg	521200		48.62			U
08/09/2012	ISSU	U1300918	LEX CTY PUB LIB- BATESBURG/	521200		17.23			U
08/24/2012	ISSU	U1301183	LEX CTY PUB LIB-BATESBURG/L	521200		37.15			U
09/10/2012	ISSU	U1301457	lex. cty. pub. lib- batesbu	521200		49.48			U
10/09/2012	ISSU	U1302138	lex. cty. pub. lib- batesbu	521200		18.13			U
11/13/2012	ISSU	U1302799	LEX. CTY. PUB. LIB- BATESBU	521200		32.31			U
11/20/2012	ISSU	U1302938	LEX. CTY. PUB. LIB- BATEBUR	521200		33.75			U
12/14/2012	PORD	P1302599	FORMS & SUPPLY INC	521200			32.81		U
12/18/2012	INEI	I1314350	FORMS & SUPPLY INC	521200		32.80			U
12/18/2012	INEI	I1314350	FORMS & SUPPLY INC	521200			-32.81		U
12/21/2012	ISSU	U1303610	LEX. CTY. PUB. LIB-BATESBUR	521200		19.06			U
01/22/2013	ISSU	U1304133	LEX. CTY. PUB. LIB- BATESBU	521200		67.15			U
02/26/2013	ISSU	U1304854	LEX. CTY. LIB- BATESBURG	521200		74.65			U
03/07/2013	PORD	P1303384	FORMS & SUPPLY INC	521200			128.19		U
03/08/2013	INEI	I1320349	FORMS & SUPPLY INC	521200		128.19			U
03/08/2013	INEI	I1320349	FORMS & SUPPLY INC	521200			-128.19		U
03/22/2013	ISSU	U1305340	LEX. CTY. PUB, LIB- BATESBU	521200		136.16			U

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				Library Operations	2300				
03/28/2013	PORD	P1303618		FORMS & SUPPLY INC	521200			38.27	U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521200		38.27		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521200			-38.27	U
04/26/2013	PORD	P1303944		DEMCO INC	521200			81.86	U
04/26/2013	PORD	P1303944		DEMCO INC	521200			64.10	U

05/06/2013	INEI	I1326085		DEMCO INC	521200			-64.10	U
05/06/2013	INEI	I1326085		DEMCO INC	521200		64.10		U
05/06/2013	INEI	I1326085		DEMCO INC	521200			-81.86	U
05/06/2013	INEI	I1326085		DEMCO INC	521200		81.86		U
05/13/2013	ISSU	U1306251		lex. cty. pub. lib- batesbu	521200		95.83		U
05/15/2013	ISSU	U1306326		LIRARY- BATESBURG	521200		18.35		U
05/28/2013	ISSU	U1306526		LEX. CTY. PUB. LIB- B/L LIB	521200		4.37		U
06/03/2013	ISSU	U1306616		LEX.CTY. PUB. LIB- BATESBUR	521200		4.50		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	1,001.96	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,452.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		815.25		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		815.25		U
03/08/2013	BD02	J1302578		ABT 13-214	524000	179.00			U
ENDING BALANCE:		Building Insurance			524000	1,631.00	1,630.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	119.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		57.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	119.00	115.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,962.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		33.12		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		33.12		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		179.87		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		33.12		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		33.12		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		33.12		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U

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				Library Operations	2300				

01/01/2013 INNI	I1314699		COMPORIUM	525000		32.31		U
02/01/2013 INNI	I1316475		COMPORIUM	525000		28.76		U
03/01/2013 INNI	I1319615		COMPORIUM	525000		334.82		U
04/01/2013 INNC	I1323857		COMPORIUM	525000		-306.24		U
04/01/2013 INNC	I1400923		COMPORIUM	525000		-46.33		U
04/01/2013 INNI	I1321236		COMPORIUM	525000		79.71		U
05/01/2013 INNI	I1323866		COMPORIUM	525000		36.39		U
05/09/2013 CNNC	A0384818	I1323857	COMPORIUM	525000		306.24		U
05/09/2013 CNNI	A0384818	I1323866	COMPORIUM	525000		-36.39		U
05/09/2013 INNC	I1323914		COMPORIUM	525000		-306.24		U
05/09/2013 INNI	I1323915		COMPORIUM	525000		36.39		U
06/01/2013 INNI	I1400916		COMPORIUM	525000		33.36		U
ENDING BALANCE:	Telephone			525000	1,962.00	538.49	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525041	418.00			U
07/26/2012 INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012 INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/24/2012 INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/24/2012 INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2012 INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/17/2012 INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/23/2013 INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		35.93		U
02/24/2013 INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/21/2013 INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2013 INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013 ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-33.75		U
05/21/2013 INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:	E-mail Service Charges			525041	418.00	407.18	0.00	
BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525100	600.00			U
07/31/2012 FT01	J1300344		JUL 12 POSTAGE	525100		20.54		U
08/31/2012 FT01	J1300626		AUG 12 POSTAGE	525100		35.21		U
09/30/2012 FT01	J1301194		SEP 12 POSTAGE	525100		63.90		U
10/11/2012 INNI	CT33996		UPS	525100		5.73		U

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				Library Operations	2300				
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		69.67		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		65.33		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		52.55		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-52.55		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		52.55		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		44.67		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		41.50		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		127.17		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		136.61		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		124.76		U
06/25/2013	BD02	J1400015		ABT 13-409	525100	338.00			U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		5.23		U
ENDING BALANCE:		Postage			525100	938.00	792.87	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/09/2012	INNI	I1301773		SCE&G	525377		1,227.47		U
07/18/2012	INNI	I1303476		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
07/18/2012	INNI	I1303480		BATESBURG-LEESVILLE DEPARTM	525377		135.61		U
08/08/2012	INNI	I1304252		SCE&G	525377		1,247.66		U
08/20/2012	INNI	I1305397		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
08/20/2012	INNI	I1305401		BATESBURG-LEESVILLE DEPARTM	525377		130.70		U
09/06/2012	INNI	I1306188		SCE&G	525377		1,100.13		U
09/19/2012	INNI	I1308312		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/19/2012	INNI	I1308323		BATESBURG-LEESVILLE DEPARTM	525377		120.88		U
10/08/2012	INNI	I1308470		SCE&G	525377		994.78		U
10/15/2012	INNI	I1309669		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
10/15/2012	INNI	I1309673		BATESBURG-LEESVILLE DEPARTM	525377		106.15		U
11/05/2012	INNI	I1310128		SCE&G	525377		678.11		U
11/13/2012	INNI	I1312368		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
11/13/2012	INNI	I1312373		BATESBURG-LEESVILLE DEPARTM	525377		101.24		U
12/05/2012	INNI	I1313381		SCE&G	525377		918.11		U
12/06/2012	INNI	I1314626		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/14/2012	INNI	I1314622		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
01/07/2013	INNI	I1315053		SCE&G	525377		1,295.87		U
01/07/2013	INNI	I1316540		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/22/2013	INNI	I1316535		BATESBURG-LEESVILLE DEPARTM	525377		75.87		U
02/06/2013	INNI	I1317340		SCE&G	525377		1,230.63		U
02/07/2013	INNI	I1319361		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/07/2013	INNI	I1319366		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
03/06/2013	INNI	I1319858		SCE&G	525377		1,191.78		U
03/07/2013	INNI	I1321465		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
03/14/2013	INNI	I1321461		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
04/08/2013	INNI	I1322050		SCE&G	525377		1,083.72		U
04/08/2013	INNI	I1323753		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
04/17/2013	INNI	I1323749		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
05/06/2013	INNI	I1325664		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
05/10/2013	INNI	I1325657		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
05/15/2013	INNI	I1325716		SCE&G	525377		784.67		U
06/07/2013	INNI	I1400810		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
06/15/2013	INNI	I1400834		SCE&G	525377		970.88		U
06/17/2013	INNI	I1400806		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
ENDING BALANCE:				Util / Library Branches	525377	16,000.00	13,922.24	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		41.41		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	537699		10.34		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	537699		18.90		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		22.11		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		16.44		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		29.77		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		17.57		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		23.08		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-179.62		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	197,591.00	197,895.28	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,234.00	28,291.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		637.44		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		637.44		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		637.44		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		637.44		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		637.44		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		637.44		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		637.44		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		637.44		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		637.44		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		637.44		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		637.44		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		849.92		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		849.92		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		849.92		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		849.92		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		849.92		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		849.92		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		885.32		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		444.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,947.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,947.22	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	197,591.00	214,842.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	33,234.00	28,291.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	543,440.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		10,505.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		20,912.87		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,461.16		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		21,319.36		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,912.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		20,912.88		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		20,912.84		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		20,912.88		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		20,912.87		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		20,912.86		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		20,912.87		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		20,912.86		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		20,912.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-110.62		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		21,023.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		20,912.84		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		20,912.87		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		20,912.85		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		19,031.09		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		20,616.14		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		20,616.12		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		20,616.13		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		20,616.12		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		20,543.12		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		20,616.11		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		20,616.13		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		20,616.12		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		10,308.07		U
ENDING BALANCE:		Salaries & Wages			510100	543,440.00	539,261.38	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	161,755.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,424.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,601.52		U

08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,990.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		6,878.17		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		6,328.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,240.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,304.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,823.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		6,243.64		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,391.95		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,777.73		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		-40.75		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,777.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		6,341.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		5,339.83		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,747.23		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		5,602.26		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		5,311.69		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		5,202.41		U
03/14/2013	BD02	J1302592		ABT 13-227	510300	-3,761.00			U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		4,905.49		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		5,002.25		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		5,040.79		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		5,039.38		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		4,941.92		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		5,786.22		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		5,741.69		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		6,003.40		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		2,922.71		U
ENDING BALANCE:		Part Time			510300	157,994.00	150,671.23	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	53,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		986.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,946.46		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		1,941.56	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		1,998.71	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		1,925.62	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		1,918.83	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		1,923.71	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		1,886.97	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		1,919.05	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		1,853.87	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		2,041.88	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		-3.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,936.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,926.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-8.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,847.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,859.39		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,853.76		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,831.53		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,692.86		U
03/14/2013	BD02	J1302592		ABT 13-227	511112	-288.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,791.39		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,793.03		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,796.02		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,795.90		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,784.07		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		2,019.79		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,849.63		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,869.67		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		926.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	53,659.00	48,905.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	74,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,306.42		U

07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		2,590.20	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		2,608.35	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		2,662.88	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		2,573.85	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		2,563.74	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		2,568.12	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		2,520.31	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		2,570.39	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		2,474.54	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		2,517.74	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		-4.32	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		2,517.74	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		2,575.18	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		-11.73	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		2,480.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,512.21		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		2,512.21		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		2,481.41		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		2,254.98		U
03/14/2013	BD02	J1302592		ABT 13-227	511113	-399.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		2,391.52		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,401.77		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,405.87		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,405.72		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,387.65		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,484.89		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		2,489.01		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		2,502.53		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,252.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,352.00	64,996.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U

07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120			9,750.00	U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120			9,750.00	U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120			9,750.00	U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120			9,750.00	U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120			9,750.00	U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120			9,750.00	U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120			9,750.00	U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120			9,750.00	U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120			9,750.00	U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120			9,750.00	U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120			9,750.00	U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120			9,750.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	117,000.00		117,000.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,120.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130			41.77	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130			82.55	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130			82.36	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130			84.60	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		81.73		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		81.46		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		81.66		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		80.23		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		81.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		78.93		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		80.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		-0.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		82.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		81.77		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		79.10		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		79.99		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		79.55		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		78.68		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		72.71		U
03/14/2013	BD02	J1302592	ABT 13-227	511130	-11.00			U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		76.57		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		76.86		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		76.98		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		76.98		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		76.47		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		79.22		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		79.08		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		79.87		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		39.72		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	2,109.00	2,072.11	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		161.74		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		303.27		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		298.38		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		298.38		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		298.38		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		298.38		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		300.21		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		298.38		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		298.38		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		298.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		298.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		298.38		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		298.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		298.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		298.38		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511213		298.38		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		298.38		U

03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511213			298.38		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511213			298.38		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511213			298.38		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511213			298.38		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511213			298.38		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511213			298.38		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511213			298.38		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511213			298.38		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511213			298.38		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511213			141.86		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213		0.00	7,769.82	0.00	

BEGINNING BALANCE:			Landscaping/Ground Maintenance	520103		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520103	6,810.00				U
07/01/2012	PORD	P1300751	BACK PLACE LANDSCAPING INC	520103				6,240.00	U
07/01/2012	PORD	P1301544	U S LAWNS OF COLUMBIA	520103				6,240.00	U
07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103			520.00		U
07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103				-520.00	U
08/28/2012	POCL	*1300617	Close PO P1300751	520103				-6,240.00	U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103			520.00		U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103				-520.00	U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103			520.00		U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103				-520.00	U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103			520.00		U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103				-520.00	U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103			520.00		U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103				-520.00	U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103			520.00		U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103				-520.00	U
01/31/2013	INEI	I1317327	U S LAWNS OF COLUMBIA	520103			520.00		U
01/31/2013	INEI	I1317327	U S LAWNS OF COLUMBIA	520103				-520.00	U
02/28/2013	INEI	I1319348	U S LAWNS OF COLUMBIA	520103			520.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-520.00	U

03/31/2013 INEI	I1322150	U S LAWNS OF COLUMBIA	520103		520.00		U
03/31/2013 INEI	I1322150	U S LAWNS OF COLUMBIA	520103			-520.00	U
04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103		520.00		U
04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103			-520.00	U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103		520.00		U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103			-520.00	U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103		520.00		U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE:	Landscaping/Ground Maintenance		520103	6,810.00	6,240.00	0.00	

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	850.00			U
07/01/2012 PORD	P1300733	ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012 PORD	P1300799	SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/27/2012 INEI	I1303545	ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/27/2012 INEI	I1303545	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/18/2012 INEI	I1308075	SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
09/18/2012 INEI	I1308075	SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
10/17/2012 INEI	I1310303	ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/17/2012 INEI	I1310303	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/25/2013 INEI	I1317247	ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/25/2013 INEI	I1317247	ARAB TERMITE & PEST CONTROL	520200			-125.00	U
03/28/2013 INEI	I1325767	ARAB TERMITE & PEST CONTROL	520200		125.00		U
03/28/2013 INEI	I1325767	ARAB TERMITE & PEST CONTROL	520200			-45.00	U
06/28/2013 POCL	*1400442	Close PO P1300733	520200			0.00	U
ENDING BALANCE:	Contracted Services		520200	850.00	625.00	0.00	

BEGINNING BALANCE:	Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012 PORD	P1300908	ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012 INEI	I1305275	ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012 INEI	I1305275	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012 INEI	I1307352	ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012 INEI	I1307352	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012 INEI	I1309446	ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2012 INEI	I1309446	ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2012 INEI	I1312907	ADVANCED DISPOSAL SERVICES	520231		59.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		59.58		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231		59.58		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231		59.58		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,046.00	714.96	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,650.00			U
08/01/2012	ISSU	U1300700		LEX. CTY. PUB. LIB- LEXINGT	521000		63.02		U
08/07/2012	ISSU	U1300844		LEXINGTON MAIN	521000		157.56		U
08/13/2012	ISSU	U1300962		PRINT SHOP / LEXINGTON BRA	521000		18.96		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			37.25	U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			6.36	U
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-6.36	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-37.25	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		37.25		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		6.36		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.60		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.59		U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			96.35	U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			192.71	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000		96.35		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000			-96.35	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000			-192.71	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000		192.71		U
09/20/2012	ISSU	U1301728		LEX CTY PUB LIB-LEX MAIN	521000		61.18		U
09/27/2012	ISSU	U1301928		LEX. CTY- PUBL LIB- LEXINGT	521000		80.15		U
10/11/2012	PORD	P1302022		U S INK AND TONER INC	521000			358.48	U
10/22/2012	PORD	P1302136		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
10/26/2012	INEI	I1401830		U S INK AND TONER INC	521000			-358.48	U
10/26/2012	INEI	I1401830		U S INK AND TONER INC	521000		358.48		U
10/30/2012	ISSU	U1302551		LEX. PUB. PUB. LIB-LEXINGTO	521000		157.77		U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			97.76	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			192.71	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			96.35	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			96.35	U
12/11/2012	ISSU	U1303374		PRINT SHOP / LEX. MAIN	521000		4.10		U
12/17/2012	ISSU	U1303522		PRINT SHOP	521000		28.75		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		97.76		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-192.71	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		192.71		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-96.35	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		96.35		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-96.35	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-97.76	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		96.35		U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-105.69	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		105.69		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-105.69	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		105.69		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-107.18	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		107.18		U
01/29/2013	ISSU	U1304299		LEX CTY PUBLIC LIBRARY/MAIN	521000		48.76		U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U

02/01/2013 CORD P1302813 STAPLES TECHNOLOGY SOLUTION 521000 -3.00 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2013	CORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			-1.51	U
02/01/2013	CORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			-3.00	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			22.26	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			19.87	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			5.10	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			3.40	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			3.40	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			36.75	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			48.96	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			13.74	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			6.51	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			5.10	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			3.40	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			31.04	U
02/05/2013	PORD	P1303072		FORMS & SUPPLY INC	521000			5.54	U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
02/05/2013	INEI	I1317958		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		19.87		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		3.40		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-5.10	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		5.10		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-6.51	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		6.51		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-13.74	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		31.02		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-31.04	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		5.54		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-5.54	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		22.26		U

02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-22.26	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-3.40	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-19.87	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		5.10		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-5.10	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		3.40		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-3.40	U

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				Library Operations	2300				
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		3.40		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-3.40	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		36.75		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-36.75	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		48.96		U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000			-48.96	U
02/08/2013	INEI	I1318014		FORMS & SUPPLY INC	521000		13.74		U
02/20/2013	PORD	P1303245		STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
02/22/2013	INEI	I1319172		STAPLES TECHNOLOGY SOLUTION	521000		186.27		U
02/22/2013	INEI	I1319172		STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U
02/28/2013	PORD	P1303317		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
02/28/2013	PORD	P1303317		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
02/28/2013	PORD	P1303317		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
02/28/2013	PORD	P1303317		STAPLES TECHNOLOGY SOLUTION	521000			136.49	U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000		201.45		U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000		243.45		U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000		136.32		U
03/04/2013	INEI	I1320184		STAPLES TECHNOLOGY SOLUTION	521000			-136.49	U
03/19/2013	PORD	P1303525		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
03/19/2013	PORD	P1303525		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
03/19/2013	PORD	P1303525		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000		105.70		U

03/27/2013	INEI	I1321117	STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
03/27/2013	INEI	I1321117	STAPLES TECHNOLOGY SOLUTION	521000		105.69		U
03/27/2013	INEI	I1321118	STAPLES TECHNOLOGY SOLUTION	521000		107.18		U
03/27/2013	INEI	I1321118	STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
04/04/2013	ISSU	U1305572	lex. cty. lib- lexington	521000		156.24		U
04/04/2013	PORD	P1303689	STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
04/08/2013	INEI	I1322916	STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
04/08/2013	INEI	I1322916	STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
04/26/2013	ISSU	U1305966	LEX. CTY. PUB. LIB- LEXINGT	521000		56.05		U
04/30/2013	PORD	P1303969	FORMS & SUPPLY INC	521000			3.47	U
04/30/2013	PORD	P1303969	FORMS & SUPPLY INC	521000			11.50	U
04/30/2013	PORD	P1303969	FORMS & SUPPLY INC	521000			8.83	U
04/30/2013	PORD	P1303969	FORMS & SUPPLY INC	521000			6.17	U

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				Library Operations	2300				
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000		6.18		U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000			-6.17	U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000		8.83		U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000			-8.83	U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000		11.50		U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000			-11.50	U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000		3.47		U
05/02/2013	INEI	I1324589		FORMS & SUPPLY INC	521000			-3.47	U
05/13/2013	ISSU	U1306250		lex. cty. pub. lib- lexingt	521000		0.01		U
05/15/2013	PORD	P1304075		STAPLES TECHNOLOGY SOLUTION	521000			121.74	U
05/15/2013	PORD	P1304075		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
05/15/2013	PORD	P1304075		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
05/15/2013	PORD	P1304075		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
05/16/2013	PORD	P1304100		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000		121.75		U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000			-121.74	U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
05/20/2013	INEI	I1325899		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U

05/20/2013 INEI	I1325899	STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
05/30/2013 INEI	I1326637	TRADEMARK PRINT & COLOR LLC	521000		17.66		U
05/30/2013 INEI	I1326637	TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
ENDING BALANCE:	Office Supplies		521000	5,650.00	5,578.37	0.00	
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		7.25		U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		63.55		U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		5.92		U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		29.16		U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		0.06		U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		2.36		U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		36.25		U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		119.67		U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		121.03		U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		90.16		U
ENDING BALANCE:	Duplicating		521100	1,000.00	475.41	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:	Operating Supplies				521200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	521200	3,000.00			U
07/05/2012 ISSU	U1300088			LIBRARY -- MAIN	521200		93.52		U
07/24/2012 PORD	P1301045			FORMS & SUPPLY INC	521200			32.10	U
07/24/2012 PORD	P1301045			FORMS & SUPPLY INC	521200			103.36	U
07/25/2012 INEI	I1303419			FORMS & SUPPLY INC	521200			-103.36	U
07/25/2012 INEI	I1303419			FORMS & SUPPLY INC	521200			-32.10	U
07/25/2012 INEI	I1303419			FORMS & SUPPLY INC	521200		32.10		U
07/25/2012 INEI	I1303419			FORMS & SUPPLY INC	521200		103.36		U
07/30/2012 ISSU	U1300629			LEX CTY PUB LIB/ LEX MAIN	521200		77.65		U
08/08/2012 ISSU	U1300862			LEX. CTY. PUB. LIB- LEX.	521200		81.88		U
08/21/2012 ISSU	U1301099			LIBRARY -- MAIN	521200		119.37		U
08/23/2012 PORD	P1301496			DEMCO INC	521200			46.51	U

08/23/2012	PORD	P1301496		DEMCO INC	521200		404.42	U
08/30/2012	ISSU	U1301304		LEX. CTY. PUB. LIB- LEXINGT	521200	5.47		U
08/31/2012	INEI	I1306422		DEMCO INC	521200	404.43		U
08/31/2012	INEI	I1306422		DEMCO INC	521200		-404.42	U
08/31/2012	INEI	I1306422		DEMCO INC	521200	46.51		U
08/31/2012	INEI	I1306422		DEMCO INC	521200		-46.51	U
09/04/2012	ISSU	U1301360		LEX CTY PUBLIC LIBRARY/LEX	521200	228.66		U
09/17/2012	ISSU	U1301604		LEX CTY PUB LIB-LEX MAIN	521200	83.63		U
09/24/2012	ISSU	U1301767		LEX CTY PUB LIB LEX MAIN	521200	23.93		U
10/02/2012	ISSU	U1302026		LEX. CTY. PUB. LIB- LEXINGT	521200	103.32		U
10/04/2012	ISSC	U1302084		LEX CTY PUB LIB - LEXINGTON	521200	-42.49		U
10/09/2012	ISSU	U1302157		LEX. CTY. PUB. LIB- LEXINGT	521200	22.74		U
10/12/2012	ISSC	U1302221		LIB- LEXINGTON	521200	-22.74		U
10/12/2012	ISSU	U1302222		LIB- LEX.	521200	42.49		U
10/15/2012	ISSU	U1302264		LEX. COUNTY PUB. LIB-LEXING	521200	12.03		U
10/16/2012	ISSU	U1302300		LEX. COUNTY PUB. LIB- LEXIN	521200	143.95		U
01/25/2013	PORD	P1302962		DEMCO INC	521200		57.78	U
01/25/2013	PORD	P1302962		DEMCO INC	521200		23.11	U
01/25/2013	PORD	P1302962		DEMCO INC	521200		42.37	U
01/25/2013	PORD	P1302962		DEMCO INC	521200		150.61	U
02/12/2013	INEI	I1318581		DEMCO INC	521200	22.50		U
02/12/2013	INEI	I1318581		DEMCO INC	521200		-23.11	U
02/12/2013	INEI	I1318581		DEMCO INC	521200	57.78		U
02/12/2013	INEI	I1318581		DEMCO INC	521200		-57.78	U
02/12/2013	INEI	I1318581		DEMCO INC	521200	42.37		U
02/12/2013	INEI	I1318581		DEMCO INC	521200		-150.61	U
02/12/2013	INEI	I1318581		DEMCO INC	521200		-42.37	U

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				Library Operations	2300				
02/12/2013	INEI	I1318581		DEMCO INC	521200		150.61		U
02/20/2013	ISSU	U1304717		LEXINGTON CTY PUB. LIB- LE	521200		18.35		U
04/08/2013	ISSU	U1305627		LEX. CTY. LIB- LEX. MAIN	521200		91.12		U
04/30/2013	PORD	P1303971		EDUCATIONAL WONDERLAND	521200			69.52	U
04/30/2013	PORD	P1303971		EDUCATIONAL WONDERLAND	521200			13.84	U
04/30/2013	PORD	P1303971		EDUCATIONAL WONDERLAND	521200			13.84	U
04/30/2013	PORD	P1303971		EDUCATIONAL WONDERLAND	521200			13.84	U

04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			13.84	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			9.50	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			8.92	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			8.35	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			9.50	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			13.91	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			6.33	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			5.76	U
04/30/2013	PORD	P1303971	EDUCATIONAL WONDERLAND	521200			10.11	U
05/13/2013	ISSU	U1306253	LEX. CTY. PUB. LIB- IRMO	521200		267.01		U
05/13/2013	INEC	I1325481	EDUCATIONAL WONDERLAND	521200			1.85	U
05/13/2013	INEC	I1325481	EDUCATIONAL WONDERLAND	521200		-1.85		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		9.50		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-8.35	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		8.35		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-8.92	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		8.92		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-9.50	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		9.50		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-13.84	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		13.84		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-13.84	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-9.50	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		13.91		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-13.91	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		6.33		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-6.33	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		5.76		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-5.76	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		10.11		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-10.11	U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200		71.35		U
05/13/2013	INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-69.52	U

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				Library Operations	2300				
05/13/2013	INEI	I1325482		EDUCATIONAL WONDERLAND	521200		13.84		U

05/13/2013 INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-15.69	U
05/13/2013 INEI	I1325482	EDUCATIONAL WONDERLAND	521200		13.84		U
05/13/2013 INEI	I1325482	EDUCATIONAL WONDERLAND	521200			-13.84	U
05/13/2013 INEI	I1325482	EDUCATIONAL WONDERLAND	521200		13.84		U
05/15/2013 ISSU	U1306305	LIBRARY / IRMO	521200		8.35		U
05/23/2013 PORD	P1304221	GAYLORD BROS. INC	521200			13.82	U
05/23/2013 PORD	P1304221	GAYLORD BROS. INC	521200			30.60	U
05/28/2013 ISSU	U1306524	LEX. CTY. PUB. LIB- LEXINGT	521200		101.55		U
05/29/2013 ISSU	U1306535	LEX. CTY. PUB. LIB- LEXINGT	521200		18.14		U
05/31/2013 INEI	I1326549	GAYLORD BROS. INC	521200		13.82		U
05/31/2013 INEI	I1326549	GAYLORD BROS. INC	521200			-13.82	U
05/31/2013 INEI	I1326549	GAYLORD BROS. INC	521200			-30.60	U
05/31/2013 INEI	I1326549	GAYLORD BROS. INC	521200		30.60		U
06/04/2013 ISSU	U1306640	LEX. CTY. PUB. LIB- LEXINGT	521200		120.52		U
ENDING BALANCE:	Operating Supplies		521200	3,000.00	2,699.77	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	3,672.00			U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		1,823.70		U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		1,823.70		U
ENDING BALANCE:	Building Insurance		524000	3,672.00	3,647.40	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524201	522.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV	524201		253.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE:	General Tort Liability Insurance		524201	522.00	506.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525000	6,007.00			U
07/01/2012 INNI	I1300835	COMPORIUM	525000		186.88		U
08/01/2012 INNI	I1303168	COMPORIUM	525000		186.88		U
09/01/2012 INNI	I1305351	COMPORIUM	525000		187.16		U
10/01/2012 INNI	I1307463	COMPORIUM	525000		188.87		U
11/01/2012 INNI	I1310242	COMPORIUM	525000		186.88		U
12/01/2012 INNI	I1312756	COMPORIUM	525000		188.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2012	INNI	I1314632		COMPORIUM	525000		4.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		180.55		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		186.88		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		186.88		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		186.88		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		186.88		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-186.88		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		186.88		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		186.88		U
ENDING BALANCE:		Telephone			525000	6,007.00	2,245.31	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,419.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		103.43		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		101.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		108.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-108.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		108.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		108.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,419.00	1,250.93	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		241.03		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		188.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		229.82		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		174.64		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		221.98		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		168.57		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-168.57		U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		168.57		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		162.77		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		323.90		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		326.08		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		165.43		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		39.93		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		65.84		U
ENDING BALANCE:		Postage			525100	2,700.00	2,308.34	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	132,000.00			U
07/09/2012	INNI	I1301769		SCE&G	525377		10,966.38		U
07/12/2012	INNI	I1303677		TOWN OF LEXINGTON	525377		589.95		U
08/08/2012	INNI	I1304302		SCE&G	525377		11,358.35		U
08/10/2012	INNI	I1305438		TOWN OF LEXINGTON	525377		756.75		U
09/06/2012	INNI	I1306269		SCE&G	525377		9,894.11		U
09/11/2012	INNI	I1308357		TOWN OF LEXINGTON	525377		408.97		U
10/08/2012	INNI	I1308568		SCE&G	525377		10,081.69		U
10/09/2012	INNI	I1310216		TOWN OF LEXINGTON	525377		350.59		U
11/05/2012	INNI	I1310611		SCE&G	525377		10,013.71		U
11/07/2012	INNI	I1312430		TOWN OF LEXINGTON	525377		357.27		U
12/05/2012	INNI	I1313546		SCE&G	525377		10,044.99		U
12/06/2012	INNI	I1314973		TOWN OF LEXINGTON	525377		331.41		U
01/07/2013	INNI	I1315018		SCE&G	525377		10,477.06		U
01/11/2013	INNI	I1317375		TOWN OF LEXINGTON	525377		347.25		U
02/06/2013	INNI	I1317609		SCE&G	525377		10,567.02		U
02/07/2013	INNI	I1319442		TOWN OF LEXINGTON	525377		348.93		U
03/06/2013	INNI	I1319879		SCE&G	525377		9,804.69		U
03/07/2013	INNI	I1321647		TOWN OF LEXINGTON	525377		377.28		U
04/05/2013	INNI	I1323710		TOWN OF LEXINGTON	525377		370.29		U
04/08/2013	INNI	I1322070		SCE&G	525377		10,199.91		U
05/07/2013	INNI	I1326218		TOWN OF LEXINGTON	525377		403.97		U
05/15/2013	INNI	I1325716		SCE&G	525377		10,180.13		U
06/07/2013	INNI	I1401277		TOWN OF LEXINGTON	525377		358.93		U
06/15/2013	INNI	I1400834		SCE&G	525377		10,084.69		U
ENDING BALANCE:		Util / Library Branches			525377	132,000.00	128,674.32	0.00	

BEGINNING BALANCE:	Cost of Copy Sales			537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		74.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	537699		36.53		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	537699		77.59		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		84.85		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		16.77		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		20.72		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		16.02		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		22.84		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-350.09		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	

TOTAL FUND: 2300 Library Operations					
PERSONAL SERVICES	06	948,554.00	930,676.87	0.00	
GENERAL EXPENDITURES	OPERATING 07	164,676.00	154,965.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		519120			1,641.36	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		519120			3,264.12	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120			3,264.12	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120			3,264.12	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120			3,264.12	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120			3,264.12	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120			3,264.12	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120			3,264.12	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120			3,264.12	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120			3,264.12	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120			3,264.12	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120			3,264.12	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120			3,618.07	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120			3,830.55	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120			3,830.55	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120			3,830.55	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120			3,527.83	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			3,527.83	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			3,740.31	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			3,740.31	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			3,740.31	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			3,713.77	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			3,740.31	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			3,740.31	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			1,956.25	U
ENDING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00		84,083.63	0.00
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00		84,083.63	0.00
TOTAL ORGANIZATION: 230020 Library / Lexington									
			PERSONAL SERVICES		06	948,554.00		1,014,760.50	0.00
			GENERAL EXPENDITURES	OPERATING	07	164,676.00		154,965.81	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

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

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	442,870.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		8,614.93		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		16,932.41		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		16,915.12		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		17,053.76		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		17,053.70		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		17,019.30		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		17,016.30		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		16,925.27		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		18,346.73		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		16,129.94		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		16,129.92		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		17,023.91		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		17,023.91		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		20,138.99		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		16,847.85		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		16,847.86		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		16,546.79		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		17,032.86		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		16,925.97		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		17,009.94		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		16,626.70		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		17,102.74		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		-69.84		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		16,511.18		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		17,032.90		U
06/01/2013 BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	278.00			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		16,858.36		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		17,032.90		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		8,516.45		U
ENDING BALANCE:	Salaries & Wages		510100	443,148.00	443,146.85	0.00	

BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510300	95,068.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		2,154.95		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		4,038.74		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		3,965.71		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		3,789.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,546.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,281.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		3,406.74		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		3,220.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		3,662.62		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		3,662.62		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		3,662.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		3,672.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,662.63		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,662.63		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,662.61		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		3,662.63		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		3,662.62		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		3,662.62		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		3,595.20		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		3,255.20		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		3,255.19		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		2,724.55		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		3,109.84		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		3,214.85		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		3,477.33		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		3,406.52		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		1,535.35		U
ENDING BALANCE:		Part Time			510300	95,068.00	91,614.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	41,152.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		776.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,510.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,503.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,500.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,482.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,459.39		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,468.71		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,447.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,595.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,426.25		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,514.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,544.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,503.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,738.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,490.49		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,488.17		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,465.15		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,501.03		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,487.76		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,468.14		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,438.81		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		-5.18		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,434.47		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,419.12		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,548.98		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,473.56		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,481.46		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		723.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	41,152.00	38,887.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	57,021.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,141.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,222.94		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,213.36		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,209.38		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,183.65		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.87		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,164.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,135.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,333.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,098.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		2,098.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,193.85		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,192.77		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,522.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,174.11		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		2,174.11		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		2,142.20		U

03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		2,193.73	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		2,175.24	U

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				Library Operations	2300				
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,148.10		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,107.47		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,101.69		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		-7.40		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,079.84		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,146.27		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		2,155.59		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		2,166.58		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,065.49		U
06/30/2013	INNI	CR14207		SC DEPT OF EMPLOYMENT AND W	511113		88.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,021.00	56,772.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		8,450.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		8,450.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		8,450.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		8,450.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	101,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,624.00			U

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		-0.01	U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		51.71	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		101.71	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		101.44	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		101.34	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		100.61	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		99.70	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		100.07	U

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				Library Operations	2300				
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		99.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		104.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		98.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		98.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		103.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		100.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		110.21		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		100.34		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		100.34		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		99.43		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		100.89		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		100.37		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		99.60		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		98.45		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		-0.21		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		98.28		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		97.66		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		99.54		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		99.80		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		100.13		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		49.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,624.00	2,615.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,228.00			U

07/01/2012	BD02	J1300034	ABT 13-001	520103	692.00				U
07/01/2012	PORD	P1300751	BACK PLACE LANDSCAPING INC	520103				800.00	U
07/01/2012	PORD	P1300751	BACK PLACE LANDSCAPING INC	520103				2,120.00	U
07/01/2012	PORD	P1301544	U S LAWNS OF COLUMBIA	520103				2,120.00	U
07/01/2012	PORD	P1301544	U S LAWNS OF COLUMBIA	520103				800.00	U
07/09/2012	CORD	P1301544	U S LAWNS OF COLUMBIA	520103				-520.00	U
07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103			200.00		U
07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103				-200.00	U
08/28/2012	POCL	*1300617	Close PO P1300751	520103				-800.00	U
08/28/2012	POCL	*1300617	Close PO P1300751	520103				-2,120.00	U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103			200.00		U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103				-200.00	U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103			200.00		U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103				-200.00	U

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				Library Operations	2300				
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-200.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		200.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-200.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		200.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-200.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		200.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-200.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		200.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-200.00	U
06/28/2013	POCL	*1400189		Close PO P1301544	520103			0.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		200.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,920.00	2,400.00	0.00	

BEGINNING BALANCE:			Contracted Services	520200		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520200	38,619.00				U
07/01/2012	PORD	P1300733	ARAB TERMITE & PEST CONTROL	520200				420.00	U
07/01/2012	PORD	P1300911	ALLIED BARTON SECURITY SERV	520200				35,793.36	U
07/05/2012	PORD	P1300528	ARAB TERMITE & PEST CONTROL	520200				250.00	U
07/31/2012	INEI	I1304215	ALLIED BARTON SECURITY SERV	520200			2,570.75		U
07/31/2012	INEI	I1304215	ALLIED BARTON SECURITY SERV	520200				-2,570.75	U
08/23/2012	INEI	I1305317	ARAB TERMITE & PEST CONTROL	520200			105.00		U
08/23/2012	INEI	I1305317	ARAB TERMITE & PEST CONTROL	520200				-105.00	U
08/31/2012	INEI	I1306755	ALLIED BARTON SECURITY SERV	520200			2,706.35		U
08/31/2012	INEI	I1306755	ALLIED BARTON SECURITY SERV	520200				-2,706.35	U
09/30/2012	INEI	I1308927	ALLIED BARTON SECURITY SERV	520200			2,437.98		U
09/30/2012	INEI	I1308927	ALLIED BARTON SECURITY SERV	520200				-2,437.98	U
10/30/2012	INEI	I1313644	ARAB TERMITE & PEST CONTROL	520200			105.00		U
10/30/2012	INEI	I1313644	ARAB TERMITE & PEST CONTROL	520200				-105.00	U
10/31/2012	INEI	I1311095	ALLIED BARTON SECURITY SERV	520200			2,728.95		U
10/31/2012	INEI	I1311095	ALLIED BARTON SECURITY SERV	520200				-2,728.95	U
11/30/2012	INEI	I1313549	ALLIED BARTON SECURITY SERV	520200			2,324.98		U

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				Library Operations	2300				
11/30/2012	INEI	I1313549		ALLIED BARTON SECURITY SERV	520200			-2,324.98	U
12/31/2012	INEI	I1316357		ALLIED BARTON SECURITY SERV	520200		2,242.21		U
12/31/2012	INEI	I1316357		ALLIED BARTON SECURITY SERV	520200			-2,242.21	U
01/31/2013	INEI	I1317541		ALLIED BARTON SECURITY SERV	520200		2,617.67		U
01/31/2013	INEI	I1317541		ALLIED BARTON SECURITY SERV	520200			-2,617.67	U
02/22/2013	INEI	I1320075		ARAB TERMITE & PEST CONTROL	520200		105.00		U
02/22/2013	INEI	I1320075		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
02/28/2013	INEI	I1319695		ALLIED BARTON SECURITY SERV	520200		2,387.39		U
02/28/2013	INEI	I1319695		ALLIED BARTON SECURITY SERV	520200			-2,387.39	U
03/31/2013	INEI	I1322650		ALLIED BARTON SECURITY SERV	520200		2,652.65		U
03/31/2013	INEI	I1322650		ALLIED BARTON SECURITY SERV	520200			-2,652.65	U
04/30/2013	INEI	I1325745		ALLIED BARTON SECURITY SERV	520200		2,754.68		U
04/30/2013	INEI	I1325745		ALLIED BARTON SECURITY SERV	520200			-2,754.68	U
04/30/2013	INEI	I1325765		ARAB TERMITE & PEST CONTROL	520200			-105.00	U

04/30/2013	INEI	I1325765		ARAB TERMITE & PEST CONTROL	520200			105.00	U
05/31/2013	INEI	I1327281		ALLIED BARTON SECURITY SERV	520200			2,603.10	U
05/31/2013	INEI	I1327281		ALLIED BARTON SECURITY SERV	520200			-2,603.10	U
06/28/2013	POCL	*1400442		Close PO P1300733	520200			0.00	U
06/28/2013	INEI	I1401553		ARAB TERMITE & PEST CONTROL	520200			-250.00	U
06/28/2013	INEI	I1401553		ARAB TERMITE & PEST CONTROL	520200			250.00	U
06/30/2013	INEI	I1401154		ALLIED BARTON SECURITY SERV	520200			-7,766.65	U
06/30/2013	INEI	I1401154		ALLIED BARTON SECURITY SERV	520200			2,623.50	U
ENDING BALANCE:		Contracted Services			520200	38,619.00	31,320.21	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-59.58	U

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				Library Operations	2300				
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		59.58		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-59.58	U

05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			59.58		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231				-59.58	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			59.58		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231				-59.58	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,046.00		714.96	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00				U
07/09/2012	ISSU	U1300125		LEX. CTY. PUB. LIB- CAYCE-	521000			120.02		U
07/11/2012	ISSC	U1300218		LIBRARY- CWC	521000			-10.44		U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000				114.49	U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000				96.04	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			114.49		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000				-114.49	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			96.04		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000				-96.04	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000				31.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000				6.03	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000				25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			6.03		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000				-25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			25.90		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000				-31.05	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000				-6.03	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			31.05		U
08/13/2012	ISSU	U1300958		LEX. CTY. PUB. LIB- CAYCE W	521000			59.31		U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000				205.55	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000				202.59	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000				101.30	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			202.59		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000				-205.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		205.55		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-202.59	U

08/20/2012	INEI	I1305388	RASIX COMPUTER CENTER INC	521000			-101.30	U
08/20/2012	INEI	I1305388	RASIX COMPUTER CENTER INC	521000		101.30		U
08/29/2012	ISSU	U1301295	LEX CTY PUB LIB CAYCE WEST	521000		8.34		U
09/10/2012	ISSU	U1301451	lex. cty. pub. lib- cayce w	521000		31.51		U
09/12/2012	PORD	P1301722	U S INK AND TONER INC	521000			398.00	U
09/14/2012	INEI	I1309770	U S INK AND TONER INC	521000			-398.00	U
09/14/2012	INEI	I1309770	U S INK AND TONER INC	521000		398.00		U
09/21/2012	PORD	P1301810	SMITH RUBBER STAMPS & SEALS	521000			6.74	U
09/21/2012	PORD	P1301810	SMITH RUBBER STAMPS & SEALS	521000			3.21	U
09/27/2012	ISSU	U1301927	MAGISTRATE- CAYCE	521000		67.50		U
09/27/2012	INEI	I1308070	SMITH RUBBER STAMPS & SEALS	521000			-6.74	U
09/27/2012	INEI	I1308070	SMITH RUBBER STAMPS & SEALS	521000		6.74		U
09/27/2012	INEI	I1308070	SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
09/27/2012	INEI	I1308070	SMITH RUBBER STAMPS & SEALS	521000		3.00		U
10/09/2012	ISSU	U1302163	LEX. CTY. PUB. LIB- CAYCE	521000		31.51		U
11/13/2012	ISSU	U1302778	LEX. CTY. PUB. LIB- CAYCE-	521000		55.85		U
11/20/2012	PORD	P1302399	FORMS & SUPPLY INC	521000			21.10	U
11/26/2012	INEI	I1313133	FORMS & SUPPLY INC	521000		21.10		U
11/26/2012	INEI	I1313133	FORMS & SUPPLY INC	521000			-21.10	U
12/10/2012	ISSU	U1303334	LEX CTY PUBLIC LIBRARY/CAYC	521000		94.25		U
12/11/2012	ISSU	U1303375	PRINT SHOP / CWC	521000		18.00		U
12/11/2012	ISSU	U1303376	PRINT SHOP / CWC	521000		4.10		U
12/14/2012	ISSU	U1303491	LEX. CTY. LIB- CAYCE	521000		19.92		U
12/14/2012	PORD	P1302601	STAPLES TECHNOLOGY SOLUTION	521000			101.22	U
12/18/2012	INEI	I1314563	STAPLES TECHNOLOGY SOLUTION	521000			-101.22	U
12/18/2012	INEI	I1314563	STAPLES TECHNOLOGY SOLUTION	521000		101.22		U
01/07/2013	ISSU	U1303810	LEX. CTY. PUB. LIB- CAYCE W	521000		60.36		U
01/30/2013	PORD	P1302991	STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
02/05/2013	INEI	I1317958	STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
02/05/2013	INEI	I1317958	STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
02/08/2013	PORD	P1303144	BRODART CO	521000			9.97	U
02/08/2013	PORD	P1303144	BRODART CO	521000			18.19	U
02/14/2013	ISSU	U1304638	LEX. CTY. PUB. LIB- CWC	521000		40.74		U
02/20/2013	PORD	P1303244	U S INK AND TONER INC	521000			398.00	U
02/20/2013	PORD	P1303248	THE OFFICE PAL	521000			27.80	U
02/20/2013	PORD	P1303248	THE OFFICE PAL	521000			72.72	U
02/22/2013	INEI	I1319327	U S INK AND TONER INC	521000		398.00		U
02/22/2013	INEI	I1319327	U S INK AND TONER INC	521000			-398.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
02/25/2013	PORD	P1303272		FORMS & SUPPLY INC	521000			44.77	U
02/25/2013	PORD	P1303272		FORMS & SUPPLY INC	521000			33.28	U
02/26/2013	INEI	I1319674		THE OFFICE PAL	521000			-72.72	U
02/26/2013	INEI	I1319674		THE OFFICE PAL	521000		27.80		U
02/26/2013	INEI	I1319674		THE OFFICE PAL	521000		72.72		U
02/26/2013	INEI	I1319674		THE OFFICE PAL	521000			-27.80	U
02/27/2013	INEI	I1319753		FORMS & SUPPLY INC	521000		33.28		U
02/27/2013	INEI	I1319753		FORMS & SUPPLY INC	521000			-44.77	U
02/27/2013	INEI	I1319753		FORMS & SUPPLY INC	521000		44.77		U
02/27/2013	INEI	I1319753		FORMS & SUPPLY INC	521000			-33.28	U
03/04/2013	INEI	I1320203		BRODART CO	521000		18.19		U
03/04/2013	INEI	I1320203		BRODART CO	521000			-9.97	U
03/04/2013	INEI	I1320203		BRODART CO	521000		9.97		U
03/04/2013	INEI	I1320203		BRODART CO	521000			-18.19	U
03/11/2013	ISSU	U1305104		LEX. CTY. PUB. LIB- CAYCE	521000		73.04		U
03/13/2013	PORD	P1303464		FORMS & SUPPLY INC	521000			41.92	U
03/18/2013	INEI	I1321286		FORMS & SUPPLY INC	521000			-41.92	U
03/18/2013	INEI	I1321286		FORMS & SUPPLY INC	521000		41.92		U
03/19/2013	PORD	P1303516		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
03/19/2013	PORD	P1303525		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000		209.64		U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
04/01/2013	INEI	I1322356		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
04/01/2013	INEI	I1322356		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/03/2013	ISSU	U1305553		LIBRARY -- CAYCE/ W. COLA	521000		63.55		U
04/08/2013	PORD	P1303707		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
04/08/2013	PORD	P1303707		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
04/08/2013	PORD	P1303707		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
04/08/2013	PORD	P1303708		THE OFFICE PAL	521000			72.72	U
04/08/2013	PORD	P1303708		THE OFFICE PAL	521000			13.90	U
04/08/2013	PORD	P1303709		FORMS & SUPPLY INC	521000			11.98	U
04/10/2013	INEI	I1323035		FORMS & SUPPLY INC	521000		11.98		U
04/10/2013	INEI	I1323035		FORMS & SUPPLY INC	521000			-11.98	U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000		403.75		U
04/15/2013	INEI	I1323546		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
04/22/2013	INEI	I1323996		THE OFFICE PAL	521000			-72.72	U

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				Library Operations	2300				
04/22/2013	INEI	I1323996		THE OFFICE PAL	521000			-13.90	U
04/22/2013	INEI	I1323996		THE OFFICE PAL	521000		13.90		U
04/22/2013	INEI	I1323996		THE OFFICE PAL	521000		72.72		U
04/24/2013	PORD	P1303892		THE OFFICE PAL	521000			13.90	U
04/24/2013	PORD	P1303892		THE OFFICE PAL	521000			13.90	U
04/24/2013	PORD	P1303892		THE OFFICE PAL	521000			13.90	U
04/26/2013	PORD	P1303946		CAROLINA FURNISHING + DESIG	521000			173.34	U
04/26/2013	PORD	P1303946		CAROLINA FURNISHING + DESIG	521000			49.22	U
05/01/2013	PORD	P1303974		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
05/01/2013	PORD	P1303974		STAPLES TECHNOLOGY SOLUTION	521000			70.27	U
05/01/2013	PORD	P1303974		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
05/01/2013	PORD	P1303974		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
05/01/2013	PORD	P1303974		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000			-7.49	U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000		7.00		U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000			-13.90	U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000		13.90		U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000			-13.90	U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000		13.90		U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000			-13.90	U
05/02/2013	INEI	I1325059		THE OFFICE PAL	521000		13.90		U
05/04/2013	INEI	I1324508		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
05/04/2013	INEI	I1324508		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000		93.13		U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
05/04/2013	INEI	I1324509		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
05/07/2013	ISSU	U1306135		PRINT SHOP	521000		4.12		U
05/09/2013	ISSC	U1306216		PRINT SHOP	521000		-4.12		U
05/14/2013	ISSU	U1306290		LEX CTY PUB LIB- CWC LIB	521000		93.72		U
05/14/2013	INEI	I1325488		CAROLINA FURNISHING + DESIG	521000			-49.22	U
05/14/2013	INEI	I1325488		CAROLINA FURNISHING + DESIG	521000		49.22		U
05/14/2013	INEI	I1325488		CAROLINA FURNISHING + DESIG	521000		173.34		U
05/14/2013	INEI	I1325488		CAROLINA FURNISHING + DESIG	521000			-173.34	U
05/21/2013	ISSU	U1306409		PRINT SHOP / CWC	521000		4.27		U
05/23/2013	CORD	P1303892		THE OFFICE PAL	521000			7.49	U

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				Library Operations	2300				
06/11/2013	ISSU	U1306819		LEX CTY PUB LIB -CWC BRANCH	521000		27.19		U
06/20/2013	CNEI	A0385456	I1324508	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
06/20/2013	CNEI	A0385456	I1324508	STAPLES TECHNOLOGY SOLUTION	521000		-76.71		U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000			70.27	U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000		-70.27		U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000		-76.71		U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000		-93.13		U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000		-76.71		U
06/20/2013	CNEI	A0385456	I1324509	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000		93.13		U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
06/20/2013	INEI	I1326952		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
06/20/2013	INEI	I1326954		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
06/20/2013	INEI	I1326954		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	4,475.43	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.40		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		33.73		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		5.69		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		30.84		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		61.92		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		28.33		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		39.94		U

05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		19.29		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		16.88		U
ENDING BALANCE:		Duplicating		521100	1,200.00	248.61	0.00	
BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	3,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/09/2012	ISSU	U1300126		LEX. CTY. PUB. LIB- CAYCE-	521200		136.38		U
07/10/2012	ISSU	U1300211		LEX CTY PUB LIB -CAYCE-W CO	521200		19.05		U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		19.09		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		19.10		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.13		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.13		U
08/13/2012	ISSU	U1300956		LEX. CTY. PUB. LIB- CAYCE-	521200		121.32		U

08/13/2012	ISSU	U1300957		LEX. CTY. PUB. LIB- CAYCE	521200		311.81		U
08/15/2012	PORD	P1301404		GAYLORD BROS. INC	521200			135.89	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			11.72	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			37.49	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			25.65	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200			-135.89	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200		135.89		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-37.49	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		25.65		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-25.65	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		37.49		U
08/27/2012	INEI	I1305495		DEMCO INC	521200		11.72		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-11.72	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2012	ISSU	U1301453		LEX. CTY. PUB. LIB- CAYCE	521200		115.23		U
09/10/2012	ISSU	U1301454		LEX. CTY. LIB- CAYCE	521200		12.94		U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			22.31	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			33.44	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			51.68	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-33.44	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		33.44		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-22.31	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-51.68	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		51.68		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		22.31		U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			95.77	U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			8.47	U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200		95.78		U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200			-8.47	U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200		8.47		U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200			-95.77	U
10/09/2012	ISSU	U1302164		LEX. CTY. PUB. LIB- CAYCE	521200		130.97		U
10/12/2012	PORD	P1302041		FORMS & SUPPLY INC	521200			36.52	U
10/12/2012	PORD	P1302041		FORMS & SUPPLY INC	521200			33.44	U
10/15/2012	PORD	P1302061		DEMCO INC	521200			11.72	U

10/15/2012	PORD	P1302061	DEMCO INC	521200			27.93	U
10/15/2012	PORD	P1302061	DEMCO INC	521200			8.55	U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200			-36.52	U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200		36.52		U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200			-33.44	U
10/16/2012	INEI	I1309548	FORMS & SUPPLY INC	521200		33.43		U
10/24/2012	INEI	I1309953	DEMCO INC	521200		27.93		U
10/24/2012	INEI	I1309953	DEMCO INC	521200			-27.93	U
10/24/2012	INEI	I1309953	DEMCO INC	521200		8.55		U
10/24/2012	INEI	I1309953	DEMCO INC	521200			-8.55	U
10/24/2012	INEI	I1309953	DEMCO INC	521200		11.72		U
10/24/2012	INEI	I1309953	DEMCO INC	521200			-11.72	U
11/13/2012	ISSU	U1302779	LEX. CTY. PUB. LIB- CAYCE-	521200		250.55		U
12/10/2012	ISSU	U1303336	LEX.CTY. PUBLIC LIBRARY/CAY	521200		128.24		U
12/14/2012	PORD	P1302599	FORMS & SUPPLY INC	521200			33.44	U
12/14/2012	PORD	P1302599	FORMS & SUPPLY INC	521200			51.68	U
12/18/2012	INEI	I1314350	FORMS & SUPPLY INC	521200		33.44		U
12/18/2012	INEI	I1314350	FORMS & SUPPLY INC	521200		51.68		U
12/18/2012	INEI	I1314350	FORMS & SUPPLY INC	521200			-51.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200			-33.44	U
01/07/2013	ISSU	U1303811		LEX. CTY. PUB LIB- CAYCE W.	521200		202.27		U
01/11/2013	PORD	P1302814		DEMCO INC	521200			105.88	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			22.60	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			37.17	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			39.85	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			14.18	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		37.19		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-22.60	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		22.55		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-105.88	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		105.89		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-37.17	U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-14.18	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		14.18		U

01/22/2013 INEI	I1317525	DEMCO INC	521200			-39.85	U
01/22/2013 INEI	I1317525	DEMCO INC	521200		39.84		U
02/08/2013 PORD	P1303143	FORMS & SUPPLY INC	521200			38.09	U
02/12/2013 INEI	I1318780	FORMS & SUPPLY INC	521200			-38.09	U
02/12/2013 INEI	I1318780	FORMS & SUPPLY INC	521200		38.09		U
02/14/2013 ISSU	U1304633	LEX. CTY. LIB- CWC	521200		211.54		U
02/20/2013 PORD	P1303243	DEMCO INC	521200			85.60	U
03/12/2013 ISSU	U1305135	LEX. CTY. PUB. LIB- CAYCE-	521200		136.56		U
03/13/2013 PORD	P1303464	FORMS & SUPPLY INC	521200			63.85	U
03/18/2013 INEI	I1321228	DEMCO INC	521200			-85.60	U
03/18/2013 INEI	I1321228	DEMCO INC	521200		85.60		U
03/18/2013 INEI	I1321286	FORMS & SUPPLY INC	521200		63.85		U
03/18/2013 INEI	I1321286	FORMS & SUPPLY INC	521200			-63.85	U
04/03/2013 ISSU	U1305554	LIBRARY -- CAYCE/ W. COLA	521200		268.23		U
05/14/2013 ISSU	U1306289	LEX CTY PUB LIB-CWC LIB	521200		319.82		U
05/23/2013 ISSU	U1306465	LEX. CTY. PUB. LIB- CAYCE	521200		32.81		U
06/28/2013 POCL	*1400547	Close PO P1302814	521200			0.00	U
06/28/2013 POCL	*1400579	Close PO P1301046	521200			0.00	U
ENDING BALANCE:	Operating Supplies		521200	3,600.00	3,583.46	0.00	
BEGINNING BALANCE:	Building Insurance		524000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524000	3,495.00			U
08/01/2012 INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		1,734.84		U
02/01/2013 INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		1,734.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Building Insurance			524000	3,495.00	3,469.68	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	524201	403.00			U
08/01/2012 INNI		CR13208		SC DIVISION OF GENERAL SERV	524201		195.50		U
02/01/2013 INNI		CR13585		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	403.00	391.00	0.00	

BEGINNING BALANCE:	Telephone				525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,056.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		71.94		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		71.94		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		71.94		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		71.94		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		71.94		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-0.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		71.94		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		71.88		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		71.88		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		71.88		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		71.88		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		71.88		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-71.88		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		71.88		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		71.88		U
ENDING BALANCE:	Telephone				525000	4,056.00	862.86	0.00	

BEGINNING BALANCE:	E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,085.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		94.72		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		82.75		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		76.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		74.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		74.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-74.25		U

05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		74.25			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		74.25			U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		74.25			U
ENDING BALANCE:	E-mail Service Charges		525041	1,085.00	1,023.87	0.00		
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	2,200.00				U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		201.05			U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		282.50			U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		172.00			U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE	525100		172.19			U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		149.90			U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		207.11			U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-207.11			U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		207.11			U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		226.11			U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		281.24			U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		337.47			U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		152.23			U
ENDING BALANCE:	Postage		525100	2,200.00	2,181.80	0.00		
BEGINNING BALANCE:	Util / Library Branches		525377	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525377	57,000.00				U
07/26/2012 INNI	I1303124	SCE&G	525377		4,931.61			U
08/09/2012 INNI	I1304781	CITY OF WEST COLUMBIA	525377		104.52			U
08/27/2012 INNI	I1305126	SCE&G	525377		4,759.96			U
09/25/2012 INNI	I1307816	SCE&G	525377		3,860.04			U
10/02/2012 INNI	I1309681	CITY OF WEST COLUMBIA	525377		233.24			U
10/25/2012 INNI	I1309384	SCE&G	525377		3,024.83			U
11/15/2012 INNI	I1314067	CITY OF WEST COLUMBIA	525377		15.10			U
11/26/2012 INNI	I1312410	SCE&G	525377		2,547.20			U
12/05/2012 INNI	I1314066	CITY OF WEST COLUMBIA	525377		196.10			U
12/26/2012 INNI	I1314679	SCE&G	525377		2,402.30			U
01/25/2013 INNI	I1316593	SCE&G	525377		2,824.44			U
02/04/2013 INNI	I1318184	CITY OF WEST COLUMBIA	525377		121.89			U

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

			Library Operations	2300				
02/04/2013	INNI	I1318185	CITY OF WEST COLUMBIA	525377		15.10		U
02/25/2013	INNI	I1318868	SCE&G	525377		4,329.98		U
03/25/2013	INNI	I1321613	SCE&G	525377		3,498.38		U
04/08/2013	INNI	I1322671	CITY OF WEST COLUMBIA	525377		134.64		U
04/08/2013	INNI	I1322672	CITY OF WEST COLUMBIA	525377		15.10		U
04/30/2013	INNI	I1324709	SCE&G	525377		3,463.96		U
05/15/2013	INNI	I1327517	SCE&G	525377		3,541.57		U
06/03/2013	INNI	I1400814	CITY OF WEST COLUMBIA	525377		122.67		U
06/03/2013	INNI	I1400815	CITY OF WEST COLUMBIA	525377		247.09		U
06/15/2013	INNI	I1401371	SCE&G	525377		4,566.24		U
ENDING BALANCE:			Util / Library Branches	525377	57,000.00	44,955.96	0.00	
BEGINNING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	
11/13/2012	ISSU	U1302777	LEX. CTY. PUB. LIB- CAYCE-	537699		31.55		U
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		91.52		U
12/10/2012	ISSU	U1303335	LEX CTY PUBLIC LIBRARY/CAYC	537699		31.55		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		29.73		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		48.79		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		41.46		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		49.70		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		54.60		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		31.19		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	537699		37.44		U
06/30/2013	JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	537699		-447.53		U
ENDING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations								
			PERSONAL SERVICES	06	740,413.00	734,437.16	0.00	
			GENERAL OPERATING EXPENDITURES	07	120,124.00	95,627.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

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

BEGINNING BALANCE:			Calculated Ins. - Employer Portion		519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		519120			1,400.02		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		519120			2,781.47		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120			2,781.47		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120			2,781.47		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120			2,781.47		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120			2,781.47		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120			2,781.47		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120			2,781.47		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120			2,568.99		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120			2,568.99		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120			2,427.52		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120			2,427.52		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120			2,427.52		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120			2,215.04		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120			2,427.52		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120			2,427.52		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120			2,427.52		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			2,427.52		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			2,427.52		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			2,427.52		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			2,427.52		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			2,419.55		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			2,427.52		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			2,427.52		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			1,337.86		U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120		0.00	61,110.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund										
			PERSONAL SERVICES		06		0.00	61,110.98	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia										
			PERSONAL SERVICES		06		740,413.00	795,548.14	0.00	
			GENERAL EXPENDITURES	OPERATING	07		120,124.00	95,627.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

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

		Library Operations	2300				
BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510100	433,113.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		8,417.49		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		16,658.20		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		16,658.19		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		16,658.20		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		16,658.20		U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		16,658.16		U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		16,090.36		U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		15,716.36		U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		15,848.48		U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		15,584.27		U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		15,584.25		U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		15,584.27		U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		15,584.26		U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		15,906.46		U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		16,658.19		U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		16,658.18		U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		16,658.21		U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		16,658.16		U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		16,525.10		U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		16,525.08		U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		16,525.10		U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		16,525.09		U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		16,471.44		U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		16,417.54		U
06/01/2013 BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	-6,495.00			U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		16,471.45		U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		16,471.46		U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		8,235.75		U
ENDING BALANCE:	Salaries & Wages		510100	426,618.00	424,407.90	0.00	
BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510300	142,726.00			U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		3,014.96		U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		5,253.41		U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		5,587.79		U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		6,246.10		U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		5,699.63		U

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				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,062.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,520.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,455.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,455.95		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,455.95		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,455.98		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,455.96		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		5,455.95		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		-44.73		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		5,589.64		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,455.96		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		5,455.97		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		5,455.96		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		5,500.68		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		5,237.08		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		5,022.28		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		5,063.75		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		5,928.13		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		5,495.38		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		5,429.00		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300	1,612.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		5,484.32		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		5,605.97		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		2,904.05		U
ENDING BALANCE:		Part Time			510300	144,338.00	144,704.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	44,052.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		807.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,542.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,568.54		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,618.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,577.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,604.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,596.49		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,486.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,496.50		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,481.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,609.61		U

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				Library Operations	2300				
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,527.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,481.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-3.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,501.99		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,543.05		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		1,549.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		1,549.28		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		1,552.69		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		1,527.72		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		1,504.81		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		1,507.97		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		1,574.10		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		1,536.59		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		1,671.30		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		1,543.29		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		1,552.59		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		781.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,052.00	40,292.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	61,039.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,050.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,014.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,084.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,133.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,114.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.51		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,139.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,988.43		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,002.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,974.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,974.43		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,974.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,974.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-4.74		U

01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		2,022.75	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		2,088.27	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		2,088.27	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		2,088.27	U

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				Library Operations	2300				
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		2,093.00		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		2,050.96		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		2,028.19		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		2,032.59		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		2,124.20		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		2,072.64		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		2,059.90		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		2,071.47		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		2,084.36		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		1,048.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,039.00	53,526.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		8,450.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		8,450.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		8,450.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		8,450.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	101,400.00	0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		511130	2,693.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0		511130		52.85		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0		511130		102.87		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		511130		103.86		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		511130		105.85		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		511130		104.20		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		511130		105.29		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		511130		104.96		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		511130		100.65		U

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				Library Operations	2300				
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		101.04		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		100.25		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		100.25		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		103.13		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		100.25		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		101.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		103.47		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		103.47		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		103.47		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		103.61		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		102.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		101.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		101.90		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		104.50		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		103.04		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		102.67		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		103.00		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		103.37		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		52.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,693.00	2,675.63	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	

07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511213		161.15	U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511213		307.79	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511213		274.01	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511213		293.98	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511213		255.83	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511213		256.91	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511213		256.91	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511213		255.83	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511213		255.83	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511213		255.83	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511213		255.83	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511213		255.83	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511213		255.83	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511213		255.83	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		255.83	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		255.83	U

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				Library Operations	2300				
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511213		255.83		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511213		255.83		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511213		255.83		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511213		255.83		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511213		255.83		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213		255.83		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511213		255.83		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213		255.83		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511213		255.83		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511213		255.83		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511213		132.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,799.58	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,206.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			5,280.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			5,280.00	U

07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103			-440.00	U
08/28/2012	POCL	*1300617	Close PO P1300751	520103			-5,280.00	U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103			-440.00	U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103		440.00		U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2013	INEI	I1317327	U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2013	INEI	I1317327	U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2013	INEI	I1319348	U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2013	INEI	I1319348	U S LAWNS OF COLUMBIA	520103			-440.00	U
03/31/2013	INEI	I1322150	U S LAWNS OF COLUMBIA	520103		440.00		U
03/31/2013	INEI	I1322150	U S LAWNS OF COLUMBIA	520103			-440.00	U
04/30/2013	INEI	I1323693	U S LAWNS OF COLUMBIA	520103		440.00		U
04/30/2013	INEI	I1323693	U S LAWNS OF COLUMBIA	520103			-440.00	U
05/31/2013	INEI	I1326885	U S LAWNS OF COLUMBIA	520103		440.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-440.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		440.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,206.00	5,280.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	645.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200		105.00		U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/18/2012	INEI	I1314748		ARAB TERMITE & PEST CONTROL	520200		105.00		U

12/18/2012	INEI	I1314748		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
02/28/2013	INEI	I1325762		ARAB TERMITE & PEST CONTROL	520200		105.00		U
02/28/2013	INEI	I1325762		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
06/28/2013	POCL	*1400442		Close PO P1300733	520200			-105.00	U
ENDING BALANCE:		Contracted Services			520200	645.00	315.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		47.28		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		47.28		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		47.28		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-47.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		47.28		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231		47.28		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231		47.28		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-47.28	U

ENDING BALANCE:	Garbage Pickup Service		520231	1,046.00	567.36	0.00		
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	4,700.00			U
07/31/2012	ISSU	U1300637	LEX. CTY. PUB. LIB- IRMO	521000		255.43		U
08/27/2012	ISSU	U1301221	LEX. CTY. PUB. LIB- IRMO	521000		269.83		U
08/27/2012	ISSU	U1301222	LEX. CTY. PUB. LIB- IRMO	521000		89.95		U
09/04/2012	PORD	P1301623	BRODART CO	521000			15.32	U
09/04/2012	PORD	P1301623	BRODART CO	521000			132.51	U
09/04/2012	PORD	P1301623	BRODART CO	521000			7.92	U
09/04/2012	PORD	P1301623	BRODART CO	521000			24.91	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			1.69	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			3.30	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			9.41	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			3.38	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			16.82	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			9.05	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			59.70	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			19.73	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			12.75	U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	521000			127.99	U
09/07/2012	PORD	P1301676	FORMS & SUPPLY INC	521000			16.93	U
09/11/2012	INEI	I1306562	FORMS & SUPPLY INC	521000		16.93		U
09/11/2012	INEI	I1306562	FORMS & SUPPLY INC	521000			-16.93	U
09/12/2012	INEI	I1306910	BRODART CO	521000		15.32		U
09/12/2012	INEI	I1306910	BRODART CO	521000			-15.32	U
09/12/2012	INEI	I1306910	BRODART CO	521000			-132.51	U
09/12/2012	INEI	I1306910	BRODART CO	521000		132.51		U
09/12/2012	INEI	I1306910	BRODART CO	521000		24.91		U
09/12/2012	INEI	I1306910	BRODART CO	521000			-7.92	U
09/12/2012	INEI	I1306910	BRODART CO	521000		7.92		U
09/12/2012	INEI	I1306910	BRODART CO	521000			-24.91	U
09/13/2012	INEI	I1306951	FORMS & SUPPLY INC	521000		19.73		U

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

09/13/2012 INEI	I1306951	FORMS & SUPPLY INC	521000			-19.73	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-9.05	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	16.82			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-16.82	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	3.38			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	9.05			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-59.70	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	59.70			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-12.75	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	12.75			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-127.99	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	127.99			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-3.30	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	3.30			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-9.41	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	9.41			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-1.69	U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000	1.69			U
09/13/2012 INEI	I1306953	FORMS & SUPPLY INC	521000			-3.38	U
09/19/2012 PORD	P1301790	U S INK AND TONER INC	521000			398.00	U
09/26/2012 ISSU	U1301880	LEX. CTY. PUB. LIB- IRMO	521000	65.81			U
09/27/2012 INEI	I1310888	U S INK AND TONER INC	521000	398.00			U
09/27/2012 INEI	I1310888	U S INK AND TONER INC	521000			-398.00	U
10/18/2012 ISSU	U1302346	LEX. CTY. LIB- PUB- IRMO	521000	145.34			U
10/22/2012 PORD	P1302136	STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
10/22/2012 PORD	P1302136	STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/22/2012 PORD	P1302137	FORMS & SUPPLY INC	521000			77.04	U
10/22/2012 PORD	P1302137	FORMS & SUPPLY INC	521000			39.55	U
10/24/2012 INEI	I1309846	STAPLES TECHNOLOGY SOLUTION	521000	76.71			U
10/24/2012 INEI	I1309846	STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U
10/24/2012 INEI	I1309846	STAPLES TECHNOLOGY SOLUTION	521000	186.27			U
10/24/2012 INEI	I1309846	STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/24/2012 INEI	I1309946	FORMS & SUPPLY INC	521000	77.03			U
10/24/2012 INEI	I1309946	FORMS & SUPPLY INC	521000			-77.04	U
10/24/2012 INEI	I1309946	FORMS & SUPPLY INC	521000			-39.55	U
10/24/2012 INEI	I1309946	FORMS & SUPPLY INC	521000	39.55			U
12/06/2012 ISSU	U1303287	PRINT SHOP / TRMO	521000	18.00			U
12/11/2012 ISSU	U1303369	LEX. CTY. PUB. LIB- IRMO	521000	266.85			U
12/12/2012 ISSC	U1303382	LEX CTY PUB LIB IRMO	521000	-19.74			U
12/18/2012 PORD	P1302636	STAPLES TECHNOLOGY SOLUTION	521000			138.53	U

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				Library Operations	2300				
12/18/2012	PORD	P1302636		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
12/18/2012	PORD	P1302636		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		93.13		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
01/03/2013	ISSU	U1303758		PRINT SHOP / IRMO	521000		4.10		U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			140.53	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		140.54		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-140.53	U
02/04/2013	ISSU	U1304425		LIBRARY -- IRMO	521000		129.41		U
02/08/2013	PORD	P1303145		DEMCO INC	521000			32.51	U
02/25/2013	INEI	I1320193		DEMCO INC	521000		32.53		U
02/25/2013	INEI	I1320193		DEMCO INC	521000			-32.51	U
03/12/2013	ISSU	U1305137		LEX. CTY. PUB. LIB- IRMO	521000		166.38		U
03/13/2013	PORD	P1303465		FORMS & SUPPLY INC	521000			37.75	U
03/13/2013	PORD	P1303465		FORMS & SUPPLY INC	521000			33.71	U
03/13/2013	PORD	P1303465		FORMS & SUPPLY INC	521000			77.04	U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000			-77.04	U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000		77.04		U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000			-37.75	U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000			-33.71	U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000		33.70		U
03/18/2013	INEI	I1321287		FORMS & SUPPLY INC	521000		37.75		U
03/19/2013	PORD	P1303516		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
04/01/2013	ISSU	U1305498		LEX CTY PUBLIC LIBRARY/IRMO	521000		78.86		U
04/01/2013	INEI	I1322354		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
04/01/2013	INEI	I1322354		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
04/04/2013	PORD	P1303689		STAPLES TECHNOLOGY SOLUTION	521000			70.27	U

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				Library Operations	2300				
04/04/2013	PORD	P1303689		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
04/04/2013	PORD	P1303689		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
04/04/2013	PORD	P1303689		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
04/04/2013	PORD	P1303689		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
04/08/2013	PORD	P1303703		FORMS & SUPPLY INC	521000			17.56	U
04/08/2013	PORD	P1303703		FORMS & SUPPLY INC	521000			23.09	U
04/08/2013	PORD	P1303703		FORMS & SUPPLY INC	521000			38.12	U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
04/08/2013	INEI	I1322916		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
04/11/2013	PORD	P1303769		THE LIBRARY STORE INC	521000			32.05	U
04/11/2013	PORD	P1303769		THE LIBRARY STORE INC	521000			34.19	U
04/11/2013	PORD	P1303769		THE LIBRARY STORE INC	521000			68.43	U
04/11/2013	PORD	P1303769		THE LIBRARY STORE INC	521000			11.45	U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521000		23.09		U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521000			-38.12	U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521000		38.12		U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521000			-23.09	U
04/11/2013	INEI	I1323038		FORMS & SUPPLY INC	521000			-17.56	U
04/11/2013	INEI	I1323038		FORMS & SUPPLY INC	521000		17.56		U
04/25/2013	ISSU	U1305942		LEX. CTY. PUB. LIB- IRMO	521000		127.87		U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000			-68.43	U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000		11.45		U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000			-11.45	U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000			-34.19	U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000			-32.05	U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000		32.05		U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000		68.43		U
04/26/2013	INEI	I1323956		THE LIBRARY STORE INC	521000		34.19		U
04/30/2013	PORD	P1303967		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
05/03/2013	INEI	I1324482		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U

05/03/2013	INEI	I1324482		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
05/16/2013	PORD	P1304100		TRADEMARK PRINT & COLOR LLC	521000			18.73	U

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				Library Operations	2300				
05/30/2013	INEI	I1326637		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
05/30/2013	INEI	I1326637		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
06/04/2013	ISSU	U1306654		lex. cty. pub. lib- irmo	521000		0.01		U
06/20/2013	CNEI	A0385456	I1324482	STAPLES TECHNOLOGY SOLUTION	521000		-209.63		U
06/20/2013	CNEI	A0385456	I1324482	STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
06/20/2013	INEI	I1326949		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
06/20/2013	INEI	I1326949		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	4,677.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	900.00			U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		26.09		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		15.49		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		30.67		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		53.36		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		68.12		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		210.67		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		49.40		U
ENDING BALANCE:		Duplicating			521100	900.00	572.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/17/2012	ISSU	U1300357		lex. cty. pub. lib- irmo	521200		122.09		U
07/17/2012	ISSU	U1300358		LEX. CTY. PUB. LIB- IRMO	521200		78.02		U
07/17/2012	ISSU	U1300359		LEX. CTY. PUB. LIB- IRMO	521200		180.37		U
07/18/2012	ISSU	U1300407		LEX CTY PUB LIB -IRMO BRANC	521200		24.84		U
08/14/2012	ISSU	U1300995		LEX CTY PUB LIB IRMO	521200		184.94		U
08/14/2012	ISSU	U1300996		LEX CTY PUB LIB IRMO	521200		205.25		U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			23.04	U

09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200		11.59	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200		35.79	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200		50.91	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200	50.91		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		-23.04	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200	23.04		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		-50.91	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		-35.79	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		35.79		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-11.59	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		11.59		U
09/25/2012	ISSU	U1301815		LEX CTY PUB LIB- IRMO BRANC	521200		147.73		U
10/03/2012	ISSU	U1302058		LEX. CTY. PUB. LIB- IRMO	521200		148.17		U
10/18/2012	ISSU	U1302345		LEX. CTY. PUB. LIB- IRMO	521200		17.25		U
10/19/2012	PORD	P1302127		FORMS & SUPPLY INC	521200			14.85	U
10/19/2012	PORD	P1302127		FORMS & SUPPLY INC	521200			8.62	U
10/22/2012	PORD	P1302137		FORMS & SUPPLY INC	521200			127.99	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521200			-127.99	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521200		127.99		U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200			-8.62	U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200		8.62		U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200			-14.85	U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200		14.86		U
11/06/2012	ISSU	U1302672		LEX. CTY. LIB- IRMO	521200		181.09		U
12/11/2012	ISSU	U1303370		LEX. CTY. LIB- IRMO	521200		400.49		U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			77.04	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			38.52	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			25.84	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			6.89	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			36.47	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			25.17	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			34.59	U
01/15/2013	CORD	P1302633		FORMS & SUPPLY INC	521200			33.06	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-77.04	U

01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		71.58		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-71.58	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		25.84		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-25.84	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		6.89		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-6.89	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		36.47		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-36.47	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		25.17		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-25.17	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		34.59		U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200			-34.59	U
01/17/2013	INEI	I1316278	FORMS & SUPPLY INC	521200		77.03		U
01/25/2013	ISSU	U1304247	LEX. CTY. PUB. LIB- IRMO	521200		296.05		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/04/2013	ISSU	U1304962		LEX. CTY. PUB. LIB- IRMO	521200		259.34		U
03/14/2013	PORD	P1303468		BRODART CO	521200			80.12	U
03/14/2013	PORD	P1303468		BRODART CO	521200			10.59	U
03/27/2013	INEI	I1321717		BRODART CO	521200		80.12		U
03/27/2013	INEI	I1321717		BRODART CO	521200		10.59		U
03/27/2013	INEI	I1321717		BRODART CO	521200			-80.12	U
03/27/2013	INEI	I1321717		BRODART CO	521200			-10.59	U
04/08/2013	PORD	P1303703		FORMS & SUPPLY INC	521200			46.55	U
04/08/2013	PORD	P1303703		FORMS & SUPPLY INC	521200			58.04	U
04/10/2013	ISSU	U1305690		LEX. CTY. PUB. LIB- IRMO	521200		464.93		U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521200			-46.55	U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521200		46.55		U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521200			-58.04	U
04/11/2013	INEI	I1323037		FORMS & SUPPLY INC	521200		58.04		U
04/25/2013	ISSU	U1305943		LEX. CTY. PUB. LIB- IRMO	521200		8.77		U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	3,465.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,901.00			U

08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		955.50		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		955.50		U
03/08/2013	BD02	J1302578		ABT 13-214	524000	10.00			U
ENDING BALANCE:		Building Insurance			524000	1,911.00	1,911.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	474.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		218.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	474.00	437.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,527.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		189.34		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		189.34		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		189.52		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		189.16		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		189.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2012	INNC	I1312998		COMPORIUM	525000		-0.18		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		189.34		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.75		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		189.91		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		189.91		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		304.52		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-114.58		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-30.43		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		220.34		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		189.91		U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		114.58		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-189.91		U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-114.58		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		189.91		U

06/01/2013	INNI	I1400916		COMPORIUM	525000		189.91		U
ENDING BALANCE:		Telephone			525000	4,527.00	2,276.10	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,335.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		106.26		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		110.17		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		114.75		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-114.75		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		114.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		114.75		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,335.00	1,282.93	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	3,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		167.55		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		300.87		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		128.40		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		210.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		163.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		113.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-113.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		113.40		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		74.50		U

02/28/2013	FT01	J1302325	FEB 13 POSTAGE	525100		165.47		U
03/31/2013	FT01	J1302852	MAR 13 POSTAGE	525100		180.62		U
04/30/2013	FT01	J1302942	APR 13 POSTAGE	525100		349.87		U
05/31/2013	FT01	J1303455	MAY 13 POSTAGE	525100		617.82		U
06/25/2013	BD02	J1400015	ABT 13-409	525100	-338.00			U
06/30/2013	FT01	J1400029	JUN 13 POSTAGE	525100		801.47		U
ENDING BALANCE:		Postage		525100	3,162.00	3,273.87	0.00	
BEGINNING BALANCE:		Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525377	70,000.00			U
07/09/2012	INNI	I1301771	SCE&G	525377		6,136.57		U
07/09/2012	INNI	I1301836	SCE&G	525377		52.94		U
07/13/2012	INNI	I1302024	CITY OF COLUMBIA	525377		262.17		U
07/13/2012	INNI	I1302025	CITY OF COLUMBIA	525377		324.48		U
08/08/2012	INNI	I1304310	SCE&G	525377		6,222.39		U
08/08/2012	INNI	I1304396	SCE&G	525377		53.38		U
08/10/2012	INNI	I1304097	CITY OF COLUMBIA	525377		248.45		U
08/10/2012	INNI	I1304098	CITY OF COLUMBIA	525377		368.90		U
09/06/2012	INNI	I1306271	SCE&G	525377		5,334.27		U
09/06/2012	INNI	I1306276	SCE&G	525377		53.38		U
09/12/2012	INNI	I1306140	CITY OF COLUMBIA	525377		330.05		U
09/12/2012	INNI	I1306141	CITY OF COLUMBIA	525377		397.80		U
10/08/2012	INNI	I1308570	SCE&G	525377		5,281.86		U
10/08/2012	INNI	I1308571	SCE&G	525377		53.38		U
10/09/2012	INNI	I1308839	CITY OF COLUMBIA	525377		207.65		U
10/09/2012	INNI	I1308840	CITY OF COLUMBIA	525377		114.58		U
11/05/2012	INNI	I1310597	SCE&G	525377		53.38		U
11/05/2012	INNI	I1310613	SCE&G	525377		4,629.68		U
11/06/2012	INNI	I1310483	CITY OF COLUMBIA	525377		215.81		U
11/06/2012	INNI	I1310484	CITY OF COLUMBIA	525377		51.00		U
12/05/2012	INNI	I1313385	SCE&G	525377		53.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/05/2012	INNI	I1313547		SCE&G	525377		4,810.75		U
12/12/2012	INNI	I1314060		CITY OF COLUMBIA	525377		240.29		U

12/12/2012	INNI	I1314061	CITY OF COLUMBIA	525377		51.00		U
01/07/2013	INNI	I1315020	SCE&G	525377		4,634.10		U
01/07/2013	INNI	I1315023	SCE&G	525377		53.38		U
01/14/2013	INNI	I1315595	CITY OF COLUMBIA	525377		207.65		U
01/14/2013	INNI	I1315596	CITY OF COLUMBIA	525377		51.00		U
02/06/2013	INNI	I1317607	SCE&G	525377		53.39		U
02/06/2013	INNI	I1317610	SCE&G	525377		4,991.43		U
02/12/2013	INNI	I1318181	CITY OF COLUMBIA	525377		248.45		U
02/12/2013	INNI	I1318182	CITY OF COLUMBIA	525377		51.00		U
03/06/2013	INNI	I1319881	SCE&G	525377		4,369.73		U
03/06/2013	INNI	I1319905	SCE&G	525377		53.39		U
03/18/2013	INNI	I1320427	CITY OF COLUMBIA	525377		215.81		U
03/18/2013	INNI	I1320428	CITY OF COLUMBIA	525377		51.00		U
04/08/2013	INNI	I1322056	SCE&G	525377		53.39		U
04/08/2013	INNI	I1322071	SCE&G	525377		4,820.74		U
04/12/2013	INNI	I1322663	CITY OF COLUMBIA	525377		207.65		U
04/12/2013	INNI	I1322666	CITY OF COLUMBIA	525377		56.78		U
05/13/2013	INNI	I1325257	CITY OF COLUMBIA	525377		191.49		U
05/13/2013	INNI	I1325258	CITY OF COLUMBIA	525377		275.10		U
05/15/2013	INNI	I1325716	SCE&G	525377		4,881.59		U
05/15/2013	INNI	I1325716	SCE&G	525377		53.39		U
06/12/2013	INNI	I1327471	CITY OF COLUMBIA	525377		244.35		U
06/12/2013	INNI	I1327472	CITY OF COLUMBIA	525377		275.10		U
06/15/2013	INNI	I1400834	SCE&G	525377		5,197.74		U
06/15/2013	INNI	I1400834	SCE&G	525377		53.39		U
ENDING BALANCE:		Util / Library Branches		525377	70,000.00	66,838.58	0.00	

BEGINNING BALANCE:		Cost of Copy Sales		537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		68.65		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		24.47		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		49.08		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		13.65		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		19.10		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		23.41		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		17.38		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	537699		20.46		U
06/30/2013	JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	537699		-236.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	780,140.00	773,806.56	0.00	
				GENERAL EXPENDITURES OPERATING	07	98,406.00	90,895.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,560.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		3,083.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		3,083.64		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		3,083.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		3,083.64		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		3,083.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		3,083.64		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		3,083.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		3,083.64		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,871.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,871.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,871.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		3,173.88		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		3,173.88		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		3,173.88		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		3,173.88		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		3,173.88		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		2,961.40		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		3,173.88		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		3,173.88		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		3,173.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		3,173.88		U

06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0		519120		3,083.64		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0		519120		3,083.64		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0		519120		1,612.44		U
ENDING BALANCE:	Calculated Ins. - Employer Portion			519120	0.00	74,149.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES		06	0.00	74,149.06	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo								
		PERSONAL SERVICES		06	780,140.00	847,955.62	0.00	
		GENERAL EXPENDITURES	OPERATING	07	98,406.00	90,895.84	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,652.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,474.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,948.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,948.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,948.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,948.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,948.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,948.15		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,948.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,948.15		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,948.14		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,948.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,948.15		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,948.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,948.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,948.15		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,948.15		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,948.15		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		2,948.15		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,948.15		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		2,948.15		U

04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,948.14		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		2,948.15		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,948.15		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,948.15		U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,948.16		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,948.15		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,474.07		U
ENDING BALANCE:		Salaries & Wages		510100	76,652.00	76,651.88	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	60,910.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		1,310.41		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		2,342.69		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		2,342.70		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		2,342.71		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		2,342.70		U
09/21/2012	HGNL	F1300016	HR Payroll 2012 BW 19 0	510300		2,342.69		U

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				Library Operations	2300				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,342.69		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,342.70		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,342.70		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,342.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,342.70		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		2,342.69		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		2,342.70		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		2,342.70		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		2,342.68		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		2,342.69		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		2,392.47		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		2,342.69		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		2,342.69		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		2,342.69		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		2,342.70		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		2,342.70		U

05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300			2,342.68	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300			2,342.69	U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300		234.00		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300			2,387.24	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300			2,342.70	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300			1,202.51	U
ENDING BALANCE:		Part Time			510300		61,144.00	61,174.60	0.00
BEGINNING BALANCE:		FICA - Employer's Portion			511112		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112		10,523.00		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112			210.26	U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112			399.31	U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112			399.31	U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112			399.31	U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112			399.32	U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112			399.31	U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112			399.31	U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112			399.31	U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112			399.31	U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112			399.31	U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112			404.74	U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112			412.72	U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112			399.30	U

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				Library Operations	2300				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112			399.31	U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112			399.31	U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112			399.30	U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112			403.12	U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112			399.33	U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112			399.31	U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112			399.30	U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112			399.31	U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112			399.31	U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112			399.31	U

05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112			404.74	U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112			402.72	U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112			399.32	U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112			201.96	U
ENDING BALANCE:			FICA - Employer's Portion		511112	10,523.00	10,426.47	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,582.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		268.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		508.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		508.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		508.06		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		508.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		508.05		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		508.06		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		508.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		508.05		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		508.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		508.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		508.06		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		508.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		308.31		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		308.31		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		308.31		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		308.31		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		308.31		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		308.31		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		308.32		U

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				Library Operations	2300				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		308.32		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		308.31		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		308.32		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		313.04		U

06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		308.32			U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		154.83			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	14,582.00	10,732.81	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	15,600.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		1,300.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		1,300.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		1,300.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		1,300.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		1,300.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		1,300.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		1,300.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		1,300.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	15,600.00	15,600.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	413.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		8.35			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		15.87			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		15.87			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		15.87			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		15.87			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		15.87			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		15.87			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		15.87			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		15.87			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		15.87			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		15.87			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		16.41			U

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		Library Operations	2300				
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		15.87		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		15.87		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		15.87		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		15.87		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		16.02		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		15.87		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		15.87		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		15.87		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		15.87		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		15.87		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		15.87		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		15.87		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		16.00		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		15.87		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		8.03		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	413.00	413.95	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511213		199.74		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511213		199.74		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511213		199.74		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511213		199.74		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511213		199.74		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511213		199.74		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511213		199.74		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511213		199.74		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511213		199.74		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511213		199.74		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511213		199.74		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511213		199.74		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511213		99.86		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	2,496.74	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520103	2,292.00			U
07/01/2012 BD02	J1300034	ABT 13-001	520103	1,188.00			U
07/01/2012 PORD	P1300751	BACK PLACE LANDSCAPING INC	520103			3,480.00	U
07/01/2012 PORD	P1301544	U S LAWNS OF COLUMBIA	520103			3,480.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,480.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		290.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-290.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		290.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-290.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		290.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-290.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		290.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-290.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		290.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-290.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		290.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-290.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		290.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,480.00	3,480.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,669.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		400.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-400.00	U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-400.00	U
12/19/2012	INEI	I1314749		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/19/2012	INEI	I1314749		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-400.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-400.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		400.00		U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-400.00	U
02/28/2013	INEI	I1325766		ARAB TERMITE & PEST CONTROL	520200		250.00		U
02/28/2013	INEI	I1325766		ARAB TERMITE & PEST CONTROL	520200			-170.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		400.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-400.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		400.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-400.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200		400.00		U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			-400.00	U
06/28/2013	POCL	*1400442		Close PO P1300733	520200			0.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200		400.00		U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE:		Contracted Services			520200	5,669.00	5,300.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U

10/31/2012	INEI	I1312907	ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916	ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916	ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617	ADVANCED DISPOSAL SERVICES	520231		31.52		U

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				Library Operations	2300				
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231		31.52		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	391.00	378.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
08/08/2012	ISSU	U1300866		LEX. CTY. PUB. LIB- CHAPIN	521000		23.27		U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			2.78	U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			44.83	U
08/31/2012	ISSU	U1301321		lex. cty. pub. lib- south c	521000		121.00		U
08/31/2012	ISSC	U1301323		lex. cty. lib- south congar	521000		-121.00		U
09/21/2012	PORD	P1301805		FORMS & SUPPLY INC	521000			38.52	U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000			-38.52	U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000		38.51		U
09/27/2012	ISSU	U1301929		LEX. PUB. LIB- CHAPIN	521000		23.58		U
10/01/2012	ISSU	U1301977		LEX. CTY. PUB. LIB CHAPIN	521000		20.99		U
10/03/2012	ISSU	U1302055		LEX CTY PUBLIC LIBRARY/CHAP	521000		99.33		U
10/05/2012	ISSU	U1302108		LEX. CTY. PUB. -LIB CHAPI	521000		63.02		U

10/05/2012	INEI	I1307982	EDUCATIONAL WONDERLAND	521000		2.78		U
10/05/2012	INEI	I1307982	EDUCATIONAL WONDERLAND	521000			-44.83	U
10/05/2012	INEI	I1307982	EDUCATIONAL WONDERLAND	521000		44.84		U
10/05/2012	INEI	I1307982	EDUCATIONAL WONDERLAND	521000			-2.78	U
10/08/2012	PORD	P1301955	U S INK AND TONER INC	521000			96.40	U
11/10/2012	INEI	I1310889	U S INK AND TONER INC	521000		96.40		U
11/10/2012	INEI	I1310889	U S INK AND TONER INC	521000			-96.40	U
11/13/2012	ISSU	U1302800	LEX. CTY. PUB. LIB- CHAPIN	521000		21.50		U
11/15/2012	ISSU	U1302854	LEX. CTY. PUB. LIB- CHAPIN	521000		38.31		U
11/16/2012	ISSC	U1302874	LIBRARY -- CHAPIN	521000		-21.50		U

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				Library Operations	2300				
11/16/2012	ISSU	U1302875		LIBRARY -- CHAPIN	521000		12.96		U
01/04/2013	ISSU	U1303801		LEX CTY LIB CHAPIN	521000		0.01		U
01/11/2013	ISSU	U1303943		LEX CTY PUB LIB---CHAPIN	521000		1.45		U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			49.63	U
01/22/2013	INEI	I1316257		STAPLES TECHNOLOGY SOLUTION	521000		49.63		U
01/22/2013	INEI	I1316257		STAPLES TECHNOLOGY SOLUTION	521000			-49.63	U
01/30/2013	ISSU	U1304315		lex. cty. pub. lib- chapin	521000		6.72		U
02/04/2013	ISSU	U1304409		PRINT SHOP / CHAPIN	521000		9.00		U
03/26/2013	ISSU	U1305382		PRINT SHOP	521000		8.95		U
04/24/2013	ISSU	U1305917		LIBRARY -- CHAPIN	521000		42.31		U
05/07/2013	ISSU	U1306134		PRINT SHOP	521000		8.95		U
ENDING BALANCE:		Office Supplies			521000	700.00	591.01	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.11		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		7.18		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		14.10		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		9.11		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		5.54		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		5.57		U

05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100			20.46		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100			25.82		U
ENDING BALANCE:		Duplicating		521100		200.00	100.35	0.00	
BEGINNING BALANCE:		Operating Supplies		521200		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200		1,400.00			U
08/01/2012	ISSU	U1300702	LEX. CTY. PUB- CHAPIN	521200			8.77		U
08/08/2012	ISSU	U1300865	LEX. CTY. PUB. LIB- CHAPIN	521200			77.81		U
08/31/2012	ISSU	U1301322	lex. cty. pub. lib- south c	521200			14.46		U
08/31/2012	ISSC	U1301324	lex. cty. lib- south congar	521200			-14.46		U
09/21/2012	PORD	P1301806	GAYLORD BROS. INC	521200				15.28	U
10/01/2012	ISSU	U1301978	LEX. CTY. PUB. LIB- CHAPIN	521200			64.49		U
10/02/2012	INEI	I1308660	GAYLORD BROS. INC	521200				-15.28	U
10/02/2012	INEI	I1308660	GAYLORD BROS. INC	521200			15.28		U
11/20/2012	ISSU	U1302983	LEX. CTY. PUB. LIB- CAHPIN	521200			45.17		U

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				Library Operations	2300				
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.41	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.41	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			6.32	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			7.30	U

12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			5.75	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			5.17	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			6.32	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		6.35		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-6.32	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		5.17		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-5.17	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		5.75		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-5.75	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		7.30		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-7.30	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		6.32		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-6.32	U

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				Library Operations	2300				
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U

12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.41		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.41	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.41		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.41	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355	EDUCATIONAL WONDERLAND	521200			-4.79	U
01/28/2013	ISSU	U1304275	LEX. CTY. PUB. LIB- CHAPIN	521200		63.68		U
03/08/2013	ISSU	U1305068	LEX. CTY. PUB. LIB- CHAPIN	521200		137.89		U
03/13/2013	PORD	P1303450	FORMS & SUPPLY INC	521200			96.14	U
03/18/2013	INEI	I1321285	FORMS & SUPPLY INC	521200		96.14		U
03/18/2013	INEI	I1321285	FORMS & SUPPLY INC	521200			-96.14	U
04/26/2013	PORD	P1303943	GAYLORD BROS. INC	521200			393.76	U
05/20/2013	ISSU	U1306394	LEX. CTY. PUB. LIB- CHAPIN	521200		15.04		U
05/29/2013	ISSU	U1306541	lex cty pub lib- chapin lib	521200		160.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	521200			-393.76	U
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	521200		393.76		U
ENDING BALANCE:		Operating Supplies			521200	1,400.00	1,191.27	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,922.00		U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		987.25	U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		987.25	U
03/08/2013	BD02	J1302578		ABT 13-214	524000	53.00		U
ENDING BALANCE:		Building Insurance			524000	1,975.00	1,974.50	0.00
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00		U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00	U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		46.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	0.00
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,945.00		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		81.35	U
08/01/2012	INNI	I1303168		COMPORIUM	525000		141.35	U
09/01/2012	INNI	I1305351		COMPORIUM	525000		81.35	U
10/01/2012	INNI	I1307463		COMPORIUM	525000		81.35	U
10/01/2012	INNI	I1307463		COMPORIUM	525000		43.82	U
11/01/2012	INNI	I1310242		COMPORIUM	525000		81.35	U
12/01/2012	INNI	I1312756		COMPORIUM	525000		81.35	U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24	U
01/01/2013	INNI	I1314699		COMPORIUM	525000		81.59	U
02/01/2013	INNI	I1316475		COMPORIUM	525000		81.59	U
03/01/2013	INNI	I1319615		COMPORIUM	525000		119.23	U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-38.01	U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-4.13	U
04/01/2013	INNI	I1321236		COMPORIUM	525000		85.72	U
05/01/2013	INNI	I1323866		COMPORIUM	525000		81.97	U
05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000		38.01	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-81.97	U
05/09/2013	INNC	I1323914		COMPORIUM	525000		-38.01	U

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

05/09/2013 INNI	I1323915	COMPORIUM	525000		81.97		U
06/01/2013 INNI	I1400916	COMPORIUM	525000		81.59		U
ENDING BALANCE:	Telephone		525000	1,945.00	1,081.71	0.00	
BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525041	251.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012 INNI	I1305287	SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012 INNI	I1307058	SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012 INNI	I1309664	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012 INNI	I1311260	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012 INNI	I1314344	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013 INNI	I1316063	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013 INNI	I1318748	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013 INNI	I1320913	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013 INNI	I1323026	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 ICNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013 INNI	I1325647	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:	E-mail Service Charges		525041	251.00	243.00	0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525100	400.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE	525100		22.00		U
08/31/2012 FT01	J1300626	AUG 12 POSTAGE	525100		28.15		U
09/30/2012 FT01	J1301194	SEP 12 POSTAGE	525100		10.60		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE	525100		17.65		U
12/31/2012 CT01	J1301998	DEC 12 POSTAGE	525100		6.70		U
12/31/2012 CT01	J1302284	DEC 12 POSTAGE CORRECT	525100		-6.70		U
12/31/2012 FT01	J1302285	DEC 12 POSTAGE	525100		6.70		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE	525100		11.00		U
02/28/2013 FT01	J1302325	FEB 13 POSTAGE	525100		12.86		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE	525100		2.83		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE	525100		13.72		U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE	525100		14.07		U
ENDING BALANCE:	Postage		525100	400.00	139.58	0.00	

COAS: L COUNTY OF LEXINGTON

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/02/2012	INNI	I1301683		TOWN OF CHAPIN	525377		20.00		U
07/12/2012	INNI	I1302030		SCE&G	525377		1,286.10		U
07/18/2012	INNI	I1302026		CITY OF COLUMBIA	525377		107.10		U
08/01/2012	INNI	I1304405		TOWN OF CHAPIN	525377		20.00		U
08/13/2012	INNI	I1304280		SCE&G	525377		1,363.14		U
08/15/2012	INNI	I1304761		CITY OF COLUMBIA	525377		101.91		U
08/30/2012	INNI	I1306110		TOWN OF CHAPIN	525377		20.00		U
09/11/2012	INNI	I1306260		SCE&G	525377		1,125.46		U
09/13/2012	INNI	I1306479		CITY OF COLUMBIA	525377		63.15		U
10/01/2012	INNI	I1308333		TOWN OF CHAPIN	525377		20.00		U
10/11/2012	INNI	I1308874		SCE&G	525377		923.34		U
10/12/2012	INNI	I1308841		CITY OF COLUMBIA	525377		63.15		U
11/01/2012	INNI	I1310618		TOWN OF CHAPIN	525377		20.00		U
11/08/2012	INNI	I1310591		SCE&G	525377		718.06		U
11/09/2012	INNI	I1311179		CITY OF COLUMBIA	525377		63.15		U
12/03/2012	INNI	I1313378		TOWN OF CHAPIN	525377		20.00		U
12/10/2012	INNI	I1313540		SCE&G	525377		832.26		U
12/13/2012	INNI	I1314062		CITY OF COLUMBIA	525377		53.46		U
01/02/2013	INNI	I1315040		TOWN OF CHAPIN	525377		20.00		U
01/10/2013	INNI	I1315647		SCE&G	525377		960.33		U
01/17/2013	INNI	I1316022		CITY OF COLUMBIA	525377		50.23		U
02/01/2013	INNI	I1317410		TOWN OF CHAPIN	525377		20.00		U
02/11/2013	INNI	I1317606		SCE&G	525377		1,124.90		U
02/15/2013	INNI	I1318183		CITY OF COLUMBIA	525377		47.00		U
03/01/2013	INNI	I1319400		TOWN OF CHAPIN	525377		20.00		U
03/11/2013	INNI	I1319929		SCE&G	525377		929.85		U
03/14/2013	INNI	I1320429		CITY OF COLUMBIA	525377		47.00		U
04/01/2013	INNI	I1322089		TOWN OF CHAPIN	525377		20.00		U
04/16/2013	INNI	I1323762		SCE&G	525377		853.25		U
04/17/2013	INNI	I1323254		CITY OF COLUMBIA	525377		53.46		U
05/01/2013	INNI	I1324349		TOWN OF CHAPIN	525377		20.00		U
05/15/2013	INNI	I1325716		SCE&G	525377		799.17		U
05/16/2013	INNI	I1325259		CITY OF COLUMBIA	525377		80.41		U
06/03/2013	INNI	I1326202		TOWN OF CHAPIN	525377		20.00		U
06/15/2013	INNI	I1400834		SCE&G	525377		1,085.93		U
06/17/2013	INNI	I1400229		CITY OF COLUMBIA	525377		90.88		U
ENDING BALANCE:				Util / Library Branches	525377	16,000.00	13,062.69	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		13.14		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	537699		1.49		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	537699		3.83		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		3.56		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		5.35		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		5.64		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		3.43		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		2.38		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-38.82		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	178,914.00	177,496.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	32,506.00	27,634.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U

08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0		519120			212.48	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0		519120			212.48	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0		519120			212.48	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0		519120			212.48	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0		519120			212.48	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0		519120			212.48	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0		519120			212.48	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0		519120			212.48	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0		519120			212.48	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0		519120			212.48	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0		519120			212.48	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0		519120			212.48	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0		519120			212.48	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0		519120			212.48	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0		519120			212.48	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0		519120			212.48	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0		519120			212.48	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0		519120			212.48	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0		519120			212.48	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0		519120			212.48	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0		519120			212.48	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0		519120			212.48	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0		519120			111.16	U
ENDING BALANCE:			Calculated Ins. - Employer Portion		519120	0.00		5,104.44	0.00
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES		06	0.00		5,104.44	0.00
TOTAL ORGANIZATION: 230050 Library / Chapin									
			PERSONAL SERVICES		06	178,914.00		182,600.89	0.00
			GENERAL EXPENDITURES	OPERATING	07	32,506.00		27,634.35	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	60,374.00			U

07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510100		1,161.03			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510100		2,322.08			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510100		2,322.07			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510100		2,322.08			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510100		2,322.09			U
09/21/2012 HGNL	F1300016	HR Payroll 2012 BW 19 0	510100		2,322.07			U
10/05/2012 HGNL	F1300017	HR Payroll 2012 BW 20 0	510100		2,322.08			U
10/19/2012 HGNL	F1300018	HR Payroll 2012 BW 21 0	510100		2,322.08			U
11/02/2012 HGNL	F1300021	HR Payroll 2012 BW 22 0	510100		2,322.08			U
11/16/2012 HGNL	F1300022	HR Payroll 2012 BW 23 0	510100		2,322.07			U
11/30/2012 HGNL	F1300023	HR Payroll 2012 BW 24 0	510100		2,322.07			U
12/14/2012 HGNL	F1300024	HR Payroll 2012 BW 25 0	510100		2,322.08			U
12/28/2012 HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		2,322.08			U
01/11/2013 HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		2,322.08			U
01/25/2013 HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		2,322.08			U
02/08/2013 HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		2,322.06			U
02/22/2013 HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		2,322.08			U
03/08/2013 HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		2,322.07			U
03/22/2013 HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		2,322.08			U
04/05/2013 HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		2,322.08			U
04/19/2013 HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		2,322.08			U
05/03/2013 HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		2,322.08			U
05/17/2013 HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		2,357.20			U
05/31/2013 HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		2,322.07			U
06/01/2013 BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	35.00				U
06/14/2013 HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		2,322.07			U
06/28/2013 HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		2,322.08			U
06/30/2013 HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,161.04			U
ENDING BALANCE:	Salaries & Wages		510100	60,409.00	60,409.11		0.00	
BEGINNING BALANCE:	Part Time		510300	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	510300	11,503.00				U
07/13/2012 HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		248.64			U
07/27/2012 HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		553.16			U
08/10/2012 HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		609.03			U
08/24/2012 HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		505.67			U
09/07/2012 HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		488.90			U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		561.54		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		625.80		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		447.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		447.00		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		447.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		446.99		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		442.44		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		442.44		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		442.44		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		442.44		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		442.44		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		442.44		U
03/14/2013	BD02	J1302592		ABT 13-227	510300	3,761.00			U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		442.44		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		442.44		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		442.44		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		442.44		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		442.44		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		884.88		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300	-2,284.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		884.88		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		884.88		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		442.44		U
ENDING BALANCE:		Part Time			510300	12,980.00	13,344.65	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,499.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		105.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		214.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		218.80		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		210.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		209.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		215.17		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		220.08		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		206.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		206.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		206.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		211.84		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		176.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		206.06		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		206.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		206.06		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		206.06		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		206.07		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		206.05		U
03/14/2013	BD02	J1302592		ABT 13-227	511112	288.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		206.06		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		206.06		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		206.06		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		206.05		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		208.49		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		245.33		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511112		239.93		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511112		239.90		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511112		119.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,787.00	5,515.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,619.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		149.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		304.77		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		310.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		299.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		297.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		305.66		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		312.47		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		293.52		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		293.52		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		293.52		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		293.52		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		246.14		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		293.04		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		293.04		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		293.04		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		293.04		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511113		293.04		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511113		293.04		U
03/14/2013	BD02	J1302592		ABT 13-227	511113	399.00			U

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				Library Operations	2300				
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511113		293.04		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511113		293.04		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511113		293.04		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		293.04		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		296.76		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		339.94		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		339.94		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		339.94		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		169.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,018.00	7,817.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	216.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		8.79		U

08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		8.48		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		8.43		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		8.64		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		8.84		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		8.30		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		8.30		U

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				Library Operations	2300				
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		8.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		8.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		8.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		8.29		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		8.29		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		8.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		8.29		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		8.29		U
03/14/2013	BD02	J1302592		ABT 13-227	511130	11.00			U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		8.29		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		8.29		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		8.29		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		8.29		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		8.40		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		9.62		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		9.62		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		9.62		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		4.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	227.00	221.31	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,547.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,113.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U

07/31/2012	INEI	I1304865	U S LAWNS OF COLUMBIA	520103			-305.00	U
08/28/2012	POCL	*1300617	Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2012	INEI	I1305868	U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956	U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2012	INEI	I1310786	U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2012	INEI	I1315755	U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2012	INEI	I1315756	U S LAWNS OF COLUMBIA	520103			-305.00	U

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				Library Operations	2300				
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-305.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		305.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-305.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		305.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-305.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		305.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-305.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		305.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	3,660.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U

07/30/2012	INEI	I1304211	JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305809	DIAL EXTERMINATING INC	520200			-40.00	U
08/23/2012	INEI	I1305809	DIAL EXTERMINATING INC	520200		40.00		U
08/31/2012	INEI	I1306383	JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383	JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308455	DIAL EXTERMINATING INC	520200			-40.00	U
09/27/2012	INEI	I1308455	DIAL EXTERMINATING INC	520200		40.00		U
09/30/2012	INEI	I1308169	JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2012	INEI	I1308169	JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310657	DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657	DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817	JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817	JANI-KING OF COLUMBIA	520200			-225.00	U
11/29/2012	INEI	I1315238	DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315238	DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474	JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474	JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2012	INEI	I1315228	DIAL EXTERMINATING INC	520200		40.00		U

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				Library Operations	2300				
12/18/2012	INEI	I1315228		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317238		DIAL EXTERMINATING INC	520200			-40.00	U
01/22/2013	INEI	I1317238		DIAL EXTERMINATING INC	520200		40.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200		-40.00		U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200			40.00	U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200		40.00		U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200			-40.00	U
02/21/2013	INEI	I1319603		DIAL EXTERMINATING INC	520200		40.00		U
02/21/2013	INEI	I1319603		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-225.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		225.00		U
03/21/2013	INEI	I1325768		DIAL EXTERMINATING INC	520200			-40.00	U

03/21/2013	INEI	I1325768		DIAL EXTERMINATING INC	520200			40.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			225.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-225.00	U
04/23/2013	INEI	I1325771		DIAL EXTERMINATING INC	520200			40.00	U
04/23/2013	INEI	I1325771		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			225.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-225.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			225.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			-225.00	U
06/20/2013	INEI	I1400841		DIAL EXTERMINATING INC	520200			40.00	U
06/20/2013	INEI	I1400841		DIAL EXTERMINATING INC	520200			-40.00	U
06/28/2013	INEI	I1400334		DIAL EXTERMINATING INC	520200			40.00	U
06/28/2013	INEI	I1400334		DIAL EXTERMINATING INC	520200			-40.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			225.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	3,489.00	3,180.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U

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				Library Operations	2300				
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U

01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231		31.52		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	391.00	378.24	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/19/2012	ISSU	U1300416		LIBRARY -- S. CONGAREE	521000		112.80		U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			15.72	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-15.72	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		15.72		U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		6.40		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		15.40		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/31/2012	ISSU	U1301326		LEX. CTY. LIB- SOUTH CONGAR	521000		121.00		U

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				Library Operations	2300				
09/27/2012	ISSU	U1301931		LEX. CTY. PUB. LIB- SOUTH C	521000		23.09		U
12/11/2012	ISSU	U1303373		PRINT SHOP- S.CONGAREE / P.	521000		4.10		U
01/10/2013	PORD	P1302796		U S INK AND TONER INC	521000			114.38	U
01/15/2013	INEI	I1317204		U S INK AND TONER INC	521000			-114.38	U

01/15/2013 INEI	I1317204	U S INK AND TONER INC	521000		114.38			U
02/13/2013 PORD	P1303185	FORMS & SUPPLY INC	521000			12.52		U
02/15/2013 INEI	I1318768	FORMS & SUPPLY INC	521000		12.52			U
02/15/2013 INEI	I1318768	FORMS & SUPPLY INC	521000			-12.52		U
04/05/2013 ISSU	U1305608	LEX. CTY. LIB- SOUTH CONGAR	521000		70.65			U
04/11/2013 PORD	P1303768	STAPLES TECHNOLOGY SOLUTION	521000			76.71		U
04/11/2013 PORD	P1303768	STAPLES TECHNOLOGY SOLUTION	521000			76.71		U
04/11/2013 PORD	P1303768	STAPLES TECHNOLOGY SOLUTION	521000			70.16		U
04/11/2013 PORD	P1303768	STAPLES TECHNOLOGY SOLUTION	521000			76.71		U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000		70.15			U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000			-70.16		U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000		76.71			U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000			-76.71		U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000		76.71			U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000			-76.71		U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000		76.71			U
04/16/2013 INEI	I1323552	STAPLES TECHNOLOGY SOLUTION	521000			-76.71		U
ENDING BALANCE:	Office Supplies		521000	800.00	798.84	0.00		
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	200.00				U
07/31/2012 INNI	I1304683	CAROLINA OFFICE SYSTEMS	521100		8.99			U
08/31/2012 INNI	I1306114	CAROLINA OFFICE SYSTEMS	521100		10.61			U
11/30/2012 INNI	I1317501	POLLOCK OFFICE MACHINE CO I	521100		25.75			U
12/31/2012 INNI	I1319144	POLLOCK OFFICE MACHINE CO I	521100		14.33			U
01/31/2013 INNI	I1323132	POLLOCK OFFICE MACHINE CO I	521100		10.67			U
02/28/2013 INNI	I1402121	POLLOCK OFFICE MACHINE CO I	521100		11.90			U
03/31/2013 INNI	I1402503	POLLOCK OFFICE MACHINE CO I	521100		3.34			U
04/30/2013 INNI	I1402548	POLLOCK OFFICE MACHINE CO I	521100		10.21			U
05/31/2013 INNI	I1402576	POLLOCK OFFICE MACHINE CO I	521100		14.92			U
06/30/2013 INNI	I1403186	POLLOCK OFFICE MACHINE CO I	521100		15.11			U
ENDING BALANCE:	Duplicating		521100	200.00	125.83	0.00		
BEGINNING BALANCE:	Operating Supplies		521200	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	1,200.00				U

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

07/19/2012	ISSU	U1300417	LIBRARY -- S. CONGAREE	521200	97.20		U
08/31/2012	ISSU	U1301327	LEX. CTY. PUB. LIB- SOUTH C	521200	14.46		U
11/02/2012	ISSU	U1302622	LEXINGTON CTY PUB. LIB- SOU	521200	60.69		U
11/09/2012	PORD	P1302315	DEMCO INC	521200		12.45	U
11/09/2012	PORD	P1302315	DEMCO INC	521200		7.96	U
11/09/2012	PORD	P1302315	DEMCO INC	521200		11.72	U
11/26/2012	INEI	I1313163	DEMCO INC	521200		-11.72	U
11/26/2012	INEI	I1313163	DEMCO INC	521200	11.72		U
11/26/2012	INEI	I1313163	DEMCO INC	521200	7.96		U
11/26/2012	INEI	I1313163	DEMCO INC	521200		-7.96	U
11/26/2012	INEI	I1313163	DEMCO INC	521200	12.45		U
11/26/2012	INEI	I1313163	DEMCO INC	521200		-12.45	U
11/30/2012	ISSU	U1303171	LEX CTY PUBLIC LIBRARY.S. C	521200	14.61		U
12/06/2012	ISSU	U1303286	PRINT SHOP / S. CONGAREE	521200	9.00		U
12/12/2012	PORD	P1302579	THE LIBRARY STORE INC	521200		6.74	U
12/12/2012	PORD	P1302579	THE LIBRARY STORE INC	521200		13.43	U
12/12/2012	PORD	P1302579	THE LIBRARY STORE INC	521200		22.31	U
12/12/2012	PORD	P1302579	THE LIBRARY STORE INC	521200		23.75	U
12/12/2012	PORD	P1302579	THE LIBRARY STORE INC	521200		11.37	U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200		-22.31	U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200	22.31		U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200		-13.43	U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200	13.43		U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200		-6.74	U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200	6.75		U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200	23.75		U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200		-11.37	U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200	11.37		U
12/21/2012	INEI	I1314413	THE LIBRARY STORE INC	521200		-23.75	U
02/11/2013	ISSU	U1304560	LEX CTY PUB LIB/COUTH CONGA	521200	30.07		U
02/20/2013	PORD	P1303243	DEMCO INC	521200		14.87	U
02/20/2013	PORD	P1303243	DEMCO INC	521200		26.70	U
03/18/2013	INEI	I1321229	DEMCO INC	521200		-14.87	U
03/18/2013	INEI	I1321229	DEMCO INC	521200	14.87		U
03/18/2013	INEI	I1321229	DEMCO INC	521200	26.70		U
03/18/2013	INEI	I1321229	DEMCO INC	521200		-26.70	U
04/05/2013	ISSU	U1305606	LEX. CTY. PUB. LIB- SOUTH C	521200	154.20		U
04/11/2013	ISSU	U1305710	LIBRARY -- SOUTH CONGAREE	521200	21.56		U
04/11/2013	PORD	P1303766	FORMS & SUPPLY INC	521200		31.91	U
04/11/2013	PORD	P1303766	FORMS & SUPPLY INC	521200		77.04	U

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				Library Operations	2300				
04/15/2013	INEI	I1323530		FORMS & SUPPLY INC	521200		31.91		U
04/15/2013	INEI	I1323530		FORMS & SUPPLY INC	521200			-77.04	U
04/15/2013	INEI	I1323530		FORMS & SUPPLY INC	521200		77.03		U
04/15/2013	INEI	I1323530		FORMS & SUPPLY INC	521200			-31.91	U
04/30/2013	PORD	P1303970		FORMS & SUPPLY INC	521200			154.08	U
04/30/2013	PORD	P1303970		FORMS & SUPPLY INC	521200			123.33	U
05/01/2013	ISSU	U1306035		LEX. CTY. PUB. LIB- SOUTH C	521200		30.88		U
05/02/2013	INEI	I1324588		FORMS & SUPPLY INC	521200			-123.33	U
05/02/2013	INEI	I1324588		FORMS & SUPPLY INC	521200			-154.08	U
05/02/2013	INEI	I1324588		FORMS & SUPPLY INC	521200		154.06		U
05/02/2013	INEI	I1324588		FORMS & SUPPLY INC	521200		123.33		U
05/21/2013	ISSU	U1306404		PRINT SHOP / SOUTH COGARE	521200		4.40		U
05/30/2013	ISSU	U1306564		LEX CTY PUBLIC LIBRARY	521200		88.48		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	1,063.19	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	905.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		445.47		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		445.46		U
ENDING BALANCE:		Building Insurance			524000	905.00	890.93	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,622.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		57.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		43.82		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		43.82		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		43.82		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		43.82		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		42.24		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		43.80		U

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				Library Operations	2300				
03/01/2013	INNI	I1319615		COMPORIUM	525000		43.80		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		43.80		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		43.80		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-43.80		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		43.80		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		43.80		U
ENDING BALANCE:		Telephone			525000	2,622.00	495.41	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	243.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	650.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		44.67		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		15.54		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		39.09		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		20.69		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		31.03		U

12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100	9.59	U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100	-9.59	U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100	9.59	U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100	24.26	U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100	25.35	U

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				Library Operations	2300				
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		39.74		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		34.89		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		48.60		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		2.64		U
ENDING BALANCE:		Postage			525100	650.00	336.09	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/01/2012	INNI	I1301869		MID CAROLINA ELECTRIC CO	525377		544.66		U
07/20/2012	INNI	I1303482		CITY OF CAYCE	525377		251.30		U
08/01/2012	INNI	I1303506		MID CAROLINA ELECTRIC CO	525377		679.78		U
09/01/2012	INNI	I1306326		MID CAROLINA ELECTRIC CO	525377		592.62		U
09/24/2012	INNI	I1308326		CITY OF CAYCE	525377		179.23		U
10/01/2012	INNI	I1308420		MID CAROLINA ELECTRIC CO	525377		435.54		U
11/01/2012	INNI	I1310538		MID CAROLINA ELECTRIC CO	525377		416.35		U
11/28/2012	INNI	I1313362		CITY OF CAYCE	525377		178.05		U
12/01/2012	INNI	I1312775		MID CAROLINA ELECTRIC CO	525377		484.35		U
01/01/2013	INNI	I1315002		MID CAROLINA ELECTRIC CO	525377		512.10		U
01/18/2013	INNI	I1316542		CITY OF CAYCE	525377		173.41		U
02/01/2013	INNI	I1317155		MID CAROLINA ELECTRIC CO	525377		570.69		U
03/01/2013	INNI	I1319407		MID CAROLINA ELECTRIC CO	525377		575.04		U
03/01/2013	INNI	I1319629		MID CAROLINA ELECTRIC CO	525377		575.04		U
03/15/2013	CNNI	A0382556	I1319407	MID CAROLINA ELECTRIC CO	525377		-575.04		U
03/22/2013	INNI	I1321467		CITY OF CAYCE	525377		176.95		U
04/01/2013	INNI	I1322024		MID CAROLINA ELECTRIC CO	525377		566.46		U
05/01/2013	INNI	I1324300		MID CAROLINA ELECTRIC CO	525377		378.01		U
05/16/2013	INNI	I1325256		CITY OF CAYCE	525377		327.78		U
06/01/2013	INNI	I1326196		MID CAROLINA ELECTRIC CO	525377		453.78		U

ENDING BALANCE:	Util / Library Branches			525377	10,500.00	7,496.10	0.00	
BEGINNING BALANCE:	Cost of Copy Sales			537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		12.28		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		5.42		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		3.47		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		2.14		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		8.34		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		2.99		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		5.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		2.34		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-42.30		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	103,021.00	102,908.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,716.00	18,713.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

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

			Employee Insurance Fund	6730					
BEGINNING BALANCE:			Calculated Ins. - Employer Portion	519120		0.00	0.00	0.00	
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	519120			106.24		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	519120			212.48		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	519120			212.48		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	519120			212.48		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	519120			212.48		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	519120			212.48		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	519120			212.48		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	519120			212.48		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	519120			212.48		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	519120			212.48		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	519120			212.48		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	519120			212.48		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	519120			212.48		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	519120			212.48		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120			212.48		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120			212.48		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120			212.48		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120			212.48		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120			212.48		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120			212.48		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120			212.48		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120			220.45		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120			212.48		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120			212.48		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120			111.16		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120		0.00	5,112.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06		0.00	5,112.41	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
			PERSONAL SERVICES	06		103,021.00	108,020.73	0.00	
			GENERAL EXPENDITURES	OPERATING	07	24,716.00	18,713.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

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

			GF / County Ordinary	1000				
BEGINNING BALANCE:	S. C.	Unemployment		511131	0.00	0.00	0.00	
09/30/2012 INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		818.16		U
09/30/2012 JE15	J1301749		PA-13-06	511131		-818.16		U
ENDING BALANCE:	S. C.	Unemployment		511131	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary								
			PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	38,344.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		737.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,474.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,474.77		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,474.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,474.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,474.77		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,474.77		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,474.77		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,474.77		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,474.77		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,474.77		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,474.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,474.77		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,474.77		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,474.76		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,474.76		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		1,474.76		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		1,474.76		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		1,474.77		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		1,474.77		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		1,474.77		U

05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		1,574.65			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		1,722.37			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		1,474.77			U
06/01/2013	BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	348.00				U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		1,474.77			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		1,574.65			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		737.38			U
ENDING BALANCE:		Salaries & Wages		510100	38,692.00	38,791.32		0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00		0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	23,598.00				U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		528.13			U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		1,066.58			U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		1,140.99			U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		674.72			U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		647.07			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		663.67		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		663.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		541.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		442.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		884.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		884.88		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		884.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		884.88		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		884.88		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		967.84		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		956.78		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		1,034.21		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		811.44		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		591.76		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		884.88		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		884.88		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		934.65		U

05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300			884.88	U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300			973.37	U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300			965.07	U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300			967.84	U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300			464.56	U
ENDING BALANCE:		Part Time			510300	23,598.00	22,115.81	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,739.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		93.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		188.68		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		194.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		158.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		156.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		157.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		157.85		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		148.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		140.94		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		174.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		180.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		180.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		174.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		174.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		181.13		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511112		180.29		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511112		186.20		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511112		169.17		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511112		152.36		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511112		174.78		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511112		174.79		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511112		184.47		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511112		192.22		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511112		187.29		U

06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112		180.91		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112		187.00		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		89.00		U
ENDING BALANCE:			FICA - Employer's Portion	511112	4,739.00	4,522.50	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113	6,566.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		134.15		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		269.38		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		277.28		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		227.85		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		224.91		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		226.68		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		226.68		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		213.78		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		203.23		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		250.13		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		250.13		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		250.12		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		250.13		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		250.13		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113		258.91		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113		257.74		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		265.94		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		242.33		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		219.06		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		250.13		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		250.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		265.99		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		276.38		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		259.51		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		258.63		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		269.51		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		127.40			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	6,566.00	6,456.24	0.00		
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511120	7,800.00				U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		650.00			U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		650.00			U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		650.00			U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		650.00			U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		650.00			U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		650.00			U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511120		650.00			U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511120		650.00			U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511120		650.00			U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511120		650.00			U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511120		650.00			U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120	7,800.00	7,800.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	186.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511130		3.79			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		7.62			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		7.85			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		6.44			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		6.36			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		6.41			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		6.41			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		6.05			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		5.75			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		7.08			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		7.08			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		7.30			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

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

12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511130			7.08		U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511130			7.08		U
01/25/2013 HFEX	F1300033	HR Payroll 2013 BW 2 0	511130			7.33		U
02/08/2013 HFEX	F1300034	HR Payroll 2013 BW 3 0	511130			7.29		U
02/22/2013 HFEX	F1300035	HR Payroll 2013 BW 4 0	511130			7.53		U
03/08/2013 HFEX	F1300040	HR Payroll 2013 BW 5 0	511130			6.86		U
03/22/2013 HFEX	F1300041	HR Payroll 2013 BW 6 0	511130			6.20		U
04/05/2013 HFEX	F1300042	HR Payroll 2013 BW 7 0	511130			7.08		U
04/19/2013 HFEX	F1300044	HR Payroll 2013 BW 8 0	511130			7.08		U
05/03/2013 HFEX	F1300045	HR Payroll 2013 BW 9 0	511130			7.53		U
05/17/2013 HFEX	F1300046	HR Payroll 2013 BW 10 0	511130			7.82		U
05/31/2013 HFEX	F1300048	HR Payroll 2013 BW 11 0	511130			7.34		U
06/14/2013 HFEX	F1300049	HR Payroll 2013 BW 12 0	511130			7.32		U
06/28/2013 HFEX	F1300051	HR Payroll 2013 BW 13 0	511130			7.63		U
06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511130			3.61		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	186.00		182.92	0.00	
BEGINNING BALANCE:	S. C. Unemployment		511131	0.00		0.00	0.00	
09/30/2012 JE15	J1301749	PA-13-06	511131			818.16		U
ENDING BALANCE:	S. C. Unemployment		511131	0.00		818.16	0.00	
BEGINNING BALANCE:	Landscaping/Ground Maintenance		520103	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520103	1,910.00				U
07/01/2012 BD02	J1300034	ABT 13-001	520103	850.00				U
07/01/2012 PORD	P1300751	BACK PLACE LANDSCAPING INC	520103				2,760.00	U
07/01/2012 PORD	P1301544	U S LAWNS OF COLUMBIA	520103				2,760.00	U
07/31/2012 INEI	I1304865	U S LAWNS OF COLUMBIA	520103			230.00		U
07/31/2012 INEI	I1304865	U S LAWNS OF COLUMBIA	520103				-230.00	U
08/28/2012 POCL	*1300617	Close PO P1300751	520103				-2,760.00	U
08/31/2012 INEI	I1305868	U S LAWNS OF COLUMBIA	520103			230.00		U
08/31/2012 INEI	I1305868	U S LAWNS OF COLUMBIA	520103				-230.00	U
09/30/2012 INEI	I1308956	U S LAWNS OF COLUMBIA	520103			230.00		U
09/30/2012 INEI	I1308956	U S LAWNS OF COLUMBIA	520103				-230.00	U
10/31/2012 INEI	I1310786	U S LAWNS OF COLUMBIA	520103			230.00		U
10/31/2012 INEI	I1310786	U S LAWNS OF COLUMBIA	520103				-230.00	U
11/30/2012 INEI	I1315755	U S LAWNS OF COLUMBIA	520103			230.00		U
11/30/2012 INEI	I1315755	U S LAWNS OF COLUMBIA	520103				-230.00	U
12/31/2012 INEI	I1315756	U S LAWNS OF COLUMBIA	520103			230.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-230.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		230.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-230.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		230.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-230.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		230.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-230.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		230.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,760.00	2,760.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200			-40.00	U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200		40.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200			-40.00	U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200		40.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-225.00	U
11/29/2012	INEI	I1315240		DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315240		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-225.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	INEI	I1315230		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2012	INEI	I1315230		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317240		DIAL EXTERMINATING INC	520200			-40.00	U
01/22/2013	INEI	I1317240		DIAL EXTERMINATING INC	520200		40.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200			200.00	U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200		-200.00		U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200		200.00		U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200			-200.00	U
02/21/2013	INEI	I1319530		DIAL EXTERMINATING INC	520200		40.00		U
02/21/2013	INEI	I1319530		DIAL EXTERMINATING INC	520200			0.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-225.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		225.00		U
03/21/2013	INEI	I1325769		DIAL EXTERMINATING INC	520200		40.00		U
03/21/2013	INEI	I1325769		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-225.00	U
04/23/2013	INEI	I1325772		DIAL EXTERMINATING INC	520200		40.00		U
04/23/2013	INEI	I1325772		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		225.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-225.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200		225.00		U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			-225.00	U
06/20/2013	INEI	I1400842		DIAL EXTERMINATING INC	520200		40.00		U
06/20/2013	INEI	I1400842		DIAL EXTERMINATING INC	520200			-80.00	U
06/28/2013	INEI	I1400336		DIAL EXTERMINATING INC	520200		40.00		U
06/28/2013	INEI	I1400336		DIAL EXTERMINATING INC	520200			-40.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200		225.00		U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,489.00	3,180.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U

07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000		5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000	5.95		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		-5.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2012	ISSU	U1300847		SWANSEA	521000		24.43		U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		57.24		U
09/06/2012	ISSU	U1301394		LEX CTY PUB LIB SWANSEA	521000		4.90		U
09/26/2012	ISSU	U1301879		LEX. CTY. PUB. LIB- SWANSEA	521000		20.23		U
10/04/2012	ISSU	U1302075		LEX. CTY. PUB. LIB- SWANSEA	521000		38.49		U
11/06/2012	ISSU	U1302680		LEX. CTY. PUB. LIB- SWANSEA	521000		20.83		U
12/05/2012	ISSU	U1303271		LIBRARY -- SWANSEA	521000		7.70		U
12/06/2012	ISSU	U1303285		PRINT SHOP / SWANSEA	521000		9.00		U
12/12/2012	PORD	P1302582		U S INK AND TONER INC	521000			191.63	U
12/18/2012	ICEI	I1314572		U S INK AND TONER INC	521000			191.63	U
12/18/2012	ICEI	I1314572		U S INK AND TONER INC	521000		-191.63		U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000			-191.63	U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000		191.63		U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000			-191.63	U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000		191.53		U
01/04/2013	ISSU	U1303799		LEX CTY LIB SWANSEA	521000		19.72		U
01/25/2013	PORD	P1302961		STAPLES TECHNOLOGY SOLUTION	521000			136.49	U
02/04/2013	INEI	I1317956		STAPLES TECHNOLOGY SOLUTION	521000		68.13		U
02/04/2013	INEI	I1317956		STAPLES TECHNOLOGY SOLUTION	521000			-68.13	U
02/04/2013	INEI	I1317957		STAPLES TECHNOLOGY SOLUTION	521000		68.13		U
02/04/2013	INEI	I1317957		STAPLES TECHNOLOGY SOLUTION	521000			-68.36	U
02/06/2013	ISSU	U1304480		LEX. CTY. PUB. LIB- SWANSEA	521000		34.96		U
02/20/2013	ISSU	U1304711		PRINT SHOP / SWANSEA	521000		8.95		U
03/28/2013	PORD	P1303618		FORMS & SUPPLY INC	521000			17.41	U
04/02/2013	ISSU	U1305518		LEX. CTY. PUB. LIB- SWANSEA	521000		29.23		U
04/02/2013	INEI	I1322360		FORMS & SUPPLY INC	521000		17.41		U

04/02/2013	INEI	I1322360	FORMS & SUPPLY INC	521000			-17.41	U
04/15/2013	PORD	P1303801	STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
04/15/2013	PORD	P1303801	STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
04/17/2013	INEI	I1323544	STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
04/17/2013	INEI	I1323544	STAPLES TECHNOLOGY SOLUTION	521000		64.02		U
04/17/2013	INEI	I1323544	STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
04/17/2013	INEI	I1323544	STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
04/18/2013	PORD	P1303838	DEMCO INC	521000			11.84	U
05/08/2013	INEI	I1325244	DEMCO INC	521000			-11.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/08/2013	INEI	I1325244		DEMCO INC	521000		11.84		U
05/16/2013	ISSU	U1306343		LEX CTY PUB LIB SWANSEA	521000		8.95		U
05/30/2013	ISSU	U1306562		LEX CTY PUBLIC LIBRARY/SWAN	521000		10.48		U
ENDING BALANCE:		Office Supplies			521000	850.00	843.40	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.75		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.80		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.03		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		8.27		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		6.61		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		3.99		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		3.43		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		10.51		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		3.08		U
ENDING BALANCE:		Duplicating			521100	400.00	47.79	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/05/2012	ISSU	U1300087		LIBRARY -- SWANSEA	521200		7.51		U

08/07/2012	ISSU	U1300849	SWANSEA	521200		14.16		U
09/06/2012	ISSU	U1301395	LEX CTY PUB LIB SWANSEA	521200		17.19		U
10/04/2012	ISSU	U1302076	LEX. CTY. LIB- SWANSEA	521200		5.87		U
10/05/2012	ISSU	U1302101	lex. cty. pub. lib- swansea	521200		5.55		U
11/06/2012	ISSU	U1302679	LEX. CTY. PUB. LIB- SWANSEA	521200		9.63		U
12/05/2012	ISSU	U1303272	LIBRARY -- SWANSEA	521200		20.81		U
01/04/2013	ISSU	U1303800	LEX CTY LIB SWANSEA	521200		8.73		U
02/06/2013	ISSU	U1304481	LEX. CTY. PUB. LIB-SWANSEA	521200		10.12		U
04/02/2013	ISSU	U1305516	LEX. CTY. PUB.- SWANSEA	521200		31.24		U
04/18/2013	PORD	P1303838	DEMCO INC	521200			240.75	U
04/18/2013	PORD	P1303838	DEMCO INC	521200			83.63	U
05/08/2013	INEI	I1325244	DEMCO INC	521200		240.75		U
05/08/2013	INEI	I1325244	DEMCO INC	521200			-240.75	U
05/08/2013	INEI	I1325244	DEMCO INC	521200			-83.63	U
05/08/2013	INEI	I1325244	DEMCO INC	521200		83.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/16/2013	ISSU	U1306342		LEX CTY PUB LIB SWANSEA	521200		19.59		U
05/30/2013	ISSU	U1306560		LEX CTY PUBLIC LIBRARY/SWAN	521200		20.55		U
ENDING BALANCE:		Operating Supplies			521200	500.00	495.33	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,076.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		552.83		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		552.82		U
03/08/2013	BD02	J1302578		ABT 13-214	524000	30.00			U
ENDING BALANCE:		Building Insurance			524000	1,106.00	1,105.65	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	

BEGINNING BALANCE:	Telephone				525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,609.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		13.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		13.40		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		13.40		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		13.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		13.40		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		13.40		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		11.58		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		13.40		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		13.40		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		13.40		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		13.40		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-13.40		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		13.40		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		13.40		U
ENDING BALANCE:	Telephone				525000	1,609.00	160.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:	E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U

05/21/2013 INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013 INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:	E-mail Service Charges			525041	251.00	243.00	0.00	
BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525100	250.00			U
07/31/2012 FT01	J1300344		JUL 12 POSTAGE	525100		22.19		U
08/31/2012 FT01	J1300626		AUG 12 POSTAGE	525100		0.96		U
09/30/2012 FT01	J1301194		SEP 12 POSTAGE	525100		0.96		U
10/31/2012 FT01	J1301480		OCT 12 POSTAGE	525100		0.64		U
11/30/2012 FT01	J1301741		NOV 12 POSTAGE	525100		1.60		U
12/31/2012 CT01	J1301998		DEC 12 POSTAGE	525100		2.75		U
12/31/2012 CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-2.75		U
12/31/2012 FT01	J1302285		DEC 12 POSTAGE	525100		2.75		U
01/31/2013 FT01	J1302079		JAN 13 POSTAGE	525100		6.43		U
02/28/2013 FT01	J1302325		FEB 13 POSTAGE	525100		6.55		U
03/31/2013 FT01	J1302852		MAR 13 POSTAGE	525100		2.97		U
04/30/2013 FT01	J1302942		APR 13 POSTAGE	525100		7.46		U
05/31/2013 FT01	J1303455		MAY 13 POSTAGE	525100		10.24		U
ENDING BALANCE:	Postage			525100	250.00	62.75	0.00	
BEGINNING BALANCE:	Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525377	8,000.00			U
07/25/2012 INNI	I1302715		TOWN OF SWANSEA	525377		94.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2012 INNI		I1303134		SCE&G	525377		624.17		U
08/24/2012 INNI		I1305130		SCE&G	525377		600.42		U
08/27/2012 INNI		I1305087		TOWN OF SWANSEA	525377		148.94		U
09/24/2012 INNI		I1307851		SCE&G	525377		540.31		U
09/25/2012 INNI		I1307259		TOWN OF SWANSEA	525377		156.05		U
10/24/2012 INNI		I1309388		SCE&G	525377		450.11		U
10/26/2012 INNI		I1309759		TOWN OF SWANSEA	525377		140.25		U

11/21/2012	INNI	I1312416	SCE&G	525377		453.40		U
11/27/2012	INNI	I1312456	TOWN OF SWANSEA	525377		75.11		U
12/21/2012	INNI	I1314667	SCE&G	525377		613.44		U
12/27/2012	INNI	I1314197	TOWN OF SWANSEA	525377		40.31		U
01/24/2013	INNI	I1316576	SCE&G	525377		727.31		U
01/28/2013	INNI	I1316598	TOWN OF SWANSEA	525377		40.30		U
02/22/2013	INNI	I1318863	SCE&G	525377		663.21		U
02/25/2013	INNI	I1318876	TOWN OF SWANSEA	525377		40.30		U
03/22/2013	INNI	I1321597	SCE&G	525377		572.43		U
03/25/2013	INNI	I1321066	TOWN OF SWANSEA	525377		40.10		U
04/24/2013	INNI	I1323277	TOWN OF SWANSEA	525377		73.35		U
04/30/2013	INNI	I1324709	SCE&G	525377		543.31		U
05/15/2013	INNI	I1327517	SCE&G	525377		439.97		U
05/28/2013	INNI	I1325713	TOWN OF SWANSEA	525377		130.11		U
06/15/2013	INNI	I1401371	SCE&G	525377		556.11		U
06/25/2013	INNI	I1400286	TOWN OF SWANSEA	525377		103.97		U
ENDING BALANCE:			Util / Library Branches	525377	8,000.00	7,867.02	0.00	

BEGINNING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		22.41		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		5.30		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		8.56		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		5.54		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		10.86		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		11.90		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		10.11		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	537699		7.74		U
06/30/2013	JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	537699		-82.42		U
ENDING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	81,581.00	80,686.95	0.00	

GENERAL EXPENDITURES	OPERATING 07	19,263.00	16,811.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		212.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		212.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		212.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		212.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		212.48		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		212.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		247.88		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		253.03		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		212.48		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		247.88		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		111.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,215.79	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	5,215.79	0.00

TOTAL ORGANIZATION: 230060 Library / Swansea

PERSONAL SERVICES		06	81,581.00	85,902.74	0.00
GENERAL EXPENDITURES	OPERATING	07	19,263.00	16,811.48	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	59,249.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,139.40		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,278.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,278.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,278.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,278.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,278.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,947.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,610.57		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,278.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,278.80		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,278.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,278.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,278.81		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,278.81		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,278.81		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		2,278.80		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		2,278.81		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		2,278.81		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		2,278.81		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		1,248.08		U
04/05/2013	HGNL	F1300043		HR Payroll 2013 BW 7 1	510100		1,030.73		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		2,278.81		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		3,027.82		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		2,639.81		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		1,898.53		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510100	428.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		1,976.50		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		2,278.80		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		1,139.41		U

ENDING BALANCE:	Salaries & Wages			510100	59,677.00	59,676.42	0.00	
BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	11,504.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		287.60		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		530.95		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		495.00		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		528.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		495.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		616.68		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		884.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		669.22		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		-207.40		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		442.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		442.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		442.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		442.46		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		442.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		442.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		442.46		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		442.46		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		442.46		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		442.46		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		528.19		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		442.46		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		489.47		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		553.08		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		553.08		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		547.55		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510300	1,473.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		475.64		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		553.08		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		232.29		U

ENDING BALANCE:	Part Time			510300	12,977.00	13,099.62	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		511112	5,413.00			U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0		511112		97.21		U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0		511112		191.10		U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0		511112		188.33		U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0		511112		190.88		U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0		511112		188.33		U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0		511112		197.64		U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0		511112		192.79		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0		511112		227.05		U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0		511112		-15.87		U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0		511112		184.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2012 HFEX		F1300022		HR Payroll 2012 BW 23 0	511112		184.31		U
11/30/2012 HFEX		F1300023		HR Payroll 2012 BW 24 0	511112		208.19		U
12/14/2012 HFEX		F1300024		HR Payroll 2012 BW 25 0	511112		190.05		U
12/28/2012 HFEX		F1300028		HR Payroll 2012 BW 26 0	511112		184.33		U
01/11/2013 HFEX		F1300030		HR Payroll 2013 BW 1 0	511112		191.28		U
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511112		191.29		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511112		191.28		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511112		191.28		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511112		191.28		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511112		197.83		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511112		112.43		U
04/05/2013 HFEX		F1300043		HR Payroll 2013 BW 7 1	511112		78.86		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511112		194.87		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511112		251.92		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511112		223.09		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511112		187.13		U
06/01/2013 BD02		J1303495		ABT 13-392 Salary&Benefit A	511112	-212.00			U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511112		166.89		U
06/28/2013 HFEX		F1300051		HR Payroll 2013 BW 13 0	511112		199.74		U

06/30/2013 HFEX	F1400001	HR Payroll 2013 BW 14 0	511112		96.18			U
ENDING BALANCE:	FICA - Employer's Portion		511112	5,201.00	5,074.02	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	7,500.00				U
07/13/2012 HFEX	F1300002	HR Payroll 2012 BW 14 0	511113		151.27			U
07/27/2012 HFEX	F1300012	HR Payroll 2012 BW 15 0	511113		297.84			U
08/10/2012 HFEX	F1300013	HR Payroll 2012 BW 16 0	511113		294.03			U
08/24/2012 HFEX	F1300014	HR Payroll 2012 BW 17 0	511113		297.55			U
09/07/2012 HFEX	F1300015	HR Payroll 2012 BW 18 0	511113		294.03			U
09/21/2012 HFEX	F1300016	HR Payroll 2012 BW 19 0	511113		306.93			U
10/05/2012 HFEX	F1300017	HR Payroll 2012 BW 20 0	511113		300.19			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		347.66			U
10/19/2012 HFEX	F1300018	HR Payroll 2012 BW 21 0	511113		-21.98			U
11/02/2012 HFEX	F1300021	HR Payroll 2012 BW 22 0	511113		288.46			U
11/16/2012 HFEX	F1300022	HR Payroll 2012 BW 23 0	511113		288.46			U
11/30/2012 HFEX	F1300023	HR Payroll 2012 BW 24 0	511113		288.46			U
12/14/2012 HFEX	F1300024	HR Payroll 2012 BW 25 0	511113		288.46			U
12/28/2012 HFEX	F1300028	HR Payroll 2012 BW 26 0	511113		288.46			U
01/11/2013 HFEX	F1300030	HR Payroll 2013 BW 1 0	511113		288.46			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/25/2013 HFEX		F1300033		HR Payroll 2013 BW 2 0	511113		288.46		U
02/08/2013 HFEX		F1300034		HR Payroll 2013 BW 3 0	511113		288.46		U
02/22/2013 HFEX		F1300035		HR Payroll 2013 BW 4 0	511113		288.46		U
03/08/2013 HFEX		F1300040		HR Payroll 2013 BW 5 0	511113		288.46		U
03/22/2013 HFEX		F1300041		HR Payroll 2013 BW 6 0	511113		297.55		U
04/05/2013 HFEX		F1300042		HR Payroll 2013 BW 7 0	511113		179.20		U
04/05/2013 HFEX		F1300043		HR Payroll 2013 BW 7 1	511113		109.26		U
04/19/2013 HFEX		F1300044		HR Payroll 2013 BW 8 0	511113		293.44		U
05/03/2013 HFEX		F1300045		HR Payroll 2013 BW 9 0	511113		372.45		U
05/17/2013 HFEX		F1300046		HR Payroll 2013 BW 10 0	511113		338.45		U
05/31/2013 HFEX		F1300048		HR Payroll 2013 BW 11 0	511113		259.29		U
06/01/2013 BD02		J1303495		ABT 13-392 Salary&Benefit A	511113	212.00			U
06/14/2013 HFEX		F1300049		HR Payroll 2013 BW 12 0	511113		259.93		U

06/28/2013 HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		300.19		U
06/30/2013 HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		145.40		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	7,712.00	7,707.28	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012 J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012 J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012 J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012 J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012 J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012 J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013 J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2013 J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,300.00		U
03/04/2013 J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
04/02/2013 J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,300.00		U
05/02/2013 J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,300.00		U
06/18/2013 J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	15,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	511130	212.00			U
07/13/2012 HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.28		U
07/27/2012 HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.42		U
08/10/2012 HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		8.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2012 HFEX		F1300014		HR Payroll 2012 BW 17 0	511130		8.41		U
09/07/2012 HFEX		F1300015		HR Payroll 2012 BW 18 0	511130		8.32		U
09/21/2012 HFEX		F1300016		HR Payroll 2012 BW 19 0	511130		8.68		U
10/05/2012 HFEX		F1300017		HR Payroll 2012 BW 20 0	511130		8.49		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	511130		-0.62		U
10/19/2012 HFEX		F1300018		HR Payroll 2012 BW 21 0	511130		9.84		U
11/02/2012 HFEX		F1300021		HR Payroll 2012 BW 22 0	511130		8.16		U

11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130			8.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130			8.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130			8.39		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130			8.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130			8.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130			8.16		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130			8.16		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130			8.16		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130			8.16		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130			8.41		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130			5.07		U
04/05/2013	HFEX	F1300043		HR Payroll 2013 BW 7 1	511130			3.09		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130			8.30		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130			10.74		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130			9.58		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130			7.33		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130			7.36		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130			8.49		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130			4.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	212.00		218.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00		0.00	0.00	
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511213			7.13		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00		7.13	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,674.00				U
07/01/2012	BD02	J1300034		ABT 13-001	520103	686.00				U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103				3,360.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103				3,360.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			280.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-280.00	U

08/28/2012 POCL	*1300617	Close PO P1300751	520103			-3,360.00	U
08/31/2012 INEI	I1305868	U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2012 INEI	I1305868	U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2012 INEI	I1308956	U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012 INEI	I1308956	U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2012 INEI	I1310786	U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2012 INEI	I1310786	U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2012 INEI	I1315755	U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2012 INEI	I1315755	U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2012 INEI	I1315756	U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2012 INEI	I1315756	U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2013 INEI	I1317327	U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2013 INEI	I1317327	U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2013 INEI	I1319348	U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2013 INEI	I1319348	U S LAWNS OF COLUMBIA	520103			-280.00	U
03/31/2013 INEI	I1322150	U S LAWNS OF COLUMBIA	520103		280.00		U
03/31/2013 INEI	I1322150	U S LAWNS OF COLUMBIA	520103			-280.00	U
04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103		280.00		U
04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103			-280.00	U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103		280.00		U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103			-280.00	U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103		280.00		U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE:	Landscaping/Ground Maintenance		520103	3,360.00	3,360.00	0.00	

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012 PORD	P1300753	DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012 PORD	P1300901	JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012 INEI	I1303537	DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012 INEI	I1303537	DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012 INEI	I1304211	JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012 INEI	I1304211	JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012 INEI	I1305812	DIAL EXTERMINATING INC	520200			-40.00	U
08/23/2012 INEI	I1305812	DIAL EXTERMINATING INC	520200		40.00		U
08/31/2012 INEI	I1306383	JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012 INEI	I1306383	JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012 INEI	I1308460	DIAL EXTERMINATING INC	520200			-40.00	U

COAS: L COUNTY OF LEXINGTON
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				Library Operations	2300				
09/27/2012	INEI	I1308460		DIAL EXTERMINATING INC	520200		40.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-225.00	U
11/29/2012	INEI	I1315242		DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315242		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2012	INEI	I1315234		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2012	INEI	I1315234		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317242		DIAL EXTERMINATING INC	520200			-40.00	U
01/22/2013	INEI	I1317242		DIAL EXTERMINATING INC	520200		40.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200			200.00	U
02/21/2013	ICEI	I1319528		DIAL EXTERMINATING INC	520200		-200.00		U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200		200.00		U
02/21/2013	INEI	I1319528		DIAL EXTERMINATING INC	520200			-200.00	U
02/21/2013	INEI	I1319531		DIAL EXTERMINATING INC	520200		40.00		U
02/21/2013	INEI	I1319531		DIAL EXTERMINATING INC	520200			0.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-225.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		225.00		U
03/21/2013	INEI	I1325770		DIAL EXTERMINATING INC	520200		40.00		U
03/21/2013	INEI	I1325770		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-225.00	U
04/23/2013	INEI	I1325773		DIAL EXTERMINATING INC	520200		40.00		U
04/23/2013	INEI	I1325773		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		225.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-225.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200		225.00		U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			-225.00	U
06/20/2013	INEI	I1400843		DIAL EXTERMINATING INC	520200		40.00		U
06/20/2013	INEI	I1400843		DIAL EXTERMINATING INC	520200			-80.00	U
06/28/2013	INEI	I1400338		DIAL EXTERMINATING INC	520200		40.00		U

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				Library Operations	2300				
06/28/2013	INEI	I1400338		DIAL EXTERMINATING INC	520200			-40.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200		225.00		U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,489.00	3,180.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2013	INEI	I1319989		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2013	INEI	I1322248		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2013	INEI	I1324954		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2013	INEI	I1400439		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231		31.52		U
06/30/2013	INEI	I1401661		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	391.00	378.24	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/23/2012	ISSU	U1300473		LEX CTY PUB LIB - GASTON	521000		16.81		U

07/24/2012 PORD P1301050 THE LIBRARY STORE INC 521000 8.43 U

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				Library Operations	2300				
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			9.67	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			44.83	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			15.50	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			32.87	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.07		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U

07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		15.50		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-15.50	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U

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				Library Operations	2300				
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		32.87		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-32.87	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-44.83	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-8.43	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		8.43		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		44.83		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-9.67	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		9.67		U
08/21/2012	ISSU	U1301112		LEX CTY PUB LIB - GASTON	521000		13.03		U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		44.53		U
09/27/2012	ISSU	U1301930		LEX. CTY. PUB. LIB- GASTON	521000		40.77		U
11/05/2012	PORD	P1302263		FORMS & SUPPLY INC	521000			2.15	U
11/07/2012	INEI	I1310996		FORMS & SUPPLY INC	521000			-2.15	U
11/07/2012	INEI	I1310996		FORMS & SUPPLY INC	521000		2.15		U
11/20/2012	ISSU	U1302982		LEX. CTY. PUB. LIB- GASTON	521000		0.01		U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/04/2012	ISSU	U1303244		LIBRARY -- GASTON	521000		35.79		U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U

12/07/2012	INEI	I1313145	STAPLES TECHNOLOGY SOLUTION	521000			162.19		U
12/07/2012	INEI	I1313145	STAPLES TECHNOLOGY SOLUTION	521000			68.13		U
12/07/2012	INEI	I1313145	STAPLES TECHNOLOGY SOLUTION	521000				-68.24	U
12/07/2012	INEI	I1313145	STAPLES TECHNOLOGY SOLUTION	521000			68.12		U
12/07/2012	INEI	I1313145	STAPLES TECHNOLOGY SOLUTION	521000				-68.24	U
12/18/2012	ISSU	U1303572	PRINT SHOP / GASTON	521000			9.00		U
01/22/2013	PORD	P1302906	STAPLES TECHNOLOGY SOLUTION	521000				162.19	U
01/25/2013	INEI	I1316890	STAPLES TECHNOLOGY SOLUTION	521000			162.19		U
01/25/2013	INEI	I1316890	STAPLES TECHNOLOGY SOLUTION	521000				-162.19	U
ENDING BALANCE:		Office Supplies		521000	800.00		798.89	0.00	
BEGINNING BALANCE:		Duplicating		521100	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100	600.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		12.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		23.56		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		13.09		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		19.81		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		29.08		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		39.75		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		6.87		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		26.23		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		13.93		U
ENDING BALANCE:		Duplicating			521100	600.00	217.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/23/2012	ISSU	U1300472		LEX CTY PUB LIB- GASTON	521200		16.06		U
07/24/2012	PORD	P1301052		EDUCATIONAL WONDERLAND	521200			223.46	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200			-220.33	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200		220.33		U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200			-3.13	U

07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200		3.12		U
07/31/2012	PORD	P1301194		DEMCO INC	521200			17.72	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
08/03/2012	PORD	P1301267		EDUCATIONAL WONDERLAND	521200			49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200			-49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200		49.32		U
08/21/2012	ISSU	U1301113		LEX CTY PUB LIB- GASTON	521200		137.16		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			17.72	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U

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				Library Operations	2300				
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-17.72		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		17.72		U

08/21/2012	INEI	I1305494	DEMCO INC	521200			-17.72	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494	DEMCO INC	521200		17.72		U
08/21/2012	INEI	I1305494	DEMCO INC	521200			-17.72	U
08/23/2012	ISSC	U1301150	LIBRARY- GASTON	521200		-105.12		U
08/23/2012	PORD	P1301500	FORMS & SUPPLY INC	521200			23.18	U
08/23/2012	PORD	P1301500	FORMS & SUPPLY INC	521200			30.54	U
08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521200			-30.54	U
08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521200			-23.18	U
08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521200		23.18		U
08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521200		30.54		U
08/28/2012	ISSU	U1301246	LEX CTY PUBLIC LIBRARY/GAST	521200		8.61		U
10/23/2012	ISSU	U1302432	LEX. CTY. PUB. LIB- GASTON	521200		2.85		U
11/09/2012	PORD	P1302313	EDUCATIONAL WONDERLAND	521200			11.55	U
11/09/2012	PORD	P1302313	EDUCATIONAL WONDERLAND	521200			7.68	U
11/16/2012	INEI	I1312247	EDUCATIONAL WONDERLAND	521200		11.55		U
11/16/2012	INEI	I1312247	EDUCATIONAL WONDERLAND	521200			-7.68	U

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				Library Operations	2300				
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200		7.68		U
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200			-11.55	U
12/04/2012	ISSU	U1303245		LIBRARY -- GASTON	521200		5.39		U
12/14/2012	ISSU	U1303489		LEX. CTY. PUB. LIB- GASTON	521200		14.69		U
01/18/2013	ISSU	U1304108		LEX. CTY. PUB. LIB- GASTON	521200		39.76		U
01/25/2013	PORD	P1302963		FORMS & SUPPLY INC	521200			40.25	U
01/30/2013	PORD	P1302992		DEMCO INC	521200			74.88	U
01/30/2013	PORD	P1302992		DEMCO INC	521200			29.95	U

01/30/2013	INEI	I1317476	FORMS & SUPPLY INC	521200			40.25		U
01/30/2013	INEI	I1317476	FORMS & SUPPLY INC	521200				-40.25	U
02/15/2013	ISSU	U1304652	lex. cty. liv- gaston	521200			36.72		U
02/20/2013	INEI	I1319193	DEMCO INC	521200				-29.95	U
02/20/2013	INEI	I1319193	DEMCO INC	521200			29.95		U
02/20/2013	INEI	I1319193	DEMCO INC	521200			74.88		U
02/20/2013	INEI	I1319193	DEMCO INC	521200				-74.88	U
02/26/2013	ISSU	U1304852	LEX. CTY. PUB. LIB- GASTON	521200			23.57		U
02/28/2013	PORD	P1303316	FORMS & SUPPLY INC	521200				2.35	U
02/28/2013	PORD	P1303316	FORMS & SUPPLY INC	521200				3.58	U
03/04/2013	INEI	I1320351	FORMS & SUPPLY INC	521200			3.58		U
03/04/2013	INEI	I1320351	FORMS & SUPPLY INC	521200				-3.58	U
03/04/2013	INEI	I1320351	FORMS & SUPPLY INC	521200			2.35		U
03/04/2013	INEI	I1320351	FORMS & SUPPLY INC	521200				-2.35	U
03/21/2013	PORD	P1303553	FORMS & SUPPLY INC	521200				19.80	U
03/26/2013	INEI	I1321819	FORMS & SUPPLY INC	521200			19.80		U
03/26/2013	INEI	I1321819	FORMS & SUPPLY INC	521200				-19.80	U
03/28/2013	ISSU	U1305442	LIBRARY -- GASTON	521200			6.61		U
04/03/2013	PORD	P1303676	EDUCATIONAL WONDERLAND	521200				21.66	U
04/12/2013	INEI	I1322955	EDUCATIONAL WONDERLAND	521200			21.66		U
04/12/2013	INEI	I1322955	EDUCATIONAL WONDERLAND	521200				-21.66	U
04/26/2013	PORD	P1303934	EDUCATIONAL WONDERLAND	521200				21.66	U
05/01/2013	INEI	I1324440	EDUCATIONAL WONDERLAND	521200			21.66		U
05/01/2013	INEI	I1324440	EDUCATIONAL WONDERLAND	521200				-21.66	U
05/16/2013	ISSU	U1306360	LEX. CTY. PUB. LIB-GASTON	521200			50.44		U
06/12/2013	ISSU	U1306844	GASTON BRANCH	521200			13.78		U
ENDING BALANCE:		Operating Supplies		521200	1,000.00		950.39	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	577.00				U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000			311.12		U

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				Library Operations	2300				
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		311.12		U
03/08/2013	BD02	J1302578		ABT 13-214	524000	46.00			U

ENDING BALANCE:	Building Insurance			524000	623.00	622.24	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		524201	48.00			U
08/01/2012 INNI	CR13208	SC DIVISION OF GENERAL SERV		524201		23.00		U
02/01/2013 INNI	CR13585	SC DIVISION OF GENERAL SERV		524201		23.00		U
ENDING BALANCE:	General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525000	2,207.00			U
07/01/2012 INNI	I1300835	COMPORIUM		525000		29.50		U
08/01/2012 INNC	I1303174	COMPORIUM		525000		-1.99		U
09/01/2012 INNI	I1305351	COMPORIUM		525000		-1.99		U
10/01/2012 INNC	I1319455	COMPORIUM		525000		-0.25		U
10/01/2012 INNI	I1307463	COMPORIUM		525000		-1.74		U
11/01/2012 INNI	I1310242	COMPORIUM		525000		-1.99		U
12/01/2012 INNI	I1312756	COMPORIUM		525000		-1.74		U
12/01/2012 INNI	I1314632	COMPORIUM		525000		0.69		U
01/01/2013 INNC	I1314738	COMPORIUM		525000		-1.56		U
02/01/2013 INNI	I1316475	COMPORIUM		525000		2.77		U
03/01/2013 INNI	I1319615	COMPORIUM		525000		11.53		U
04/01/2013 INNC	I1323857	COMPORIUM		525000		-11.53		U
04/01/2013 INNC	I1400923	COMPORIUM		525000		-3.22		U
04/01/2013 INNI	I1321236	COMPORIUM		525000		1.39		U
05/01/2013 INNI	I1323866	COMPORIUM		525000		0.30		U
05/09/2013 CNNC	A0384818	I1323857	COMPORIUM	525000		11.53		U
05/09/2013 CNNI	A0384818	I1323866	COMPORIUM	525000		-0.30		U
05/09/2013 INNC	I1323914	COMPORIUM		525000		-11.53		U
05/09/2013 INNI	I1323915	COMPORIUM		525000		0.30		U
06/01/2013 INNC	I1400922	COMPORIUM		525000		-1.83		U
ENDING BALANCE:	Telephone			525000	2,207.00	18.34	0.00	
BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525041	251.00			U
07/26/2012 INNI	I1302660	SC BUDGET AND CONTROL BOARD		525041		20.25		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	243.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100			-180.00	U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2012	PORD	P1301068		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2.35		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4.70		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		2.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		2.75		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-2.75		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		2.75		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		2.80		U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		4.80		U
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		0.66		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		3.49		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		2.31		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		9.91		U
ENDING BALANCE:				Postage	525100	500.00	218.32	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	9,500.00			U
07/09/2012	INNI	I1301756		SCE&G	525377		615.67		U

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				Library Operations	2300				
07/18/2012	INNI	I1303066		GASTON RURAL COMMUNITY WATE	525377		286.67		U
08/08/2012	INNI	I1304285		SCE&G	525377		675.98		U
08/21/2012	INNI	I1305043		GASTON RURAL COMMUNITY WATE	525377		245.85		U
09/06/2012	INNI	I1306262		SCE&G	525377		546.21		U
09/28/2012	INNI	I1307490		GASTON RURAL COMMUNITY WATE	525377		217.68		U
10/08/2012	INNI	I1308532		SCE&G	525377		501.77		U
10/18/2012	INNI	I1309697		GASTON RURAL COMMUNITY WATE	525377		211.80		U
11/05/2012	INNI	I1310180		SCE&G	525377		379.45		U
11/19/2012	INNI	I1312381		GASTON RURAL COMMUNITY WATE	525377		166.78		U
12/05/2012	INNI	I1313542		SCE&G	525377		439.77		U
12/19/2012	INNI	I1314639		GASTON RURAL COMMUNITY WATE	525377		12.25		U
01/07/2013	INNI	I1315012		SCE&G	525377		660.31		U
01/21/2013	INNI	I1316555		GASTON RURAL COMMUNITY WATE	525377		13.35		U
02/06/2013	INNI	I1317354		SCE&G	525377		688.89		U
02/20/2013	INNI	I1318846		GASTON RURAL COMMUNITY WATE	525377		12.25		U
03/06/2013	INNI	I1319874		SCE&G	525377		658.26		U
03/19/2013	INNI	I1321056		GASTON RURAL COMMUNITY WATE	525377		12.25		U
04/08/2013	INNI	I1322064		SCE&G	525377		568.11		U
04/19/2013	INNI	I1323759		GASTON RURAL COMMUNITY WATE	525377		48.45		U
05/15/2013	INNI	I1325716		SCE&G	525377		392.00		U
05/20/2013	INNI	I1325689		GASTON RURAL COMMUNITY WATE	525377		129.57		U
06/15/2013	INNI	I1400834		SCE&G	525377		464.91		U
06/19/2013	INNI	I1400249		GASTON RURAL COMMUNITY WATE	525377		124.59		U
ENDING BALANCE:		Util / Library Branches			525377	9,500.00	8,072.82	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		35.81		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	537699		9.31		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	537699		7.30		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		7.65		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		8.30		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		11.55		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		9.17		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		9.28		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-98.37		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	101,379.00	101,382.93	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,769.00	18,105.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		222.09		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		444.19		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		444.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		444.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		444.19		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		444.19		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		444.19		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		444.19		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		444.19		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		444.19		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		444.19		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		444.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	519120		353.95		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	519120		353.95		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	519120		353.95		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	519120		353.95		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	519120		353.95		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	519120		353.95		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	519120		483.51		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	519120		453.11		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	519120		437.14		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	519120		353.95		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	519120		185.06		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	9,852.55	0.00	

TOTAL FUND: 6730 Employee Insurance Fund						
	PERSONAL SERVICES		06	0.00	9,852.55	0.00
TOTAL ORGANIZATION: 230070 Library / Gaston						
	PERSONAL SERVICES		06	101,379.00	111,235.48	0.00
	GENERAL EXPENDITURES	OPERATING	07	22,769.00	18,105.52	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	98,959.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,903.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,806.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,496.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,039.88		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,789.88		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,789.88		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,806.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,806.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,806.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,806.11		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,806.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,806.11		U

12/28/2012	HGNL	F1300028	HR Payroll 2012 BW 26 0	510100		3,806.11		U
01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510100		3,806.11		U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510100		3,806.11		U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510100		3,806.11		U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510100		3,806.12		U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510100		3,806.10		U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510100		3,806.11		U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510100		3,806.11		U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510100		3,806.11		U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510100		3,806.11		U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510100		3,806.11		U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510100		3,806.12		U
06/01/2013	BD02	J1303495	ABT 13-392 Salary&Benefit A	510100	-444.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510100		3,806.11		U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510100		3,843.56		U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510100		1,903.07		U
ENDING BALANCE:		Salaries & Wages		510100	98,515.00	95,888.35	0.00	
BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	510300	25,667.00			U
07/13/2012	HGNL	F1300002	HR Payroll 2012 BW 14 0	510300		249.00		U
07/27/2012	HGNL	F1300012	HR Payroll 2012 BW 15 0	510300		993.31		U
08/10/2012	HGNL	F1300013	HR Payroll 2012 BW 16 0	510300		993.31		U
08/24/2012	HGNL	F1300014	HR Payroll 2012 BW 17 0	510300		987.20		U
09/07/2012	HGNL	F1300015	HR Payroll 2012 BW 18 0	510300		993.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,048.35		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		993.32		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		978.64		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		987.20		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		842.89		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		987.19		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		987.19		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,005.54		U

01/11/2013	HGNL	F1300030	HR Payroll 2013 BW 1 0	510300		987.20			U
01/25/2013	HGNL	F1300033	HR Payroll 2013 BW 2 0	510300		987.20			U
02/08/2013	HGNL	F1300034	HR Payroll 2013 BW 3 0	510300		987.20			U
02/22/2013	HGNL	F1300035	HR Payroll 2013 BW 4 0	510300		987.19			U
03/08/2013	HGNL	F1300040	HR Payroll 2013 BW 5 0	510300		987.20			U
03/22/2013	HGNL	F1300041	HR Payroll 2013 BW 6 0	510300		993.31			U
04/05/2013	HGNL	F1300042	HR Payroll 2013 BW 7 0	510300		1,042.23			U
04/19/2013	HGNL	F1300044	HR Payroll 2013 BW 8 0	510300		987.20			U
05/03/2013	HGNL	F1300045	HR Payroll 2013 BW 9 0	510300		987.19			U
05/17/2013	HGNL	F1300046	HR Payroll 2013 BW 10 0	510300		987.19			U
05/31/2013	HGNL	F1300048	HR Payroll 2013 BW 11 0	510300		1,049.00			U
06/14/2013	HGNL	F1300049	HR Payroll 2013 BW 12 0	510300		1,023.59			U
06/28/2013	HGNL	F1300051	HR Payroll 2013 BW 13 0	510300		1,012.10			U
06/30/2013	HGNL	F1400001	HR Payroll 2013 BW 14 0	510300		493.60			U
ENDING BALANCE:		Part Time		510300	25,667.00	25,557.85	0.00		
BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00		
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511112	9,534.00				U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511112		155.66			U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511112		349.20			U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511112		325.53			U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511112		290.12			U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511112		271.44			U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511112		275.66			U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511112		349.21			U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511112		348.07			U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511112		348.74			U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511112		337.70			U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511112		366.67			U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511112		358.30			U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511112		350.15			U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		348.74		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		348.72		U

02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112			348.73		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			348.74		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			348.71		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			349.21		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			352.94		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			348.72		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			348.74		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			348.72		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			371.44		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			351.51		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			352.83		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			174.06		U
ENDING BALANCE:			FICA - Employer's Portion	511112		9,534.00	8,868.26	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion	511113		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511113		13,210.00			U
07/13/2012	HFEX	F1300002	HR Payroll 2012 BW 14 0	511113			228.12		U
07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511113			508.74		U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511113			475.94		U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511113			426.86		U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511113			401.01		U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511113			406.85		U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511113			508.73		U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511113			507.18		U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511113			508.09		U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511113			492.79		U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511113			508.09		U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511113			508.08		U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511113			510.03		U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511113			508.08		U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511113			508.08		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511113			508.08		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113			508.09		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113			508.08		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113			508.73		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113			513.92		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113			508.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511113		508.08		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511113		508.08		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511113		514.65		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511113	-4.00			U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511113		508.08		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511113		514.68		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511113		254.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,206.00	12,869.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	511114	4.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	4.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		1,950.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		1,950.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		1,950.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		6.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		14.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		13.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		12.08		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		11.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		11.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		14.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		14.35		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		14.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		13.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		14.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		14.75		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		14.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.38		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511130		14.38		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	511130		14.38		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	511130		14.38		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	511130		14.40		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	511130		14.54		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	511130		14.38		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	511130		14.38		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	511130		14.38		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511130		14.57		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511130		14.49		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	511130		14.57		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	511130		7.19		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	374.00	364.71	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	511214		4.48		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	4.48	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,166.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,134.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,300.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,300.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		275.00		U

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				Library Operations	2300				
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-275.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		275.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103		275.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			-275.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103		275.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			-275.00	U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103		275.00		U
04/30/2013	INEI	I1323693		U S LAWNS OF COLUMBIA	520103			-275.00	U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103		275.00		U
05/31/2013	INEI	I1326885		U S LAWNS OF COLUMBIA	520103			-275.00	U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103		275.00		U
06/30/2013	INEI	I1400871		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	3,300.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,797.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-350.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200			-20.00	U

09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200		-20.00	U
09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200	20.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		-350.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200	350.00		U
10/30/2012	INEI	I1312498		CORDER PEST CONTROL INC	520200	20.00		U
10/30/2012	INEI	I1312498		CORDER PEST CONTROL INC	520200		-20.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-350.00	U
11/29/2012	INEI	I1313635		CORDER PEST CONTROL INC	520200		20.00		U
11/29/2012	INEI	I1313635		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-350.00	U
12/27/2012	INEI	I1316130		CORDER PEST CONTROL INC	520200		20.00		U
12/27/2012	INEI	I1316130		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-350.00	U
01/31/2013	INEI	I1321111		CORDER PEST CONTROL INC	520200		20.00		U
01/31/2013	INEI	I1321111		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		350.00		U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-350.00	U
02/28/2013	INEI	I1321112		CORDER PEST CONTROL INC	520200		20.00		U
02/28/2013	INEI	I1321112		CORDER PEST CONTROL INC	520200			-20.00	U
03/28/2013	INEI	I1324764		CORDER PEST CONTROL INC	520200		20.00		U
03/28/2013	INEI	I1324764		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		350.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-350.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		350.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-350.00	U
04/30/2013	INEI	I1324765		CORDER PEST CONTROL INC	520200		20.00		U
04/30/2013	INEI	I1324765		CORDER PEST CONTROL INC	520200			-20.00	U
05/30/2013	INEI	I1326874		CORDER PEST CONTROL INC	520200		20.00		U
05/30/2013	INEI	I1326874		CORDER PEST CONTROL INC	520200			-20.00	U

05/31/2013	INEI	I1326799	JANI-KING OF COLUMBIA	520200		350.00		U
05/31/2013	INEI	I1326799	JANI-KING OF COLUMBIA	520200			-350.00	U
06/24/2013	INEI	I1402107	CORDER PEST CONTROL INC	520200		20.00		U
06/24/2013	INEI	I1402107	CORDER PEST CONTROL INC	520200			-20.00	U
06/30/2013	INEI	I1401368	JANI-KING OF COLUMBIA	520200			-350.00	U
06/30/2013	INEI	I1401368	JANI-KING OF COLUMBIA	520200		350.00		U
ENDING BALANCE:		Contracted Services		520200	4,797.00	4,440.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000	1,000.00			U
07/17/2012	ISSU	U1300345	LEX. CTY. PUB. LIB- PELION	521000		73.41		U

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				Library Operations	2300				
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			77.52	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			28.63	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-77.52	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		28.63		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		77.52		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.01		U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			9.37	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			21.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		21.12		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-21.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		9.37		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-9.37	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			24.80	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			12.16	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			13.20	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-13.20	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		13.20		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-12.16	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		12.16		U

08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521000		24.80		U
08/24/2012	INEI	I1305971	FORMS & SUPPLY INC	521000			-24.80	U
09/27/2012	ISSU	U1301933	LEX. CTY. PUB. LIB- PEION	521000		35.39		U
10/08/2012	ISSU	U1302118	LEX. CTY. PUB. - PELION	521000		39.43		U
11/06/2012	PORD	P1302284	DEMCO INC	521000			16.95	U
11/06/2012	PORD	P1302284	DEMCO INC	521000			29.36	U
11/06/2012	PORD	P1302284	DEMCO INC	521000			27.39	U
11/06/2012	PORD	P1302284	DEMCO INC	521000			21.06	U
11/06/2012	PORD	P1302284	DEMCO INC	521000			5.05	U
11/06/2012	PORD	P1302284	DEMCO INC	521000			30.39	U
11/20/2012	ISSU	U1302951	LIBRARY -- PELION	521000		30.71		U
11/20/2012	INEI	I1312635	DEMCO INC	521000		5.05		U
11/20/2012	INEI	I1312635	DEMCO INC	521000			-5.05	U
11/20/2012	INEI	I1312635	DEMCO INC	521000		21.05		U
11/20/2012	INEI	I1312635	DEMCO INC	521000			-16.95	U
11/20/2012	INEI	I1312635	DEMCO INC	521000		16.94		U
11/20/2012	INEI	I1312635	DEMCO INC	521000			-29.36	U
11/20/2012	INEI	I1312635	DEMCO INC	521000		29.35		U

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				Library Operations	2300				
11/20/2012	INEI	I1312635		DEMCO INC	521000			-30.39	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		30.38		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-27.39	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		27.39		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-21.06	U
11/27/2012	PORD	P1302439		FORMS & SUPPLY INC	521000			6.16	U
11/27/2012	PORD	P1302439		FORMS & SUPPLY INC	521000			16.66	U
11/28/2012	CORD	P1302439		FORMS & SUPPLY INC	521000			-14.98	U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000		1.68		U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000			-1.68	U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000		6.16		U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000			-6.16	U
12/06/2012	ISSU	U1303288		PRINT SHOP / PELION	521000		9.00		U
01/23/2013	ISSU	U1304176		LEX. CTY. PUB. LIB- PELION	521000		49.89		U
03/07/2013	PORD	P1303387		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
03/11/2013	INEI	I1320752		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U

03/11/2013	INEI	I1320752		STAPLES TECHNOLOGY SOLUTION	521000			162.19			U
03/14/2013	ISSU	U1305206		LEX. CTY. PUB. LIB- PELION	521000			59.91			U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521000					24.27	U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521000					23.50	U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521000					24.27	U
03/19/2013	PORD	P1303525		STAPLES TECHNOLOGY SOLUTION	521000					93.13	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000			24.27			U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000					-24.27	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000			24.27			U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000					-23.50	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000			23.49			U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521000					-24.27	U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000			93.13			U
03/27/2013	INEI	I1321117		STAPLES TECHNOLOGY SOLUTION	521000					-93.13	U
05/14/2013	ISSU	U1306283		LEX. CTY. PUB. LIB-PELION	521000			4.40			U
06/05/2013	ISSU	U1306681		LEX. CTY. PUB. LIB- PELION	521000			9.10			U
ENDING BALANCE:		Office Supplies			521000		1,000.00	994.40		0.00	
BEGINNING BALANCE:		Duplicating			521100		0.00	0.00		0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100		500.00				U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100			11.63			U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100			10.48			U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100			22.77			U

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				Library Operations	2300				
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		12.32		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		18.29		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		26.62		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		16.21		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		28.83		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		30.24		U
ENDING BALANCE:		Duplicating			521100	500.00	190.29	0.00	

BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	1,200.00			U
07/17/2012	ISSU	U1300346	LEX. CTY. PUB. LIB- PELION	521200		93.55		U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			20.64	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			36.27	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			72.55	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			13.48	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			4.55	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			8.29	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			21.67	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			32.77	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			11.10	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			5.09	U
07/24/2012	PORD	P1301046	THE LIBRARY STORE INC	521200			6.37	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		5.09		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-5.09	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		5.95		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		20.64		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-20.64	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		36.27		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-36.27	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		72.55		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-72.55	U

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				Library Operations	2300				
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		13.48		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-13.48	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		4.55		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-4.55	U

08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		8.29		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-8.29	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		21.67		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-21.67	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		32.77		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-32.77	U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200		11.10		U
08/02/2012	INEI	I1303907	THE LIBRARY STORE INC	521200			-11.10	U
08/28/2012	ISSU	U1301227	lex. cty. pub. lib- pelion	521200		35.64		U
10/08/2012	PORD	P1301954	DEMCO INC	521200			8.55	U
10/08/2012	PORD	P1301954	DEMCO INC	521200			11.72	U
10/08/2012	PORD	P1301956	BRODART CO	521200			3.64	U
10/08/2012	PORD	P1301956	BRODART CO	521200			7.22	U
10/08/2012	PORD	P1301956	BRODART CO	521200			3.64	U
10/18/2012	INEI	I1309525	DEMCO INC	521200			-11.72	U
10/18/2012	INEI	I1309525	DEMCO INC	521200		11.72		U
10/18/2012	INEI	I1309525	DEMCO INC	521200			-8.55	U
10/18/2012	INEI	I1309525	DEMCO INC	521200		8.55		U
10/18/2012	INEI	I1309565	BRODART CO	521200			-7.22	U
10/18/2012	INEI	I1309565	BRODART CO	521200		3.64		U
10/18/2012	INEI	I1309565	BRODART CO	521200			-3.64	U
10/18/2012	INEI	I1309565	BRODART CO	521200		7.22		U
10/18/2012	INEI	I1309566	BRODART CO	521200		3.64		U
10/18/2012	INEI	I1309566	BRODART CO	521200			-3.64	U
10/19/2012	PORD	P1302126	UPSTART	521200			8.03	U
10/19/2012	PORD	P1302126	UPSTART	521200			9.10	U
10/19/2012	PORD	P1302126	UPSTART	521200			9.10	U
10/19/2012	PORD	P1302126	UPSTART	521200			8.51	U
10/19/2012	PORD	P1302126	UPSTART	521200			9.10	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			11.80	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.55	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128	DEMCO INC	521200			8.56	U

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		Library Operations	2300				
10/19/2012 PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012 PORD	P1302128	DEMCO INC	521200			8.55	U
10/19/2012 PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012 PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012 PORD	P1302128	DEMCO INC	521200			8.56	U
10/19/2012 PORD	P1302128	DEMCO INC	521200			6.96	U
10/29/2012 PORD	P1302219	FORMS & SUPPLY INC	521200			40.37	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	11.80			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.55			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-11.80	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	6.96			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-6.96	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.55			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.55	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.56	U
11/02/2012 INEI	I1310464	DEMCO INC	521200	8.56			U
11/02/2012 INEI	I1310464	DEMCO INC	521200			-8.55	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			35.63	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			12.78	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			14.87	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			20.87	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			57.78	U
11/06/2012 PORD	P1302284	DEMCO INC	521200			17.33	U
11/06/2012 INEI	I1310997	FORMS & SUPPLY INC	521200	40.37			U

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				Library Operations	2300				
11/06/2012	INEI	I1310997		FORMS & SUPPLY INC	521200			-40.37	U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/09/2012	INEI	I1310887		UPSTART	521200		8.51		U
11/09/2012	INEI	I1310887		UPSTART	521200			-8.51	U
11/09/2012	INEI	I1310887		UPSTART	521200		8.03		U
11/09/2012	INEI	I1310887		UPSTART	521200			-8.03	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		17.33		U
11/20/2012	INEI	I1312635		DEMCO INC	521200		57.77		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-35.63	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		35.63		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-12.78	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		12.80		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-14.87	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		14.89		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-20.87	U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-57.78	U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-17.33	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		20.89		U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			10.65	U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			9.10	U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			9.10	U
02/14/2013	ISSU	U1304639		LEX. CTY. PUB. LIB- PELION	521200		79.18		U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521200			25.64	U
03/19/2013	PORD	P1303510		FORMS & SUPPLY INC	521200			48.70	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521200			-25.64	U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521200		25.64		U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521200		48.70		U
03/21/2013	INEI	I1321289		FORMS & SUPPLY INC	521200			-48.70	U
04/04/2013	INEI	I1322557		UPSTART	521200		9.10		U
04/04/2013	INEI	I1322557		UPSTART	521200			-9.10	U
04/04/2013	INEI	I1322557		UPSTART	521200			-9.10	U
04/04/2013	INEI	I1322557		UPSTART	521200		9.10		U

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				Library Operations	2300				
04/04/2013	INEI	I1322557		UPSTART	521200			-6.37	U
04/04/2013	INEI	I1322557		UPSTART	521200		6.37		U
04/04/2013	INEI	I1322557		UPSTART	521200			-6.37	U
04/04/2013	INEI	I1322557		UPSTART	521200		10.65		U
04/04/2013	INEI	I1322557		UPSTART	521200			-10.65	U
04/04/2013	INEI	I1322557		UPSTART	521200		6.37		U
04/04/2013	INEI	I1322557		UPSTART	521200			-6.37	U
04/04/2013	INEI	I1322557		UPSTART	521200		6.37		U
06/05/2013	ISSU	U1306682		LEX. CTY. PUB. LIB- PELION	521200		93.34		U
06/28/2013	POCL	*1400579		Close PO P1301046	521200			0.00	U
06/28/2013	POCL	*1400579		Close PO P1301046	521200			0.00	U
06/28/2013	POCL	*1400579		Close PO P1301046	521200			0.00	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	1,060.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,172.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,080.84		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		1,080.83		U
ENDING BALANCE:		Building Insurance			524000	2,172.00	2,161.67	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	684.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		22.80		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		24.79		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		22.80		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		24.30		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		22.80		U

12/01/2012	INNC	I1314692		COMPORIUM	525000		-0.72	U
12/01/2012	INNI	I1312756		COMPORIUM	525000		24.30	U
01/01/2013	INNI	I1314699		COMPORIUM	525000		22.02	U
02/01/2013	INNI	I1316475		COMPORIUM	525000		22.80	U

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				Library Operations	2300				
03/01/2013	INNI	I1319615		COMPORIUM	525000		22.80		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		22.80		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		22.80		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-22.80		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		22.80		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		22.80		U
ENDING BALANCE:		Telephone			525000	684.00	277.09	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	334.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-27.00		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	334.00	324.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U

07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		29.37	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		33.20	U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		24.51	U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		38.31	U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		9.44	U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		21.58	U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-21.58	U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		21.58	U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		20.56	U
02/28/2013	FT01	J1302325		FEB 13 POSTAGE	525100		34.90	U

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				Library Operations	2300				
03/31/2013	FT01	J1302852		MAR 13 POSTAGE	525100		38.59		U
04/30/2013	FT01	J1302942		APR 13 POSTAGE	525100		27.39		U
05/31/2013	FT01	J1303455		MAY 13 POSTAGE	525100		29.42		U
06/30/2013	FT01	J1400029		JUN 13 POSTAGE	525100		1.65		U
ENDING BALANCE:		Postage			525100	500.00	308.92	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	14,000.00			U
07/02/2012	INNI	I1303073		JOINT MUNICIPAL WATER AND S	525377		149.18		U
07/23/2012	INNI	I1303101		SCE&G	525377		1,164.29		U
08/01/2012	INNI	I1305107		JOINT MUNICIPAL WATER AND S	525377		123.68		U
08/22/2012	INNI	I1305755		SCE&G	525377		1,053.20		U
09/04/2012	INNI	I1307176		JOINT MUNICIPAL WATER AND S	525377		144.08		U
09/20/2012	INNI	I1307231		SCE&G	525377		882.29		U
10/01/2012	INNI	I1309706		JOINT MUNICIPAL WATER AND S	525377		118.58		U
10/22/2012	INNI	I1309344		SCE&G	525377		752.79		U
11/01/2012	INNI	I1312386		JOINT MUNICIPAL WATER AND S	525377		128.78		U
11/19/2012	INNI	I1312400		SCE&G	525377		887.17		U
12/03/2012	INNI	I1314077		JOINT MUNICIPAL WATER AND S	525377		113.48		U
12/19/2012	INNI	I1314169		SCE&G	525377		1,089.86		U
01/02/2013	INNI	I1316562		JOINT MUNICIPAL WATER AND S	525377		42.08		U
01/22/2013	INNI	I1316038		SCE&G	525377		1,280.03		U
02/04/2013	INNI	I1318851		JOINT MUNICIPAL WATER AND S	525377		47.18		U

02/20/2013	INNI	I1318859	SCE&G	525377		1,195.25		U
03/04/2013	INNI	I1321061	JOINT MUNICIPAL WATER AND S	525377		47.18		U
03/20/2013	INNI	I1320472	SCE&G	525377		1,010.52		U
04/01/2013	INNI	I1323783	JOINT MUNICIPAL WATER AND S	525377		47.18		U
04/30/2013	INNI	I1324709	SCE&G	525377		1,046.43		U
05/01/2013	INNI	I1325704	JOINT MUNICIPAL WATER AND S	525377		210.38		U
05/15/2013	INNI	I1327517	SCE&G	525377		996.99		U
06/03/2013	INNI	I1400274	JOINT MUNICIPAL WATER AND S	525377		281.78		U
06/15/2013	INNI	I1401371	SCE&G	525377		1,244.47		U
ENDING BALANCE:			Util / Library Branches	525377	14,000.00	14,056.85	0.00	
BEGINNING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		60.64		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		7.07		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		13.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	537699		11.77		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	537699		8.88		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	537699		13.81		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	537699		8.62		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	537699		15.54		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-139.46		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	170,700.00	166,952.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,582.00	27,205.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		176.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		353.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		353.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		353.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		353.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		353.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		353.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		353.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		353.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		353.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		353.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		353.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		353.95		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		353.95		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		353.95		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		353.95		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		353.95		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		353.95		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		353.95		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		353.95		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		353.95		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		367.21		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		185.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,516.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,516.14	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	170,700.00	175,469.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,582.00	27,205.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	36,430.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		713.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,409.91		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,401.15		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,409.91		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,405.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,401.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,409.91		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-4.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,401.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,401.16		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,401.16		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,401.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,401.16		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,401.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,401.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,401.15		U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510100		1,401.16		U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510100		1,401.15		U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510100		1,401.16		U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510100		1,401.15		U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510100		1,401.15		U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510100		1,401.15		U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510100		1,401.15		U
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510100		1,474.17		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510100		1,468.14		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510100	171.00			U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510100		1,401.16		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510100		1,401.15		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510100		700.58		U
ENDING BALANCE:		Salaries & Wages			510100	36,601.00	36,600.64	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		4.38		U

07/13/2012	JE15	J1300243	PR#14 07-13-12 OVERTIME ADJ	510199		-13.14	U
10/05/2012	HGNL	F1300017	HR Payroll 2012 BW 20 0	510199		2.19	U

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				Library Operations	2300				
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		4.38		U
10/05/2012	JE15	J1301045		PR#20 10-05-12 OVERTIME ADJ	510199		-6.57		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510200		13.14		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		6.57		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		13.14		U
10/05/2012	JE15	J1301045		PR#20 10-05-12 OVERTIME ADJ	510200		6.57		U
06/01/2013	BD02	J1303495		ABT 13-392 Salary&Benefit A	510200	39.00			U
ENDING BALANCE:		Overtime			510200	39.00	39.42	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	24,269.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		546.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,034.63		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,133.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,090.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,180.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,195.69		U
09/21/2012	HGNL	F1300019		HR Payroll 2012 BW 19 1	510300		-456.58		U
09/21/2012	HGNL	F1300020		HR Payroll 2012 BW 19 2	510300		285.82		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		673.55		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		476.85		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		476.85		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		476.85		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		919.28		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		919.29		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		919.28		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		919.29		U

01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		919.29	U
02/08/2013	HGNL	F1300034		HR Payroll 2013 BW 3 0	510300		919.28	U
02/22/2013	HGNL	F1300035		HR Payroll 2013 BW 4 0	510300		919.29	U
03/08/2013	HGNL	F1300040		HR Payroll 2013 BW 5 0	510300		919.30	U
03/22/2013	HGNL	F1300041		HR Payroll 2013 BW 6 0	510300		919.29	U
04/05/2013	HGNL	F1300042		HR Payroll 2013 BW 7 0	510300		919.29	U
04/19/2013	HGNL	F1300044		HR Payroll 2013 BW 8 0	510300		919.29	U
05/03/2013	HGNL	F1300045		HR Payroll 2013 BW 9 0	510300		919.29	U

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				Library Operations	2300				
05/17/2013	HGNL	F1300046		HR Payroll 2013 BW 10 0	510300		990.81		U
05/31/2013	HGNL	F1300048		HR Payroll 2013 BW 11 0	510300		942.27		U
06/14/2013	HGNL	F1300049		HR Payroll 2013 BW 12 0	510300		942.28		U
06/28/2013	HGNL	F1300051		HR Payroll 2013 BW 13 0	510300		983.57		U
06/30/2013	HGNL	F1400001		HR Payroll 2013 BW 14 0	510300		492.82		U
ENDING BALANCE:		Part Time			510300	24,269.00	23,498.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,643.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		92.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		179.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		186.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		183.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		191.20		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		190.99		U
09/21/2012	HFEX	F1300019		HR Payroll 2012 BW 19 1	511112		-34.93		U
09/21/2012	HFEX	F1300020		HR Payroll 2012 BW 19 2	511112		21.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		151.89		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		136.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		135.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		136.00		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		177.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		175.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		169.84		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		169.02		U

01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511112			169.03		U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511112			169.02		U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511112			169.04		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511112			169.02		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511112			169.03		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511112			169.02		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511112			169.03		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511112			169.01		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511112			178.87		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511112			184.41		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511112			170.80		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511112			173.95		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511112			86.96		U
ENDING BALANCE:			FICA - Employer's Portion	511112		4,643.00	4,410.81	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,434.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		101.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		210.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		208.61		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		208.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		227.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		226.87		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		221.08		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		199.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		199.07		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		199.07		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		245.97		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		245.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		245.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		245.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		245.97		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	511113		245.97		U

02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511113		245.97		U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511113		245.97		U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511113		245.97		U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511113		245.97		U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511113		245.97		U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511113		245.97		U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511113		261.29		U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511113		248.40		U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511113		248.40		U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511113		252.78		U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511113		126.51		U
ENDING BALANCE:			SCRS - Employer's Portion	511113	6,434.00	6,089.96	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511120		650.00		U

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				Library Operations	2300				
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2013	J099	J1302048		FEB 13 INS & POST EMPLOYMEN	511120		650.00		U
03/04/2013	J099	J1302322		MAR 13 INS & POST EMPLOYMEN	511120		650.00		U
04/02/2013	J099	J1302618		APR 13 INS & POST EMPLOYMEN	511120		650.00		U
05/02/2013	J099	J1302918		MAY 13 INS & POST EMPLOYMEN	511120		650.00		U
06/18/2013	J099	J1303472		JUN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.78		U

07/27/2012	HFEX	F1300012	HR Payroll 2012 BW 15 0	511130		7.34	U
08/10/2012	HFEX	F1300013	HR Payroll 2012 BW 16 0	511130		7.62	U
08/24/2012	HFEX	F1300014	HR Payroll 2012 BW 17 0	511130		7.50	U
09/07/2012	HFEX	F1300015	HR Payroll 2012 BW 18 0	511130		7.80	U
09/21/2012	HFEX	F1300016	HR Payroll 2012 BW 19 0	511130		7.79	U
09/21/2012	HFEX	F1300019	HR Payroll 2012 BW 19 1	511130		-1.37	U
09/21/2012	HFEX	F1300020	HR Payroll 2012 BW 19 2	511130		0.86	U
10/05/2012	HFEX	F1300017	HR Payroll 2012 BW 20 0	511130		6.26	U
10/19/2012	HFEX	F1300018	HR Payroll 2012 BW 21 0	511130		5.63	U
11/02/2012	HFEX	F1300021	HR Payroll 2012 BW 22 0	511130		5.63	U
11/16/2012	HFEX	F1300022	HR Payroll 2012 BW 23 0	511130		5.63	U
11/30/2012	HFEX	F1300023	HR Payroll 2012 BW 24 0	511130		6.96	U
12/14/2012	HFEX	F1300024	HR Payroll 2012 BW 25 0	511130		7.19	U
12/28/2012	HFEX	F1300028	HR Payroll 2012 BW 26 0	511130		6.96	U
01/11/2013	HFEX	F1300030	HR Payroll 2013 BW 1 0	511130		6.96	U
01/25/2013	HFEX	F1300033	HR Payroll 2013 BW 2 0	511130		6.96	U
02/08/2013	HFEX	F1300034	HR Payroll 2013 BW 3 0	511130		6.96	U
02/22/2013	HFEX	F1300035	HR Payroll 2013 BW 4 0	511130		6.96	U
03/08/2013	HFEX	F1300040	HR Payroll 2013 BW 5 0	511130		6.96	U
03/22/2013	HFEX	F1300041	HR Payroll 2013 BW 6 0	511130		6.96	U
04/05/2013	HFEX	F1300042	HR Payroll 2013 BW 7 0	511130		6.96	U
04/19/2013	HFEX	F1300044	HR Payroll 2013 BW 8 0	511130		6.96	U
05/03/2013	HFEX	F1300045	HR Payroll 2013 BW 9 0	511130		6.96	U
05/17/2013	HFEX	F1300046	HR Payroll 2013 BW 10 0	511130		7.40	U
05/31/2013	HFEX	F1300048	HR Payroll 2013 BW 11 0	511130		7.23	U
06/14/2013	HFEX	F1300049	HR Payroll 2013 BW 12 0	511130		7.03	U
06/28/2013	HFEX	F1300051	HR Payroll 2013 BW 13 0	511130		7.15	U
06/30/2013	HFEX	F1400001	HR Payroll 2013 BW 14 0	511130		3.58	U

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				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	180.61	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		32.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		48.70		U

08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213			60.80		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213			56.87		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213			48.40		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213			48.40		U
09/21/2012	HFEX	F1300019		HR Payroll 2012 BW 19 1	511213			-48.40		U
09/21/2012	HFEX	F1300020		HR Payroll 2012 BW 19 2	511213			30.30		U
05/31/2013	HFEX	F1300048		HR Payroll 2013 BW 11 0	511213			7.10		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213		0.00	284.84	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,290.00				U
07/01/2012	BD02	J1300034		ABT 13-001	520103	2,030.00				U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103				4,320.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103				4,320.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			360.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103				-360.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103				-4,320.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			360.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103				-360.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			360.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103				-360.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			360.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103				-360.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			360.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103				-360.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			360.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103				-360.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			360.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103				-360.00	U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103			360.00		U
02/28/2013	INEI	I1319348		U S LAWNS OF COLUMBIA	520103				-360.00	U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103			360.00		U
03/31/2013	INEI	I1322150		U S LAWNS OF COLUMBIA	520103				-360.00	U

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				Library Operations	2300				

04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103		360.00		U
04/30/2013 INEI	I1323693	U S LAWNS OF COLUMBIA	520103			-360.00	U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103		360.00		U
05/31/2013 INEI	I1326885	U S LAWNS OF COLUMBIA	520103			-360.00	U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103		360.00		U
06/30/2013 INEI	I1400871	U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE:	Landscaping/Ground Maintenance		520103	4,320.00	4,320.00	0.00	

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	3,501.00			U
07/01/2012 PORD	P1300736	CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012 PORD	P1300901	JANI-KING OF COLUMBIA	520200			2,940.00	U
07/20/2012 INEI	I1303549	CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2012 INEI	I1303549	CORDER PEST CONTROL INC	520200		20.00		U
07/30/2012 INEI	I1304211	JANI-KING OF COLUMBIA	520200		245.00		U
07/30/2012 INEI	I1304211	JANI-KING OF COLUMBIA	520200			-245.00	U
08/22/2012 INEI	I1305817	CORDER PEST CONTROL INC	520200			-20.00	U
08/22/2012 INEI	I1305817	CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012 INEI	I1306383	JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2012 INEI	I1306383	JANI-KING OF COLUMBIA	520200			-245.00	U
09/21/2012 INEI	I1307915	CORDER PEST CONTROL INC	520200		20.00		U
09/21/2012 INEI	I1307915	CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012 INEI	I1308169	JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2012 INEI	I1308169	JANI-KING OF COLUMBIA	520200			-245.00	U
10/25/2012 INEI	I1310299	CORDER PEST CONTROL INC	520200		20.00		U
10/25/2012 INEI	I1310299	CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2012 INEI	I1310817	JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2012 INEI	I1310817	JANI-KING OF COLUMBIA	520200			-245.00	U
11/28/2012 INEI	I1313636	CORDER PEST CONTROL INC	520200		20.00		U
11/28/2012 INEI	I1313636	CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012 INEI	I1313474	JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2012 INEI	I1313474	JANI-KING OF COLUMBIA	520200			-245.00	U
12/28/2012 INEI	I1315224	CORDER PEST CONTROL INC	520200		20.00		U
12/28/2012 INEI	I1315224	CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012 INEI	I1315681	JANI-KING OF COLUMBIA	520200		245.00		U
12/31/2012 INEI	I1315681	JANI-KING OF COLUMBIA	520200			-245.00	U
01/28/2013 INEI	I1318350	CORDER PEST CONTROL INC	520200		20.00		U
01/28/2013 INEI	I1318350	CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2013 INEI	I1317664	JANI-KING OF COLUMBIA	520200		245.00		U

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				Library Operations	2300				
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-245.00	U
02/27/2013	INEI	I1319979		CORDER PEST CONTROL INC	520200		20.00		U
02/27/2013	INEI	I1319979		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200		245.00		U
02/28/2013	INEI	I1320038		JANI-KING OF COLUMBIA	520200			-245.00	U
03/25/2013	INEI	I1322149		CORDER PEST CONTROL INC	520200			-20.00	U
03/25/2013	INEI	I1322149		CORDER PEST CONTROL INC	520200		20.00		U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200			-245.00	U
03/31/2013	INEI	I1322207		JANI-KING OF COLUMBIA	520200		245.00		U
04/24/2013	INEI	I1324766		CORDER PEST CONTROL INC	520200		20.00		U
04/24/2013	INEI	I1324766		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200		245.00		U
04/30/2013	INEI	I1324368		JANI-KING OF COLUMBIA	520200			-245.00	U
05/24/2013	INEI	I1326875		CORDER PEST CONTROL INC	520200		20.00		U
05/24/2013	INEI	I1326875		CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200		245.00		U
05/31/2013	INEI	I1326799		JANI-KING OF COLUMBIA	520200			-245.00	U
06/29/2013	INEI	I1402106		CORDER PEST CONTROL INC	520200		20.00		U
06/29/2013	INEI	I1402106		CORDER PEST CONTROL INC	520200			-20.00	U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200		245.00		U
06/30/2013	INEI	I1401368		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE:		Contracted Services			520200	3,501.00	3,180.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	232.00			U
07/01/2012	INEI	I1314695		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2012	INEI	I1314695		LEXINGTON COUNTY RECREATION	520231			-222.84	U
07/01/2012	PORD	P1300907		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	232.00	222.84	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
08/08/2012	ISSU	U1300863		LEX. CTY. PUB. LIB- GILBERT	521000		51.16		U
09/27/2012	ISSU	U1301932		LEX. CTY. PUB. LIB- GILBERT	521000		11.78		U
11/28/2012	PORD	P1302446		FORMS & SUPPLY INC	521000			16.63	U
12/04/2012	INEI	I1313148		FORMS & SUPPLY INC	521000		16.63		U
12/04/2012	INEI	I1313148		FORMS & SUPPLY INC	521000			-16.63	U
01/24/2013	ISSU	U1304204		LEX. CTY. PUB. LIB- GILBERT	521000		64.78		U

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				Library Operations	2300				
03/13/2013	ISSU	U1305174		LIBRARY -- GILBERT/SUMMIT	521000		6.57		U
03/18/2013	PORD	P1303496		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
03/18/2013	PORD	P1303496		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
03/18/2013	PORD	P1303496		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
03/18/2013	PORD	P1303496		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
04/02/2013	INEI	I1322325		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
04/02/2013	INEI	I1322325		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
04/02/2013	INEI	I1322325		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
04/02/2013	INEI	I1322325		STAPLES TECHNOLOGY SOLUTION	521000		68.13		U
04/02/2013	INEI	I1322326		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
04/02/2013	INEI	I1322326		STAPLES TECHNOLOGY SOLUTION	521000		68.13		U
04/02/2013	INEI	I1322326		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
04/02/2013	INEI	I1322326		STAPLES TECHNOLOGY SOLUTION	521000		68.12		U
04/08/2013	ISSU	U1305626		LEXINGTON CTY PUB. GILBERT	521000		7.32		U
04/24/2013	PORD	P1303891		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
04/29/2013	INEI	I1324480		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
04/29/2013	INEI	I1324480		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
06/20/2013	CNEI	A0385456	I1324480	STAPLES TECHNOLOGY SOLUTION	521000		-201.51		U
06/20/2013	CNEI	A0385456	I1324480	STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
06/20/2013	INEI	I1326951		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
06/20/2013	INEI	I1326951		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
ENDING BALANCE:		Office Supplies			521000	800.00	765.64	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.40		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		7.12		U
12/31/2012	INNI	I1319144		POLLOCK OFFICE MACHINE CO I	521100		0.35		U
01/31/2013	INNI	I1323132		POLLOCK OFFICE MACHINE CO I	521100		8.62		U
02/28/2013	INNI	I1402121		POLLOCK OFFICE MACHINE CO I	521100		4.25		U
03/31/2013	INNI	I1402503		POLLOCK OFFICE MACHINE CO I	521100		2.92		U
04/30/2013	INNI	I1402548		POLLOCK OFFICE MACHINE CO I	521100		4.41		U
05/31/2013	INNI	I1402576		POLLOCK OFFICE MACHINE CO I	521100		7.00		U
06/30/2013	INNI	I1403186		POLLOCK OFFICE MACHINE CO I	521100		8.27		U
ENDING BALANCE:		Duplicating			521100	250.00	43.93	0.00	

BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521200	300.00			U

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				Library Operations	2300				
07/06/2012	ISSU	U1300103		LIBRARY -- GILBERT/SUMMIT	521200		81.56		U
08/08/2012	ISSU	U1300864		LEX. CTY. PUB. LIB- GILBERT	521200		5.88		U
09/27/2012	ISSU	U1301897		LEXINGTON CTY PUB. LIB- GIL	521200		26.79		U
11/27/2012	ISSU	U1303048		LEX. CTY. PUB. LIB- GILBERT	521200		28.44		U
12/14/2012	ISSU	U1303490		LEX. CTY. PUB. LIB- GILBERT	521200		12.72		U
01/29/2013	ISSU	U1304285		LEX. CTY. PUB. LIB- GILBERT	521200		18.16		U
03/13/2013	ISSU	U1305173		LIBRARY -- GILBERT/SUMMIT	521200		14.57		U
04/08/2013	ISSU	U1305625		LEXINGTON CTY PUB. LIB- GIL	521200		34.57		U
05/31/2013	ISSU	U1306580		LEX. CTY. PUB. LIB- GILBERT	521200		21.49		U
ENDING BALANCE:		Operating Supplies			521200	300.00	244.18	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		400.12		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		400.12		U
03/08/2013	BD02	J1302578		ABT 13-214	524000	224.00			U
ENDING BALANCE:		Building Insurance			524000	801.00	800.24	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	912.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		30.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		30.40		U

09/01/2012	INNI	I1305351	COMPORIUM	525000		30.40	U
10/01/2012	INNI	I1307463	COMPORIUM	525000		30.40	U
11/01/2012	INNI	I1310242	COMPORIUM	525000		30.40	U
12/01/2012	INNI	I1312756	COMPORIUM	525000		30.40	U
12/01/2012	INNI	I1314632	COMPORIUM	525000		2.06	U
01/01/2013	INNI	I1314699	COMPORIUM	525000		31.24	U
02/01/2013	INNI	I1316475	COMPORIUM	525000		30.96	U
03/01/2013	INNI	I1319615	COMPORIUM	525000		31.36	U
04/01/2013	INNI	I1321236	COMPORIUM	525000		37.56	U

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				Library Operations	2300				
05/01/2013	INNI	I1323866		COMPORIUM	525000		31.60		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-31.60		U
05/09/2013	INNI	I1323915		COMPORIUM	525000		31.60		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		31.05		U
ENDING BALANCE:		Telephone			525000	912.00	378.23	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/24/2013	INNI	I1318748		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/21/2013	INNI	I1320913		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2013	INNI	I1323026		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	ICNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		-20.25		U
05/21/2013	INNI	I1325647		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2013	INNI	I1327418		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	243.00	0.00	

BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525100	200.00			U
07/31/2012 FT01	J1300344	JUL 12 POSTAGE		525100		10.20		U
10/31/2012 FT01	J1301480	OCT 12 POSTAGE		525100		2.35		U
11/30/2012 FT01	J1301741	NOV 12 POSTAGE		525100		2.75		U
01/31/2013 FT01	J1302079	JAN 13 POSTAGE		525100		0.45		U
03/31/2013 FT01	J1302852	MAR 13 POSTAGE		525100		14.76		U
04/30/2013 FT01	J1302942	APR 13 POSTAGE		525100		11.93		U
05/31/2013 FT01	J1303455	MAY 13 POSTAGE		525100		2.40		U
ENDING BALANCE:	Postage			525100	200.00	44.84	0.00	
BEGINNING BALANCE:	Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		525377	10,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2012	INNI	I1302691		SCE&G	525377		653.37		U
07/20/2012	INNI	I1302676		GILBERT SUMMIT RURAL WATER	525377		34.00		U
08/16/2012	INNI	I1304799		SCE&G	525377		645.07		U
08/20/2012	INNI	I1304766		GILBERT SUMMIT RURAL WATER	525377		34.00		U
09/14/2012	INNI	I1306641		SCE&G	525377		537.15		U
09/20/2012	INNI	I1307168		GILBERT SUMMIT RURAL WATER	525377		34.00		U
10/16/2012	INNI	I1308847		SCE&G	525377		460.95		U
10/19/2012	INNI	I1309323		GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/13/2012	INNI	I1310567		SCE&G	525377		371.85		U
11/19/2012	INNI	I1311182		GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/13/2012	INNI	I1314164		SCE&G	525377		459.40		U
12/19/2012	INNI	I1314069		GILBERT SUMMIT RURAL WATER	525377		34.00		U
01/15/2013	INNI	I1315628		SCE&G	525377		597.82		U
01/18/2013	INNI	I1316026		GILBERT SUMMIT RURAL WATER	525377		34.00		U
02/14/2013	INNI	I1318245		SCE&G	525377		663.90		U
02/20/2013	INNI	I1318840		GILBERT SUMMIT RURAL WATER	525377		34.00		U
03/14/2013	INNI	I1320470		SCE&G	525377		586.72		U
03/20/2013	INNI	I1321050		GILBERT SUMMIT RURAL WATER	525377		34.00		U
04/16/2013	INNI	I1323762		SCE&G	525377		533.57		U

04/19/2013	INNI	I1323259	GILBERT SUMMIT RURAL WATER	525377		34.00		U
05/15/2013	INNI	I1325716	SCE&G	525377		414.41		U
05/20/2013	INNI	I1325286	GILBERT SUMMIT RURAL WATER	525377		34.00		U
06/15/2013	INNI	I1400834	SCE&G	525377		507.82		U
06/20/2013	INNI	I1400257	GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:			Util / Library Branches	525377	10,500.00	6,840.03	0.00	

BEGINNING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501	POLLOCK OFFICE MACHINE CO I	537699		8.87		U
12/31/2012	INNI	I1319144	POLLOCK OFFICE MACHINE CO I	537699		4.14		U
01/31/2013	INNI	I1323132	POLLOCK OFFICE MACHINE CO I	537699		4.57		U
02/28/2013	INNI	I1402121	POLLOCK OFFICE MACHINE CO I	537699		3.72		U
03/31/2013	INNI	I1402503	POLLOCK OFFICE MACHINE CO I	537699		3.96		U
04/30/2013	INNI	I1402548	POLLOCK OFFICE MACHINE CO I	537699		3.27		U
05/31/2013	INNI	I1402576	POLLOCK OFFICE MACHINE CO I	537699		3.66		U
06/30/2013	INNI	I1403186	POLLOCK OFFICE MACHINE CO I	537699		2.85		U
06/30/2013	JE15	J1400867	YE-13-10 CLOSEOUT COST TO R	537699		-35.04		U
ENDING BALANCE:			Cost of Copy Sales	537699	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	79,968.00	78,905.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,115.00	17,128.93	0.00	

COAS: L COUNTY OF LEXINGTON

ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
02/08/2013	HFEX	F1300034		HR Payroll 2013 BW 3 0	519120		212.48		U
02/22/2013	HFEX	F1300035		HR Payroll 2013 BW 4 0	519120		212.48		U
03/08/2013	HFEX	F1300040		HR Payroll 2013 BW 5 0	519120		212.48		U
03/22/2013	HFEX	F1300041		HR Payroll 2013 BW 6 0	519120		212.48		U
04/05/2013	HFEX	F1300042		HR Payroll 2013 BW 7 0	519120		212.48		U
04/19/2013	HFEX	F1300044		HR Payroll 2013 BW 8 0	519120		212.48		U
05/03/2013	HFEX	F1300045		HR Payroll 2013 BW 9 0	519120		212.48		U
05/17/2013	HFEX	F1300046		HR Payroll 2013 BW 10 0	519120		239.02		U
06/14/2013	HFEX	F1300049		HR Payroll 2013 BW 12 0	519120		212.48		U
06/28/2013	HFEX	F1300051		HR Payroll 2013 BW 13 0	519120		212.48		U
06/30/2013	HFEX	F1400001		HR Payroll 2013 BW 14 0	519120		111.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,131.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,131.63	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	79,968.00	84,036.85	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,115.00	17,128.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	765.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,060.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,060.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	J1300576		BAR 13-008	519999	91,133.00			U
ENDING BALANCE:				Personnel Contingency	519999	91,133.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	23,816.00			U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100		1,000.00		U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100			-1,000.00	U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100		585.00		U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		772.11		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-772.11	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		357.49		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-357.49	U
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100			-821.76	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100		821.76		U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1320775		PALMETTO MICROFILM SYSTEMS	520100			-2,625.00	U
07/01/2012	INEI	I1320775		PALMETTO MICROFILM SYSTEMS	520100		2,625.00		U
07/01/2012	INEI	I1320775		PALMETTO MICROFILM SYSTEMS	520100			-915.00	U
07/01/2012	INEI	I1320775		PALMETTO MICROFILM SYSTEMS	520100		915.00		U
07/01/2012	PORD	P1300754		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			772.11	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			357.49	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U

07/01/2012	PORD	P1300903		3M COMPANY	520100		111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100		111.28	U
07/01/2012	PORD	P1300904		FORTRAN COMMUNICATIONS INC	520100		821.76	U
07/01/2012	PORD	P1300905		FORTRAN COMMUNICATIONS INC	520100		1,395.28	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300906		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			2,808.75	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			979.05	U
07/01/2012	PORD	P1300917		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1303631		PALMETTO MICROFILM SYSTEMS	520100			915.00	U
07/01/2012	PORD	P1303631		PALMETTO MICROFILM SYSTEMS	520100			2,625.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100		848.51		U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U

08/06/2012	PORD	P1301308		CAROLINA OFFICE SYSTEMS	520100		135.00	U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100		-135.00	U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100	135.00		U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100		-7.28	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/17/2012	INEI	I1310283		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
10/17/2012	INEI	I1310283		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/29/2012	INEI	I1313093		SIMPLEXGRINNEL LP	520100		74.68		U

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				Library Operations	2300				
11/29/2012	INEI	I1313093		SIMPLEXGRINNEL LP	520100			-74.68	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/12/2012	CORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			-64.05	U
12/12/2012	CORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			-183.75	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2013	INEI	I1318335		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2013	INEI	I1318335		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2013	INEI	I1318335		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2013	INEI	I1318335		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2013	INEI	I1318336		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
02/01/2013	INEI	I1319346		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

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				Library Operations	2300				
02/01/2013	INEI	I1319346		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
02/01/2013	INEI	I1319346		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
02/01/2013	INEI	I1319346		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
02/01/2013	INEI	I1319347		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
02/20/2013	INEI	I1324412		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U

02/20/2013	INEI	I1324412	AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
03/28/2013	POCL	*1300810	Close PO P1300916	520100			-2,625.00	U
03/28/2013	POCL	*1300810	Close PO P1300916	520100			-915.00	U
03/31/2013	INEI	I1322174	THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
03/31/2013	INEI	I1322174	THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
03/31/2013	INEI	I1322174	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
03/31/2013	INEI	I1322174	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
03/31/2013	INEI	I1322176	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
04/30/2013	INEI	I1323663	THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
04/30/2013	INEI	I1323664	THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
05/01/2013	PORD	P1303997	CAROLINA ELEVATOR SERVICE I	520100			210.00	U

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				Library Operations	2300				
05/01/2013	PORD	P1303997		CAROLINA ELEVATOR SERVICE I	520100			208.00	U
05/01/2013	PORD	P1303997		CAROLINA ELEVATOR SERVICE I	520100			100.00	U
05/01/2013	PORD	P1303997		CAROLINA ELEVATOR SERVICE I	520100			100.00	U
05/03/2013	CORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
05/03/2013	CORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
05/03/2013	CORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U

05/03/2013	CORD	P1300896	THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
05/03/2013	CORD	P1300896	THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
05/03/2013	CORD	P1300896	THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
05/15/2013	INEI	I1326287	SIMPLEXGRINNEL LP	520100			-5.60	U
05/15/2013	INEI	I1326287	SIMPLEXGRINNEL LP	520100		5.60		U
05/15/2013	INEI	I1326290	SIMPLEXGRINNEL LP	520100		8.40		U
05/15/2013	INEI	I1326290	SIMPLEXGRINNEL LP	520100			-8.40	U
05/15/2013	INEI	I1326292	SIMPLEXGRINNEL LP	520100			-11.20	U
05/15/2013	INEI	I1326292	SIMPLEXGRINNEL LP	520100		11.20		U
05/15/2013	INEI	I1326294	SIMPLEXGRINNEL LP	520100			-30.23	U
05/15/2013	INEI	I1326294	SIMPLEXGRINNEL LP	520100		30.23		U
05/15/2013	INEI	I1326295	SIMPLEXGRINNEL LP	520100		30.23		U
05/15/2013	INEI	I1326295	SIMPLEXGRINNEL LP	520100			-30.23	U
05/15/2013	INEI	I1326296	SIMPLEXGRINNEL LP	520100			-60.45	U
05/15/2013	INEI	I1326296	SIMPLEXGRINNEL LP	520100		60.45		U
05/16/2013	INEI	I1326288	SIMPLEXGRINNEL LP	520100			-8.40	U
05/16/2013	INEI	I1326288	SIMPLEXGRINNEL LP	520100		8.40		U
05/16/2013	INEI	I1326289	SIMPLEXGRINNEL LP	520100			-5.60	U
05/16/2013	INEI	I1326289	SIMPLEXGRINNEL LP	520100		5.60		U
05/16/2013	INEI	I1326291	SIMPLEXGRINNEL LP	520100			-8.40	U
05/16/2013	INEI	I1326291	SIMPLEXGRINNEL LP	520100		8.40		U
05/16/2013	INEI	I1326293	SIMPLEXGRINNEL LP	520100			-5.60	U
05/16/2013	INEI	I1326293	SIMPLEXGRINNEL LP	520100		5.60		U
05/16/2013	INEI	I1326297	SIMPLEXGRINNEL LP	520100			-38.27	U
05/16/2013	INEI	I1326297	SIMPLEXGRINNEL LP	520100		38.27		U
05/16/2013	INEI	I1326298	SIMPLEXGRINNEL LP	520100			-30.23	U
05/16/2013	INEI	I1326298	SIMPLEXGRINNEL LP	520100		30.23		U
05/16/2013	INEI	I1326299	SIMPLEXGRINNEL LP	520100		60.45		U
05/16/2013	INEI	I1326299	SIMPLEXGRINNEL LP	520100			-60.45	U
05/17/2013	INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
05/17/2013	INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100		105.00		U
05/17/2013	INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
05/17/2013	INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100		50.00		U
05/17/2013	INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U

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				Library Operations	2300				

05/17/2013 INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100			50.00		U
05/17/2013 INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100				-104.00	U
05/17/2013 INEI	I1326606	CAROLINA ELEVATOR SERVICE I	520100			104.00		U
05/20/2013 INEI	I1326300	SIMPLEXGRINNEL LP	520100				-19.60	U
05/20/2013 INEI	I1326300	SIMPLEXGRINNEL LP	520100			19.60		U
05/20/2013 INEI	I1326301	SIMPLEXGRINNEL LP	520100				-25.20	U
05/20/2013 INEI	I1326301	SIMPLEXGRINNEL LP	520100			25.20		U
05/28/2013 INEI	I1326601	SIMPLEXGRINNEL LP	520100			25.20		U
05/28/2013 INEI	I1326601	SIMPLEXGRINNEL LP	520100				-25.20	U
06/21/2013 INEI	I1400910	CAROLINA BUSINESS EQUIPMENT	520100				-107.00	U
06/21/2013 INEI	I1400910	CAROLINA BUSINESS EQUIPMENT	520100			100.00		U
06/21/2013 INEI	I1400910	CAROLINA BUSINESS EQUIPMENT	520100				-107.00	U
06/21/2013 INEI	I1400910	CAROLINA BUSINESS EQUIPMENT	520100			100.00		U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100				-105.00	U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100			105.00		U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100				-50.00	U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100				-50.00	U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100			50.00		U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100			104.00		U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100				-104.00	U
06/26/2013 INEI	I1401363	CAROLINA ELEVATOR SERVICE I	520100			50.00		U
06/28/2013 POCL	*1400030	Close PO P1300754	520100				-552.26	U
06/28/2013 POCL	*1400197	Close PO P1300920	520100				-107.00	U
06/28/2013 POCL	*1400464	Close PO P1300914	520100				0.00	U
06/28/2013 POCL	*1400496	Close PO P1300920	520100				-70.00	U
06/28/2013 POCL	*1400496	Close PO P1300920	520100				-47.60	U
ENDING BALANCE:	Contracted Maintenance		520100	23,816.00	22,117.89		0.00	

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00		0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520200	43,000.00				U
07/01/2012 PORD	P1300694	DATA NETWORK SOLUTIONS	520200				3,000.00	U
07/01/2012 PORD	P1300697	CHANDLER, JENNIFER B.	520200				7,000.00	U
07/01/2012 PORD	P1300918	UNIQUE MANAGEMENT SERVICES	520200				28,800.00	U
07/31/2012 INEI	I1304125	CHANDLER, JENNIFER B.	520200			412.50		U
07/31/2012 INEI	I1304125	CHANDLER, JENNIFER B.	520200				-412.50	U
07/31/2012 INEI	I1304361	UNIQUE MANAGEMENT SERVICES	520200			1,776.60		U
07/31/2012 INEI	I1304361	UNIQUE MANAGEMENT SERVICES	520200				-1,776.60	U
08/31/2012 INEI	I1306239	UNIQUE MANAGEMENT SERVICES	520200			2,740.50		U
08/31/2012 INEI	I1306239	UNIQUE MANAGEMENT SERVICES	520200				-2,740.50	U

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				Library Operations	2300				
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200		270.00		U
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200			-270.00	U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200		202.50		U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200			-202.50	U
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200		2,343.60		U
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200			-2,343.60	U
10/25/2012	INEI	I1310435		CHANDLER, JENNIFER B.	520200		195.00		U
10/25/2012	INEI	I1310435		CHANDLER, JENNIFER B.	520200			-195.00	U
10/31/2012	INEI	I1310278		UNIQUE MANAGEMENT SERVICES	520200			-2,475.90	U
10/31/2012	INEI	I1310278		UNIQUE MANAGEMENT SERVICES	520200		2,475.90		U
11/30/2012	INEI	I1313736		UNIQUE MANAGEMENT SERVICES	520200		2,816.10		U
11/30/2012	INEI	I1313736		UNIQUE MANAGEMENT SERVICES	520200			-2,816.10	U
11/30/2012	INEI	I1313827		CHANDLER, JENNIFER B.	520200		285.00		U
11/30/2012	INEI	I1313827		CHANDLER, JENNIFER B.	520200			-285.00	U
12/13/2012	CNEI	A0377550	I1310435	CHANDLER, JENNIFER B.	520200		-195.00		U
12/13/2012	CNEI	A0377550	I1310435	CHANDLER, JENNIFER B.	520200			195.00	U
12/13/2012	INEI	I1312967		CHANDLER, JENNIFER B.	520200		195.00		U
12/13/2012	INEI	I1312967		CHANDLER, JENNIFER B.	520200			-195.00	U
12/27/2012	INEI	I1315081		UNIQUE MANAGEMENT SERVICES	520200		1,796.00		U
12/27/2012	INEI	I1315081		UNIQUE MANAGEMENT SERVICES	520200			-1,796.00	U
12/31/2012	INEI	I1315460		CHANDLER, JENNIFER B.	520200		210.00		U
12/31/2012	INEI	I1315460		CHANDLER, JENNIFER B.	520200			-210.00	U
01/31/2013	INEI	I1317515		CHANDLER, JENNIFER B.	520200		270.00		U
01/31/2013	INEI	I1317515		CHANDLER, JENNIFER B.	520200			-270.00	U
01/31/2013	INEI	I1317731		UNIQUE MANAGEMENT SERVICES	520200		2,324.70		U
01/31/2013	INEI	I1317731		UNIQUE MANAGEMENT SERVICES	520200			-2,324.70	U
02/28/2013	INEI	I1319932		CHANDLER, JENNIFER B.	520200		345.00		U
02/28/2013	INEI	I1319932		CHANDLER, JENNIFER B.	520200			-345.00	U
02/28/2013	INEI	I1320024		UNIQUE MANAGEMENT SERVICES	520200		1,729.35		U
02/28/2013	INEI	I1320024		UNIQUE MANAGEMENT SERVICES	520200			-1,729.35	U
03/29/2013	INEI	I1322148		CHANDLER, JENNIFER B.	520200		330.00		U
03/29/2013	INEI	I1322148		CHANDLER, JENNIFER B.	520200			-330.00	U
03/31/2013	INEI	I1322206		UNIQUE MANAGEMENT SERVICES	520200		1,323.00		U
03/31/2013	INEI	I1322206		UNIQUE MANAGEMENT SERVICES	520200			-1,323.00	U
04/30/2013	INEI	I1324072		CHANDLER, JENNIFER B.	520200		337.50		U
04/30/2013	INEI	I1324072		CHANDLER, JENNIFER B.	520200			-337.50	U
04/30/2013	INEI	I1324337		UNIQUE MANAGEMENT SERVICES	520200			-1,691.55	U
04/30/2013	INEI	I1324337		UNIQUE MANAGEMENT SERVICES	520200		1,691.55		U
05/31/2013	INEI	I1326732		CHANDLER, JENNIFER B.	520200		285.00		U
05/31/2013	INEI	I1326732		CHANDLER, JENNIFER B.	520200			-285.00	U

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				Library Operations	2300				
05/31/2013	INEI	I1326889		UNIQUE MANAGEMENT SERVICES	520200		2,164.05		U
05/31/2013	INEI	I1326889		UNIQUE MANAGEMENT SERVICES	520200			-2,164.05	U
06/06/2013	INEI	I1327453		DATA NETWORK SOLUTIONS	520200		450.00		U
06/06/2013	INEI	I1327453		DATA NETWORK SOLUTIONS	520200			-450.00	U
06/27/2013	INEI	I1400191		CHANDLER, JENNIFER B.	520200			-3,857.50	U
06/27/2013	INEI	I1400191		CHANDLER, JENNIFER B.	520200		270.00		U
06/28/2013	POCL	*1400178		Close PO P1300694	520200			-2,550.00	U
06/28/2013	POCL	*1400202		Close PO P1300918	520200			-3,879.85	U
06/30/2013	INEI	I1400853		UNIQUE MANAGEMENT SERVICES	520200		1,738.80		U
06/30/2013	INEI	I1400853		UNIQUE MANAGEMENT SERVICES	520200			-1,738.80	U
ENDING BALANCE:				Contracted Services	520200	43,000.00	28,782.65	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	500.00			U
ENDING BALANCE:				Background History Screening	520206	500.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520220	250.00			U
07/01/2012	INEI	I1314469		THE LEWIS BINDERY	520220		124.00		U
07/01/2012	INEI	I1314469		THE LEWIS BINDERY	520220			-124.00	U
07/01/2012	PORD	P1300892		THE LEWIS BINDERY	520220			150.00	U
07/01/2012	PORD	P1300893		THE NATIONAL LIBRARY BINDER	520220			100.00	U
12/31/2012	INEI	I1321184		THE LEWIS BINDERY	520220		124.00		U
12/31/2012	INEI	I1321184		THE LEWIS BINDERY	520220			-124.00	U
04/01/2013	CORD	P1300892		THE LEWIS BINDERY	520220			100.00	U
04/01/2013	POCL	*1300814		Close PO P1300893	520220			-100.00	U
06/28/2013	POCL	*1400172		Close PO P1300892	520220			-2.00	U
ENDING BALANCE:				Book Binding	520220	250.00	248.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	500.00			U
ENDING BALANCE:				Towing Service	520233	500.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520242	800.00				U
ENDING BALANCE:		Hazardous Materials Disposal	520242	800.00	0.00	0.00		

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				Library Operations	2300				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	18,000.00			U
07/01/2012	PORD	P1300159		THE MAGIC OF TIM SONEFELT	520300			1,625.00	U
07/01/2012	PORD	P1300160		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/01/2012	PORD	P1300161		PORKCHOP PRODUCTIONS	520300			1,350.00	U
07/01/2012	PORD	P1300162		ANNA MOO GOOD MOOS PRODUCTI	520300			3,000.00	U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300		1,350.00		U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300			-1,350.00	U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300		1,625.00		U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300			-1,625.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300		3,000.00		U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300			-3,000.00	U
07/01/2012	PORD	P1300698		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
11/14/2012	PORD	P1303108		COLUMBIA MARIONETTE THEATRE	520300			2,500.00	U
11/27/2012	PORD	P1302435		PORKCHOP PRODUCTIONS	520300			2,435.00	U
11/29/2012	INEI	I1311257		PORKCHOP PRODUCTIONS	520300		2,435.00		U
11/29/2012	INEI	I1311257		PORKCHOP PRODUCTIONS	520300			-2,435.00	U
03/01/2013	PORD	P1303454		AXE, DAVID	520300			200.00	U
06/03/2013	INEI	I1325419		COLUMBIA MARIONETTE THEATRE	520300		2,500.00		U
06/03/2013	INEI	I1325419		COLUMBIA MARIONETTE THEATRE	520300			-2,500.00	U
06/10/2013	INEI	I1325962		AXE, DAVID	520300		200.00		U
06/10/2013	INEI	I1325962		AXE, DAVID	520300			-200.00	U
ENDING BALANCE:				Professional Services	520300	18,000.00	17,560.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	

07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,700.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303		-2,500.00		U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,700.00	2,500.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	4,700.00			U
07/07/2012	INNI	I1301890		AT&T ADVERTISING & PUBLISHI	520400		69.30		U
07/07/2012	INNI	I1301892		AT&T ADVERTISING & PUBLISHI	520400		23.10		U
08/07/2012	INNI	I1304413		YP	520400		69.30		U
08/07/2012	INNI	I1304416		YP	520400		23.10		U
08/19/2012	INNI	I1304760		YP	520400		23.10		U
09/07/2012	ICNI	I1306333		YP	520400		-69.30		U
09/07/2012	ICNI	I1306334		YP	520400		-23.10		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/19/2012	INNI	I1307305		YP	520400		23.10		U
10/07/2012	INNI	I1308308		YP	520400		23.10		U
10/07/2012	INNI	I1308610		YP	520400		69.30		U
10/19/2012	INNI	I1309399		YP	520400		23.10		U
11/07/2012	INNI	I1310478		YP	520400		23.10		U
11/07/2012	INNI	I1310687		YP	520400		69.30		U
11/19/2012	INNI	I1312477		YP	520400		23.10		U
12/07/2012	INNI	I1313360		YP	520400		69.30		U
12/07/2012	INNI	I1313376		YP	520400		23.10		U
12/19/2012	INNI	I1313899		YP	520400		23.10		U

01/07/2013	INNI	I1315202	YP	520400		69.30		U
01/07/2013	INNI	I1315203	YP	520400		23.10		U
01/19/2013	INNI	I1315982	YP	520400		23.10		U
02/07/2013	INNI	I1317611	YP	520400		23.10		U
02/07/2013	INNI	I1318156	YP	520400		69.30		U
02/19/2013	INNI	I1317961	YP	520400		23.10		U
03/07/2013	INNI	I1319829	YP	520400		69.30		U
03/07/2013	INNI	I1319830	YP	520400		23.10		U
03/19/2013	INNI	I1320259	YP	520400		23.10		U
03/29/2013	PORD	P1303639	SC DEPARTMENT OF CORRECTION	520400			1,189.24	U
04/07/2013	INNI	I1321963	YP	520400		69.30		U
04/07/2013	INNI	I1321964	YP	520400		23.10		U
04/19/2013	INNI	I1323187	YP	520400		23.10		U
04/22/2013	INEI	I1323988	SC DEPARTMENT OF CORRECTION	520400		1,189.24		U
04/22/2013	INEI	I1323988	SC DEPARTMENT OF CORRECTION	520400			-1,189.24	U
05/07/2013	INNI	I1324193	YP	520400		69.30		U
05/07/2013	INNI	I1324194	YP	520400		23.10		U

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				Library Operations	2300				
05/19/2013	INNI	I1325507		YP	520400		23.10		U
06/07/2013	INNI	I1327561		YP	520400		69.30		U
06/07/2013	INNI	I1327564		YP	520400		23.10		U
06/19/2013	INNI	I1327572		YP	520400		23.10		U
ENDING BALANCE:		Advertising & Publicity			520400	4,700.00	2,552.14	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	1,500.00			U
07/01/2012	PORD	P1300894		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2012	PORD	P1300895		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
06/28/2013	POCL	*1400495		Close PO P1300894	520500			-500.00	U
06/28/2013	POCL	*1400503		Close PO P1300895	520500			-1,000.00	U
ENDING BALANCE:		Legal Services			520500	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520702	81,313.00				U
07/01/2012	PORD	P1300505	POLARIS LIBRARY SYSTEMS	520702				4,636.52	U
07/01/2012	INEI	I1300264	POLARIS LIBRARY SYSTEMS	520702		4,636.52			U
07/01/2012	INEI	I1300264	POLARIS LIBRARY SYSTEMS	520702				-4,636.52	U
07/01/2012	INEI	I1301949	BUSINESS ORIENTED SOFTWARE	520702		1,500.95			U
07/01/2012	INEI	I1301949	BUSINESS ORIENTED SOFTWARE	520702				-1,500.95	U
07/01/2012	INEI	I1301956	R-CUBED SERVICE & SALES	520702		2,495.00			U
07/01/2012	INEI	I1301956	R-CUBED SERVICE & SALES	520702				-2,495.00	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-665.60	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		153.49			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		1,487.50			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		153.00			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-153.00	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		535.60			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-535.60	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		467.50			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-467.50	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-1,487.50	U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702		665.60			U
07/01/2012	INEI	I1302070	ENVISIONWARE, INC.	520702				-153.49	U
07/01/2012	INEI	I1303898	VMWARE INC	520702		70.00			U
07/01/2012	INEI	I1303898	VMWARE INC	520702				-1,350.00	U
07/01/2012	INEI	I1303898	VMWARE INC	520702		1,350.00			U

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				Library Operations	2300				
07/01/2012	INEI	I1303898		VMWARE INC	520702			-70.00	U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			1,284.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			174.14	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			70.00	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			1,350.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			1,487.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			535.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.49	U

07/01/2012	PORD	P1300692	ENVISIONWARE, INC.	520702			665.60	U
07/01/2012	PORD	P1300692	ENVISIONWARE, INC.	520702			467.50	U
07/01/2012	PORD	P1300696	BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
08/03/2012	PORD	P1301266	CABLE & CONNECTIONS INC	520702			6.10	U
08/03/2012	PORD	P1301266	CABLE & CONNECTIONS INC	520702			0.94	U
08/03/2012	PORD	P1301266	CABLE & CONNECTIONS INC	520702			11.56	U
08/03/2012	PORD	P1301266	CABLE & CONNECTIONS INC	520702			1.07	U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702		0.94		U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702			-0.94	U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702		6.10		U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702			-6.10	U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702		1.07		U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702			-1.07	U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702		11.56		U
08/08/2012	INEI	I1304803	CABLE & CONNECTIONS INC	520702			-11.56	U
08/13/2012	PORD	P1301374	BLACK ROCK TECHNOLOGY GROUP	520702			83.87	U
08/20/2012	PORD	P1301446	NEWVENUE TECHNOLOGIES INC	520702			1,216.75	U
08/20/2012	INEI	I1305333	BLACK ROCK TECHNOLOGY GROUP	520702		83.87		U
08/20/2012	INEI	I1305333	BLACK ROCK TECHNOLOGY GROUP	520702			-83.87	U
08/24/2012	INEI	I1306488	NEWVENUE TECHNOLOGIES INC	520702			-1,216.75	U
08/24/2012	INEI	I1306488	NEWVENUE TECHNOLOGIES INC	520702		1,216.75		U
09/01/2012	PORD	P1301733	POLARIS LIBRARY SYSTEMS	520702			1,250.00	U
09/12/2012	INEI	I1306998	POLARIS LIBRARY SYSTEMS	520702			-1,250.00	U
09/12/2012	INEI	I1306998	POLARIS LIBRARY SYSTEMS	520702		1,250.00		U
10/05/2012	INEI	I1308626	SHI INTERNATIONAL CORP.	520702			-1,284.00	U
10/05/2012	INEI	I1308626	SHI INTERNATIONAL CORP.	520702			-21.40	U
10/05/2012	INEI	I1308626	SHI INTERNATIONAL CORP.	520702		21.40		U
10/05/2012	INEI	I1308626	SHI INTERNATIONAL CORP.	520702		1,284.00		U
10/05/2012	INEI	I1308627	SHI INTERNATIONAL CORP.	520702			-174.14	U

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				Library Operations	2300				
10/05/2012	INEI	I1308627		SHI INTERNATIONAL CORP.	520702		174.15		U
10/09/2012	PORD	P1301988		SPEKTECH LLC	520702			300.00	U
10/09/2012	PORD	P1301988		SPEKTECH LLC	520702			300.00	U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702			-300.00	U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702			-300.00	U

10/11/2012	INEI	I1309845	SPEKTECH LLC	520702			300.00		U
10/11/2012	INEI	I1309845	SPEKTECH LLC	520702			300.00		U
10/19/2012	PORD	P1302130	POLARIS LIBRARY SYSTEMS	520702				208.65	U
10/19/2012	PORD	P1302130	POLARIS LIBRARY SYSTEMS	520702				160.50	U
11/07/2012	PORD	P1302293	DELL MARKETING LP	520702				1,347.50	U
11/08/2012	INEI	I1310988	DELL MARKETING LP	520702				-1,347.50	U
11/08/2012	INEI	I1310988	DELL MARKETING LP	520702			1,347.49		U
11/09/2012	INEI	I1310883	POLARIS LIBRARY SYSTEMS	520702				-208.65	U
11/09/2012	INEI	I1310883	POLARIS LIBRARY SYSTEMS	520702			208.65		U
11/09/2012	INEI	I1310883	POLARIS LIBRARY SYSTEMS	520702			160.50		U
11/09/2012	INEI	I1310883	POLARIS LIBRARY SYSTEMS	520702				-160.50	U
11/28/2012	PORD	P1302445	BLACK ROCK TECHNOLOGY GROUP	520702				316.70	U
11/28/2012	PORD	P1302445	BLACK ROCK TECHNOLOGY GROUP	520702				473.30	U
12/14/2012	INEI	I1314522	BLACK ROCK TECHNOLOGY GROUP	520702			473.30		U
12/14/2012	INEI	I1314522	BLACK ROCK TECHNOLOGY GROUP	520702				-473.30	U
12/14/2012	INEI	I1314522	BLACK ROCK TECHNOLOGY GROUP	520702			316.70		U
12/14/2012	INEI	I1314522	BLACK ROCK TECHNOLOGY GROUP	520702				-316.70	U
03/18/2013	PORD	P1303492	SOLARWINDS INC	520702				168.53	U
03/28/2013	INEI	I1321825	SOLARWINDS INC	520702			157.50		U
03/28/2013	INEI	I1321825	SOLARWINDS INC	520702				-157.50	U
04/15/2013	CORD	P1303492	SOLARWINDS INC	520702				-11.03	U
05/17/2013	PORD	P1304120	POLARIS LIBRARY SYSTEMS	520702				135.00	U
06/05/2013	INEI	I1327137	POLARIS LIBRARY SYSTEMS	520702				-135.00	U
06/05/2013	INEI	I1327137	POLARIS LIBRARY SYSTEMS	520702			135.00		U
ENDING BALANCE:			Technical Currency & Support	520702	81,313.00		20,964.14	0.00	
BEGINNING BALANCE:			Computer Hardware Maintenance	520703	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	520703	15,337.00				U
07/01/2012	INEI	I1301956	R-CUBED SERVICE & SALES	520703				-300.00	U
07/01/2012	INEI	I1301956	R-CUBED SERVICE & SALES	520703			300.00		U
07/01/2012	INEI	I1306100	DATA NETWORK SOLUTIONS	520703				-1,187.00	U
07/01/2012	INEI	I1306100	DATA NETWORK SOLUTIONS	520703			1,187.00		U
07/01/2012	INEI	I1306100	DATA NETWORK SOLUTIONS	520703			900.00		U
07/01/2012	INEI	I1306100	DATA NETWORK SOLUTIONS	520703				-2,160.00	U

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				Library Operations	2300				

07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703	2,160.00			U
07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703		-915.00		U
07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703	967.00			U
07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703		-967.00		U
07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703	915.00			U
07/01/2012 INEI	I1306100	DATA NETWORK SOLUTIONS	520703		-900.00		U
07/01/2012 PORD	P1300583	R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		67.41		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		979.05		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		2,311.20		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		963.00		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		269.64		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		3,524.58		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		1,034.69		U
07/01/2012 PORD	P1300693	DATA NETWORK SOLUTIONS	520703		1,270.09		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		961.19		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		74.90		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		326.35		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		326.35		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		149.80		U
08/01/2012 PORD	P1301230	DATA NETWORK SOLUTIONS	520703		1,495.75		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-140.00		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	140.00			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-1,397.90		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	1,397.90			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-898.31		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	898.31			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-70.00		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-305.00		U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	305.00			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	305.00			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703	70.00			U
08/01/2012 INEI	I1305963	DATA NETWORK SOLUTIONS	520703		-305.00		U
08/22/2012 POCL	*1300616	Close PO P1300693	520703		-67.41		U
08/22/2012 POCL	*1300616	Close PO P1300693	520703		-1,348.20		U
08/22/2012 POCL	*1300616	Close PO P1300693	520703		-269.64		U
08/22/2012 POCL	*1300616	Close PO P1300693	520703		-3,524.58		U
08/22/2012 POCL	*1300616	Close PO P1300693	520703		-293.72		U

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				Library Operations	2300				
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-62.88	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-97.85	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-9.80	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-4.90	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-83.09	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-67.69	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-64.05	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-151.20	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-63.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	15,337.00	9,545.21	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	40,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2012	INNI	I1301580		PETTY CASH/FINANCE DEPARTME	522000		5.32		U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2012	INNI	CT33779		TRANE CAROLINA PLAINS	522000		22.63		U
07/12/2012	PORD	P1300688		FISH WINDOW CLEANING	522000			275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000		275.00		U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000			-275.00	U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000		249.54		U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000			-249.54	U
07/17/2012	CORD	P1300319		WAPER, INC.	522000			1,350.00	U
07/23/2012	ISSU	U1300486		LIBRARY -- B/S	522000		436.93		U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000			-224.97	U

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				Library Operations	2300				
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000		224.97		U
07/26/2012	INEI	I1303267		WAPER, INC.	522000		1,301.77		U
07/26/2012	INEI	I1303267		WAPER, INC.	522000			-1,301.77	U
07/26/2012	INNI	CT34103		BONITZ CONTRACTING CO INC	522000		100.00		U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000			-55.64	U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000		55.64		U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000		119.96		U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000			-119.96	U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000		42.70		U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000			-403.02	U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000		403.02		U
08/14/2012	INNI	CT33787		JOHNSTONE SUPPLY OF COLUMBI	522000		93.63		U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
08/22/2012	REQP	R1300214		Bob Hall	522000			350.00	U
08/22/2012	POLQ	P1301488		AQUA SEAL	522000			-350.00	U
08/22/2012	PORD	P1301488		AQUA SEAL	522000			350.00	U
08/28/2012	INEI	I1305987		AQUA SEAL	522000		350.00		U
08/28/2012	INEI	I1305987		AQUA SEAL	522000			-350.00	U
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000			-24.07	U
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000		24.07		U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000			-26.02	U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000		26.02		U
09/11/2012	REQP	R1300283		Bob Hall	522000			72.23	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-72.23	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			72.23	U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000		337.05		U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000			-337.05	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000			-85.56	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000		85.56		U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000		99.77		U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000			-99.77	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/18/2012	REQP	R1300306		Bob Hall	522000			260.00	U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000		384.99		U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000			-384.99	U
09/21/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			750.00	U

09/25/2012	INEI	I1307678	US LOCK	522000			-60.03	U
09/25/2012	INEI	I1307678	US LOCK	522000		60.03		U
09/26/2012	PORD	P1301878	THOMPSON SERVICES	522000			288.90	U

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				Library Operations	2300				
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
10/03/2012	POLQ	P1301910		LEXINGTON VINYL SIDING	522000			-260.00	U
10/03/2012	PORD	P1301910		LEXINGTON VINYL SIDING	522000			260.00	U
10/03/2012	INEI	I1308994		FERGUSON ENTERPRISES INC	522000			-75.34	U
10/03/2012	INEI	I1308994		FERGUSON ENTERPRISES INC	522000		75.34		U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000		72.23		U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000			-72.23	U
10/08/2012	REQP	R1300369		Bob Hall	522000			535.00	U
10/08/2012	INNI	CT34128		W P LAW INC	522000		54.84		U
10/08/2012	INNI	CT34259		GRAINGER INDUSTRIAL SUPPLY	522000		23.15		U
10/08/2012	POLQ	P1301973		AQUA SEAL	522000			-535.00	U
10/08/2012	PORD	P1301973		AQUA SEAL	522000			535.00	U
10/09/2012	INEI	I1309247		FERGUSON ENTERPRISES INC	522000		1.41		U
10/09/2012	INEI	I1309247		FERGUSON ENTERPRISES INC	522000			-1.41	U
10/10/2012	INEI	I1309232		CITY ELECTRIC SUPPLY CO	522000			-53.55	U
10/10/2012	INEI	I1309232		CITY ELECTRIC SUPPLY CO	522000		53.55		U
10/10/2012	INEI	I1309233		CITY ELECTRIC SUPPLY CO	522000		170.33		U
10/10/2012	INEI	I1309233		CITY ELECTRIC SUPPLY CO	522000			-170.33	U
10/10/2012	INEI	I1309248		FERGUSON ENTERPRISES INC	522000			-25.37	U
10/10/2012	INEI	I1309248		FERGUSON ENTERPRISES INC	522000		25.37		U
10/11/2012	INEI	I1309235		CITY ELECTRIC SUPPLY CO	522000		185.22		U
10/11/2012	INEI	I1309235		CITY ELECTRIC SUPPLY CO	522000			-185.22	U
10/11/2012	INEI	I1309250		FERGUSON ENTERPRISES INC	522000		31.73		U
10/11/2012	INEI	I1309250		FERGUSON ENTERPRISES INC	522000			-31.73	U
10/12/2012	INEI	I1309037		THOMPSON SERVICES	522000			-288.90	U
10/12/2012	INEI	I1309037		THOMPSON SERVICES	522000		288.90		U
10/12/2012	INNI	CT34130		W P LAW INC	522000		79.53		U
10/15/2012	INEI	I1309495		WAPER, INC.	522000			-746.65	U
10/15/2012	INEI	I1309495		WAPER, INC.	522000		746.65		U
10/16/2012	INNI	CT34131		W P LAW INC	522000		33.38		U
10/17/2012	CORD	P1300319		WAPER, INC.	522000			750.00	U

10/17/2012	INEI	I1309507		LEXINGTON VINYL SIDING	522000		-260.00	U
10/17/2012	INEI	I1309507		LEXINGTON VINYL SIDING	522000	260.00		U
10/17/2012	INEI	I1309618		CITY ELECTRIC SUPPLY CO	522000		-78.11	U
10/17/2012	INEI	I1309618		CITY ELECTRIC SUPPLY CO	522000	78.11		U
10/18/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000		1,500.00	U
10/19/2012	ICEI	I1309491		LOWES	522000	-7.33		U
10/19/2012	ICEI	I1309491		LOWES	522000		7.33	U
10/19/2012	INEI	I1309491		LOWES	522000		-150.47	U
10/19/2012	INEI	I1309491		LOWES	522000	7.33		U

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				Library Operations	2300				
10/19/2012	INEI	I1309491		LOWES	522000			-7.33	U
10/19/2012	INEI	I1309491		LOWES	522000		150.47		U
10/21/2012	INEI	I1311138		VACUUM CENTER, INC	522000			-86.93	U
10/21/2012	INEI	I1311138		VACUUM CENTER, INC	522000		86.93		U
10/22/2012	INEI	I1310606		CITY ELECTRIC SUPPLY CO	522000		35.55		U
10/22/2012	INEI	I1310606		CITY ELECTRIC SUPPLY CO	522000			-35.55	U
10/23/2012	INNI	CT34262		TRANE CAROLINA PLAINS	522000		128.75		U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/25/2012	INEI	I1309969		SHERWIN WILLIAMS COMPANY	522000		144.10		U
10/25/2012	INEI	I1309969		SHERWIN WILLIAMS COMPANY	522000			-144.10	U
10/25/2012	INNI	CT34134		LEXINGTON PRECAST CONCRETE	522000		154.08		U
10/29/2012	INEI	I1310607		CITY ELECTRIC SUPPLY CO	522000		50.72		U
10/29/2012	INEI	I1310607		CITY ELECTRIC SUPPLY CO	522000			-50.72	U
10/29/2012	INEI	I1310630		LOWES	522000		303.02		U
10/29/2012	INEI	I1310630		LOWES	522000			-303.02	U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
11/01/2012	REQP	R1300454		Bob Hall	522000			250.00	U
11/02/2012	POLQ	P1302248		A & D FABRICATION, LLC	522000			-250.00	U
11/02/2012	PORD	P1302248		A & D FABRICATION, LLC	522000			250.00	U
11/04/2012	INEI	I1310979		A & D FABRICATION, LLC	522000		250.00		U
11/04/2012	INEI	I1310979		A & D FABRICATION, LLC	522000			-250.00	U
11/07/2012	INEI	I1310943		LOWES	522000			-39.16	U
11/07/2012	INEI	I1310943		LOWES	522000		39.16		U
11/08/2012	INEI	I1310944		LOWES	522000			-11.01	U
11/08/2012	INEI	I1310944		LOWES	522000		11.01		U

11/09/2012	INEI	I1311259	AQUA SEAL	522000		535.00		U
11/09/2012	INEI	I1311259	AQUA SEAL	522000			-535.00	U
11/09/2012	INEI	I1311338	CITY ELECTRIC SUPPLY CO	522000			-15.25	U
11/09/2012	INEI	I1311338	CITY ELECTRIC SUPPLY CO	522000		15.25		U
11/13/2012	CORD	P1300330	LOWES	522000			500.00	U
11/13/2012	INEI	I1312632	CITY ELECTRIC SUPPLY CO	522000		15.25		U
11/13/2012	INEI	I1312632	CITY ELECTRIC SUPPLY CO	522000			-15.25	U
11/14/2012	INEI	I1312633	CITY ELECTRIC SUPPLY CO	522000			-38.95	U
11/14/2012	INEI	I1312633	CITY ELECTRIC SUPPLY CO	522000		38.95		U
11/16/2012	INEI	I1314531	FERGUSON ENTERPRISES INC	522000		796.83		U
11/16/2012	INEI	I1314531	FERGUSON ENTERPRISES INC	522000			-796.83	U
11/21/2012	INEI	I1312869	LOWES	522000		1.00		U
11/21/2012	INEI	I1312869	LOWES	522000			-1.00	U
11/21/2012	INEI	I1313062	VACUUM CENTER, INC	522000		334.45		U
11/21/2012	INEI	I1313062	VACUUM CENTER, INC	522000			-334.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2012	INEI	I1314209		FERGUSON ENTERPRISES INC	522000		20.89		U
11/29/2012	INEI	I1314209		FERGUSON ENTERPRISES INC	522000			-20.89	U
12/03/2012	INEI	I1314085		CITY ELECTRIC SUPPLY CO	522000		14.05		U
12/03/2012	INEI	I1314085		CITY ELECTRIC SUPPLY CO	522000			-14.05	U
12/03/2012	INEI	I1314212		FERGUSON ENTERPRISES INC	522000		25.88		U
12/03/2012	INEI	I1314212		FERGUSON ENTERPRISES INC	522000			-25.88	U
12/04/2012	INEI	I1313402		LOWES	522000			-0.98	U
12/04/2012	INEI	I1313402		LOWES	522000		0.98		U
12/04/2012	INEI	I1314215		FERGUSON ENTERPRISES INC	522000			-28.98	U
12/04/2012	INEI	I1314215		FERGUSON ENTERPRISES INC	522000		28.98		U
12/06/2012	REQP	R1300560		Bob Hall	522000			16.05	U
12/06/2012	REQP	R1300560		Bob Hall	522000			260.00	U
12/06/2012	INEI	I1313404		LOWES	522000			-7.06	U
12/06/2012	INEI	I1313404		LOWES	522000		7.06		U
12/06/2012	INEI	I1314217		FERGUSON ENTERPRISES INC	522000			-11.17	U
12/06/2012	INEI	I1314217		FERGUSON ENTERPRISES INC	522000		11.17		U
12/07/2012	POLQ	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.05	U
12/07/2012	POLQ	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			-260.00	U
12/07/2012	PORD	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			260.00	U

12/07/2012	PORD	P1302532	JOHNSTONE SUPPLY OF COLUMBI	522000			16.05	U
12/18/2012	PORD	P1302635	FORTRAN COMMUNICATIONS INC	522000			85.00	U
12/18/2012	PORD	P1302635	FORTRAN COMMUNICATIONS INC	522000			50.00	U
12/18/2012	REQP	R1300591	Bob Hall	522000			225.00	U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/18/2012	INEI	I1314561	LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/18/2012	INNI	CT34144	C E TAYLOR & SON INC	522000		53.50		U
12/19/2012	POLQ	P1302657	A & D FABRICATION, LLC	522000			-225.00	U
12/19/2012	PORD	P1302657	A & D FABRICATION, LLC	522000			225.00	U
12/19/2012	INEI	I1316963	CITY ELECTRIC SUPPLY CO	522000			-16.89	U
12/19/2012	INEI	I1316963	CITY ELECTRIC SUPPLY CO	522000		16.89		U
12/20/2012	INEI	I1314438	LOWES	522000			-75.76	U
12/20/2012	INEI	I1314438	LOWES	522000		75.76		U
12/20/2012	INEI	I1314929	JOHNSTONE SUPPLY OF COLUMBI	522000		260.00		U
12/20/2012	INEI	I1314929	JOHNSTONE SUPPLY OF COLUMBI	522000		15.00		U
12/20/2012	INEI	I1314929	JOHNSTONE SUPPLY OF COLUMBI	522000			-260.00	U
12/20/2012	INEI	I1314929	JOHNSTONE SUPPLY OF COLUMBI	522000			-16.05	U
12/21/2012	REQP	R1300604	Bob Hall	522000			240.00	U
12/21/2012	POLQ	P1302714	W P LAW INC	522000			-240.00	U
12/21/2012	PORD	P1302714	W P LAW INC	522000			240.00	U
12/21/2012	INEI	I1314533	FERGUSON ENTERPRISES INC	522000		135.10		U

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				Library Operations	2300				
12/21/2012	INEI	I1314533		FERGUSON ENTERPRISES INC	522000			-135.10	U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000		50.00		U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000			-50.00	U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000		42.50		U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000			-42.50	U
12/28/2012	INEI	I1314569		VACUUM CENTER, INC	522000		250.25		U
12/28/2012	INEI	I1314569		VACUUM CENTER, INC	522000			-250.25	U
01/03/2013	INEI	I1315518		A & D FABRICATION, LLC	522000		225.00		U
01/03/2013	INEI	I1315518		A & D FABRICATION, LLC	522000			-225.00	U
01/08/2013	CORD	P1300339		VACUUM CENTER, INC	522000			400.00	U
01/08/2013	INNI	CT34277		TRANE CAROLINA PLAINS	522000		47.38		U
01/09/2013	INEI	I1315881		LOWES	522000			-6.03	U
01/09/2013	INEI	I1315881		LOWES	522000		6.03		U

01/10/2013	REQP	R1300644	Bob Hall	522000			250.00	U
01/10/2013	POLQ	P1302803	AQUA SEAL	522000			-250.00	U
01/10/2013	PORD	P1302803	AQUA SEAL	522000			250.00	U
01/11/2013	INEI	I1315971	AQUA SEAL	522000			-250.00	U
01/11/2013	INEI	I1315971	AQUA SEAL	522000		250.00		U
01/15/2013	INEI	I1316482	LOWES	522000		96.25		U
01/15/2013	INEI	I1316482	LOWES	522000			-96.25	U
01/16/2013	REQP	R1300668	Bob Hall	522000			138.93	U
01/17/2013	POLQ	P1302880	GRAINGER INDUSTRIAL SUPPLY	522000			-138.93	U
01/17/2013	PORD	P1302880	GRAINGER INDUSTRIAL SUPPLY	522000			138.93	U
01/22/2013	REQP	R1300678	Bob Hall	522000			217.40	U
01/22/2013	REQP	R1300678	Bob Hall	522000			359.69	U
01/22/2013	REQP	R1300678	Bob Hall	522000			26.75	U
01/22/2013	POLQ	P1302910	CARRIER SOUTHEAST	522000			-217.40	U
01/22/2013	POLQ	P1302910	CARRIER SOUTHEAST	522000			-26.75	U
01/22/2013	POLQ	P1302910	CARRIER SOUTHEAST	522000			-359.69	U
01/22/2013	PORD	P1302910	CARRIER SOUTHEAST	522000			217.40	U
01/22/2013	PORD	P1302910	CARRIER SOUTHEAST	522000			359.69	U
01/22/2013	PORD	P1302910	CARRIER SOUTHEAST	522000			26.75	U
01/22/2013	INEI	I1316964	CITY ELECTRIC SUPPLY CO	522000		105.67		U
01/22/2013	INEI	I1316964	CITY ELECTRIC SUPPLY CO	522000			-105.67	U
01/23/2013	REQP	R1300680	Bob Hall	522000			520.00	U
01/23/2013	INEI	I1316777	GRAYBAR ELECTRIC COMPANY IN	522000			-55.11	U
01/23/2013	INEI	I1316777	GRAYBAR ELECTRIC COMPANY IN	522000		55.11		U
01/24/2013	POLQ	P1302924	LIFEGUARD FIRE PROTECTION I	522000			-520.00	U
01/24/2013	PORD	P1302924	LIFEGUARD FIRE PROTECTION I	522000			556.40	U
01/24/2013	INEI	I1317029	LOWES	522000			-25.25	U

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				Library Operations	2300				
01/24/2013	INEI	I1317029		LOWES	522000		25.25		U
01/25/2013	INEI	I1317254		GRAINGER INDUSTRIAL SUPPLY	522000		138.93		U
01/25/2013	INEI	I1317254		GRAINGER INDUSTRIAL SUPPLY	522000			-138.93	U
01/28/2013	INEI	I1317648		FERGUSON ENTERPRISES INC	522000			-38.06	U
01/28/2013	INEI	I1317648		FERGUSON ENTERPRISES INC	522000		38.06		U
01/30/2013	INEI	I1317808		LOWES	522000			-15.18	U
01/30/2013	INEI	I1317808		LOWES	522000		15.18		U

01/30/2013	INEI	I1318261	CARRIER SOUTHEAST	522000			-26.75	U
01/30/2013	INEI	I1318261	CARRIER SOUTHEAST	522000			-359.69	U
01/30/2013	INEI	I1318261	CARRIER SOUTHEAST	522000		359.68		U
01/30/2013	INEI	I1318261	CARRIER SOUTHEAST	522000		0.00		U
01/31/2013	INEI	I1318020	CITY ELECTRIC SUPPLY CO	522000		224.70		U
01/31/2013	INEI	I1318020	CITY ELECTRIC SUPPLY CO	522000			-224.70	U
01/31/2013	INEI	I1318022	CITY ELECTRIC SUPPLY CO	522000		19.97		U
01/31/2013	INEI	I1318022	CITY ELECTRIC SUPPLY CO	522000			-19.97	U
02/01/2013	INEI	I1317809	LOWES	522000			-217.39	U
02/01/2013	INEI	I1317809	LOWES	522000		217.39		U
02/01/2013	INEI	I1318963	LOWMAN COMMUNICATIONS INC	522000		166.24		U
02/01/2013	INEI	I1318963	LOWMAN COMMUNICATIONS INC	522000			-166.24	U
02/01/2013	INEI	I1318964	LOWMAN COMMUNICATIONS INC	522000			-75.00	U
02/01/2013	INEI	I1318964	LOWMAN COMMUNICATIONS INC	522000		75.00		U
02/04/2013	REQP	R1300743	Bob Hall	522000			985.00	U
02/04/2013	INEI	I1323737	W P LAW INC	522000			-400.00	U
02/04/2013	INEI	I1323737	W P LAW INC	522000		400.00		U
02/05/2013	CORD	P1302635	FORTRAN COMMUNICATIONS INC	522000			-42.50	U
02/05/2013	POLQ	P1303059	SIMPLEXGRINNEL LP	522000			-985.00	U
02/05/2013	PORD	P1303059	SIMPLEXGRINNEL LP	522000			985.00	U
02/05/2013	INEI	I1318260	CARRIER SOUTHEAST	522000		292.40		U
02/05/2013	INEI	I1318260	CARRIER SOUTHEAST	522000			-217.40	U
02/06/2013	CORD	P1300330	LOWES	522000			250.00	U
02/06/2013	REQP	R1300755	Bob Hall	522000			52.93	U
02/06/2013	REQP	R1300755	Bob Hall	522000			232.00	U
02/06/2013	REQP	R1300755	Bob Hall	522000			121.17	U
02/06/2013	REQP	R1300755	Bob Hall	522000			16.41	U
02/06/2013	REQP	R1300755	Bob Hall	522000			134.70	U
02/07/2013	CORD	P1300327	CITY ELECTRIC SUPPLY CO	522000			2,900.00	U
02/07/2013	POLQ	P1303103	W P LAW INC	522000			-134.70	U
02/07/2013	POLQ	P1303103	W P LAW INC	522000			-52.93	U
02/07/2013	POLQ	P1303103	W P LAW INC	522000			-121.17	U
02/07/2013	POLQ	P1303103	W P LAW INC	522000			-232.00	U

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				Library Operations	2300				
02/07/2013	POLQ	P1303103		W P LAW INC	522000			-16.41	U

02/07/2013	PORD	P1303103		W P LAW INC	522000		121.17	U
02/07/2013	PORD	P1303103		W P LAW INC	522000		134.70	U
02/07/2013	PORD	P1303103		W P LAW INC	522000		52.93	U
02/07/2013	PORD	P1303103		W P LAW INC	522000		16.41	U
02/07/2013	PORD	P1303103		W P LAW INC	522000		232.00	U
02/07/2013	INEI	I1318026		CITY ELECTRIC SUPPLY CO	522000		-294.69	U
02/07/2013	INEI	I1318026		CITY ELECTRIC SUPPLY CO	522000	294.69		U
02/07/2013	INEI	I1318141		LOWES	522000		-145.99	U
02/07/2013	INEI	I1318141		LOWES	522000	145.99		U
02/11/2013	CNEI	A0381006	I1316482	LOWES	522000	-96.25		U
02/11/2013	CNEI	A0381006	I1316482	LOWES	522000		96.25	U
02/11/2013	INEI	I1316756		SHERWIN WILLIAMS COMPANY	522000	96.25		U
02/11/2013	INEI	I1316756		SHERWIN WILLIAMS COMPANY	522000		-96.25	U
02/12/2013	INEI	I1318882		FERGUSON ENTERPRISES INC	522000		-234.78	U
02/12/2013	INEI	I1318882		FERGUSON ENTERPRISES INC	522000	234.78		U
02/12/2013	INEI	I1318883		FERGUSON ENTERPRISES INC	522000	9.65		U
02/12/2013	INEI	I1318883		FERGUSON ENTERPRISES INC	522000		-9.65	U
02/12/2013	INEI	I1318884		FERGUSON ENTERPRISES INC	522000	500.68		U
02/12/2013	INEI	I1318884		FERGUSON ENTERPRISES INC	522000		-500.68	U
02/12/2013	INEI	I1318956		SIMPLEXGRINNEL LP	522000	635.00		U
02/12/2013	INEI	I1318956		SIMPLEXGRINNEL LP	522000		-635.00	U
02/12/2013	INNI	I1319983		BB&T	522000	92.57		U
02/14/2013	INNI	CT34605		ADVANCED DOOR SYSTEMS INC	522000	16.48		U
02/15/2013	INEI	I1318885		FERGUSON ENTERPRISES INC	522000		-75.69	U
02/15/2013	INEI	I1318885		FERGUSON ENTERPRISES INC	522000	75.69		U
02/15/2013	INEI	I1319161		W P LAW INC	522000	232.00		U
02/15/2013	INEI	I1319161		W P LAW INC	522000		-232.00	U
02/15/2013	INEI	I1319161		W P LAW INC	522000	121.17		U
02/15/2013	INEI	I1319161		W P LAW INC	522000	134.70		U
02/15/2013	INEI	I1319161		W P LAW INC	522000		-121.17	U
02/15/2013	INEI	I1319161		W P LAW INC	522000		-134.70	U
02/15/2013	INEI	I1319161		W P LAW INC	522000	16.41		U
02/15/2013	INEI	I1319161		W P LAW INC	522000		-16.41	U
02/15/2013	INEI	I1319161		W P LAW INC	522000		-52.93	U
02/15/2013	INEI	I1319161		W P LAW INC	522000	52.93		U
02/19/2013	CORD	P1302714		W P LAW INC	522000		160.00	U
02/22/2013	INEI	I1321488		CITY ELECTRIC SUPPLY CO	522000	2,911.08		U
02/22/2013	INEI	I1321488		CITY ELECTRIC SUPPLY CO	522000		-2,911.08	U
02/26/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000		500.00	U

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				Library Operations	2300				
02/26/2013	INEI	I1319761		FERGUSON ENTERPRISES INC	522000		186.80		U
02/26/2013	INEI	I1319761		FERGUSON ENTERPRISES INC	522000			-186.80	U
02/26/2013	INEI	I1319762		FERGUSON ENTERPRISES INC	522000		194.78		U
02/26/2013	INEI	I1319762		FERGUSON ENTERPRISES INC	522000			-194.78	U
02/26/2013	INEI	I1319925		WAPER, INC.	522000			-29.59	U
02/26/2013	INEI	I1319925		WAPER, INC.	522000		29.59		U
02/27/2013	ISSU	U1304890		LIBRARY	522000		831.61		U
02/28/2013	INEI	I1321489		CITY ELECTRIC SUPPLY CO	522000			-222.34	U
02/28/2013	INEI	I1321489		CITY ELECTRIC SUPPLY CO	522000		222.34		U
03/05/2013	CORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
03/05/2013	CORD	P1303059		SIMPLEXGRINNEL LP	522000			-350.00	U
03/07/2013	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			750.00	U
03/07/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
03/11/2013	INEC	I1401858		GRAYBAR ELECTRIC COMPANY IN	522000		-22.47		U
03/11/2013	INEC	I1401858		GRAYBAR ELECTRIC COMPANY IN	522000			22.47	U
03/11/2013	INEI	I1322686		FERGUSON ENTERPRISES INC	522000			-87.56	U
03/11/2013	INEI	I1322686		FERGUSON ENTERPRISES INC	522000		87.56		U
03/11/2013	INEI	I1322689		FERGUSON ENTERPRISES INC	522000			-20.70	U
03/11/2013	INEI	I1322689		FERGUSON ENTERPRISES INC	522000		20.70		U
03/13/2013	INEI	I1322692		FERGUSON ENTERPRISES INC	522000			-1.63	U
03/13/2013	INEI	I1322692		FERGUSON ENTERPRISES INC	522000		1.63		U
03/15/2013	INEI	I1322696		FERGUSON ENTERPRISES INC	522000		19.22		U
03/15/2013	INEI	I1322696		FERGUSON ENTERPRISES INC	522000			-19.22	U
03/15/2013	INNI	CT34612		ALPINE SALES INC	522000		41.62		U
03/18/2013	INEI	I1321512		GRAYBAR ELECTRIC COMPANY IN	522000		1,993.11		U
03/18/2013	INEI	I1321512		GRAYBAR ELECTRIC COMPANY IN	522000			-1,993.11	U
03/19/2013	INEC	I1321513		GRAYBAR ELECTRIC COMPANY IN	522000		-21.00		U
03/19/2013	INEC	I1321513		GRAYBAR ELECTRIC COMPANY IN	522000			21.00	U
03/19/2013	INEI	I1322698		FERGUSON ENTERPRISES INC	522000		5.42		U
03/19/2013	INEI	I1322698		FERGUSON ENTERPRISES INC	522000			-5.42	U
03/19/2013	INEI	I1322700		FERGUSON ENTERPRISES INC	522000		67.60		U
03/19/2013	INEI	I1322700		FERGUSON ENTERPRISES INC	522000			-67.60	U
03/20/2013	REQP	R1300892		Bob Hall	522000			1,485.00	U
03/20/2013	INEI	I1321211		VACUUM CENTER, INC	522000			-52.97	U
03/20/2013	INEI	I1321211		VACUUM CENTER, INC	522000		52.97		U
03/21/2013	POLQ	P1303543		LEXINGTON VINYL SIDING	522000			-1,485.00	U
03/21/2013	PORD	P1303543		LEXINGTON VINYL SIDING	522000			1,485.00	U
03/21/2013	INEI	I1322702		FERGUSON ENTERPRISES INC	522000		5.01		U
03/21/2013	INEI	I1322702		FERGUSON ENTERPRISES INC	522000			-5.01	U
03/21/2013	INEI	I1322705		FERGUSON ENTERPRISES INC	522000		18.26		U

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				Library Operations	2300				
03/21/2013	INEI	I1322705		FERGUSON ENTERPRISES INC	522000			-18.26	U
03/25/2013	REQP	R1300902		Bob Hall	522000			2,500.00	U
03/25/2013	INEI	I1326822		FERGUSON ENTERPRISES INC	522000			-16.11	U
03/25/2013	INEI	I1326822		FERGUSON ENTERPRISES INC	522000		16.11		U
03/25/2013	POLQ	P1303579		E D'S PAINT & DECORATING IN	522000			-2,500.00	U
03/25/2013	PORD	P1303579		E D'S PAINT & DECORATING IN	522000			2,500.00	U
03/27/2013	REQP	R1300918		Bob Hall	522000			28.47	U
03/27/2013	REQP	R1300918		Bob Hall	522000			91.16	U
03/27/2013	REQP	R1300918		Bob Hall	522000			80.25	U
03/27/2013	REQP	R1300918		Bob Hall	522000			775.75	U
03/27/2013	REQP	R1300918		Bob Hall	522000			15.25	U
03/27/2013	REQP	R1300918		Bob Hall	522000			44.05	U
03/27/2013	REQP	R1300918		Bob Hall	522000			8.98	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-44.05	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-15.25	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-775.75	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-80.25	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-8.98	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-28.47	U
03/27/2013	POLQ	P1303590		CARRIER SOUTHEAST	522000			-91.16	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			80.25	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			91.16	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			28.47	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			44.05	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			15.25	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			775.75	U
03/27/2013	PORD	P1303590		CARRIER SOUTHEAST	522000			8.98	U
03/28/2013	INEI	I1321678		LEXINGTON VINYL SIDING	522000			-1,485.00	U
03/28/2013	INEI	I1321678		LEXINGTON VINYL SIDING	522000		1,485.00		U
03/29/2013	CORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		28.47		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-80.25	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		8.98		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-44.05	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		44.05		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-15.25	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		15.25		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-775.75	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		775.76		U

04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-28.47	U

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				Library Operations	2300				
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		91.16		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-8.98	U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000		0.00		U
04/01/2013	INEI	I1322945		CARRIER SOUTHEAST	522000			-91.16	U
04/01/2013	INEI	I1323213		E D'S PAINT & DECORATING IN	522000			-695.50	U
04/01/2013	INEI	I1323213		E D'S PAINT & DECORATING IN	522000		695.50		U
04/02/2013	INEI	I1322389		LOWES	522000			-7.09	U
04/02/2013	INEI	I1322389		LOWES	522000		7.09		U
04/08/2013	INEI	I1322960		FERGUSON ENTERPRISES INC	522000		4.56		U
04/08/2013	INEI	I1322960		FERGUSON ENTERPRISES INC	522000			-4.56	U
04/09/2013	INEI	I1322961		FERGUSON ENTERPRISES INC	522000		141.18		U
04/09/2013	INEI	I1322961		FERGUSON ENTERPRISES INC	522000			-141.18	U
04/10/2013	REQP	R1300953		Bob Hall	522000			950.00	U
04/10/2013	REQP	R1300953		Bob Hall	522000			214.00	U
04/10/2013	POLQ	P1303753		COLUMBIA FLAG & BANNER CO,	522000			-214.00	U
04/10/2013	POLQ	P1303753		COLUMBIA FLAG & BANNER CO,	522000			-950.00	U
04/10/2013	PORD	P1303753		COLUMBIA FLAG & BANNER CO,	522000			950.00	U
04/10/2013	PORD	P1303753		COLUMBIA FLAG & BANNER CO,	522000			214.00	U
04/10/2013	INEI	I1322962		FERGUSON ENTERPRISES INC	522000			-73.09	U
04/10/2013	INEI	I1322962		FERGUSON ENTERPRISES INC	522000		73.09		U
04/11/2013	INEI	I1323049		WAPER, INC.	522000		1,200.81		U
04/11/2013	INEI	I1323049		WAPER, INC.	522000			-1,200.81	U
04/12/2013	CORD	P1300319		WAPER, INC.	522000			1,600.00	U
04/12/2013	INEI	I1323000		LOWES	522000		60.01		U
04/12/2013	INEI	I1323000		LOWES	522000			-60.01	U
04/15/2013	INEI	I1322963		FERGUSON ENTERPRISES INC	522000		16.25		U
04/15/2013	INEI	I1322963		FERGUSON ENTERPRISES INC	522000			-16.25	U
04/17/2013	INEI	I1325806		DIAL EXTERMINATING INC	522000		1,450.00		U
04/17/2013	INEI	I1325806		DIAL EXTERMINATING INC	522000			-1,450.00	U
04/24/2013	INEI	I1324070		COLUMBIA FLAG & BANNER CO,	522000			-214.00	U
04/24/2013	INEI	I1324070		COLUMBIA FLAG & BANNER CO,	522000		214.00		U
04/24/2013	INEI	I1324070		COLUMBIA FLAG & BANNER CO,	522000			-950.00	U
04/24/2013	INEI	I1324070		COLUMBIA FLAG & BANNER CO,	522000		950.00		U

04/24/2013	INNI	CT34628	GRAHL ELECTRIC SUPPLY CO IN	522000		48.04		U
05/01/2013	CORD	P1300753	DIAL EXTERMINATING INC	522000			2,900.00	U
05/01/2013	PORD	P1303997	CAROLINA ELEVATOR SERVICE I	522000			160.50	U
05/02/2013	INEI	I1324462	FERGUSON ENTERPRISES INC	522000			-19.01	U
05/02/2013	INEI	I1324462	FERGUSON ENTERPRISES INC	522000		19.01		U
05/03/2013	CORD	P1300896	THYSSEN KRUPP ELEVATOR CO	522000			-150.00	U
05/03/2013	POCL	*1300860	Close PO P1300896	522000			0.00	U

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				Library Operations	2300				
05/07/2013	INEI	I1325180		LOWES	522000		16.25		U
05/07/2013	INEI	I1325180		LOWES	522000			-16.25	U
05/09/2013	INEI	I1325047		FERGUSON ENTERPRISES INC	522000		92.24		U
05/09/2013	INEI	I1325047		FERGUSON ENTERPRISES INC	522000			-92.24	U
05/09/2013	INEI	I1325048		FERGUSON ENTERPRISES INC	522000		69.71		U
05/09/2013	INEI	I1325048		FERGUSON ENTERPRISES INC	522000			-69.71	U
05/14/2013	BD02	J1303176		ABT 13-326	522000	9,000.00			U
05/14/2013	INEI	I1325514		LOWES	522000		11.42		U
05/14/2013	INEI	I1325514		LOWES	522000			-11.42	U
05/15/2013	PORD	P1304089		BAKER DISTRIBUTING CO	522000			286.00	U
05/15/2013	REQP	R1301045		Bob Hall	522000			500.00	U
05/15/2013	INEI	I1325445		VACUUM CENTER, INC	522000			-127.33	U
05/15/2013	INEI	I1325445		VACUUM CENTER, INC	522000		127.33		U
05/15/2013	INEI	I1326150		CITY ELECTRIC SUPPLY CO	522000			-19.14	U
05/15/2013	INEI	I1326150		CITY ELECTRIC SUPPLY CO	522000		19.14		U
05/16/2013	POLQ	P1304097		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
05/16/2013	PORD	P1304097		PALMETTO AIR & CHILLER SERV	522000			500.00	U
05/16/2013	INEI	I1325821		CITY ELECTRIC SUPPLY CO	522000		180.73		U
05/16/2013	INEI	I1325821		CITY ELECTRIC SUPPLY CO	522000			-180.73	U
05/20/2013	INEI	I1325610		E D'S PAINT & DECORATING IN	522000			-1,530.10	U
05/20/2013	INEI	I1325610		E D'S PAINT & DECORATING IN	522000		1,530.10		U
05/20/2013	INEI	I1325955		LOWES	522000			-8.03	U
05/20/2013	INEI	I1325955		LOWES	522000		8.03		U
05/20/2013	INEI	I1326261		FERGUSON ENTERPRISES INC	522000			-9.41	U
05/20/2013	INEI	I1326261		FERGUSON ENTERPRISES INC	522000		9.41		U
05/22/2013	CORD	P1300733		ARAB TERMITE & PEST CONTROL	522000			3,250.00	U
05/23/2013	INEI	I1326152		CITY ELECTRIC SUPPLY CO	522000			-106.75	U

05/23/2013	INEI	I1326152	CITY ELECTRIC SUPPLY CO	522000		106.75		U
05/23/2013	INEI	I1326168	E D'S PAINT & DECORATING IN	522000		274.40		U
05/23/2013	INEI	I1326168	E D'S PAINT & DECORATING IN	522000			-274.40	U
05/28/2013	CORD	P1300319	WAPER, INC.	522000			3,200.00	U
05/29/2013	INEI	I1326451	WAPER, INC.	522000		2,827.59		U
05/29/2013	INEI	I1326451	WAPER, INC.	522000			-2,827.59	U
05/29/2013	INEI	I1326599	DIAL EXTERMINATING INC	522000		1,450.00		U
05/29/2013	INEI	I1326599	DIAL EXTERMINATING INC	522000			-1,450.00	U
05/31/2013	INEI	I1326626	LIFEGUARD FIRE PROTECTION I	522000			-515.90	U
05/31/2013	INEI	I1326626	LIFEGUARD FIRE PROTECTION I	522000		515.90		U
06/05/2013	INEI	I1327356	SHERWIN WILLIAMS COMPANY	522000		436.15		U
06/05/2013	INEI	I1327356	SHERWIN WILLIAMS COMPANY	522000			-436.15	U
06/06/2013	CORD	P1300319	WAPER, INC.	522000			-793.59	U

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				Library Operations	2300				
06/06/2013	POCL	*1300926		Close PO P1300332	522000			-250.00	U
06/06/2013	POCL	*1300927		Close PO P1300338	522000			-189.97	U
06/06/2013	INEI	I1327313		CITY ELECTRIC SUPPLY CO	522000		25.64		U
06/06/2013	INEI	I1327313		CITY ELECTRIC SUPPLY CO	522000			-25.64	U
06/06/2013	INEI	I1400487		LOWMAN COMMUNICATIONS INC	522000		425.00		U
06/06/2013	INEI	I1400487		LOWMAN COMMUNICATIONS INC	522000			-558.76	U
06/07/2013	CORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			500.00	U
06/10/2013	INEI	I1400277		FERGUSON ENTERPRISES INC	522000		6.45		U
06/10/2013	INEI	I1400277		FERGUSON ENTERPRISES INC	522000			-6.45	U
06/12/2013	INEI	I1401859		GRAYBAR ELECTRIC COMPANY IN	522000			-658.20	U
06/12/2013	INEI	I1401859		GRAYBAR ELECTRIC COMPANY IN	522000		24.62		U
06/18/2013	BD02	J1303486		ABT 13-384	522000	844.00			U
06/20/2013	INEI	I1401617		ARAB TERMITE & PEST CONTROL	522000		3,250.00		U
06/20/2013	INEI	I1401617		ARAB TERMITE & PEST CONTROL	522000			-3,250.00	U
06/21/2013	POCL	*1300981		Close PO P1302924	522000			-40.50	U
06/24/2013	INEI	I1401618		ARAB TERMITE & PEST CONTROL	522000			-2,850.00	U
06/24/2013	INEI	I1401618		ARAB TERMITE & PEST CONTROL	522000		2,850.00		U
06/26/2013	REQP	R1301156		Bob Hall	522000			791.56	U
06/26/2013	REQP	R1301156		Bob Hall	522000			21.75	U
06/26/2013	REQP	R1301156		Bob Hall	522000			22.04	U
06/26/2013	POLQ	P1304397		CARRIER SOUTHEAST	522000			-22.04	U

06/26/2013	POLQ	P1304397	CARRIER SOUTHEAST	522000			-791.56	U
06/26/2013	POLQ	P1304397	CARRIER SOUTHEAST	522000			-21.75	U
06/26/2013	PORD	P1304397	CARRIER SOUTHEAST	522000			22.04	U
06/26/2013	PORD	P1304397	CARRIER SOUTHEAST	522000			791.56	U
06/26/2013	PORD	P1304397	CARRIER SOUTHEAST	522000			21.75	U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000		22.04		U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000			-22.04	U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000		21.75		U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000			-791.56	U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000		799.37		U
06/26/2013	INEI	I1401209	CARRIER SOUTHEAST	522000			-21.75	U
06/28/2013	CORD	P1300733	ARAB TERMITE & PEST CONTROL	522000			2,850.00	U
06/28/2013	CORD	P1304089	BAKER DISTRIBUTING CO	522000			11.12	U
06/28/2013	POCL	*1400122	Close PO P1300328	522000			-198.79	U
06/28/2013	POCL	*1400127	Close PO P1300319	522000			0.00	U
06/28/2013	POCL	*1400128	Close PO P1300339	522000			-145.05	U
06/28/2013	POCL	*1400129	Close PO P1300334	522000			-250.00	U
06/28/2013	POCL	*1400160	Close PO P1300333	522000			-3.18	U
06/28/2013	POCL	*1400162	Close PO P1300330	522000			-148.90	U

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				Library Operations	2300				
06/28/2013	POCL	*1400177		Close PO P1303997	522000			-160.50	U
06/28/2013	POCL	*1400257		Close PO P1300335	522000			-500.00	U
06/28/2013	POCL	*1400651		Close PO P1304097	522000			-500.00	U
06/28/2013	POCL	*1400660		Close PO P1300327	522000			-1,203.22	U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000			297.12	U
06/28/2013	ICEI	I1402235		BAKER DISTRIBUTING CO	522000		-297.12		U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000		297.12		U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-297.12	U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000			-297.12	U
06/28/2013	INEI	I1402235		BAKER DISTRIBUTING CO	522000		297.12		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	49,844.00	46,339.10	0.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	7,500.00			U

08/22/2012	REQP	R1300215		Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
11/23/2012	INEI	I1312628		COMMERCIAL FLOORING SOLUTIO	522001		985.57		U
11/23/2012	INEI	I1312628		COMMERCIAL FLOORING SOLUTIO	522001			-985.57	U
05/29/2013	INEI	I1326747		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
05/29/2013	INEI	I1326747		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
06/28/2013	POCL	*1400103		Close PO P1301489	522001			-3,789.43	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	1,210.57	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	6,000.00			U
07/01/2012	PORD	P1300921		MANAGEDPRINT INC	522200			2,000.00	U
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200		120.70		U
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200			-120.70	U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200		110.00		U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200			-110.00	U
01/15/2013	INEI	I1316403		MANAGEDPRINT INC	522200		135.00		U
01/15/2013	INEI	I1316403		MANAGEDPRINT INC	522200			-135.00	U
01/23/2013	INEI	I1316909		MANAGEDPRINT INC	522200		131.40		U
01/23/2013	INEI	I1316909		MANAGEDPRINT INC	522200			-131.40	U
03/05/2013	INEI	I1320238		MANAGEDPRINT INC	522200		431.00		U
03/05/2013	INEI	I1320238		MANAGEDPRINT INC	522200			-431.00	U
03/05/2013	INEI	I1324170		MANAGEDPRINT INC	522200			-174.20	U

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				Library Operations	2300				
03/05/2013	INEI	I1324170		MANAGEDPRINT INC	522200		174.20		U
03/18/2013	INEI	I1321150		MANAGEDPRINT INC	522200		190.25		U
03/18/2013	INEI	I1321150		MANAGEDPRINT INC	522200			-190.25	U
03/18/2013	INEI	I1321151		MANAGEDPRINT INC	522200		249.10		U
03/18/2013	INEI	I1321151		MANAGEDPRINT INC	522200			-249.10	U
03/27/2013	PORD	P1303603		STAPLES TECHNOLOGY SOLUTION	522200			391.34	U
04/01/2013	INEI	I1322327		STAPLES TECHNOLOGY SOLUTION	522200		391.34		U
04/01/2013	INEI	I1322327		STAPLES TECHNOLOGY SOLUTION	522200			-391.34	U
04/08/2013	PORD	P1303707		STAPLES TECHNOLOGY SOLUTION	522200			217.65	U

04/08/2013	PORD	P1303707		STAPLES TECHNOLOGY SOLUTION	522200			261.42	U
04/15/2013	INEI	I1323548		STAPLES TECHNOLOGY SOLUTION	522200		217.65		U
04/15/2013	INEI	I1323548		STAPLES TECHNOLOGY SOLUTION	522200			-217.65	U
04/15/2013	INEI	I1323549		STAPLES TECHNOLOGY SOLUTION	522200		261.42		U
04/15/2013	INEI	I1323549		STAPLES TECHNOLOGY SOLUTION	522200			-261.42	U
05/23/2013	PORD	P1304222		STAPLES TECHNOLOGY SOLUTION	522200			261.42	U
05/28/2013	INEI	I1327121		STAPLES TECHNOLOGY SOLUTION	522200		261.42		U
05/28/2013	INEI	I1327121		STAPLES TECHNOLOGY SOLUTION	522200			-261.42	U
06/28/2013	POCL	*1400150		Close PO P1300921	522200			-458.35	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	2,673.48	0.00	

BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	4,200.00			U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			500.00	U
07/10/2012	ISSU	U1300193		FLEET/ LIBRARY CNTY# 3186	522300		246.27		U
07/10/2012	ISSC	U1300200		FLEET / LIBRARY CO 31866	522300		-246.27		U
07/10/2012	ISSU	U1300201		FLEET/ LIBRARY CO 31868	522300		138.36		U
07/31/2012	ISSU	U1300646		FLEET/ LIBRARY 31868	522300		115.41		U
07/31/2012	INNI	CT33850		PRO AUTO PARTS WAREHOUSE	522300		124.42		U
08/02/2012	ISSU	U1300735		LIBRARY 20803	522300		3.21		U
08/08/2012	ISSU	U1300898		FLEET/ LIBRARY CNTY# 2988	522300		2.99		U
08/09/2012	INNI	CT34005		SHEPPARD'S GLASS INC	522300		154.86		U
09/26/2012	ISSU	U1301843		FLEET/ LIBRARY CNTY# L005	522300		136.92		U
11/01/2012	ISSU	U1302593		LIBRARY #31868	522300		10.93		U
11/01/2012	INNI	CT34379		CARQUEST AUTO PARTS OF LEXI	522300		2.75		U
11/28/2012	ISSU	U1303119		FLEET/ LIBRARY CNTY# 2988	522300		3.00		U
12/19/2012	ISSU	U1303576		FLEET / LIBRARY CNTY# 37	522300		37.60		U
12/20/2012	INNI	CR13432		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/03/2013	INNI	CT34437		GENUINE PARTS COMPANY INC	522300		127.62		U
01/04/2013	INNI	CT34303		AMERICAN BRAKE & CLUTCH REB	522300		69.55		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/22/2013	ISSU	U1304764		LIBRARY 29880	522300		114.40		U
02/22/2013	ISSU	U1304769		FLEET / LIBRARY CNTY# 31	522300		1.91		U
02/22/2013	INNI	CT34590		LOVE CHEVROLET INC	522300		34.58		U

03/11/2013 INNI	CT34518	GENUINE PARTS COMPANY INC	522300		49.42		U
03/14/2013 INNI	CT34520	GENUINE PARTS COMPANY INC	522300		2.69		U
03/29/2013 ISSU	U1305466	FLEET/ LIBRARY	522300		1.90		U
04/02/2013 INNI	CT34543	GENUINE PARTS COMPANY INC	522300		57.69		U
04/02/2013 INNI	CT34549	TRUCK SUPPLY INC	522300		63.80		U
04/03/2013 ISSU	U1305561	FLEET / LIBRARY CNTY# L005	522300		770.16		U
04/03/2013 ISSC	U1305564	FLEET / LIBRARY CNTY# L00	522300		-770.16		U
04/03/2013 ISSU	U1305565	FLEET / LIBRARY CNTY# L00	522300		901.22		U
04/03/2013 ISSC	U1305570	FLEET / LIBRARY CNTY#L0053	522300		-901.22		U
04/03/2013 ISSU	U1305571	FLEET / LIBRARY CNTY# L0	522300		698.66		U
04/03/2013 INNI	CT34545	GENUINE PARTS COMPANY INC	522300		14.00		U
04/04/2013 INNI	CT34425	LEXINGTON COMMERCIAL TIRE I	522300		110.00		U
05/17/2013 ISSU	U1306369	FLEET/ LIBRARY 31868	522300		155.73		U
05/24/2013 ISSU	U1306471	FLEET / LIBRARY CNTY# 318	522300		117.41		U
06/28/2013 POCL	*1400524	Close PO P1300141	522300			-500.00	U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	4,200.00	2,366.81	0.00	

BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012 INNI	CR13218	SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2013 INNI	CR13584	SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:	Vehicle Insurance		524100	2,184.00	2,120.00	0.00	

BEGINNING BALANCE:	Comprehensive Insurance		524101	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524101	250.00			U
08/01/2012 INNI	CR13200	SC DIV OF GEN SERV INSURANC	524101		119.79		U
02/01/2013 INNI	CR13583	SC DIV OF GEN SERV INSURANC	524101		119.78		U
ENDING BALANCE:	Comprehensive Insurance		524101	250.00	239.57	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance		524900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	524900	1,100.00			U
08/01/2012 INNI	CR13205	SC DIVISION OF GENERAL SERV	524900		537.64		U
02/01/2013 INNI	CR13579	SC DIVISION OF GENERAL SERV	524900		537.64		U
ENDING BALANCE:	Data Processing Equipment Insurance		524900	1,100.00	1,075.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/19/2012	INNC	I1307161		AT&T ADVERTISING & PUBLISHI	525000		-23.10		U
07/19/2012	INNI	I1302265		AT&T ADVERTISING & PUBLISHI	525000		23.10		U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,500.00			U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		12.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004		12.14		U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004		3.53		U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004		12.14		U
02/28/2013	INEI	I1319345		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004		12.14		U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004		3.53		U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004		12.14		U
03/21/2013	INEI	I1321076		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004		12.14		U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004		3.53		U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004		12.14		U
04/21/2013	INEI	I1323695		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004		12.14		U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004		3.53		U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004		12.14		U
05/21/2013	INEI	I1325805		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004		12.14		U
06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004			-12.14	U

06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004		12.14	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004		3.53		U
06/17/2013	INEI	I1400312		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	333.72	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,100.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525020			2,051.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525020		159.47		U
07/08/2012	INEI	I1304279		SPRINT PCS	525020			-159.47	U
08/08/2012	INEI	I1304825		SPRINT PCS	525020		159.24		U
08/08/2012	INEI	I1304825		SPRINT PCS	525020			-159.24	U
09/08/2012	INEI	I1307361		SPRINT PCS	525020		159.89		U
09/08/2012	INEI	I1307361		SPRINT PCS	525020			-159.89	U
10/08/2012	INEI	I1308985		SPRINT PCS	525020		159.97		U
10/08/2012	INEI	I1308985		SPRINT PCS	525020			-159.97	U
11/08/2012	INEI	I1311291		SPRINT PCS	525020		164.04		U
11/08/2012	INEI	I1311291		SPRINT PCS	525020			-164.04	U
12/08/2012	INEI	I1315300		SPRINT PCS	525020		159.97		U
12/08/2012	INEI	I1315300		SPRINT PCS	525020			-159.97	U
01/08/2013	INEI	I1317438		SPRINT PCS	525020		161.61		U
01/08/2013	INEI	I1317438		SPRINT PCS	525020			-161.61	U
02/08/2013	INEI	I1318980		SPRINT PCS	525020		159.70		U
02/08/2013	INEI	I1318980		SPRINT PCS	525020			-159.70	U
03/08/2013	INEI	I1321575		SPRINT PCS	525020		171.91		U
03/08/2013	INEI	I1321575		SPRINT PCS	525020			-171.91	U
04/08/2013	INEI	I1322808		SPRINT PCS	525020		175.82		U
04/08/2013	INEI	I1322808		SPRINT PCS	525020			-175.82	U
05/08/2013	INEI	I1324851		SPRINT PCS	525020		178.44		U
05/08/2013	INEI	I1324851		SPRINT PCS	525020			-178.44	U
06/08/2013	INEI	I1400402		SPRINT PCS	525020		175.01		U
06/08/2013	INEI	I1400402		SPRINT PCS	525020			-175.01	U

06/28/2013 POCL	*1400080	Close PO P1300922	525020			-65.93	U
ENDING BALANCE:	Pagers and Cell Phones		525020	2,100.00	1,985.07	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525021	1,045.00			U
07/01/2012 PORD	P1300922	SPRINT PCS	525021			1,008.00	U

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				Library Operations	2300				
07/08/2012	INEI	I1304279		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304279		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304825		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304825		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307361		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307361		SPRINT PCS	525021			-83.54	U
10/08/2012	INEI	I1308985		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1308985		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311291		SPRINT PCS	525021		83.72		U
11/08/2012	INEI	I1311291		SPRINT PCS	525021			-83.72	U
12/08/2012	INEI	I1315300		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315300		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317438		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317438		SPRINT PCS	525021			-83.59	U
02/08/2013	INEI	I1318980		SPRINT PCS	525021		83.59		U
02/08/2013	INEI	I1318980		SPRINT PCS	525021			-83.59	U
03/08/2013	INEI	I1321575		SPRINT PCS	525021		83.59		U
03/08/2013	INEI	I1321575		SPRINT PCS	525021			-83.59	U
04/08/2013	INEI	I1322808		SPRINT PCS	525021		83.56		U
04/08/2013	INEI	I1322808		SPRINT PCS	525021			-83.56	U
05/08/2013	INEI	I1324851		SPRINT PCS	525021		83.56		U
05/08/2013	INEI	I1324851		SPRINT PCS	525021			-83.56	U
06/08/2013	INEI	I1400402		SPRINT PCS	525021		83.57		U
06/08/2013	INEI	I1400402		SPRINT PCS	525021			-83.57	U
06/28/2013	POCL	*1400080		Close PO P1300922	525021			-4.76	U
ENDING BALANCE:		Smart Phone Charges			525021	1,045.00	1,003.24	0.00	

BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525210	9,500.00					U
07/26/2012	INNI	TR18819	SOUTH CAROLINAS COALITION F	525210			30.00			U
07/26/2012	INNI	TR18858	SOUTH CAROLINAS COALITION F	525210			30.00			U
07/26/2012	INNI	TR18860	SOUTH CAROLINAS COALITION F	525210			30.00			U
07/26/2012	INNI	TR18822	KENT, CYNTHIA	525210			556.70			U
07/26/2012	INNI	TR18821	POLARIS USERS GROUP INC	525210			275.00			U
07/26/2012	INNI	TR18821A	MOORE, LAURA BURKETT.	525210			436.20			U
08/07/2012	INNI	EX18860	PAZDERNIK, LINDSAY	525210			3.33			U
08/23/2012	INNI	TR18820	UNIVERSITY OF SOUTH CAROLIN	525210			110.00			U
09/06/2012	INNI	TR18836	AMERICAN LIBRARY ASSOCIATIO	525210			195.00			U
09/06/2012	INNI	TR18872	LIBRARY JOURNALS LLC	525210			80.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/06/2012	INNI	TR18873		LIBRARY JOURNALS LLC	525210		80.00		U
09/13/2012	INNI	TR18837		SC STATE LIBRARY	525210		10.00		U
09/13/2012	INNI	EX18872		BEDENBAUGH, DEE	525210		13.32		U
09/17/2012	INNI	TR18835		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18824		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18825		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18826		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18830		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18831		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18832		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18833		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18834		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18861		SC STATE LIBRARY	525210		10.00		U
09/25/2012	INNI	EX18825		CARTER, JUDY A.	525210		28.31		U
09/25/2012	INNI	EX18826		COLLINS, LORI	525210		14.43		U
09/25/2012	INNI	EX18830		LEONARD, SHERRY	525210		8.88		U
09/25/2012	INNI	EX18831		STRINGER, ELLEN	525210		7.94		U
09/25/2012	INNI	EX18832		WILLIAMS, MELISSA M.	525210		12.77		U
09/25/2012	INNI	EX18833		TAYLOR, PATRICIA D.	525210		12.77		U
09/25/2012	INNI	EX18834		DEFFENDALL, CHRISTINE	525210		27.75		U
09/25/2012	INNI	EX18835		POLKOWSKY, ALISHA	525210		11.10		U

09/25/2012	INNI	EX18861	MAIN, JEANETTE	525210		4.44	U
09/27/2012	INNI	EX18837	DEFFENDALL, CHRISTINE	525210		39.96	U
09/27/2012	INNI	TR18372	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18821B	MOORE, LAURA BURKETT.	525210		52.50	U
09/27/2012	INNI	TR18822A	KENT, CYNTHIA	525210		396.93	U
09/27/2012	INNI	TR18841	SOUTH CAROLINA LIBRARY ASSO	525210		145.00	U
09/27/2012	INNI	TR18842	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18843	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18844	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18845	SOUTH CAROLINA LIBRARY ASSO	525210		115.00	U
09/27/2012	INNI	TR18846	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18847	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18848	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18849	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18850	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18851	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18852	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18853	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U
09/27/2012	INNI	TR18854	SOUTH CAROLINA LIBRARY ASSO	525210		150.00	U

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				Library Operations	2300				
09/27/2012	INNI	TR18855		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18856		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18862		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18864		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18865		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18866		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18867		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18868		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18869		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18870		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18871		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
10/05/2012	INNI	EX18821		MOORE, LAURA BURKETT.	525210		50.00		U
10/05/2012	INNI	EX18822		KENT, CYNTHIA	525210		220.30		U
10/11/2012	INNI	TR18827		LIBRARY JOURNALS LLC	525210		29.95		U
10/11/2012	INNI	TR18829		LIBRARY JOURNALS LLC	525210		29.95		U

10/25/2012	INNI	TR19333	SC STATE LIBRARY	525210		10.00		U
10/25/2012	INNI	EX18372	WINDHAM, BEVERLY	525210		17.32		U
10/26/2012	INNI	EX18842	STRINGER, ELLEN	525210		9.44		U
10/30/2012	INNI	EX19333	POLKOWSKY, ALISHA	525210		11.10		U
11/01/2012	INNI	TR18840	BUREAU OF EDUCATION AND RES	525210		229.00		U
11/01/2012	INNI	TR19332	BUREAU OF EDUCATION AND RES	525210		229.00		U
11/01/2012	INNI	TR19334	SC STATE LIBRARY	525210		10.00		U
11/20/2012	ICNI	TR19008	SC STATE LIBRARY	525210		-10.00		U
11/20/2012	INNI	TR18839	SC STATE LIBRARY	525210		10.00		U
11/20/2012	INNI	TR19008	SC STATE LIBRARY	525210		10.00		U
11/29/2012	INNI	TR19335	SC STATE LIBRARY	525210		10.00		U
12/10/2012	INNI	EX19335	WILLIAMS, MELISSA M.	525210		6.66		U
12/13/2012	INNI	TR19336	AMERICAN LIBRARY ASSOCIATIO	525210		120.00		U
03/27/2013	INNI	I1321656	GWYN, MARY	525210		37.29		U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	9,500.00	7,072.34	0.00	
BEGINNING BALANCE:			Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525211	2,200.00			U
07/01/2012	PORD	P1300677	BI-LO	525211			1,000.00	U
07/01/2012	PORD	P1300678	ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2012	PORD	P1300681	STEPHANOS RESTAURANT	525211			400.00	U
07/01/2012	PORD	P1300682	FATZ CAFE	525211			300.00	U
07/26/2012	INEI	I1303369	BI-LO	525211			-50.30	U
07/26/2012	INEI	I1303369	BI-LO	525211		50.30		U

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				Library Operations	2300				
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211		117.59		U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211			-117.59	U
08/24/2012	INEI	I1305350		BI-LO	525211			-55.46	U
08/24/2012	INEI	I1305350		BI-LO	525211		55.46		U
08/27/2012	INEI	I1306158		FATZ CAFE	525211		117.13		U
08/27/2012	INEI	I1306158		FATZ CAFE	525211			-117.13	U
09/21/2012	INEI	I1307639		BI-LO	525211			-77.10	U
09/21/2012	INEI	I1307639		BI-LO	525211		77.10		U
09/24/2012	INEI	I1308486		STEPHANOS RESTAURANT	525211		115.56		U

09/24/2012	INEI	I1308486	STEPHANOS RESTAURANT	525211			-115.56	U
10/26/2012	INEI	I1310035	BI-LO	525211		24.52		U
10/26/2012	INEI	I1310035	BI-LO	525211			-24.52	U
10/29/2012	INEI	I1312822	STEPHANOS RESTAURANT	525211		144.45		U
10/29/2012	INEI	I1312822	STEPHANOS RESTAURANT	525211			-144.45	U
11/21/2012	INEI	I1312601	BI-LO	525211		61.04		U
11/21/2012	INEI	I1312601	BI-LO	525211			-61.04	U
11/26/2012	INEI	I1313087	BI-LO	525211		32.00		U
11/26/2012	INEI	I1313087	BI-LO	525211			-32.00	U
01/24/2013	INEI	I1316814	BI-LO	525211		67.16		U
01/24/2013	INEI	I1316814	BI-LO	525211			-67.16	U
01/28/2013	INEI	I1317533	ATLANTA BREAD COMPANY	525211		122.59		U
01/28/2013	INEI	I1317533	ATLANTA BREAD COMPANY	525211			-122.59	U
02/21/2013	INEI	I1322265	BI-LO	525211		58.81		U
02/21/2013	INEI	I1322265	BI-LO	525211			-58.81	U
02/25/2013	INEI	I1319748	FATZ CAFE	525211		100.45		U
02/25/2013	INEI	I1319748	FATZ CAFE	525211			-100.45	U
03/22/2013	INEI	I1321234	BI-LO	525211		74.91		U
03/22/2013	INEI	I1321234	BI-LO	525211			-74.91	U
03/25/2013	INEI	I1321726	BI-LO	525211		30.00		U
03/25/2013	INEI	I1321726	BI-LO	525211			-30.00	U
04/26/2013	INEI	I1323999	BI-LO	525211		63.55		U
04/26/2013	INEI	I1323999	BI-LO	525211			-63.55	U
04/29/2013	INEI	I1324456	ATLANTA BREAD COMPANY	525211		130.07		U
04/29/2013	INEI	I1324456	ATLANTA BREAD COMPANY	525211			-159.82	U
05/14/2013	CORD	P1300678	ATLANTA BREAD COMPANY	525211			100.00	U
05/31/2013	INEI	I1326488	BI-LO	525211			-44.40	U
05/31/2013	INEI	I1326488	BI-LO	525211		44.40		U
06/03/2013	POCL	*1300915	Close PO P1300682	525211			-82.42	U
06/14/2013	INEI	I1327168	STEPHANOS RESTAURANT	525211		115.56		U
06/14/2013	INEI	I1327168	STEPHANOS RESTAURANT	525211			-139.99	U

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				Library Operations	2300				
06/21/2013	INEI	I1400587		BI-LO	525211			-83.36	U
06/21/2013	INEI	I1400587		BI-LO	525211		83.36		U
06/24/2013	INEI	I1400984		BI-LO	525211			-277.39	U

06/24/2013 INEI	I1400984	BI-LO	525211		30.00			U
ENDING BALANCE:	Library Board Expenses		525211	2,200.00	1,716.01	0.00		
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525230	147,000.00				U
07/01/2012 PORD	P1300504	PROQUEST LLC	525230			10,490.00		U
07/01/2012 INEI	I1300423	PROQUEST LLC	525230		10,490.00			U
07/01/2012 INEI	I1300423	PROQUEST LLC	525230			-10,490.00		U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230		546.65			U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230			-1,093.30		U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230		1,093.30			U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230			-546.65		U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230		546.65			U
07/01/2012 INEI	I1302072	INFOBASE PUBLISHING	525230			-546.65		U
07/01/2012 INEI	I1302135	INFOGROUP INC	525230			-17,775.00		U
07/01/2012 INEI	I1302135	INFOGROUP INC	525230		17,775.00			U
07/01/2012 INEI	I1302143	OVERDRIVE, INC.	525230			-12,000.00		U
07/01/2012 INEI	I1302143	OVERDRIVE, INC.	525230		12,000.00			U
07/01/2012 INEI	I1302459	SOUTH CAROLINA LIBRARY ASSO	525230		85.00			U
07/01/2012 INEI	I1302459	SOUTH CAROLINA LIBRARY ASSO	525230			-85.00		U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230		1,659.00			U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230			-510.00		U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230		510.00			U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230			-200.00		U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230		200.00			U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230			-1,835.00		U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230		1,835.00			U
07/01/2012 INEI	I1302657	BAKER & TAYLOR INC	525230			-1,659.00		U
07/01/2012 INEI	I1302658	BAKER & TAYLOR INC	525230			-275.00		U
07/01/2012 INEI	I1302658	BAKER & TAYLOR INC	525230		275.00			U
07/01/2012 INEI	I1302918	THE TWIN CITY NEWS	525230			-25.00		U
07/01/2012 INEI	I1302918	THE TWIN CITY NEWS	525230		25.00			U
07/01/2012 INEI	I1302919	THE TWIN CITY NEWS	525230			-25.00		U
07/01/2012 INEI	I1302919	THE TWIN CITY NEWS	525230		25.00			U
07/01/2012 INEI	I1302920	THE TWIN CITY NEWS	525230		35.00			U
07/01/2012 INEI	I1302920	THE TWIN CITY NEWS	525230			-35.00		U

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07/01/2012 INEI	I1302924	ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012 INEI	I1302924	ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012 INEI	I1302924	ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012 INEI	I1302924	ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012 INEI	I1303396	CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2012 INEI	I1303396	CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2012 INEI	I1303429	EBSCO INFORMATION SERVICES	525230		5,817.00		U
07/01/2012 INEI	I1303429	EBSCO INFORMATION SERVICES	525230			-5,817.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012 INEI	I1305068	LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230			-16.00	U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230			-16.00	U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230			-16.00	U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230			-16.00	U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230		16.00		U
07/01/2012 INEI	I1308078	SC SPORTSMAN	525230			-16.00	U

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				Library Operations	2300				
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	PORD	P1300699		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			1,093.30	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300924		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2012	PORD	P1300925		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2012	PORD	P1300929		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			35.00	U

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				Library Operations	2300				
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			200.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			510.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			275.00	U
07/01/2012	PORD	P1300938		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2012	PORD	P1300939		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2012	PORD	P1300964		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2012	PORD	P1300965		EBSCO INFORMATION SERVICES	525230			80,000.00	U
07/01/2012	PORD	P1300966		EBSCO INFORMATION SERVICES	525230			5,817.00	U
07/01/2012	PORD	P1300968		INFOGROUP INC	525230			17,775.00	U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230		168.71		U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230			-168.71	U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230		279.00		U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230			-279.00	U
08/27/2012	CORD	P1300938		HS DENT PUBLISHING LLC	525230			-70.00	U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230		166.94		U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230			-166.94	U
09/14/2012	INEC	I1311277		EBSCO INFORMATION SERVICES	525230		-7,439.30		U
09/14/2012	INEC	I1311277		EBSCO INFORMATION SERVICES	525230			7,439.30	U
09/18/2012	PORD	P1301788		MORNINGSTAR INC	525230			2,395.00	U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230		2,395.00		U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230			-2,395.00	U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230		1,729.87		U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230			-1,729.87	U
10/31/2012	INEI	I1310772		OCLC, ONLINE COMPUTER LIBRA	525230		171.37		U
10/31/2012	INEI	I1310772		OCLC, ONLINE COMPUTER LIBRA	525230			-171.37	U
11/07/2012	INEI	I1311276		EBSCO INFORMATION SERVICES	525230		73,453.47		U
11/07/2012	INEI	I1311276		EBSCO INFORMATION SERVICES	525230			-73,453.47	U
11/30/2012	INEI	I1313734		OCLC, ONLINE COMPUTER LIBRA	525230			-167.83	U
11/30/2012	INEI	I1313734		OCLC, ONLINE COMPUTER LIBRA	525230		167.83		U
12/03/2012	INEI	I1312672		APLA OF SC/ASSOC OF PUBLIC	525230		429.40		U
12/03/2012	INEI	I1312672		APLA OF SC/ASSOC OF PUBLIC	525230			-429.40	U
12/10/2012	CORD	P1300929		APLA OF SC/ASSOC OF PUBLIC	525230			179.40	U
12/13/2012	INEI	I1314216		EBSCO INFORMATION SERVICES	525230			-22.00	U

12/13/2012	INEI	I1314216	EBSCO INFORMATION SERVICES	525230		22.00		U
12/31/2012	INEI	I1315703	OCLC, ONLINE COMPUTER LIBRA	525230		173.59		U
12/31/2012	INEI	I1315703	OCLC, ONLINE COMPUTER LIBRA	525230			-173.59	U
01/11/2013	INEI	I1315989	EBSCO INFORMATION SERVICES	525230		31.95		U
01/11/2013	INEI	I1315989	EBSCO INFORMATION SERVICES	525230			-31.95	U

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				Library Operations	2300				
01/28/2013	INEI	I1316017		POLARIS USERS GROUP INC	525230		100.00		U
01/28/2013	INEI	I1316017		POLARIS USERS GROUP INC	525230			-100.00	U
01/31/2013	INEI	I1317742		OCLC, ONLINE COMPUTER LIBRA	525230			-165.17	U
01/31/2013	INEI	I1317742		OCLC, ONLINE COMPUTER LIBRA	525230		165.17		U
02/01/2013	PORD	P1303508		BAKER & TAYLOR INC	525230			177.51	U
02/01/2013	PORD	P1303508		BAKER & TAYLOR INC	525230			795.00	U
02/05/2013	CORD	P1300965		EBSCO INFORMATION SERVICES	525230			-8,000.00	U
02/13/2013	INEI	I1318881		EBSCO INFORMATION SERVICES	525230		344.17		U
02/13/2013	INEI	I1318881		EBSCO INFORMATION SERVICES	525230			-344.17	U
02/19/2013	CORD	P1300954		RECORDED BOOKS INC	525230			8,000.00	U
02/28/2013	INEI	I1320027		OCLC, ONLINE COMPUTER LIBRA	525230		171.37		U
02/28/2013	INEI	I1320027		OCLC, ONLINE COMPUTER LIBRA	525230			-171.37	U
02/28/2013	INNI	CR13605		SOUTH CAROLINIANA LIBRARY	525230		234.00		U
03/01/2013	INEI	I1319776		RECORDED BOOKS INC	525230		7,334.69		U
03/01/2013	INEI	I1319776		RECORDED BOOKS INC	525230			-7,334.69	U
03/08/2013	BD02	J1302578		ABT 13-214	525230	-124.00			U
03/19/2013	INEI	I1324409		BAKER & TAYLOR INC	525230			-795.00	U
03/19/2013	INEI	I1324409		BAKER & TAYLOR INC	525230		795.00		U
03/31/2013	INEI	I1322599		OCLC, ONLINE COMPUTER LIBRA	525230		166.06		U
03/31/2013	INEI	I1322599		OCLC, ONLINE COMPUTER LIBRA	525230			-166.06	U
03/31/2013	JE15	J1302865		MAR 13 BUDGETARY REIMBURSEM	525230		-179.40		U
04/04/2013	INEI	I1324410		BAKER & TAYLOR INC	525230		55.32		U
04/04/2013	INEI	I1324410		BAKER & TAYLOR INC	525230			-55.32	U
04/30/2013	INEI	I1324336		OCLC, ONLINE COMPUTER LIBRA	525230		160.51		U
04/30/2013	INEI	I1324336		OCLC, ONLINE COMPUTER LIBRA	525230			-160.51	U
05/14/2013	CORD	P1303508		BAKER & TAYLOR INC	525230			-118.32	U
05/15/2013	CORD	P1303508		BAKER & TAYLOR INC	525230			-3.87	U
05/31/2013	INEI	I1326888		OCLC, ONLINE COMPUTER LIBRA	525230			-182.00	U
05/31/2013	INEI	I1326888		OCLC, ONLINE COMPUTER LIBRA	525230		182.00		U

06/03/2013 POCL	*1300912	Close PO P1300954	525230			-665.31	U
06/13/2013 ICEI	I1400269	EBSCO INFORMATION SERVICES	525230			69.16	U
06/13/2013 ICEI	I1400269	EBSCO INFORMATION SERVICES	525230		-69.16		U
06/13/2013 INEI	I1400269	EBSCO INFORMATION SERVICES	525230			-5,587.71	U
06/13/2013 INEI	I1400269	EBSCO INFORMATION SERVICES	525230		69.16		U
06/13/2013 INEI	I1400269	EBSCO INFORMATION SERVICES	525230			-69.16	U
06/13/2013 INEI	I1400269	EBSCO INFORMATION SERVICES	525230		69.16		U
06/28/2013 POCL	*1400201	Close PO P1300699	525230			-1,399.01	U
06/30/2013 INEI	I1400845	OCLC, ONLINE COMPUTER LIBRA	525230		177.57		U
06/30/2013 INEI	I1400845	OCLC, ONLINE COMPUTER LIBRA	525230			-177.57	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	146,876.00	135,108.05	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	15,000.00			U
07/09/2012	INNI	I1302784		FORT, SUSAN	525240		35.52		U
07/11/2012	INNI	I1302783		MAULDIN, PATRICIA G.	525240		28.86		U
07/11/2012	INNI	I1302785		TERRY, MARY EDNA.	525240		24.42		U
07/24/2012	INNI	I1303218		GRAYSON, ROSE W.	525240		24.98		U
07/24/2012	INNI	I1303700		HAWKINS, SUZETTE	525240		8.66		U
07/26/2012	INNI	I1302983		MAIN, JEANETTE	525240		47.73		U
07/27/2012	INNI	I1302984		TAYLOR, LOUISE	525240		45.51		U
07/27/2012	INNI	I1303006		PAULING, MARCHELLA C.	525240		82.14		U
07/30/2012	INNI	I1302782		KENT, CYNTHIA	525240		165.39		U
07/30/2012	INNI	I1302985		DIEP, HUYEN	525240		11.10		U
07/30/2012	INNI	I1303269		PAZDERNIK, LINDSAY	525240		11.10		U
07/31/2012	INNI	I1302780		LEONARD, SHERRY	525240		46.62		U
07/31/2012	INNI	I1302781		CANNAN, BRUCE D.	525240		129.32		U
07/31/2012	INNI	I1304291		STRINGER, ELLEN	525240		343.99		U
08/02/2012	INNI	I1304951		SESSIONS, ANN	525240		8.33		U
08/08/2012	INNI	I1304952		TERRY, MARY EDNA.	525240		26.64		U
08/08/2012	INNI	I1304954		MAULDIN, PATRICIA G.	525240		27.75		U
08/08/2012	INNI	I1304955		SPRENNE, SHIRLEY	525240		22.20		U
08/13/2012	INNI	I1304953		FORT, SUSAN	525240		39.96		U

08/15/2012	INNI	I1304956		CARTER, JUDY A.	525240		32.19	U
08/15/2012	INNI	I1306118		BEDENBAUGH, JULIET	525240		15.54	U
08/23/2012	INNI	I1304957		MAIN, JEANETTE	525240		41.63	U
08/24/2012	INNI	I1305206		CANNAN, BRUCE D.	525240		206.46	U
08/27/2012	INNI	I1304958		SANDERS JR, FRANK W.	525240		22.76	U
08/27/2012	INNI	I1304960		HUTTO, GLORIA K.	525240		12.21	U
08/28/2012	INNI	I1304959		LEONARD, SHERRY	525240		41.07	U
08/28/2012	INNI	I1305328		PAULING, MARCHELLA C.	525240		78.81	U
08/29/2012	INNI	I1305266		MAULDIN, PATRICIA G.	525240		28.86	U
08/29/2012	INNI	I1305268		STRINGER, ELLEN	525240		60.78	U
08/31/2012	INNI	I1305267		KENT, CYNTHIA	525240		147.08	U
08/31/2012	INNI	I1305662		TAYLOR, LOUISE	525240		53.28	U
09/05/2012	INNI	I1306840		LONG, MARY M.	525240		23.31	U
09/06/2012	CNNI	A0369500	I1223357	CANNAN, BRUCE D.	525240		-19.43	U
09/06/2012	INNI	I1305309		CANNAN, BRUCE D.	525240		19.43	U
09/12/2012	INNI	I1306839		TERRY, MARY EDNA.	525240		24.42	U
09/12/2012	INNI	I1306990		HUTTO, GLORIA K.	525240		7.77	U
09/17/2012	INNI	I1307944		PAULING, MARCHELLA C.	525240		52.73	U
09/19/2012	INNI	I1306841		PITYK, MELISSA	525240		63.27	U

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				Library Operations	2300				
09/21/2012	INNI	I1306847		MAIN, JEANETTE	525240		29.42		U
09/24/2012	INNI	I1306846		SNELLING, STEPHANIE	525240		26.64		U
09/24/2012	INNI	I1306848		FOGLE, WANDA R.	525240		20.54		U
09/25/2012	INNI	I1306842		SPRENNE, SHIRLEY	525240		37.74		U
09/25/2012	INNI	I1306843		FORT, SUSAN	525240		58.83		U
09/25/2012	INNI	I1307555		HUTTO, ASHLEY	525240		38.30		U
09/25/2012	INNI	I1307808		CANNAN, BRUCE D.	525240		46.07		U
09/26/2012	INNI	I1306844		CARTER, JUDY A.	525240		136.53		U
09/26/2012	INNI	I1306845		LEONARD, SHERRY	525240		83.25		U
09/26/2012	INNI	I1306849		DEFFENDALL, CHRISTINE	525240		55.50		U
09/27/2012	INNI	I1307301		POLKOWSKY, ALISHA	525240		24.42		U
09/28/2012	INNI	I1307553		TAYLOR, LOUISE	525240		41.07		U
09/28/2012	INNI	I1308093		STRINGER, ELLEN	525240		59.17		U
10/02/2012	INNI	I1309032		DIEP, HUYEN	525240		23.87		U
10/02/2012	INNI	I1309481		GREEN, KATIE	525240		8.00		U

10/05/2012	INNI	I1309881		SMITH, MATTHEW	525240		35.52	U
10/08/2012	INNI	I1309473		FORT, SUSAN	525240		26.09	U
10/08/2012	INNI	I1309478		SNELLING, STEPHANIE	525240		9.99	U
10/10/2012	INNI	I1309474		SPRENNE, SHIRLEY	525240		37.74	U
10/10/2012	INNI	I1309479		TERRY, MARY EDNA.	525240		24.42	U
10/10/2012	INNI	I1309880		HUTTO, GLORIA K.	525240		7.77	U
10/16/2012	INNI	I1310880		STRINGER, ELLEN	525240		58.56	U
10/17/2012	INNI	I1309477		CARTER, JUDY A.	525240		30.53	U
10/18/2012	INNI	I1309476		HAWKINS, SUZETTE	525240		13.32	U
10/23/2012	CNNI	A0371731	I1227255	SMITH, MATTHEW	525240		-53.28	U
10/23/2012	INNI	I1308745		SMITH, MATTHEW	525240		53.28	U
10/23/2012	INNI	I1310397		MAIN, JEANETTE	525240		29.97	U
10/25/2012	INNI	I1309884		PAULING, MARCHELLA C.	525240		63.83	U
10/30/2012	INNI	I1309480		LEONARD, SHERRY	525240		48.84	U
10/30/2012	INNI	I1309882		HUTTO, ASHLEY	525240		32.19	U
10/30/2012	INNI	I1309883		TAYLOR, LOUISE	525240		35.52	U
10/31/2012	INNI	I1309475		DEFFENDALL, CHRISTINE	525240		51.06	U
11/05/2012	INNI	I1312403		FORT, SUSAN	525240		22.20	U
11/07/2012	INNI	I1312014		MAULDIN, PATRICIA G.	525240		28.86	U
11/07/2012	INNI	I1312018		TERRY, MARY EDNA.	525240		24.42	U
11/09/2012	INNI	I1312668		WILLIAMS, MELISSA M.	525240		12.21	U
11/13/2012	INNI	I1312007		PETROFF, LAUREN	525240		59.94	U
11/13/2012	INNI	I1312015		SPRENNE, SHIRLEY	525240		37.74	U
11/14/2012	INNI	I1310879		TAYLOR, MONICA B.	525240		51.06	U
11/15/2012	INNI	I1312017		SESSIONS, ANN	525240		17.76	U

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				Library Operations	2300				
11/16/2012	INNI	I1312012		PAZDERNIK, LINDSAY	525240		26.64		U
11/20/2012	INNI	I1312753		MAIN, JEANETTE	525240		29.42		U
11/21/2012	INNI	I1312010		DEFFENDALL, CHRISTINE	525240		23.31		U
11/26/2012	INNI	I1312008		SNELLING, STEPHANIE	525240		14.43		U
11/27/2012	INNI	I1312662		HUTTO, ASHLEY	525240		26.64		U
11/27/2012	INNI	I1312663		HAWKINS, SUZETTE	525240		11.10		U
11/27/2012	INNI	I1312667		LEONARD, SHERRY	525240		48.84		U
11/28/2012	INNI	I1312004		CARTER, JUDY A.	525240		59.94		U
11/28/2012	INNI	I1312661		PAULING, MARCHELLA C.	525240		96.57		U

11/29/2012	INNI	I1312006	TAYLOR, LOUISE	525240	35.52	U
11/29/2012	INNI	I1312351	CANNAN, BRUCE D.	525240	41.63	U
11/30/2012	INNI	I1312406	THOMSON, AMANDA	525240	8.88	U
11/30/2012	INNI	I1312669	KENT, CYNTHIA	525240	61.05	U
11/30/2012	INNI	I1313454	STRINGER, ELLEN	525240	171.61	U
12/07/2012	INNI	I1314342	CANNAN, BRUCE D.	525240	28.86	U
12/10/2012	INNI	I1314311	FORT, SUSAN	525240	29.42	U
12/12/2012	INNI	I1314320	TERRY, MARY EDNA.	525240	24.42	U
12/12/2012	INNI	I1315207	HUTTO, ASHLEY	525240	15.54	U
12/15/2012	INNI	I1314334	HAWORTH, ASHLEY	525240	19.43	U
12/16/2012	INNI	I1314343	PITYK, MELISSA	525240	21.09	U
12/18/2012	INNI	I1314312	LEONARD, SHERRY	525240	42.18	U
12/18/2012	INNI	I1314319	THOMSON, AMANDA	525240	4.44	U
12/19/2012	INNI	I1314313	SNELLING, STEPHANIE	525240	30.53	U
12/19/2012	INNI	I1314318	CARTER, JUDY A.	525240	30.53	U
12/19/2012	INNI	I1314333	SANDERS, BONNIE	525240	15.54	U
12/20/2012	INNI	I1315208	MAIN, JEANETTE	525240	18.32	U
12/27/2012	INNI	I1314317	SANDERS JR, FRANK W.	525240	9.44	U
12/27/2012	INNI	I1314512	WOLF, AUDREA A.	525240	2.22	U
12/28/2012	INNI	I1314316	PAULING, MARCHELLA C.	525240	40.52	U
12/31/2012	INNI	I1314341	KENT, CYNTHIA	525240	57.72	U
12/31/2012	INNI	I1314510	STRINGER, ELLEN	525240	152.63	U
12/31/2012	INNI	I1314515	TAYLOR, LOUISE	525240	35.52	U
01/08/2013	INNI	I1316795	SANDERS, BONNIE	525240	11.87	U
01/09/2013	INNI	I1316243	LONG, MARY M.	525240	14.13	U
01/14/2013	INNI	I1315569	MERRITT, VICTORIA A.	525240	13.00	U
01/14/2013	INNI	I1316522	FORT, SUSAN	525240	49.72	U
01/17/2013	INNI	I1316244	MAIN, JEANETTE	525240	28.82	U
01/23/2013	INNI	I1316796	DEFFENDALL, CHRISTINE	525240	27.69	U
01/24/2013	INNI	I1316245	SNELLING, STEPHANIE	525240	13.56	U
01/29/2013	INNI	I1316793	WOLF, AUDREA A.	525240	4.52	U

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				Library Operations	2300				
01/29/2013	INNI	I1316897		PAULING, MARCHELLA C.	525240		56.50		U
01/30/2013	INNI	I1316241		THOMSON, AMANDA	525240		11.30		U
01/30/2013	INNI	I1316242		LEONARD, SHERRY	525240		56.50		U

01/30/2013	INNI	I1316246	KENT, CYNTHIA	525240	82.49	U
01/30/2013	INNI	I1316345	CARTER, JUDY A.	525240	62.15	U
01/30/2013	INNI	I1316792	TAYLOR, LOUISE	525240	36.16	U
01/30/2013	INNI	I1316794	GRAYSON, ROSE W.	525240	11.87	U
01/30/2013	INNI	I1317847	FOGLE, WANDA R.	525240	21.47	U
01/31/2013	INNI	I1316344	O'CONNELL, ANGELA	525240	11.30	U
01/31/2013	INNI	I1316346	CANNAN, BRUCE D.	525240	193.80	U
01/31/2013	INNI	I1317848	STRINGER, ELLEN	525240	60.85	U
02/11/2013	INNI	I1318535	MERRITT, VICTORIA A.	525240	24.30	U
02/11/2013	INNI	I1318536	FORT, SUSAN	525240	31.64	U
02/13/2013	INNI	I1318538	SPRENNE, SHIRLEY	525240	19.21	U
02/13/2013	INNI	I1318539	MAULDIN, PATRICIA G.	525240	29.38	U
02/13/2013	INNI	I1318540	TERRY, MARY EDNA.	525240	24.86	U
02/13/2013	INNI	I1318696	CANNAN, BRUCE D.	525240	56.50	U
02/20/2013	INNI	I1318978	SANDERS, BONNIE	525240	15.82	U
02/20/2013	INNI	I1319064	CARTER, JUDY A.	525240	31.08	U
02/21/2013	INNI	I1318979	MAIN, JEANETTE	525240	29.95	U
02/26/2013	INNI	I1319065	KENT, CYNTHIA	525240	21.47	U
02/26/2013	INNI	I1319512	PAULING, MARCHELLA C.	525240	69.50	U
02/26/2013	INNI	I1320081	THOMSON, AMANDA	525240	9.04	U
02/26/2013	INNI	I1320979	STRINGER, ELLEN	525240	44.64	U
02/27/2013	INNI	I1318537	LEONARD, SHERRY	525240	49.72	U
02/27/2013	INNI	I1318945	TAYLOR, LOUISE	525240	26.56	U
02/27/2013	INNI	I1318946	GRAYSON, ROSE W.	525240	11.87	U
02/27/2013	INNI	I1319257	TAYLOR, MONICA B.	525240	22.04	U
02/28/2013	INNI	I1318697	SNELLING, STEPHANIE	525240	14.13	U
02/28/2013	INNI	I1319063	O'CONNELL, ANGELA	525240	6.78	U
03/06/2013	INNI	I1320981	MAULDIN, PATRICIA G.	525240	29.38	U
03/06/2013	INNI	I1320982	TERRY, MARY EDNA.	525240	24.86	U
03/08/2013	INNI	I1321145	TAYLOR, LOUISE	525240	25.99	U
03/11/2013	INNI	I1320983	FORT, SUSAN	525240	39.55	U
03/11/2013	INNI	I1320992	FLORIAN, KRISTIN	525240	23.73	U
03/20/2013	INNI	I1320984	SANDERS JR, FRANK W.	525240	19.78	U
03/20/2013	INNI	I1321039	SANDERS, BONNIE	525240	15.82	U
03/25/2013	INNI	I1320985	SESSIONS, ANN	525240	24.86	U
03/25/2013	INNI	I1320989	CANNAN, BRUCE D.	525240	158.20	U
03/25/2013	INNI	I1321298	SPRENNE, SHIRLEY	525240	96.05	U

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03/26/2013 INNI	I1321040	PAULING, MARCHELLA C.	525240	172.89	U
03/26/2013 INNI	I1321144	THOMSON, AMANDA	525240	18.08	U
03/26/2013 INNI	I1321146	MAIN, JEANETTE	525240	29.95	U
03/27/2013 INNI	I1320977	CARTER, JUDY A.	525240	47.46	U
03/27/2013 INNI	I1320980	DEFFENDALL, CHRISTINE	525240	80.23	U
03/27/2013 INNI	I1320990	GRAYSON, ROSE W.	525240	11.87	U
03/28/2013 INNI	I1320978	PITYK, MELISSA	525240	110.18	U
03/28/2013 INNI	I1320986	LEONARD, SHERRY	525240	49.72	U
03/28/2013 INNI	I1320987	SNELLING, STEPHANIE	525240	14.13	U
03/28/2013 INNI	I1320988	WILLIAMS, MELISSA M.	525240	50.85	U
03/28/2013 INNI	I1321838	O'CONNELL, ANGELA	525240	60.46	U
03/29/2013 INNI	I1320991	STRINGER, ELLEN	525240	108.88	U
04/02/2013 INNI	I1323143	CIRIELLO, DONNA	525240	50.85	U
04/03/2013 INNI	I1324402	RINEHART, DOREEN	525240	19.27	U
04/04/2013 INNI	I1323147	TAYLOR, MONICA B.	525240	12.43	U
04/08/2013 INNI	I1323144	FORT, SUSAN	525240	50.29	U
04/09/2013 INNI	I1323138	SANDERS JR, FRANK W.	525240	22.60	U
04/10/2013 INNI	I1323139	TERRY, MARY EDNA.	525240	24.86	U
04/10/2013 INNI	I1323142	MAULDIN, PATRICIA G.	525240	58.76	U
04/11/2013 INNI	I1323137	SPRENNE, SHIRLEY	525240	38.42	U
04/11/2013 INNI	I1323145	BIRKELIEN, HOLLY	525240	28.82	U
04/11/2013 INNI	I1323377	SNELLING, STEPHANIE	525240	15.26	U
04/19/2013 INNI	I1323379	PAULING, MARCHELLA C.	525240	89.27	U
04/20/2013 INNI	I1323380	HARRIS, JUDY D.	525240	36.73	U
04/23/2013 INNI	I1323378	THOMSON, AMANDA	525240	16.39	U
04/24/2013 INNI	I1323375	SANDERS, BONNIE	525240	11.87	U
04/25/2013 INNI	I1323140	LEONARD, SHERRY	525240	27.12	U
04/25/2013 INNI	I1323146	CONLEY, SYDNEY	525240	25.43	U
04/25/2013 INNI	I1324198	O'CONNELL, ANGELA	525240	11.30	U
04/26/2013 INNI	I1323373	CANNAN, BRUCE D.	525240	178.54	U
04/29/2013 INNI	I1323374	KENT, CYNTHIA	525240	66.11	U
04/29/2013 INNI	I1323376	DEFFENDALL, CHRISTINE	525240	25.43	U
04/29/2013 INNI	I1323591	TAYLOR, LOUISE	525240	56.50	U
04/29/2013 INNI	I1324199	WILLIAMS, MELISSA M.	525240	39.55	U
04/29/2013 INNI	I1324200	STRINGER, ELLEN	525240	148.99	U
04/30/2013 INNI	I1324197	MAIN, JEANETTE	525240	26.56	U
05/13/2013 INNI	I1325456	FORT, SUSAN	525240	81.93	U
05/20/2013 INNI	I1325457	SNELLING, STEPHANIE	525240	29.38	U
05/20/2013 INNI	I1325990	TAYLOR, MONICA B.	525240	14.69	U
05/22/2013 INNI	I1325454	MAULDIN, PATRICIA G.	525240	58.76	U

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				Library Operations	2300				
05/22/2013	INNI	I1325458		FOGLE, WANDA R.	525240		20.91		U
05/24/2013	INNI	I1325455		CARTER, JUDY A.	525240		106.79		U
05/24/2013	INNI	I1325630		PAULING, MARCHELLA C.	525240		129.39		U
05/24/2013	INNI	I1325633		RINEHART, DOREEN	525240		12.43		U
05/24/2013	INNI	I1325992		WILLIAMS, MELISSA M.	525240		36.73		U
05/28/2013	INNI	I1325453		PITYK, MELISSA	525240		59.33		U
05/28/2013	INNI	I1325631		HAWKINS, SUZETTE	525240		50.29		U
05/28/2013	INNI	I1325991		DEFFENDALL, CHRISTINE	525240		48.03		U
05/28/2013	INNI	I1326339		STRINGER, ELLEN	525240		67.47		U
05/29/2013	INNI	I1325459		KENT, CYNTHIA	525240		76.28		U
05/29/2013	INNI	I1325571		CANNAN, BRUCE D.	525240		101.70		U
05/29/2013	INNI	I1325632		O'CONNELL, ANGELA	525240		39.55		U
05/29/2013	INNI	I1400012		POLKOWSKY, ALISHA	525240		63.85		U
05/30/2013	INNI	I1325461		LEONARD, SHERRY	525240		82.49		U
05/30/2013	INNI	I1325569		TAYLOR, LOUISE	525240		36.73		U
05/30/2013	INNI	I1325570		SANDERS, BONNIE	525240		50.85		U
05/31/2013	INNI	I1326645		THOMSON, AMANDA	525240		13.56		U
06/06/2013	ICNI	I1326387		HAWKINS, SUZETTE	525240		-23.17		U
06/06/2013	INNI	I1326387		HAWKINS, SUZETTE	525240		23.17		U
06/06/2013	INNI	I1400399		HAWKINS, SUZETTE	525240		23.17		U
06/18/2013	INNI	I1400013		FORT, SUSAN	525240		51.98		U
06/19/2013	INNI	I1400007		WILLIAMS, MELISSA M.	525240		22.60		U
06/20/2013	INNI	I1400006		LEONARD, SHERRY	525240		47.46		U
06/20/2013	INNI	I1400009		MAULDIN, PATRICIA G.	525240		29.38		U
06/20/2013	INNI	I1400010		TERRY, MARY EDNA.	525240		23.73		U
06/20/2013	INNI	I1400014		RAULERSON, SHEILA	525240		23.73		U
06/20/2013	INNI	I1400392		SPRENNE, SHIRLEY	525240		20.91		U
06/21/2013	INNI	I1400008		GRAYSON, ROSE W.	525240		21.47		U
06/24/2013	INNI	I1400011		PITYK, MELISSA	525240		11.87		U
06/24/2013	INNI	I1400601		THOMSON, AMANDA	525240		6.22		U
06/26/2013	INNI	I1400395		STRINGER, ELLEN	525240		259.63		U
06/27/2013	INNI	I1400004		TAYLOR, LOUISE	525240		38.99		U
06/27/2013	INNI	I1400400		MAIN, JEANETTE	525240		27.12		U
06/27/2013	INNI	I1400597		SANDERS, BONNIE	525240		38.42		U
06/28/2013	INNI	I1400005		KENT, CYNTHIA	525240		130.52		U
06/28/2013	INNI	I1400394		PAULING, MARCHELLA C.	525240		49.16		U
06/28/2013	INNI	I1400397		CANNAN, BRUCE D.	525240		130.52		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	10,463.69	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,330.00			U
07/19/2012	INNI	I1307162		AT&T ADVERTISING & PUBLISHI	525400		23.10		U
07/31/2012	ISSU	U1300647		FLEET/ LIBRARY 31868	525400		11.82		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,040.05		U
08/08/2012	ISSU	U1300899		FLEET/ LIBRARY CNTY# 2988	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		46.02		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,252.82		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,071.48		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,248.01		U
11/01/2012	ISSU	U1302594		LIBRARY #31868	525400		6.43		U
11/28/2012	ISSU	U1303120		FLEET / LIBRARY CNTY# 298	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		27.36		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,076.14		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		21.75		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		707.96		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		9.33		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,311.69		U
02/28/2013	FT01	J1302543		FEB 13 PARTS, TIRES & OIL	525400		16.57		U
02/28/2013	FT01	J1302558		FEB 13 FUEL USAGE	525400		904.60		U
03/29/2013	ISSU	U1305467		FLEET/LIB- 29880	525400		6.49		U
03/31/2013	FT01	J1302849		MAR 13 FUEL USAGE	525400		1,108.94		U
04/30/2013	FT01	J1302944		APR 13 PARTS, TIRES & OIL	525400		84.96		U
04/30/2013	FT01	J1302958		APR 13 FUEL USAGE	525400		1,020.07		U
04/30/2013	FT01	J1400242		APR 13 FUEL USAGE CORRECTIO	525400		-2.03		U
05/24/2013	ISSU	U1306472		FLEET / LIBRARY CNTY# 318	525400		6.49		U
05/31/2013	FT01	J1303466		MAY 13 PARTS, TIRES & OIL	525400		15.66		U
05/31/2013	FT01	J1303469		MAY 13 FUEL USAGE	525400		1,217.39		U
05/31/2013	FT01	J1400243		MAY 13 FUEL USAGE CORRECTIO	525400		-1.04		U
06/30/2013	FT01	J1400040		JUN 13 FUEL USAGE	525400		996.98		U

ENDING BALANCE:	Gas, Fuel, & Oil		525400	15,330.00	13,240.27	0.00	
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525600	400.00			U

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				Library Operations	2300				
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
08/01/2012	REQP	R1300136		Bob Hall	525600			150.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-150.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		45.45		U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-45.45	U
03/05/2013	POCL	*1300773		Close PO P1301244	525600			-150.00	U
04/16/2013	POCL	*1300829		Close PO P1300336	525600			-204.55	U
ENDING BALANCE:		Uniforms & Clothing			525600	400.00	45.45	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	3,985.00			U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500		3,985.00		U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2012	PORD	P1300940		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE:		Licenses & Permits			526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	415,509.00			U
07/01/2012	BD01	J1300576		BAR 13-008	529903	266,948.00			U
07/01/2012	BD02	J1300034		ABT 13-001	529903	-9,251.00			U
07/01/2012	BD02	J1301238		BAR 13-065	529903	-3,556.00			U
09/18/2012	BD02	J1300880		ABT 13-049	529903	-25.00			U
10/23/2012	BD02	J1301202		ABT 13-074	529903	-2,194.00			U
11/26/2012	BD02	J1301493		ABT 13-115	529903	-424.00			U
11/30/2012	BD02	J1301494		ABT 13-116	529903	-2,176.00			U
01/02/2013	BD02	J1301773		ABT 13-137	529903	-1,447.00			U

01/11/2013	BD02	J1302006	ABT 13-149	529903	-1,850.00			U
01/22/2013	BD02	J1302026	ABT 13-159	529903	-1,325.00			U
03/08/2013	BD02	J1302578	ABT 13-214	529903	-542.00			U
04/23/2013	BD02	J1302886	BAR 13-122	529903	-33,117.00			U
05/14/2013	BD02	J1303176	ABT 13-326	529903	-9,000.00			U
06/18/2013	BD02	J1303486	ABT 13-384	529903	-844.00			U
ENDING BALANCE:		Contingency		529903	616,706.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales		537699	0.00	0.00	0.00	
07/09/2012	ISSU	U1300124	lex. cty. pub. lib- cayce-	537699		63.20		U

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				Library Operations	2300				
07/17/2012	ISSU	U1300344		LEX. CTY. PUB. LIB- PELION	537699		31.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		426.94		U
08/07/2012	ISSU	U1300845		LEXINGTON MAIN	537699		126.05		U
08/07/2012	ISSU	U1300848		SWANSEA	537699		25.21		U
08/13/2012	ISSU	U1300959		LEX. CTY. PUB. LIB- CAYCE-	537699		63.02		U
08/27/2012	ISSU	U1301223		LEX. CTY. PUB. LIB- IRMO	537699		63.02		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	537699		395.80		U
09/10/2012	ISSU	U1301452		lex. cty. lib public. lib-	537699		63.02		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	537699		271.34		U
10/09/2012	ISSU	U1302162		LEX. CTY. PUB. LIB- CAYCE-	537699		63.02		U
10/18/2012	ISSU	U1302347		LEX. CTY. PUB. LIB- IRMO	537699		58.41		U
11/20/2012	ISSU	U1302949		LEX CTY PUB LIB- PELION	537699		31.55		U
12/04/2012	ISSU	U1303219		lex. pub. lib- lexington	537699		126.21		U
12/04/2012	ISSU	U1303246		LIBRARY -- GASTON	537699		31.55		U
01/07/2013	ISSU	U1303809		LEX. CTY. PUB. LIB- CAYCE-	537699		31.29		U
01/18/2013	ISSU	U1304098		LEX CTY PUB LIB-PELION	537699		31.29		U
02/14/2013	ISSU	U1304637		LEX. CTY. PUB. - CWC	537699		31.28		U
02/15/2013	ISSU	U1304665		LEX. CTY. PUB. LIB- LE MAIN	537699		156.40		U
02/19/2013	ISSU	U1304686		LEX PUB LIB IRMO	537699		62.56		U
02/26/2013	ISSU	U1304851		LEX. CTY. PUB. LIB- GASTON	537699		6.26		U
02/26/2013	ISSU	U1304853		LEX. CTY. PUB. LIB- BATESBU	537699		62.56		U
03/11/2013	ISSU	U1305103		LEX. CTY. PUB. LIB- CAYCE	537699		62.56		U
03/12/2013	ISSU	U1305138		LEX. CTY. PUB. IRMO	537699		31.28		U

03/18/2013	ISSU	U1305241		LIBRARY -- PELION	537699		62.56		U
04/03/2013	ISSU	U1305552		LIBRARY -- CAYCE/ W. COLA	537699		31.25		U
04/05/2013	ISSU	U1305607		LEX. CTY/ PUB. LIB- SOUTH C	537699		31.25		U
04/24/2013	ISSU	U1305918		LIBRARY -- CHAPIN	537699		31.25		U
04/25/2013	ISSU	U1305941		LEX. CTY. PUB. LIB-IRMO	537699		62.49		U
04/26/2013	ISSU	U1305965		LEX. CTY. PUB. LIB- LEXIGNT	537699		156.24		U
05/14/2013	ISSU	U1306291		LEX CTY PUB LIB- CWC LIB	537699		31.25		U
05/14/2013	ISSU	U1306292		LEX CTY PUB LIB- GASTON LIB	537699		65.18		U
05/16/2013	ISSU	U1306344		LEX CTY PUB LIB-SWANSEA	537699		18.75		U
05/24/2013	ISSU	U1306481		LIBRARY -- B/L	537699		31.25		U
05/30/2013	ISSU	U1306561		LEX CTY PUBLIC LIBRARY/SWAN	537699		49.99		U
06/11/2013	ISSU	U1306820		LEX CTY PUB LIB- CWC BRANCH	537699		62.40		U
06/30/2013	JE15	J1400867		YE-13-10 CLOSEOUT COST TO R	537699		-2,949.28		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	14,000.00			U

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				Library Operations	2300				
07/23/2012	PORD	P1301035		BRODART CO	540000			180.99	U
07/23/2012	PORD	P1301035		BRODART CO	540000			46.71	U
07/31/2012	PORD	P1301194		DEMCO INC	540000			455.05	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	540000			45.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000		45.13		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000			-45.12	U
08/16/2012	INEI	I1305029		BRODART CO	540000			-46.71	U
08/16/2012	INEI	I1305029		BRODART CO	540000		46.68		U
08/16/2012	INEI	I1305029		BRODART CO	540000		180.99		U
08/16/2012	INEI	I1305029		BRODART CO	540000			-180.99	U
08/21/2012	ICEI	I1305494		DEMCO INC	540000			455.05	U
08/21/2012	ICEI	I1305494		DEMCO INC	540000		-455.05		U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.05		U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.26		U

08/24/2012	PORD	P1301523	DEMCO INC	540000			62.84	U
08/24/2012	PORD	P1301523	DEMCO INC	540000			381.28	U
08/24/2012	PORD	P1301524	GAYLORD BROS. INC	540000			34.55	U
08/24/2012	PORD	P1301524	GAYLORD BROS. INC	540000			127.32	U
08/24/2012	PORD	P1301524	GAYLORD BROS. INC	540000			363.79	U
08/24/2012	PORD	P1301524	GAYLORD BROS. INC	540000			40.27	U
08/24/2012	PORD	P1301524	GAYLORD BROS. INC	540000			136.41	U
08/29/2012	PORD	P1301570	FORMS & SUPPLY INC	540000			140.47	U
08/29/2012	PORD	P1301571	GAYLORD BROS. INC	540000			101.18	U
08/29/2012	PORD	P1301571	GAYLORD BROS. INC	540000			787.52	U
08/31/2012	INEI	I1306373	FORMS & SUPPLY INC	540000			-140.47	U
08/31/2012	INEI	I1306373	FORMS & SUPPLY INC	540000		140.47		U
09/07/2012	PORD	P1301674	FORMS & SUPPLY INC	540000			126.90	U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000		127.32		U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000			-127.32	U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000		136.41		U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000			-136.41	U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000		34.55		U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000			-34.55	U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000		40.27		U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000			-40.27	U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000		363.79		U
09/11/2012	INEI	I1306886	GAYLORD BROS. INC	540000			-363.79	U
09/13/2012	INEI	I1306953	FORMS & SUPPLY INC	540000		126.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	540000			-126.90	U
09/18/2012	PORD	P1301773		BLACK ROCK TECHNOLOGY GROUP	540000			104.75	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		787.52		U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-787.52	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		101.18		U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-101.18	U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000		104.75		U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000			-104.75	U
10/09/2012	INEI	I1309075		DEMCO INC	540000		381.29		U
10/09/2012	INEI	I1309075		DEMCO INC	540000			-381.28	U

10/09/2012	INEI	I1309075	DEMCO INC	540000		62.84		U
10/09/2012	INEI	I1309075	DEMCO INC	540000			-62.84	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			105.93	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			42.80	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			240.75	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			375.78	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			182.96	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			0.00	U
10/19/2012	PORD	P1302129	DELL MARKETING LP	540000			5.33	U
10/22/2012	PORD	P1302137	FORMS & SUPPLY INC	540000			39.27	U
10/24/2012	INEI	I1309946	FORMS & SUPPLY INC	540000		39.27		U
10/24/2012	INEI	I1309946	FORMS & SUPPLY INC	540000			-39.27	U
10/26/2012	INEI	I1311254	DELL MARKETING LP	540000		182.96		U
10/26/2012	INEI	I1311254	DELL MARKETING LP	540000			-182.96	U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000		42.80		U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000			-42.80	U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000		0.00		U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000			0.00	U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000			-105.93	U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000		105.93		U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000			-240.75	U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000		240.75		U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000		375.78		U
10/26/2012	INEI	I1311255	DELL MARKETING LP	540000			-375.78	U
11/06/2012	PORD	P1302284	DEMCO INC	540000			211.86	U
11/06/2012	PORD	P1302284	DEMCO INC	540000			19.17	U
11/06/2012	PORD	P1302284	DEMCO INC	540000			114.79	U
11/06/2012	PORD	P1302284	DEMCO INC	540000			19.17	U
11/06/2012	PORD	P1302284	DEMCO INC	540000			41.25	U
11/09/2012	PORD	P1302310	FORMS & SUPPLY INC	540000			298.68	U

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				Library Operations	2300				
11/15/2012	PORD	P1302353		BRODART CO	540000			152.25	U
11/15/2012	PORD	P1302353		BRODART CO	540000			157.34	U
11/15/2012	PORD	P1302355		DEMCO INC	540000			32.20	U
11/15/2012	PORD	P1302355		DEMCO INC	540000			231.12	U

11/20/2012	CORD	P1302129	DELL MARKETING LP	540000			-5.33	U
11/20/2012	POCL	*1300703	Close PO P1302129	540000			0.00	U
11/20/2012	PORD	P1302400	CABLE & CONNECTIONS INC	540000			37.45	U
11/20/2012	PORD	P1302400	CABLE & CONNECTIONS INC	540000			26.75	U
11/20/2012	PORD	P1302400	CABLE & CONNECTIONS INC	540000			26.75	U
11/20/2012	PORD	P1302400	CABLE & CONNECTIONS INC	540000			4.26	U
11/20/2012	PORD	P1302400	CABLE & CONNECTIONS INC	540000			71.69	U
11/20/2012	INEI	I1312635	DEMCO INC	540000		41.25		U
11/20/2012	INEI	I1312635	DEMCO INC	540000			-19.17	U
11/20/2012	INEI	I1312635	DEMCO INC	540000		19.14		U
11/20/2012	INEI	I1312635	DEMCO INC	540000			-114.79	U
11/20/2012	INEI	I1312635	DEMCO INC	540000		114.84		U
11/20/2012	INEI	I1312635	DEMCO INC	540000			-19.17	U
11/20/2012	INEI	I1312635	DEMCO INC	540000		19.14		U
11/20/2012	INEI	I1312635	DEMCO INC	540000			-211.86	U
11/20/2012	INEI	I1312635	DEMCO INC	540000		211.86		U
11/20/2012	INEI	I1312635	DEMCO INC	540000			-41.25	U
11/21/2012	REQP	R1300523	Bob Hall	540000			26.75	U
11/21/2012	REQP	R1300523	Bob Hall	540000			394.83	U
11/21/2012	REQP	R1300523	Bob Hall	540000			2.14	U
11/21/2012	INEI	I1312619	FORMS & SUPPLY INC	540000			-298.68	U
11/21/2012	INEI	I1312619	FORMS & SUPPLY INC	540000		298.68		U
11/26/2012	INEI	I1313167	DEMCO INC	540000			-231.12	U
11/26/2012	INEI	I1313167	DEMCO INC	540000		32.20		U
11/26/2012	INEI	I1313167	DEMCO INC	540000			-32.20	U
11/26/2012	INEI	I1313167	DEMCO INC	540000		231.12		U
11/28/2012	PORD	P1302444	BLACK ROCK TECHNOLOGY GROUP	540000			258.55	U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000		26.75		U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000			-4.26	U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000		4.26		U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000			-26.75	U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000		26.75		U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000			-26.75	U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000		37.45		U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000			-37.45	U
11/28/2012	INEI	I1313242	CABLE & CONNECTIONS INC	540000			-71.69	U

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		Library Operations	2300				
11/28/2012 INEI	I1313242	CABLE & CONNECTIONS INC	540000		71.69		U
12/04/2012 INEI	I1313090	BRODART CO	540000			-157.34	U
12/04/2012 INEI	I1313090	BRODART CO	540000		157.34		U
12/04/2012 INEI	I1313090	BRODART CO	540000			-152.25	U
12/04/2012 INEI	I1313090	BRODART CO	540000		152.25		U
12/07/2012 POLQ	P1302536	SEARS CONTRACT SALES INC	540000			-2.14	U
12/07/2012 POLQ	P1302536	SEARS CONTRACT SALES INC	540000			-394.83	U
12/07/2012 POLQ	P1302536	SEARS CONTRACT SALES INC	540000			-26.75	U
12/11/2012 PORD	P1302574	FORMS & SUPPLY INC	540000			567.50	U
12/13/2012 INEI	I1314523	BLACK ROCK TECHNOLOGY GROUP	540000		258.55		U
12/13/2012 INEI	I1314523	BLACK ROCK TECHNOLOGY GROUP	540000			-258.55	U
12/17/2012 INEI	I1314349	FORMS & SUPPLY INC	540000		567.50		U
12/17/2012 INEI	I1314349	FORMS & SUPPLY INC	540000			-567.50	U
12/18/2012 PORD	P1302633	FORMS & SUPPLY INC	540000			66.54	U
12/19/2012 PORD	P1302669	BRODART CO	540000			139.27	U
12/19/2012 PORD	P1302669	BRODART CO	540000			341.06	U
01/11/2013 BD02	J1302006	ABT 13-149	540000	-1,138.00			U
01/17/2013 INEI	I1316278	FORMS & SUPPLY INC	540000			-66.54	U
01/17/2013 INEI	I1316278	FORMS & SUPPLY INC	540000		66.54		U
01/22/2013 PORD	P1302907	DEMCO INC	540000			308.16	U
01/22/2013 INEI	I1317469	BRODART CO	540000			-341.06	U
01/22/2013 INEI	I1317469	BRODART CO	540000			-139.27	U
01/22/2013 INEI	I1317469	BRODART CO	540000		139.27		U
01/22/2013 INEI	I1317469	BRODART CO	540000		341.06		U
01/25/2013 PORD	P1302958	BLACK ROCK TECHNOLOGY GROUP	540000			156.49	U
01/25/2013 PORD	P1302962	DEMCO INC	540000			693.34	U
01/25/2013 PORD	P1302962	DEMCO INC	540000			304.22	U
02/01/2013 PORD	P1303039	DELL MARKETING LP	540000			96.29	U
02/04/2013 INEI	I1318018	DEMCO INC	540000			-308.16	U
02/04/2013 INEI	I1318018	DEMCO INC	540000		308.12		U
02/04/2013 INEI	I1318038	BLACK ROCK TECHNOLOGY GROUP	540000		156.49		U
02/04/2013 INEI	I1318038	BLACK ROCK TECHNOLOGY GROUP	540000			-156.49	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303063	SPRINT PCS	540000			1.06	U
02/05/2013 PORD	P1303065	BLACK ROCK TECHNOLOGY GROUP	540000			169.68	U
02/06/2013 PORD	P1303100	DEMCO INC	540000			332.24	U

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				Library Operations	2300				
02/07/2013	PORD	P1303129		DEMCO INC	540000			141.85	U
02/07/2013	PORD	P1303129		DEMCO INC	540000			791.80	U
02/12/2013	INEI	I1318581		DEMCO INC	540000			-276.05	U
02/12/2013	INEI	I1318581		DEMCO INC	540000		276.05		U
02/12/2013	INEI	I1318581		DEMCO INC	540000			-693.34	U
02/12/2013	INEI	I1318581		DEMCO INC	540000		693.34		U
02/12/2013	INEI	I1318739		DELL MARKETING LP	540000			-96.29	U
02/12/2013	INEI	I1318739		DELL MARKETING LP	540000		96.29		U
02/25/2013	INEI	I1319777		DEMCO INC	540000			-791.80	U
02/25/2013	INEI	I1319777		DEMCO INC	540000		141.85		U
02/25/2013	INEI	I1319777		DEMCO INC	540000			-141.85	U
02/25/2013	INEI	I1319777		DEMCO INC	540000		791.80		U
02/26/2013	INEI	I1319779		DEMCO INC	540000			-332.24	U
02/26/2013	INEI	I1319779		DEMCO INC	540000		332.24		U
03/01/2013	CORD	P1302962		DEMCO INC	540000			-28.17	U
03/07/2013	PORD	P1303384		FORMS & SUPPLY INC	540000			24.65	U
03/07/2013	PORD	P1303384		FORMS & SUPPLY INC	540000			109.05	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320060		SPRINT PCS	540000		1.06		U
03/08/2013	INEI	I1320060		SPRINT PCS	540000			-1.06	U
03/08/2013	INEI	I1320349		FORMS & SUPPLY INC	540000		109.05		U
03/08/2013	INEI	I1320349		FORMS & SUPPLY INC	540000			-109.05	U
03/08/2013	INEI	I1320349		FORMS & SUPPLY INC	540000		24.65		U
03/08/2013	INEI	I1320349		FORMS & SUPPLY INC	540000			-24.65	U
03/20/2013	PORD	P1303537		BLACK ROCK TECHNOLOGY GROUP	540000			67.80	U
03/22/2013	PORD	P1303558		CDW GOVERNMENT LLC	540000			26.75	U
03/22/2013	PORD	P1303558		CDW GOVERNMENT LLC	540000			19.26	U
03/22/2013	PORD	P1303558		CDW GOVERNMENT LLC	540000			10.17	U
03/29/2013	POCL	*1300812		Close PO P1303065	540000			-169.68	U
04/02/2013	INEI	I1322417		BLACK ROCK TECHNOLOGY GROUP	540000			-67.80	U
04/02/2013	INEI	I1322417		BLACK ROCK TECHNOLOGY GROUP	540000		67.80		U

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				Library Operations	2300				
04/08/2013	PORD	P1303705		CABLE & CONNECTIONS INC	540000			40.13	U
04/08/2013	PORD	P1303706		SHI INTERNATIONAL CORP.	540000			218.02	U
04/08/2013	PORD	P1303711		BLACK ROCK TECHNOLOGY GROUP	540000			326.35	U
04/10/2013	INEI	I1322929		SHI INTERNATIONAL CORP.	540000		218.03		U
04/10/2013	INEI	I1322929		SHI INTERNATIONAL CORP.	540000			-218.02	U
04/11/2013	INEI	I1322943		CABLE & CONNECTIONS INC	540000		40.13		U
04/11/2013	INEI	I1322943		CABLE & CONNECTIONS INC	540000			-40.13	U
04/12/2013	INEI	I1322941		CDW GOVERNMENT LLC	540000		7.03		U
04/12/2013	INEI	I1322941		CDW GOVERNMENT LLC	540000			-19.26	U
04/12/2013	INEI	I1322941		CDW GOVERNMENT LLC	540000			-7.03	U
04/12/2013	INEI	I1322941		CDW GOVERNMENT LLC	540000		19.26		U
04/12/2013	INEI	I1322942		CDW GOVERNMENT LLC	540000			-3.14	U
04/12/2013	INEI	I1322942		CDW GOVERNMENT LLC	540000		3.14		U
04/12/2013	INEI	I1322942		CDW GOVERNMENT LLC	540000			-26.75	U
04/12/2013	INEI	I1322942		CDW GOVERNMENT LLC	540000		26.74		U
04/25/2013	INEI	I1325240		BLACK ROCK TECHNOLOGY GROUP	540000			-326.35	U
04/25/2013	INEI	I1325240		BLACK ROCK TECHNOLOGY GROUP	540000		326.35		U
04/26/2013	PORD	P1303943		GAYLORD BROS. INC	540000			393.76	U
04/26/2013	PORD	P1303943		GAYLORD BROS. INC	540000			128.40	U
04/30/2013	PORD	P1303968		DEMCO INC	540000			327.42	U
04/30/2013	PORD	P1303968		DEMCO INC	540000			62.43	U
05/09/2013	INEI	I1325484		DEMCO INC	540000		327.42		U
05/09/2013	INEI	I1325484		DEMCO INC	540000			-327.42	U
05/09/2013	INEI	I1325484		DEMCO INC	540000		62.43		U
05/09/2013	INEI	I1325484		DEMCO INC	540000			-62.43	U
05/16/2013	ISSU	U1306361		LEX. CTRY. PUB. LIB- GASTON	540000		38.52		U
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	540000		128.40		U
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	540000			-128.40	U
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	540000		393.76		U
06/14/2013	INEI	I1400168		GAYLORD BROS. INC	540000			-393.76	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	12,862.00	11,535.73	0.00	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540002	5,505.00			U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U

07/01/2012	PORD	P1300508		NEWSBANK INC	540002		2,640.00	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002		2,640.00	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002		112.35	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		-105.00	U

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				Library Operations	2300				
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		105.00		U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		2,640.00		U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-2,640.00	U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
02/14/2013	INEI	I1319921		NEWSBANK INC	540002		2,883.40		U
02/14/2013	INEI	I1319921		NEWSBANK INC	540002			-2,883.40	U
03/08/2013	BD02	J1302578		ABT 13-214	540002	124.00			U
03/20/2013	CORD	P1300508		NEWSBANK INC	540002			-105.00	U
03/20/2013	CORD	P1300508		NEWSBANK INC	540002			243.40	U
03/20/2013	POCL	*1300787		Close PO P1300508	540002			0.00	U
ENDING BALANCE:		Microforms			540002	5,629.00	5,628.40	0.00	
BEGINNING BALANCE:		CD Rom Publications			540004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540004	500.00			U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540004			500.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540004		500.00		U
ENDING BALANCE:		CD Rom Publications			540004	500.00	500.00	0.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	1,050,000.00			U
07/01/2012	CORD	P1301181		LIVE OAK MEDIA	540006			-42.34	U
07/01/2012	PORD	P1300506		MANGO LANGUAGES	540006			11,025.00	U
07/01/2012	PORD	P1300507		PROQUEST LLC	540006			8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006			-8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006		8,010.00		U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006			-11,025.00	U

07/01/2012	INEI	I1300430	MANGO LANGUAGES	540006		11,025.00		U
07/01/2012	INEI	I1313192	MIDWEST TAPE	540006			-52.80	U
07/01/2012	INEI	I1313192	MIDWEST TAPE	540006		52.80		U
07/01/2012	INNI	CR13336	AT&T ADVERTISING & PUBLISHI	540006		67.64		U
07/01/2012	PORD	P1300800	AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2012	PORD	P1300801	AUDIOGO	540006			4,000.00	U
07/01/2012	PORD	P1300887	BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2012	PORD	P1300888	BOOKS-A-MILLION #278	540006			250.00	U
07/01/2012	PORD	P1300889	SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2012	PORD	P1300890	WESTON WOODS	540006			1,000.00	U

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				Library Operations	2300				
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540006			650.00	U
07/01/2012	PORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2012	PORD	P1300942		BRODART COMPANY	540006			20,000.00	U
07/01/2012	PORD	P1300943		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2012	PORD	P1300944		DAVIS & ASSOCIATES	540006			5,000.00	U
07/01/2012	PORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
07/01/2012	PORD	P1300946		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2012	PORD	P1300947		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2012	PORD	P1300948		LOGISTECH	540006			3,000.00	U
07/01/2012	PORD	P1300949		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2012	PORD	P1300950		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2012	PORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
07/01/2012	PORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2012	PORD	P1300953		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2012	PORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2012	PORD	P1300955		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2012	PORD	P1300956		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2012	PORD	P1300957		S&W DISTRUBUTORS INC	540006			10,000.00	U
07/01/2012	PORD	P1300958		SALEM PRESS INC	540006			3,000.00	U
07/01/2012	PORD	P1300959		SCHOLASTIC LIBRARY PUBLISHI	540006			10,000.00	U
07/01/2012	PORD	P1300960		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2012	PORD	P1300961		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2012	PORD	P1300962		WORLD BOOK, INC	540006			2,000.00	U
07/01/2012	PORD	P1300963		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U

07/01/2012	PORD	P1301181	LIVE OAK MEDIA	540006			500.00	U
07/01/2012	PORD	P1304294	PEGASUS PRESS INC	540006			5,000.00	U
07/02/2012	INEI	I1301950	AUDIOGO	540006		195.91		U
07/02/2012	INEI	I1301950	AUDIOGO	540006			-195.91	U
07/02/2012	INEI	I1301961	RECORDED BOOKS INC	540006		239.20		U
07/02/2012	INEI	I1301961	RECORDED BOOKS INC	540006			-239.20	U
07/02/2012	INEI	I1301975	BAKER & TAYLOR INC	540006		1,261.04		U
07/02/2012	INEI	I1301975	BAKER & TAYLOR INC	540006			-1,261.04	U
07/02/2012	INEI	I1301977	BAKER & TAYLOR INC	540006		2,088.34		U
07/02/2012	INEI	I1301977	BAKER & TAYLOR INC	540006			-2,088.34	U
07/02/2012	INEI	I1301979	BAKER & TAYLOR INC	540006			-887.03	U
07/02/2012	INEI	I1301979	BAKER & TAYLOR INC	540006		887.03		U
07/02/2012	INEI	I1301981	BRODART COMPANY	540006			-38.59	U
07/02/2012	INEI	I1301981	BRODART COMPANY	540006		38.59		U
07/02/2012	INEI	I1301983	BRODART COMPANY	540006		77.26		U
07/02/2012	INEI	I1301983	BRODART COMPANY	540006			-77.26	U

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				Library Operations	2300				
07/02/2012	INEI	I1301985		BRODART COMPANY	540006		3,209.74		U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006			-3,209.74	U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006		62.06		U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006			-62.06	U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006		22.99		U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006			-22.99	U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006		63.99		U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006			-63.99	U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006		119.98		U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006			-119.98	U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006		9.99		U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006			-9.99	U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006		295.40		U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006			-295.40	U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006		457.39		U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006			-457.39	U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006		117.47		U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006			-117.47	U

07/02/2012	INEI	I1302109		MIDWEST TAPE	540006	77.98		U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006		-77.98	U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006	42.49		U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006		-42.49	U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006	82.98		U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006		-82.98	U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006	422.83		U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006		-422.83	U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006	339.92		U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006		-339.92	U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006	39.49		U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006		-39.49	U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006	39.49		U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006		-39.49	U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006	43.99		U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006		-43.99	U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006	150.58		U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006		-150.58	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006		-326.92	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006	326.92		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006	159.96		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006		-159.96	U

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				Library Operations	2300				
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006		86.68		U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006			-86.68	U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006		228.28		U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006			-228.28	U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006		112.47		U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006			-112.47	U

07/02/2012	INEI	I1302131		MIDWEST TAPE	540006	32.49		U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006		-32.49	U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006	22.49		U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006		-22.49	U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006	292.43		U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006		-292.43	U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006	42.49		U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006		-42.49	U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006	120.20		U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006		-120.20	U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006	291.60		U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006		-291.60	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006		-156.00	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006	156.00		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006	53.23		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006		-53.23	U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006	51.73		U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006		-51.73	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006		-79.47	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006	79.47		U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006		-44.98	U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006	44.98		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006	70.17		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006		-70.17	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006		-46.48	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006	46.48		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006	259.38		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006		-259.38	U

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				Library Operations	2300				
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006			-64.76	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006		64.76		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006			-259.38	U

07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006		77.84	U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006		-77.84	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006		-2,610.90	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006	2,610.90		U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006	24.74		U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006		-24.74	U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006	24.74		U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006		-24.74	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006		-119.20	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006	119.20		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006	53.23		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006		-53.23	U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006	24.74		U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006		-24.74	U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006	52.48		U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006		-52.48	U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006	24.74		U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006		-24.74	U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006	24.74		U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006		-24.74	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006		-23.39	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006	23.39		U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006		-302.88	U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006	302.88		U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006	2,494.98		U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006		-2,494.98	U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006		-3,330.85	U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006	3,330.85		U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006		-3,997.01	U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006	3,997.01		U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006		-60.41	U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006	60.41		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006	62.49		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006		-62.49	U

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				Library Operations	2300				

07/09/2012 INEI	I1302426	MIDWEST TAPE	540006	62.49			U
07/09/2012 INEI	I1302426	MIDWEST TAPE	540006		-62.49		U
07/10/2012 INEI	I1302300	CENTER POINT LARGE PRINT	540006	124.02			U
07/10/2012 INEI	I1302300	CENTER POINT LARGE PRINT	540006		-124.02		U
07/10/2012 INEI	I1302302	CENTER POINT LARGE PRINT	540006	339.12			U
07/10/2012 INEI	I1302302	CENTER POINT LARGE PRINT	540006		-339.12		U
07/10/2012 INEI	I1302419	MIDWEST TAPE	540006	175.96			U
07/10/2012 INEI	I1302419	MIDWEST TAPE	540006		-175.96		U
07/10/2012 INEI	I1302420	MIDWEST TAPE	540006	167.96			U
07/10/2012 INEI	I1302420	MIDWEST TAPE	540006		-167.96		U
07/10/2012 INEI	I1302421	MIDWEST TAPE	540006	39.49			U
07/10/2012 INEI	I1302421	MIDWEST TAPE	540006		-39.49		U
07/10/2012 INEI	I1302422	MIDWEST TAPE	540006	270.92			U
07/10/2012 INEI	I1302422	MIDWEST TAPE	540006		-270.92		U
07/10/2012 INEI	I1302462	BAKER & TAYLOR INC	540006	1,212.68			U
07/10/2012 INEI	I1302462	BAKER & TAYLOR INC	540006		-1,212.68		U
07/10/2012 INEI	I1302464	BAKER & TAYLOR INC	540006	1,486.27			U
07/10/2012 INEI	I1302464	BAKER & TAYLOR INC	540006		-1,486.27		U
07/10/2012 INEI	I1302465	RANDOM HOUSE INC.	540006	33.75			U
07/10/2012 INEI	I1302465	RANDOM HOUSE INC.	540006		-33.75		U
07/10/2012 INEI	I1302466	BAKER & TAYLOR INC	540006	720.68			U
07/10/2012 INEI	I1302466	BAKER & TAYLOR INC	540006		-720.68		U
07/11/2012 INEI	I1302467	RANDOM HOUSE INC.	540006	90.00			U
07/11/2012 INEI	I1302467	RANDOM HOUSE INC.	540006		-90.00		U
07/11/2012 INEI	I1302553	AT&T ADVERTISING & PUBLISHI	540006	60.08			U
07/11/2012 INEI	I1302553	AT&T ADVERTISING & PUBLISHI	540006		-60.08		U
07/12/2012 INEI	I1303624	BAKER & TAYLOR INC	540006		-13,735.95		U
07/12/2012 INEI	I1303624	BAKER & TAYLOR INC	540006	13,735.95			U
07/13/2012 INEI	I1302590	LOGISTECH	540006		-68.15		U
07/13/2012 INEI	I1302590	LOGISTECH	540006	68.15			U
07/16/2012 INEI	I1302881	MIDWEST TAPE	540006	117.47			U
07/16/2012 INEI	I1302881	MIDWEST TAPE	540006		-117.47		U
07/16/2012 INEI	I1302882	MIDWEST TAPE	540006	179.96			U
07/16/2012 INEI	I1302882	MIDWEST TAPE	540006		-179.96		U
07/16/2012 INEI	I1302883	MIDWEST TAPE	540006	62.49			U
07/16/2012 INEI	I1302883	MIDWEST TAPE	540006		-62.49		U
07/16/2012 INEI	I1302884	MIDWEST TAPE	540006	58.70			U
07/16/2012 INEI	I1302884	MIDWEST TAPE	540006		-58.70		U
07/16/2012 INEI	I1302889	RECORDED BOOKS INC	540006	8.25			U
07/16/2012 INEI	I1302889	RECORDED BOOKS INC	540006		-8.25		U

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				Library Operations	2300				
07/16/2012	INEI	I1302951		BRODART COMPANY	540006			-21.35	U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006		21.35		U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006			-22.05	U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006		22.05		U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006			-12.47	U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006		12.47		U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006		58.63		U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006			-58.63	U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006			-122.20	U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006		122.20		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006		146.94		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006			-146.94	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006			-22.74	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006		22.74		U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006		134.97		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006			-134.97	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006		47.23		U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006			-891.61	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006		891.61		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006		37.49		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006		47.68		U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006			-47.68	U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006		183.46		U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006			-183.46	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006			-19.18	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006		19.18		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006		10,825.34		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006			-10,825.34	U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006		1,860.09		U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006			-1,860.09	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006			-9,140.26	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006		9,140.26		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006		40.69		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006			-40.69	U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006		22.04		U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006			-22.04	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006			-80.95	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006		80.95		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006		119.20		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006			-119.20	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006			-7.95	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006		7.95		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006		41.70		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006			-41.70	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006			-79.98	U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006		79.98		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006		29.68		U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006			-29.68	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006			-122.95	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006		122.95		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006		32.49		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006			-32.49	U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006		47.68		U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006			-47.68	U

07/23/2012	INEI	I1303334		MIDWEST TAPE	540006		22.49	U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006		-22.49	U

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				Library Operations	2300				
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006			-10,201.63	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006		10,201.63		U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006			-946.52	U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006		946.52		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006		10.00		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006			-10.00	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006			-88.30	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006		88.30		U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006			-229.94	U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006		229.94		U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006			-37.49	U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006		37.49		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006		22.19		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006			-22.19	U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006		88.76		U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006			-88.76	U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006		32.49		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006			-32.49	U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006		2,070.47		U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006			-2,070.47	U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006		317.99		U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006			-317.99	U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006		1,309.75		U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006			-1,309.75	U

07/30/2012	ICEI	I1304019	BAKER & TAYLOR INC	540006	-1,310.22		U
07/30/2012	ICEI	I1304019	BAKER & TAYLOR INC	540006		1,310.22	U
07/30/2012	INEI	I1303942	BRODART COMPANY	540006	308.80		U
07/30/2012	INEI	I1303942	BRODART COMPANY	540006		-308.80	U
07/30/2012	INEI	I1303944	BRODART COMPANY	540006	99.37		U
07/30/2012	INEI	I1303944	BRODART COMPANY	540006		-99.37	U
07/30/2012	INEI	I1303946	BRODART COMPANY	540006	105.97		U
07/30/2012	INEI	I1303946	BRODART COMPANY	540006		-105.97	U

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				Library Operations	2300				
07/30/2012	INEI	I1303957		AUDIOGO	540006			-187.91	U
07/30/2012	INEI	I1303957		AUDIOGO	540006		187.91		U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006			-29.35	U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006		29.35		U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006			-276.40	U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006		276.40		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006		94.98		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006			-94.98	U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006		139.93		U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006			-139.93	U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006			-685.33	U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006		685.33		U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006			-1,580.06	U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006		1,580.06		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006		42.49		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006			-42.49	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006			-216.22	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006		216.22		U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006			-22.34	U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006		22.34		U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006			-61.98	U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006		61.98		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006		194.04		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006			-194.04	U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006		171.45		U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006			-171.45	U

07/30/2012	INEI	I1304005		MIDWEST TAPE	540006		14.84	U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006		-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006		-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006		14.84	U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006		-267.43	U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006		267.43	U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006		-32.09	U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006		32.09	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006		-59.98	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006		59.98	U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006		74.98	U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006		-74.98	U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006		296.58	U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006		-296.58	U

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				Library Operations	2300				
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,310.22	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,310.22		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,409.37		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,409.37	U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006		1,944.96		U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006			-1,944.96	U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006		77.84		U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006		46.48		U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006			-46.48	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006			-44.98	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006		44.98		U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006		77.84		U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006			-52.81	U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006		52.81		U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			100.00	U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			9.58	U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006		6.95		U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006			-6.95	U

08/01/2012	INEI	I1304012		MIDWEST TAPE	540006		213.45		U
08/01/2012	INEI	I1304012		MIDWEST TAPE	540006			-213.45	U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006		83.98		U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006			-83.98	U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006		82.98		U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006			-82.98	U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006		52.18		U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006			-52.18	U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006		24.04		U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006			-24.04	U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006		117.60		U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006			-117.60	U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006		236.40		U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006			-236.40	U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006		2,733.62		U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006			-2,733.62	U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006		5,080.09		U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006			-5,080.09	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			66.94	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		-66.94		U

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				Library Operations	2300				
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		8.95		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-9.58	U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		100.00		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-100.00	U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006		137.92		U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006			-137.92	U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006		747.48		U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006			-747.48	U
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006		405.92		U
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006			-405.92	U

08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006		945.22		U
08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006			-945.22	U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006		2,098.65		U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006			-2,098.65	U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006			-515.60	U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006		515.60		U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006			-4,103.31	U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006		4,103.31		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006		2,556.82		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006			-2,556.82	U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006			-241.43	U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006		241.43		U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006			-387.41	U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006		387.41		U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006		14.84		U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006			-14.84	U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006		33.27		U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006			-33.27	U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006			-33.59	U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006		33.59		U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006		19.98		U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006			-19.98	U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006		2,003.71		U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006			-2,003.71	U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006			-37.18	U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006		37.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/06/2012	INEI	I1304721		BRODART COMPANY	540006			-41.36	U
08/06/2012	INEI	I1304721		BRODART COMPANY	540006		41.36		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006		60.70		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006			-60.70	U
08/07/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006			-3,972.95	U
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006		3,972.95		U
08/10/2012	INEC	I1324202		THE GALE GROUP INC	540006			3,997.01	U

08/10/2012	INEC	I1324202	THE GALE GROUP INC	540006		-3,997.01		U
08/13/2012	INEI	I1305003	CENTER POINT LARGE PRINT	540006		124.02		U
08/13/2012	INEI	I1305003	CENTER POINT LARGE PRINT	540006			-124.02	U
08/13/2012	INEI	I1305004	CENTER POINT LARGE PRINT	540006		339.12		U
08/13/2012	INEI	I1305004	CENTER POINT LARGE PRINT	540006			-339.12	U
08/13/2012	INEI	I1305142	RANDOM HOUSE INC.	540006		20.00		U
08/13/2012	INEI	I1305142	RANDOM HOUSE INC.	540006			-20.00	U
08/13/2012	INEI	I1305169	MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305169	MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305170	MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305170	MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305171	MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305171	MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305172	MIDWEST TAPE	540006			-192.45	U
08/13/2012	INEI	I1305172	MIDWEST TAPE	540006		192.45		U
08/13/2012	INEI	I1305173	MIDWEST TAPE	540006		187.45		U
08/13/2012	INEI	I1305173	MIDWEST TAPE	540006			-187.45	U
08/13/2012	INEI	I1305174	MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305174	MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305176	MIDWEST TAPE	540006			-532.37	U
08/13/2012	INEI	I1305176	MIDWEST TAPE	540006		532.37		U
08/13/2012	INEI	I1305179	MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305179	MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305180	MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305180	MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305183	MIDWEST TAPE	540006			-27.99	U
08/13/2012	INEI	I1305183	MIDWEST TAPE	540006		27.99		U
08/13/2012	INEI	I1305185	MIDWEST TAPE	540006		172.96		U
08/13/2012	INEI	I1305185	MIDWEST TAPE	540006			-172.96	U
08/13/2012	INEI	I1305187	MIDWEST TAPE	540006		980.25		U
08/13/2012	INEI	I1305187	MIDWEST TAPE	540006			-980.25	U
08/13/2012	INEI	I1305188	MIDWEST TAPE	540006			-898.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2012	INEI	I1305188		MIDWEST TAPE	540006		898.71		U
08/13/2012	INEI	I1305190		MIDWEST TAPE	540006			-32.49	U

08/13/2012 INEI	I1305190	MIDWEST TAPE	540006	32.49			U
08/13/2012 INEI	I1305192	MIDWEST TAPE	540006	52.18			U
08/13/2012 INEI	I1305192	MIDWEST TAPE	540006			-52.18	U
08/13/2012 INEI	I1305197	RECORDED BOOKS INC	540006	1,307.00			U
08/13/2012 INEI	I1305197	RECORDED BOOKS INC	540006			-1,307.00	U
08/13/2012 INEI	I1305198	RECORDED BOOKS INC	540006			-230.40	U
08/13/2012 INEI	I1305198	RECORDED BOOKS INC	540006	230.40			U
08/13/2012 INEI	I1305243	BAKER & TAYLOR INC	540006	1,383.40			U
08/13/2012 INEI	I1305243	BAKER & TAYLOR INC	540006			-1,383.40	U
08/13/2012 INEI	I1305244	BAKER & TAYLOR INC	540006	1,150.37			U
08/13/2012 INEI	I1305244	BAKER & TAYLOR INC	540006			-1,150.37	U
08/13/2012 INEI	I1305245	BAKER & TAYLOR INC	540006	1,211.89			U
08/13/2012 INEI	I1305245	BAKER & TAYLOR INC	540006			-1,211.89	U
08/13/2012 INEI	I1305249	BAKER & TAYLOR INC	540006			-3,837.82	U
08/13/2012 INEI	I1305249	BAKER & TAYLOR INC	540006	3,837.82			U
08/13/2012 INEI	I1305265	BAKER & TAYLOR INC	540006	1,537.45			U
08/13/2012 INEI	I1305265	BAKER & TAYLOR INC	540006			-1,537.45	U
08/13/2012 INEI	I1305769	THE GALE GROUP INC	540006	227.91			U
08/13/2012 INEI	I1305769	THE GALE GROUP INC	540006			-227.91	U
08/14/2012 INEI	I1305770	THE GALE GROUP INC	540006	179.93			U
08/14/2012 INEI	I1305770	THE GALE GROUP INC	540006			-179.93	U
08/14/2012 INEI	I1305772	THE GALE GROUP INC	540006	200.92			U
08/14/2012 INEI	I1305772	THE GALE GROUP INC	540006			-200.92	U
08/14/2012 INEI	I1305774	THE GALE GROUP INC	540006	116.95			U
08/14/2012 INEI	I1305774	THE GALE GROUP INC	540006			-116.95	U
08/14/2012 INEI	I1305775	THE GALE GROUP INC	540006	134.97			U
08/14/2012 INEI	I1305775	THE GALE GROUP INC	540006			-134.97	U
08/14/2012 INEI	I1305776	THE GALE GROUP INC	540006	71.22			U
08/14/2012 INEI	I1305776	THE GALE GROUP INC	540006			-71.22	U
08/14/2012 INEI	I1305777	THE GALE GROUP INC	540006	71.22			U
08/14/2012 INEI	I1305777	THE GALE GROUP INC	540006			-71.22	U
08/14/2012 INEI	I1305787	THE GALE GROUP INC	540006	71.22			U
08/14/2012 INEI	I1305787	THE GALE GROUP INC	540006			-71.22	U
08/14/2012 INEI	I1305789	THE GALE GROUP INC	540006	71.22			U
08/14/2012 INEI	I1305789	THE GALE GROUP INC	540006			-71.22	U
08/14/2012 INEI	I1305791	THE GALE GROUP INC	540006	71.22			U
08/14/2012 INEI	I1305791	THE GALE GROUP INC	540006			-71.22	U
08/14/2012 INEI	I1305792	THE GALE GROUP INC	540006	73.47			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
08/14/2012	INEI	I1305792		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006			-73.47	U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006		1,382.44		U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006			-1,382.44	U
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006		1,535.17		U
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006			-1,535.17	U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006		1,233.05		U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006			-1,233.05	U
08/21/2012	INEI	I1305312		AUDIOGO	540006		159.91		U
08/21/2012	INEI	I1305312		AUDIOGO	540006			-159.91	U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006		112.72		U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006			-112.72	U
08/21/2012	INEI	I1305362		BRODART COMPANY	540006		22.04		U
08/21/2012	INEI	I1305362		BRODART COMPANY	540006			-22.04	U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006		82.15		U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006			-82.15	U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006		22.05		U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006			-22.05	U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006		19.94		U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006			-19.94	U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006		563.00		U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006			-563.00	U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006		80.00		U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006			-80.00	U
08/21/2012	INEI	I1305374		BRODART COMPANY	540006			-19.95	U
08/21/2012	INEI	I1305374		BRODART COMPANY	540006		19.95		U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006		13.90		U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006			-13.90	U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006		105.96		U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006			-105.96	U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006		163.96		U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006			-163.96	U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006		32.49		U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006			-32.49	U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006		97.47		U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006			-97.47	U
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006		127.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006			-127.47	U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006		132.47		U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006			-132.47	U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006		507.39		U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006			-507.39	U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006		137.47		U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006			-137.47	U
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006		104.36		U
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006			-104.36	U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006		339.92		U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006			-339.92	U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006		14.84		U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006			-14.84	U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006		112.47		U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006			-112.47	U
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006		1,205.65		U
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006			-1,205.65	U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006		42.49		U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006			-42.49	U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006		393.39		U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006			-393.39	U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006		84.98		U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006			-84.98	U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006		750.26		U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006			-750.26	U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006			-203.97	U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006		203.97		U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006			-66.22	U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006		66.22		U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006		247.96		U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006			-247.96	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006			-19.18	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006		19.18		U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006			-46.48	U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006		46.48		U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006			-95.21	U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006		95.21		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006		44.98		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006			-44.98	U
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006		239.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006			-239.20	U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006		441.20		U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006			-441.20	U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006		203.94		U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006			-203.94	U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006		749.33		U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006			-749.33	U
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006			-252.45	U
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006		252.45		U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006			-1,326.28	U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006		1,326.28		U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006		231.21		U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006			-231.21	U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006		349.55		U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006			-349.55	U
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006			-14.98	U
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006		14.98		U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006		112.47		U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006			-112.47	U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006		41.49		U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006			-41.49	U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006		27.49		U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006			-27.49	U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006		62.49		U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006			-62.49	U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006			-155.88	U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006		155.88		U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006			-48.57	U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006		48.57		U
08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006			-2,289.97	U

08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006		2,289.97		U
08/23/2012	INEI	I1305439		LOGISTECH	540006			-130.43	U
08/23/2012	INEI	I1305439		LOGISTECH	540006		130.43		U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006		77.84		U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006			-77.84	U
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006		93.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006			-93.70	U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006		77.84		U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006			-77.84	U
08/28/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006			1,233.05	U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006		-1,233.05		U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,233.05	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,838.57		U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,838.57	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,233.05		U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006			-5,323.19	U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006		5,323.19		U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	540006			45.00	U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006		153.90		U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006			-153.90	U
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006		1,491.74		U
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006			-1,491.74	U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006			-376.90	U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006		376.90		U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006			-40.77	U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006		40.77		U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006		146.47		U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006			-146.47	U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006		78.98		U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006			-78.98	U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006			-208.94	U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006		208.94		U
08/29/2012	INEI	I1306434		MIDWEST TAPE	540006			-104.98	U

08/29/2012	INEI	I1306434		MIDWEST TAPE	540006		104.98		U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006		39.49		U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006			-39.49	U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006		96.85		U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006			-96.85	U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006			-222.52	U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006		222.52		U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006			-446.00	U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006		446.00		U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006			-1,928.47	U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006		1,928.47		U
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006			-2.40	U

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				Library Operations	2300				
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006		2.40		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006		446.00		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006			-446.00	U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006		20.00		U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006			-20.00	U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006		640.34		U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006			-640.34	U
09/04/2012	INEI	I1306581		BRODART COMPANY	540006		39.99		U
09/04/2012	INEI	I1306581		BRODART COMPANY	540006			-39.99	U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006		186.80		U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006			-186.80	U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006		89.60		U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006			-89.60	U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006		22.18		U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006			-22.18	U
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006		186.00		U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006			-186.00	U
09/05/2012	ICEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		-116.21		U

09/05/2012	ICEI	I1306567	AT&T ADVERTISING & PUBLISHI	540006			116.21	U
09/05/2012	INEI	I1306564	THE GALE GROUP INC	540006			-230.16	U
09/05/2012	INEI	I1306564	THE GALE GROUP INC	540006		230.16		U
09/05/2012	INEI	I1306565	THE GALE GROUP INC	540006			-201.67	U
09/05/2012	INEI	I1306565	THE GALE GROUP INC	540006		201.67		U
09/05/2012	INEI	I1306567	AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567	AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306567	AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567	AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574	AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574	AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1307179	BAKER & TAYLOR INC	540006		7,317.11		U
09/05/2012	INEI	I1307179	BAKER & TAYLOR INC	540006			-7,317.11	U
09/06/2012	INEI	I1307181	BAKER & TAYLOR INC	540006		1,825.61		U
09/06/2012	INEI	I1307181	BAKER & TAYLOR INC	540006			-1,825.61	U
09/06/2012	INEI	I1307183	BAKER & TAYLOR INC	540006		1,573.92		U
09/06/2012	INEI	I1307183	BAKER & TAYLOR INC	540006			-1,573.92	U
09/06/2012	INEI	I1307810	BRODART COMPANY	540006		62.12		U

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				Library Operations	2300				
09/06/2012	INEI	I1307810		BRODART COMPANY	540006			-62.12	U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006		19.94		U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006			-19.94	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006			-1,175.82	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006		1,175.82		U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006			-1,841.29	U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006		1,841.29		U
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006			-422.50	U
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006		422.50		U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006		407.11		U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006			-407.11	U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006		388.03		U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006			-388.03	U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006		30.00		U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006			-30.00	U
09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006		2,033.60		U

09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006		-2,033.60	U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006	35.49		U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006		-35.49	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006		-72.98	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006	72.98		U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006		-70.98	U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006	70.98		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006	35.49		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006		-35.49	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006		-149.96	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006	149.96		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006	129.47		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006		-129.47	U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006	3,038.49		U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006		-3,038.49	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006		-34.99	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006	34.99		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006	74.98		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006		-74.98	U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006	284.43		U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006		-284.43	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006		-22.18	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006	22.18		U
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006	84.98		U

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				Library Operations	2300				
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006			-84.98	U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006		355.95		U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006			-355.95	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006			-46.22	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006		46.22		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006		811.34		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006			-811.34	U
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006		99.71		U
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006			-99.71	U
09/11/2012	INEI	I1307040		CENTER POINT LARGE PRINT	540006			-124.02	U

09/11/2012	INEI	I1307040	CENTER POINT LARGE PRINT	540006		124.02		U
09/11/2012	INEI	I1307041	CENTER POINT LARGE PRINT	540006			-339.12	U
09/11/2012	INEI	I1307041	CENTER POINT LARGE PRINT	540006		339.12		U
09/11/2012	INEI	I1307189	BAKER & TAYLOR INC	540006			-5,146.24	U
09/11/2012	INEI	I1307189	BAKER & TAYLOR INC	540006		5,146.24		U
09/11/2012	INEI	I1307196	BAKER & TAYLOR INC	540006			-235.09	U
09/11/2012	INEI	I1307196	BAKER & TAYLOR INC	540006		235.09		U
09/11/2012	INEI	I1307198	BAKER & TAYLOR INC	540006		1,873.20		U
09/11/2012	INEI	I1307198	BAKER & TAYLOR INC	540006			-1,873.20	U
09/13/2012	CORD	P1300941	BAKER & TAYLOR INC	540006			50,000.00	U
09/13/2012	INEI	I1306918	AMERICAN LIBRARY ASSOCIATIO	540006			-45.00	U
09/13/2012	INEI	I1306918	AMERICAN LIBRARY ASSOCIATIO	540006		45.00		U
09/14/2012	INEI	I1307200	BAKER & TAYLOR INC	540006			-5,760.42	U
09/14/2012	INEI	I1307200	BAKER & TAYLOR INC	540006		5,760.42		U
09/17/2012	INEI	I1307665	RANDOM HOUSE INC.	540006		57.75		U
09/17/2012	INEI	I1307665	RANDOM HOUSE INC.	540006			-57.75	U
09/17/2012	INEI	I1307754	THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307754	THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307755	THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307755	THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307756	THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307756	THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307757	THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307757	THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758	THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758	THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759	THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759	THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307760	THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307760	THE GALE GROUP INC	540006			-47.23	U

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				Library Operations	2300				
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006		1,968.56		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006			-1,968.56	U

09/17/2012	INEI	I1307766	BAKER & TAYLOR INC	540006		4,125.24		U
09/17/2012	INEI	I1307766	BAKER & TAYLOR INC	540006			-4,125.24	U
09/18/2012	INEI	I1307711	MIDWEST TAPE	540006		42.49		U
09/18/2012	INEI	I1307711	MIDWEST TAPE	540006			-42.49	U
09/18/2012	INEI	I1307713	MIDWEST TAPE	540006		269.94		U
09/18/2012	INEI	I1307713	MIDWEST TAPE	540006			-269.94	U
09/18/2012	INEI	I1307715	MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307715	MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307717	MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307717	MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307719	MIDWEST TAPE	540006		32.49		U
09/18/2012	INEI	I1307719	MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307721	MIDWEST TAPE	540006		93.98		U
09/18/2012	INEI	I1307721	MIDWEST TAPE	540006			-93.98	U
09/18/2012	INEI	I1307722	MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307722	MIDWEST TAPE	540006		32.49		U
09/18/2012	INEI	I1307723	MIDWEST TAPE	540006		148.14		U
09/18/2012	INEI	I1307723	MIDWEST TAPE	540006			-148.14	U
09/18/2012	INEI	I1307724	MIDWEST TAPE	540006		50.49		U
09/18/2012	INEI	I1307724	MIDWEST TAPE	540006			-50.49	U
09/18/2012	INEI	I1307725	MIDWEST TAPE	540006			-156.66	U
09/18/2012	INEI	I1307725	MIDWEST TAPE	540006		156.66		U
09/18/2012	INEI	I1307727	MIDWEST TAPE	540006		69.98		U
09/18/2012	INEI	I1307727	MIDWEST TAPE	540006			-69.98	U
09/18/2012	INEI	I1307729	MIDWEST TAPE	540006		22.49		U
09/18/2012	INEI	I1307729	MIDWEST TAPE	540006			-22.49	U
09/18/2012	INEI	I1307752	THE GALE GROUP INC	540006			-163.08	U
09/18/2012	INEI	I1307752	THE GALE GROUP INC	540006		163.08		U
09/18/2012	INEI	I1307753	THE GALE GROUP INC	540006		181.46		U
09/18/2012	INEI	I1307753	THE GALE GROUP INC	540006			-181.46	U
09/19/2012	INEI	I1307614	BRODART COMPANY	540006			-77.98	U
09/19/2012	INEI	I1307614	BRODART COMPANY	540006		77.98		U
09/19/2012	INEI	I1307667	RANDOM HOUSE INC.	540006		44.96		U
09/19/2012	INEI	I1307667	RANDOM HOUSE INC.	540006			-44.96	U
09/19/2012	INEI	I1307695	MIDWEST TAPE	540006			-74.98	U
09/19/2012	INEI	I1307695	MIDWEST TAPE	540006		74.98		U

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		Library Operations	2300			
09/19/2012 INEI	I1307697	MIDWEST TAPE	540006		-197.45	U
09/19/2012 INEI	I1307697	MIDWEST TAPE	540006	197.45		U
09/19/2012 INEI	I1307700	MIDWEST TAPE	540006	37.49		U
09/19/2012 INEI	I1307700	MIDWEST TAPE	540006		-37.49	U
09/19/2012 INEI	I1307702	MIDWEST TAPE	540006	187.47		U
09/19/2012 INEI	I1307702	MIDWEST TAPE	540006		-187.47	U
09/19/2012 INEI	I1307709	MIDWEST TAPE	540006		-538.14	U
09/19/2012 INEI	I1307709	MIDWEST TAPE	540006	538.14		U
09/19/2012 INEI	I1307726	MIDWEST TAPE	540006	1,471.73		U
09/19/2012 INEI	I1307726	MIDWEST TAPE	540006		-1,471.73	U
09/19/2012 INEI	I1307730	MIDWEST TAPE	540006		-3,235.89	U
09/19/2012 INEI	I1307730	MIDWEST TAPE	540006	3,235.89		U
09/19/2012 INEI	I1307731	MIDWEST TAPE	540006		-727.31	U
09/19/2012 INEI	I1307731	MIDWEST TAPE	540006	727.31		U
09/19/2012 INEI	I1307732	MIDWEST TAPE	540006	2,868.42		U
09/19/2012 INEI	I1307732	MIDWEST TAPE	540006		-2,868.42	U
09/19/2012 INEI	I1307733	MIDWEST TAPE	540006		-121.53	U
09/19/2012 INEI	I1307733	MIDWEST TAPE	540006	121.53		U
09/19/2012 INEI	I1307734	MIDWEST TAPE	540006	162.43		U
09/19/2012 INEI	I1307734	MIDWEST TAPE	540006		-162.43	U
09/19/2012 INEI	I1307735	MIDWEST TAPE	540006	93.98		U
09/19/2012 INEI	I1307735	MIDWEST TAPE	540006		-93.98	U
09/19/2012 INEI	I1307736	MIDWEST TAPE	540006	110.98		U
09/19/2012 INEI	I1307736	MIDWEST TAPE	540006		-110.98	U
09/19/2012 INEI	I1307737	MIDWEST TAPE	540006	109.98		U
09/19/2012 INEI	I1307737	MIDWEST TAPE	540006		-109.98	U
09/19/2012 INEI	I1307762	THE GALE GROUP INC	540006		-183.20	U
09/19/2012 INEI	I1307762	THE GALE GROUP INC	540006	183.20		U
09/19/2012 INEI	I1307763	THE GALE GROUP INC	540006		-26.99	U
09/19/2012 INEI	I1307763	THE GALE GROUP INC	540006	26.99		U
09/19/2012 INEI	I1307764	THE GALE GROUP INC	540006	23.39		U
09/19/2012 INEI	I1307764	THE GALE GROUP INC	540006		-23.39	U
09/20/2012 INEI	I1307767	BAKER & TAYLOR INC	540006		-2,069.42	U
09/20/2012 INEI	I1307767	BAKER & TAYLOR INC	540006	2,069.42		U
09/21/2012 CORD	P1300945	THE GALE GROUP INC	540006		25,000.00	U
09/21/2012 INEI	I1307768	BAKER & TAYLOR INC	540006	614.01		U
09/21/2012 INEI	I1307768	BAKER & TAYLOR INC	540006		-614.01	U
09/21/2012 INEI	I1307769	BAKER & TAYLOR INC	540006	2,077.36		U
09/21/2012 INEI	I1307769	BAKER & TAYLOR INC	540006		-2,077.36	U
09/24/2012 INEI	I1308192	THE GALE GROUP INC	540006	4,368.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2012	INEI	I1308192		THE GALE GROUP INC	540006			-4,368.91	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006			-10.00	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006		10.00		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006		261.94		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006			-261.94	U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006		636.93		U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006			-636.93	U
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006		402.00		U
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006			-402.00	U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006		2,005.67		U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006			-2,005.67	U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006		88.72		U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006			-88.72	U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006		54.98		U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006			-54.98	U
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006		89.98		U
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006			-89.98	U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006		66.54		U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006			-66.54	U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006		343.93		U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006			-343.93	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006			-547.37	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006		547.37		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006		618.70		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006			-618.70	U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006		2,456.11		U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006			-2,456.11	U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006		111.14		U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006			-111.14	U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006		183.46		U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006			-183.46	U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006		20.64		U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006			-20.64	U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006		19.95		U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006			-19.95	U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006		20.38		U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006			-20.38	U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006		25.49		U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006			-25.49	U
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006			-71.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006		71.22		U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006			-46.48	U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006		46.48		U
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006		64.76		U
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006			-64.76	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006			-44.98	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006		44.98		U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006			-77.84	U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006		77.84		U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006			-42.49	U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006		42.49		U
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006		243.45		U
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006			-243.45	U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006		79.26		U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006			-79.26	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006			-5,930.17	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006		5,930.17		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006		37.49		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006			-37.49	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308496		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308496		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U

09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006		226.20		U

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				Library Operations	2300				
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006			-226.20	U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006			-77.84	U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006		77.84		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006		2,076.81		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006			-2,076.81	U
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006			-190.40	U
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006		190.40		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006		246.92		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006			-246.92	U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006		246.94		U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006			-246.94	U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006		2,249.88		U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006			-2,249.88	U
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006			-303.92	U
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006		303.92		U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006			-835.57	U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006		835.57		U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006			-769.23	U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006		769.23		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006		1,382.13		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006			-1,382.13	U
10/01/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
10/01/2012	INEI	I1308702		THE GALE GROUP INC	540006			-26.24	U
10/01/2012	INEI	I1308702		THE GALE GROUP INC	540006		26.24		U
10/01/2012	INEI	I1308737		AUDIOGO	540006		155.91		U
10/01/2012	INEI	I1308737		AUDIOGO	540006			-155.91	U
10/01/2012	INEI	I1308740		BAKER & TAYLOR INC	540006		1,129.99		U
10/01/2012	INEI	I1308740		BAKER & TAYLOR INC	540006			-1,129.99	U

10/01/2012	INEI	I1308741		BAKER & TAYLOR INC	540006		3,884.56		U
10/01/2012	INEI	I1308741		BAKER & TAYLOR INC	540006			-3,884.56	U
10/01/2012	INEI	I1308762		MIDWEST TAPE	540006			-55.77	U
10/01/2012	INEI	I1308762		MIDWEST TAPE	540006		55.77		U
10/01/2012	INEI	I1309133		MIDWEST TAPE	540006			-460.80	U
10/01/2012	INEI	I1309133		MIDWEST TAPE	540006		460.80		U
10/02/2012	INEI	I1308728		BRODART COMPANY	540006			-140.36	U
10/02/2012	INEI	I1308728		BRODART COMPANY	540006		140.36		U
10/02/2012	INEI	I1308730		BRODART COMPANY	540006		19.94		U
10/02/2012	INEI	I1308730		BRODART COMPANY	540006			-19.94	U

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				Library Operations	2300				
10/02/2012	INEI	I1308732		BRODART COMPANY	540006			-298.75	U
10/02/2012	INEI	I1308732		BRODART COMPANY	540006		298.75		U
10/02/2012	INEI	I1308733		BRODART COMPANY	540006			-183.46	U
10/02/2012	INEI	I1308733		BRODART COMPANY	540006		183.46		U
10/02/2012	INEI	I1308734		BRODART COMPANY	540006			-30.54	U
10/02/2012	INEI	I1308734		BRODART COMPANY	540006		30.54		U
10/02/2012	INEI	I1308742		BAKER & TAYLOR INC	540006		1,402.27		U
10/02/2012	INEI	I1308742		BAKER & TAYLOR INC	540006			-1,402.27	U
10/02/2012	INEI	I1308743		BAKER & TAYLOR INC	540006		2,755.97		U
10/02/2012	INEI	I1308743		BAKER & TAYLOR INC	540006			-2,755.97	U
10/02/2012	INEI	I1308768		MIDWEST TAPE	540006			-212.55	U
10/02/2012	INEI	I1308768		MIDWEST TAPE	540006		212.55		U
10/02/2012	INEI	I1308769		MIDWEST TAPE	540006			-54.98	U
10/02/2012	INEI	I1308769		MIDWEST TAPE	540006		54.98		U
10/02/2012	INEI	I1308770		MIDWEST TAPE	540006			-64.98	U
10/02/2012	INEI	I1308770		MIDWEST TAPE	540006		64.98		U
10/02/2012	INEI	I1308771		MIDWEST TAPE	540006		348.47		U
10/02/2012	INEI	I1308771		MIDWEST TAPE	540006			-348.47	U
10/03/2012	INEI	I1308759		MIDWEST TAPE	540006			-5,888.16	U
10/03/2012	INEI	I1308759		MIDWEST TAPE	540006		5,888.16		U
10/03/2012	INEI	I1308760		MIDWEST TAPE	540006		34.49		U
10/03/2012	INEI	I1308760		MIDWEST TAPE	540006			-34.49	U
10/03/2012	INEI	I1308761		MIDWEST TAPE	540006			-34.49	U
10/03/2012	INEI	I1308761		MIDWEST TAPE	540006		34.49		U

10/03/2012	INEI	I1308764		MIDWEST TAPE	540006		-115.98	U
10/03/2012	INEI	I1308764		MIDWEST TAPE	540006	115.98		U
10/03/2012	INEI	I1308766		MIDWEST TAPE	540006	1,527.59		U
10/03/2012	INEI	I1308766		MIDWEST TAPE	540006		-1,527.59	U
10/03/2012	INEI	I1308767		MIDWEST TAPE	540006	29.97		U
10/03/2012	INEI	I1308767		MIDWEST TAPE	540006		-29.97	U
10/03/2012	INEI	I1308772		MIDWEST TAPE	540006		-27.49	U
10/03/2012	INEI	I1308772		MIDWEST TAPE	540006	27.49		U
10/03/2012	INEI	I1308773		MIDWEST TAPE	540006	122.63		U
10/03/2012	INEI	I1308773		MIDWEST TAPE	540006		-122.63	U
10/03/2012	INEI	I1308774		MIDWEST TAPE	540006	25.49		U
10/03/2012	INEI	I1308774		MIDWEST TAPE	540006		-25.49	U
10/03/2012	INEI	I1308775		MIDWEST TAPE	540006		-25.49	U
10/03/2012	INEI	I1308775		MIDWEST TAPE	540006	25.49		U
10/03/2012	INEI	I1308776		MIDWEST TAPE	540006	125.47		U
10/03/2012	INEI	I1308776		MIDWEST TAPE	540006		-125.47	U

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				Library Operations	2300				
10/03/2012	INEI	I1308777		MIDWEST TAPE	540006		42.49		U
10/03/2012	INEI	I1308777		MIDWEST TAPE	540006			-42.49	U
10/03/2012	INEI	I1308778		MIDWEST TAPE	540006		247.46		U
10/03/2012	INEI	I1308778		MIDWEST TAPE	540006			-247.46	U
10/04/2012	INEI	I1310277		WEST PUBLISHING CORPORATION	540006			-2,023.50	U
10/04/2012	INEI	I1310277		WEST PUBLISHING CORPORATION	540006		2,023.50		U
10/07/2012	INEI	I1309349		BAKER & TAYLOR INC	540006			-3,559.11	U
10/07/2012	INEI	I1309349		BAKER & TAYLOR INC	540006		3,559.11		U
10/08/2012	INEI	I1309086		BRODART COMPANY	540006			-42.10	U
10/08/2012	INEI	I1309086		BRODART COMPANY	540006		42.10		U
10/08/2012	INEI	I1309087		BRODART COMPANY	540006			-107.87	U
10/08/2012	INEI	I1309087		BRODART COMPANY	540006		107.87		U
10/08/2012	INEI	I1309134		MIDWEST TAPE	540006		243.45		U
10/08/2012	INEI	I1309134		MIDWEST TAPE	540006			-243.45	U
10/08/2012	INEI	I1309135		MIDWEST TAPE	540006			-134.47	U
10/08/2012	INEI	I1309135		MIDWEST TAPE	540006		134.47		U
10/08/2012	INEI	I1309136		MIDWEST TAPE	540006		78.98		U
10/08/2012	INEI	I1309136		MIDWEST TAPE	540006			-78.98	U

10/08/2012	INEI	I1309137	MIDWEST TAPE	540006		66.59		U
10/08/2012	INEI	I1309137	MIDWEST TAPE	540006			-66.59	U
10/08/2012	INEI	I1309138	MIDWEST TAPE	540006		120.20		U
10/08/2012	INEI	I1309138	MIDWEST TAPE	540006			-120.20	U
10/08/2012	INEI	I1309139	MIDWEST TAPE	540006		79.99		U
10/08/2012	INEI	I1309139	MIDWEST TAPE	540006			-79.99	U
10/08/2012	INEI	I1309140	MIDWEST TAPE	540006		124.44		U
10/08/2012	INEI	I1309140	MIDWEST TAPE	540006			-124.44	U
10/08/2012	INEI	I1309141	OVERDRIVE, INC.	540006		1,987.13		U
10/08/2012	INEI	I1309141	OVERDRIVE, INC.	540006			-1,987.13	U
10/08/2012	INEI	I1309143	RECORDED BOOKS INC	540006		20.85		U
10/08/2012	INEI	I1309143	RECORDED BOOKS INC	540006			-20.85	U
10/08/2012	INEI	I1309144	OVERDRIVE, INC.	540006		169.80		U
10/08/2012	INEI	I1309144	OVERDRIVE, INC.	540006			-169.80	U
10/08/2012	INEI	I1309145	RECORDED BOOKS INC	540006		6.95		U
10/08/2012	INEI	I1309145	RECORDED BOOKS INC	540006			-6.95	U
10/08/2012	INEI	I1309146	OVERDRIVE, INC.	540006		490.00		U
10/08/2012	INEI	I1309146	OVERDRIVE, INC.	540006			-490.00	U
10/08/2012	INEI	I1309161	OVERDRIVE, INC.	540006		154.87		U
10/08/2012	INEI	I1309161	OVERDRIVE, INC.	540006			-154.87	U
10/08/2012	INEI	I1309163	OVERDRIVE, INC.	540006		57.97		U
10/08/2012	INEI	I1309163	OVERDRIVE, INC.	540006			-57.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2012	INEI	I1309317		BAKER & TAYLOR INC	540006		1,379.61		U
10/08/2012	INEI	I1309317		BAKER & TAYLOR INC	540006			-1,379.61	U
10/08/2012	INEI	I1309318		BAKER & TAYLOR INC	540006		3,102.87		U
10/08/2012	INEI	I1309318		BAKER & TAYLOR INC	540006			-3,102.87	U
10/08/2012	PORD	P1302262		INFOGROUP INC	540006			864.00	U
10/08/2012	PORD	P1302262		INFOGROUP INC	540006			32.10	U
10/09/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
10/09/2012	INEI	I1309241		CENTER POINT LARGE PRINT	540006			-339.12	U
10/09/2012	INEI	I1309241		CENTER POINT LARGE PRINT	540006		339.12		U
10/10/2012	INEI	I1309089		BRODART COMPANY	540006			-21.32	U
10/10/2012	INEI	I1309089		BRODART COMPANY	540006		21.32		U
10/11/2012	INEI	I1309338		BAKER & TAYLOR INC	540006		470.80		U

10/11/2012	INEI	I1309338	BAKER & TAYLOR INC	540006			-470.80	U
10/11/2012	INEI	I1309341	BAKER & TAYLOR INC	540006		4,152.67		U
10/11/2012	INEI	I1309341	BAKER & TAYLOR INC	540006			-4,152.67	U
10/12/2012	INEI	I1309346	BAKER & TAYLOR INC	540006			-1,699.27	U
10/12/2012	INEI	I1309346	BAKER & TAYLOR INC	540006		1,699.27		U
10/16/2012	INEI	I1309646	BAKER & TAYLOR INC	540006			-3,323.58	U
10/16/2012	INEI	I1309646	BAKER & TAYLOR INC	540006		3,323.58		U
10/17/2012	INEI	I1309500	OVERDRIVE, INC.	540006			-988.50	U
10/17/2012	INEI	I1309500	OVERDRIVE, INC.	540006		988.50		U
10/19/2012	INEI	I1309484	LOGISTECH	540006			-40.30	U
10/19/2012	INEI	I1309484	LOGISTECH	540006		40.30		U
10/22/2012	INEI	I1309907	RECORDED BOOKS INC	540006		13.90		U
10/22/2012	INEI	I1309907	RECORDED BOOKS INC	540006			-13.90	U
10/22/2012	INEI	I1309983	MIDWEST TAPE	540006			-84.98	U
10/22/2012	INEI	I1309983	MIDWEST TAPE	540006		84.98		U
10/22/2012	INEI	I1309984	MIDWEST TAPE	540006			-112.74	U
10/22/2012	INEI	I1309984	MIDWEST TAPE	540006		112.74		U
10/22/2012	INEI	I1309986	MIDWEST TAPE	540006		27.49		U
10/22/2012	INEI	I1309986	MIDWEST TAPE	540006			-27.49	U
10/22/2012	INEI	I1309987	MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309987	MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309988	MIDWEST TAPE	540006			-62.49	U
10/22/2012	INEI	I1309988	MIDWEST TAPE	540006		62.49		U
10/22/2012	INEI	I1309990	MIDWEST TAPE	540006		32.49		U
10/22/2012	INEI	I1309990	MIDWEST TAPE	540006			-32.49	U
10/22/2012	INEI	I1309992	MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309992	MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309994	MIDWEST TAPE	540006			-64.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2012	INEI	I1309994		MIDWEST TAPE	540006		64.18		U
10/22/2012	INEI	I1309995		MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309995		MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309996		BRODART COMPANY	540006			-218.40	U
10/22/2012	INEI	I1309996		BRODART COMPANY	540006		218.40		U
10/22/2012	INEI	I1309997		MIDWEST TAPE	540006		77.63		U

10/22/2012	INEI	I1309997	MIDWEST TAPE	540006			-77.63	U
10/22/2012	INEI	I1310001	MIDWEST TAPE	540006		52.49		U
10/22/2012	INEI	I1310001	MIDWEST TAPE	540006			-52.49	U
10/22/2012	INEI	I1310002	MIDWEST TAPE	540006			-96.41	U
10/22/2012	INEI	I1310002	MIDWEST TAPE	540006		96.41		U
10/22/2012	INEI	I1310039	CENTER POINT LARGE PRINT	540006		124.02		U
10/22/2012	INEI	I1310039	CENTER POINT LARGE PRINT	540006			-124.02	U
10/22/2012	INEI	I1310156	THE GALE GROUP INC	540006		174.68		U
10/22/2012	INEI	I1310156	THE GALE GROUP INC	540006			-174.68	U
10/22/2012	INEI	I1310157	THE GALE GROUP INC	540006		180.68		U
10/22/2012	INEI	I1310157	THE GALE GROUP INC	540006			-180.68	U
10/22/2012	INEI	I1310158	THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310158	THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310159	THE GALE GROUP INC	540006			-145.44	U
10/22/2012	INEI	I1310159	THE GALE GROUP INC	540006		145.44		U
10/22/2012	INEI	I1310161	THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310161	THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310162	THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310162	THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310163	THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310163	THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310165	THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310165	THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310168	THE GALE GROUP INC	540006		70.82		U
10/22/2012	INEI	I1310168	THE GALE GROUP INC	540006			-70.82	U
10/22/2012	INEI	I1310964	RANDOM HOUSE INC.	540006			-5.00	U
10/22/2012	INEI	I1310964	RANDOM HOUSE INC.	540006		5.00		U
10/22/2012	INEI	I1312201	RANDOM HOUSE INC.	540006			-20.00	U
10/22/2012	INEI	I1312201	RANDOM HOUSE INC.	540006		20.00		U
10/23/2012	INEI	I1309908	RECORDED BOOKS INC	540006		454.00		U
10/23/2012	INEI	I1309908	RECORDED BOOKS INC	540006			-454.00	U
10/23/2012	INEI	I1309934	MULTI-CULTURAL BOOKS AND VI	540006		232.47		U
10/23/2012	INEI	I1309934	MULTI-CULTURAL BOOKS AND VI	540006			-232.47	U
10/23/2012	INEI	I1309936	MULTI-CULTURAL BOOKS AND VI	540006		214.67		U

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				Library Operations	2300				

10/23/2012	INEI	I1309936	MULTI-CULTURAL BOOKS AND VI	540006		-214.67	U
10/23/2012	INEI	I1309970	RANDOM HOUSE INC.	540006		-74.96	U
10/23/2012	INEI	I1309970	RANDOM HOUSE INC.	540006	74.96		U
10/23/2012	INEI	I1309971	RANDOM HOUSE INC.	540006		-33.75	U
10/23/2012	INEI	I1309971	RANDOM HOUSE INC.	540006	33.75		U
10/23/2012	INEI	I1309998	BRODART COMPANY	540006	43.47		U
10/23/2012	INEI	I1309998	BRODART COMPANY	540006		-43.47	U
10/23/2012	INEI	I1309999	BRODART COMPANY	540006	275.19		U
10/23/2012	INEI	I1309999	BRODART COMPANY	540006		-275.19	U
10/23/2012	INEI	I1310000	BRODART COMPANY	540006	121.85		U
10/23/2012	INEI	I1310000	BRODART COMPANY	540006		-121.85	U
10/23/2012	INEI	I1310003	MIDWEST TAPE	540006	52.49		U
10/23/2012	INEI	I1310003	MIDWEST TAPE	540006		-52.49	U
10/23/2012	INEI	I1310004	MIDWEST TAPE	540006	74.98		U
10/23/2012	INEI	I1310004	MIDWEST TAPE	540006		-74.98	U
10/23/2012	INEI	I1310005	MIDWEST TAPE	540006		-29.49	U
10/23/2012	INEI	I1310005	MIDWEST TAPE	540006	29.49		U
10/23/2012	INEI	I1310006	MIDWEST TAPE	540006		-37.49	U
10/23/2012	INEI	I1310006	MIDWEST TAPE	540006	37.49		U
10/23/2012	INEI	I1310007	MIDWEST TAPE	540006	47.49		U
10/23/2012	INEI	I1310007	MIDWEST TAPE	540006		-47.49	U
10/23/2012	INEI	I1310008	MIDWEST TAPE	540006	22.34		U
10/23/2012	INEI	I1310008	MIDWEST TAPE	540006		-22.34	U
10/23/2012	INEI	I1310009	MIDWEST TAPE	540006	210.45		U
10/23/2012	INEI	I1310009	MIDWEST TAPE	540006		-210.45	U
10/23/2012	INEI	I1310010	MIDWEST TAPE	540006	687.82		U
10/23/2012	INEI	I1310010	MIDWEST TAPE	540006		-687.82	U
10/23/2012	INEI	I1310011	MIDWEST TAPE	540006	233.43		U
10/23/2012	INEI	I1310011	MIDWEST TAPE	540006		-233.43	U
10/23/2012	INEI	I1310012	MIDWEST TAPE	540006	84.98		U
10/23/2012	INEI	I1310012	MIDWEST TAPE	540006		-84.98	U
10/23/2012	INEI	I1310013	MIDWEST TAPE	540006	32.49		U
10/23/2012	INEI	I1310013	MIDWEST TAPE	540006		-32.49	U
10/23/2012	INEI	I1310014	MIDWEST TAPE	540006		-37.49	U
10/23/2012	INEI	I1310014	MIDWEST TAPE	540006	37.49		U
10/23/2012	INEI	I1310015	MIDWEST TAPE	540006	64.98		U
10/23/2012	INEI	I1310015	MIDWEST TAPE	540006		-64.98	U
10/23/2012	INEI	I1310016	MIDWEST TAPE	540006		-234.81	U
10/23/2012	INEI	I1310016	MIDWEST TAPE	540006	234.81		U
10/23/2012	INEI	I1310017	MIDWEST TAPE	540006	37.49		U

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				Library Operations	2300				
10/23/2012	INEI	I1310017		MIDWEST TAPE	540006			-37.49	U
10/23/2012	INEI	I1310018		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310018		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310019		MIDWEST TAPE	540006			-152.47	U
10/23/2012	INEI	I1310019		MIDWEST TAPE	540006		152.47		U
10/23/2012	INEI	I1310020		BRODART COMPANY	540006		26.95		U
10/23/2012	INEI	I1310020		BRODART COMPANY	540006			-26.95	U
10/23/2012	INEI	I1310021		MIDWEST TAPE	540006			-109.98	U
10/23/2012	INEI	I1310021		MIDWEST TAPE	540006		109.98		U
10/23/2012	INEI	I1310022		BRODART COMPANY	540006			-84.95	U
10/23/2012	INEI	I1310022		BRODART COMPANY	540006		84.95		U
10/23/2012	INEI	I1310023		MIDWEST TAPE	540006			-32.49	U
10/23/2012	INEI	I1310023		MIDWEST TAPE	540006		32.49		U
10/23/2012	INEI	I1310026		MIDWEST TAPE	540006		119.98		U
10/23/2012	INEI	I1310026		MIDWEST TAPE	540006			-119.98	U
10/23/2012	INEI	I1310028		MIDWEST TAPE	540006			-41.68	U
10/23/2012	INEI	I1310028		MIDWEST TAPE	540006		41.68		U
10/23/2012	INEI	I1310029		MIDWEST TAPE	540006		27.49		U
10/23/2012	INEI	I1310029		MIDWEST TAPE	540006			-27.49	U
10/23/2012	INEI	I1310031		MIDWEST TAPE	540006			-32.49	U
10/23/2012	INEI	I1310031		MIDWEST TAPE	540006		32.49		U
10/23/2012	INEI	I1310032		MIDWEST TAPE	540006			-355.92	U
10/23/2012	INEI	I1310032		MIDWEST TAPE	540006		355.92		U
10/23/2012	INEI	I1310034		MIDWEST TAPE	540006			-741.82	U
10/23/2012	INEI	I1310034		MIDWEST TAPE	540006		741.82		U
10/23/2012	INEI	I1310036		MIDWEST TAPE	540006		172.96		U
10/23/2012	INEI	I1310036		MIDWEST TAPE	540006			-172.96	U
10/23/2012	INEI	I1310037		MIDWEST TAPE	540006			-43.99	U
10/23/2012	INEI	I1310037		MIDWEST TAPE	540006		43.99		U
10/23/2012	INEI	I1310040		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310040		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310041		MIDWEST TAPE	540006			-62.49	U
10/23/2012	INEI	I1310041		MIDWEST TAPE	540006		62.49		U
10/23/2012	INEI	I1310042		MIDWEST TAPE	540006			-130.47	U
10/23/2012	INEI	I1310042		MIDWEST TAPE	540006		130.47		U
10/23/2012	INEI	I1310043		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310043		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310170		THE GALE GROUP INC	540006			-88.48	U
10/23/2012	INEI	I1310170		THE GALE GROUP INC	540006		88.48		U
10/23/2012	INEI	I1310173		THE GALE GROUP INC	540006			-73.47	U

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				Library Operations	2300				
10/23/2012	INEI	I1310173		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310174		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310174		THE GALE GROUP INC	540006			-73.47	U
10/23/2012	INEI	I1310175		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310175		THE GALE GROUP INC	540006			-73.47	U
10/23/2012	INEI	I1310176		THE GALE GROUP INC	540006		183.20		U
10/23/2012	INEI	I1310176		THE GALE GROUP INC	540006			-183.20	U
10/23/2012	INEI	I1310177		THE GALE GROUP INC	540006			-80.95	U
10/23/2012	INEI	I1310177		THE GALE GROUP INC	540006		80.95		U
10/23/2012	INEI	I1310179		THE GALE GROUP INC	540006		21.58		U
10/23/2012	INEI	I1310179		THE GALE GROUP INC	540006			-21.58	U
10/23/2012	INEI	I1310181		THE GALE GROUP INC	540006			-95.21	U
10/23/2012	INEI	I1310181		THE GALE GROUP INC	540006		95.21		U
10/23/2012	INEI	I1310183		THE GALE GROUP INC	540006		46.48		U
10/23/2012	INEI	I1310183		THE GALE GROUP INC	540006			-46.48	U
10/23/2012	INEI	I1310186		THE GALE GROUP INC	540006		44.98		U
10/23/2012	INEI	I1310186		THE GALE GROUP INC	540006			-44.98	U
10/23/2012	INEI	I1310575		BAKER & TAYLOR INC	540006			-1,338.86	U
10/23/2012	INEI	I1310575		BAKER & TAYLOR INC	540006		1,338.86		U
10/24/2012	INEI	I1310187		THE GALE GROUP INC	540006		5,169.94		U
10/24/2012	INEI	I1310187		THE GALE GROUP INC	540006			-5,169.94	U
10/24/2012	INEI	I1310576		BAKER & TAYLOR INC	540006		7,202.66		U
10/24/2012	INEI	I1310576		BAKER & TAYLOR INC	540006			-7,202.66	U
10/24/2012	INEI	I1310582		BAKER & TAYLOR INC	540006		2,129.07		U
10/24/2012	INEI	I1310582		BAKER & TAYLOR INC	540006			-2,129.07	U
10/29/2012	INEI	I1311153		MIDWEST TAPE	540006			-9.99	U
10/29/2012	INEI	I1311153		MIDWEST TAPE	540006		9.99		U
10/30/2012	INEI	I1310578		BAKER & TAYLOR INC	540006			-931.52	U
10/30/2012	INEI	I1310578		BAKER & TAYLOR INC	540006		931.52		U
10/31/2012	INEI	I1310577		BAKER & TAYLOR INC	540006		3,829.19		U
10/31/2012	INEI	I1310577		BAKER & TAYLOR INC	540006			-3,829.19	U
10/31/2012	INEI	I1310579		BAKER & TAYLOR INC	540006		3,686.58		U
10/31/2012	INEI	I1310579		BAKER & TAYLOR INC	540006			-3,686.58	U
10/31/2012	INEI	I1310580		BAKER & TAYLOR INC	540006		1,075.28		U
10/31/2012	INEI	I1310580		BAKER & TAYLOR INC	540006			-1,075.28	U
10/31/2012	INEI	I1310581		BAKER & TAYLOR INC	540006		1,451.70		U
10/31/2012	INEI	I1310581		BAKER & TAYLOR INC	540006			-1,451.70	U
11/01/2012	INEI	I1310433		THE GALE GROUP INC	540006			-317.99	U

11/01/2012	INEI	I1310433		THE GALE GROUP INC	540006	317.99	U
11/02/2012	INEI	I1310416		MIDWEST TAPE	540006	135.60	U

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				Library Operations	2300				
11/02/2012	INEI	I1310416		MIDWEST TAPE	540006			-135.60	U
11/02/2012	INEI	I1312268		MIDWEST TAPE	540006		13.20		U
11/02/2012	INEI	I1312268		MIDWEST TAPE	540006			-13.20	U
11/05/2012	INEI	I1310937		OVERDRIVE, INC.	540006		408.78		U
11/05/2012	INEI	I1310937		OVERDRIVE, INC.	540006			-408.78	U
11/05/2012	INEI	I1310938		OVERDRIVE, INC.	540006		422.07		U
11/05/2012	INEI	I1310938		OVERDRIVE, INC.	540006			-422.07	U
11/05/2012	INEI	I1310939		OVERDRIVE, INC.	540006		2,253.25		U
11/05/2012	INEI	I1310939		OVERDRIVE, INC.	540006			-2,253.25	U
11/05/2012	INEI	I1310940		OVERDRIVE, INC.	540006		421.03		U
11/05/2012	INEI	I1310940		OVERDRIVE, INC.	540006			-421.03	U
11/06/2012	INEI	I1311085		CENTER POINT LARGE PRINT	540006			-339.12	U
11/06/2012	INEI	I1311085		CENTER POINT LARGE PRINT	540006		339.12		U
11/06/2012	INEI	I1311086		THE GALE GROUP INC	540006			-77.84	U
11/06/2012	INEI	I1311086		THE GALE GROUP INC	540006		77.84		U
11/06/2012	INEI	I1311087		THE GALE GROUP INC	540006			-77.84	U
11/06/2012	INEI	I1311087		THE GALE GROUP INC	540006		77.84		U
11/06/2012	INEI	I1311120		AUDIOGO	540006			-183.91	U
11/06/2012	INEI	I1311120		AUDIOGO	540006		183.91		U
11/06/2012	INEI	I1311145		RECORDED BOOKS INC	540006		156.80		U
11/06/2012	INEI	I1311145		RECORDED BOOKS INC	540006			-156.80	U
11/06/2012	INEI	I1311146		RECORDED BOOKS INC	540006		7.95		U
11/06/2012	INEI	I1311146		RECORDED BOOKS INC	540006			-7.95	U
11/06/2012	INEI	I1311147		RECORDED BOOKS INC	540006		527.60		U
11/06/2012	INEI	I1311147		RECORDED BOOKS INC	540006			-527.60	U
11/06/2012	INEI	I1311148		RECORDED BOOKS INC	540006			-577.20	U
11/06/2012	INEI	I1311148		RECORDED BOOKS INC	540006		577.20		U
11/06/2012	INEI	I1311149		RECORDED BOOKS INC	540006		577.20		U
11/06/2012	INEI	I1311149		RECORDED BOOKS INC	540006			-577.20	U
11/06/2012	INEI	I1311150		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311150		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311151		MIDWEST TAPE	540006		42.49		U

11/06/2012	INEI	I1311151		MIDWEST TAPE	540006		-42.49	U
11/06/2012	INEI	I1311152		MIDWEST TAPE	540006		-56.49	U
11/06/2012	INEI	I1311152		MIDWEST TAPE	540006	56.49		U
11/06/2012	INEI	I1311154		MIDWEST TAPE	540006	29.99		U
11/06/2012	INEI	I1311154		MIDWEST TAPE	540006		-29.99	U
11/06/2012	INEI	I1311155		MIDWEST TAPE	540006		-42.49	U
11/06/2012	INEI	I1311155		MIDWEST TAPE	540006	42.49		U
11/06/2012	INEI	I1311156		MIDWEST TAPE	540006		-22.49	U

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				Library Operations	2300				
11/06/2012	INEI	I1311156		MIDWEST TAPE	540006		22.49		U
11/06/2012	INEI	I1311157		MIDWEST TAPE	540006		35.49		U
11/06/2012	INEI	I1311157		MIDWEST TAPE	540006			-35.49	U
11/06/2012	INEI	I1311158		MIDWEST TAPE	540006		19.99		U
11/06/2012	INEI	I1311158		MIDWEST TAPE	540006			-19.99	U
11/06/2012	INEI	I1311159		MIDWEST TAPE	540006		41.68		U
11/06/2012	INEI	I1311159		MIDWEST TAPE	540006			-41.68	U
11/06/2012	INEI	I1311160		MIDWEST TAPE	540006		79.98		U
11/06/2012	INEI	I1311160		MIDWEST TAPE	540006			-79.98	U
11/06/2012	INEI	I1311161		MIDWEST TAPE	540006		154.96		U
11/06/2012	INEI	I1311161		MIDWEST TAPE	540006			-154.96	U
11/06/2012	INEI	I1311162		MIDWEST TAPE	540006		32.49		U
11/06/2012	INEI	I1311162		MIDWEST TAPE	540006			-32.49	U
11/06/2012	INEI	I1311163		MIDWEST TAPE	540006			-32.49	U
11/06/2012	INEI	I1311163		MIDWEST TAPE	540006		32.49		U
11/06/2012	INEI	I1311164		MIDWEST TAPE	540006			-25.49	U
11/06/2012	INEI	I1311164		MIDWEST TAPE	540006		25.49		U
11/06/2012	INEI	I1311165		MIDWEST TAPE	540006		41.49		U
11/06/2012	INEI	I1311165		MIDWEST TAPE	540006			-41.49	U
11/06/2012	INEI	I1311166		MIDWEST TAPE	540006			-99.47	U
11/06/2012	INEI	I1311166		MIDWEST TAPE	540006		99.47		U
11/06/2012	INEI	I1311167		MIDWEST TAPE	540006			-213.94	U
11/06/2012	INEI	I1311167		MIDWEST TAPE	540006		213.94		U
11/06/2012	INEI	I1311168		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311168		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311169		MIDWEST TAPE	540006		109.47		U

11/06/2012	INEI	I1311169	MIDWEST TAPE	540006			-109.47	U
11/06/2012	INEI	I1311170	MIDWEST TAPE	540006			-29.49	U
11/06/2012	INEI	I1311170	MIDWEST TAPE	540006		29.49		U
11/06/2012	INEI	I1311231	BRODART COMPANY	540006		218.00		U
11/06/2012	INEI	I1311231	BRODART COMPANY	540006			-218.00	U
11/06/2012	INEI	I1311233	BRODART COMPANY	540006			-20.62	U
11/06/2012	INEI	I1311233	BRODART COMPANY	540006		20.62		U
11/06/2012	INEI	I1311235	BRODART COMPANY	540006			-22.04	U
11/06/2012	INEI	I1311235	BRODART COMPANY	540006		22.04		U
11/06/2012	INEI	I1311238	BRODART COMPANY	540006		79.70		U
11/06/2012	INEI	I1311238	BRODART COMPANY	540006			-79.70	U
11/06/2012	INEI	I1311240	BRODART COMPANY	540006		42.44		U
11/06/2012	INEI	I1311240	BRODART COMPANY	540006			-42.44	U
11/06/2012	INEI	I1311242	BRODART COMPANY	540006			-102.19	U

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				Library Operations	2300				
11/06/2012	INEI	I1311242		BRODART COMPANY	540006		102.19		U
11/06/2012	INEI	I1312527		AT&T ADVERTISING & PUBLISHI	540006		62.48		U
11/06/2012	INEI	I1312527		AT&T ADVERTISING & PUBLISHI	540006			-62.48	U
11/07/2012	INEI	I1310998		BAKER & TAYLOR INC	540006		2,541.04		U
11/07/2012	INEI	I1310998		BAKER & TAYLOR INC	540006			-2,541.04	U
11/07/2012	INEI	I1310999		BAKER & TAYLOR INC	540006		830.88		U
11/07/2012	INEI	I1310999		BAKER & TAYLOR INC	540006			-830.88	U
11/07/2012	INEI	I1312269		MIDWEST TAPE	540006		42.49		U
11/07/2012	INEI	I1312269		MIDWEST TAPE	540006			-42.49	U
11/09/2012	PORD	P1302311		INFOGROUP INC	540006			80.25	U
11/09/2012	PORD	P1302311		INFOGROUP INC	540006			3,150.00	U
11/13/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
11/13/2012	CORD	P1300961		WEST PUBLISHING CORPORATION	540006			500.00	U
11/13/2012	INEI	I1312068		RANDOM HOUSE INC.	540006		90.00		U
11/13/2012	INEI	I1312068		RANDOM HOUSE INC.	540006			-90.00	U
11/13/2012	INEI	I1312196		THE GALE GROUP INC	540006		634.71		U
11/13/2012	INEI	I1312196		THE GALE GROUP INC	540006			-634.71	U
11/13/2012	INEI	I1312206		BAKER & TAYLOR INC	540006			-1,103.28	U
11/13/2012	INEI	I1312206		BAKER & TAYLOR INC	540006		1,103.28		U
11/13/2012	INEI	I1312207		BAKER & TAYLOR INC	540006			-2,382.52	U

11/13/2012	INEI	I1312207		BAKER & TAYLOR INC	540006		2,382.52		U
11/14/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
11/14/2012	ICEI	I1312284		MIDWEST TAPE	540006		-42.49		U
11/14/2012	ICEI	I1312284		MIDWEST TAPE	540006			42.49	U
11/14/2012	INEI	I1312160		RECORDED BOOKS INC	540006			-1,307.00	U
11/14/2012	INEI	I1312160		RECORDED BOOKS INC	540006		1,307.00		U
11/14/2012	INEI	I1312176		THE GALE GROUP INC	540006		152.19		U
11/14/2012	INEI	I1312176		THE GALE GROUP INC	540006			-152.19	U
11/14/2012	INEI	I1312177		THE GALE GROUP INC	540006			-231.66	U
11/14/2012	INEI	I1312177		THE GALE GROUP INC	540006		231.66		U
11/14/2012	INEI	I1312178		THE GALE GROUP INC	540006			-202.42	U
11/14/2012	INEI	I1312178		THE GALE GROUP INC	540006		202.42		U
11/14/2012	INEI	I1312180		THE GALE GROUP INC	540006			-165.03	U
11/14/2012	INEI	I1312180		THE GALE GROUP INC	540006		165.03		U
11/14/2012	INEI	I1312182		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312182		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312184		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312184		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312186		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312186		THE GALE GROUP INC	540006		23.24		U

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				Library Operations	2300				
11/14/2012	INEI	I1312188		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312188		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312189		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312189		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312190		THE GALE GROUP INC	540006		134.97		U
11/14/2012	INEI	I1312190		THE GALE GROUP INC	540006			-134.97	U
11/14/2012	INEI	I1312191		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312191		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312192		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312192		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312193		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312193		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312195		THE GALE GROUP INC	540006		19.18		U
11/14/2012	INEI	I1312195		THE GALE GROUP INC	540006			-19.18	U

11/14/2012	INEI	I1312215	BRODART COMPANY	540006	45.84		U
11/14/2012	INEI	I1312215	BRODART COMPANY	540006		-45.84	U
11/14/2012	INEI	I1312216	BRODART COMPANY	540006	71.66		U
11/14/2012	INEI	I1312216	BRODART COMPANY	540006		-71.66	U
11/14/2012	INEI	I1312270	MIDWEST TAPE	540006	62.49		U
11/14/2012	INEI	I1312270	MIDWEST TAPE	540006		-62.49	U
11/14/2012	INEI	I1312271	MIDWEST TAPE	540006	64.98		U
11/14/2012	INEI	I1312271	MIDWEST TAPE	540006		-64.98	U
11/14/2012	INEI	I1312275	MIDWEST TAPE	540006	39.49		U
11/14/2012	INEI	I1312275	MIDWEST TAPE	540006		-39.49	U
11/14/2012	INEI	I1312276	MIDWEST TAPE	540006	32.49		U
11/14/2012	INEI	I1312276	MIDWEST TAPE	540006		-32.49	U
11/14/2012	INEI	I1312277	MIDWEST TAPE	540006	1,139.29		U
11/14/2012	INEI	I1312277	MIDWEST TAPE	540006		-1,139.29	U
11/14/2012	INEI	I1312278	MIDWEST TAPE	540006	26.29		U
11/14/2012	INEI	I1312278	MIDWEST TAPE	540006		-26.29	U
11/14/2012	INEI	I1312279	MIDWEST TAPE	540006	54.98		U
11/14/2012	INEI	I1312279	MIDWEST TAPE	540006		-54.98	U
11/14/2012	INEI	I1312280	MIDWEST TAPE	540006	916.08		U
11/14/2012	INEI	I1312280	MIDWEST TAPE	540006		-916.08	U
11/14/2012	INEI	I1312281	MIDWEST TAPE	540006	44.36		U
11/14/2012	INEI	I1312281	MIDWEST TAPE	540006		-44.36	U
11/14/2012	INEI	I1312282	MIDWEST TAPE	540006	47.49		U
11/14/2012	INEI	I1312282	MIDWEST TAPE	540006		-47.49	U
11/14/2012	INEI	I1312284	MIDWEST TAPE	540006	42.49		U
11/14/2012	INEI	I1312284	MIDWEST TAPE	540006		-42.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/14/2012	INEI	I1312288		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312288		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312290		MIDWEST TAPE	540006		518.39		U
11/14/2012	INEI	I1312290		MIDWEST TAPE	540006			-518.39	U
11/14/2012	INEI	I1312291		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312291		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312292		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312292		MIDWEST TAPE	540006			-42.49	U

11/14/2012	INEI	I1312293		MIDWEST TAPE	540006		247.94		U
11/14/2012	INEI	I1312293		MIDWEST TAPE	540006			-247.94	U
11/14/2012	INEI	I1312295		MIDWEST TAPE	540006		79.98		U
11/14/2012	INEI	I1312295		MIDWEST TAPE	540006			-79.98	U
11/15/2012	INEI	I1312209		BAKER & TAYLOR INC	540006			-8,630.24	U
11/15/2012	INEI	I1312209		BAKER & TAYLOR INC	540006		8,630.24		U
11/19/2012	CNNI	A0377278	CR13336	AT&T ADVERTISING & PUBLISHI	540006		-67.64		U
11/19/2012	INNI	CR13336A		YP	540006		67.64		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006		30.00		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006			-864.00	U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006		864.00		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006			-32.10	U
11/20/2012	INEI	I1312604		THE GALE GROUP INC	540006		64.76		U
11/20/2012	INEI	I1312604		THE GALE GROUP INC	540006			-64.76	U
11/20/2012	INEI	I1312605		THE GALE GROUP INC	540006		22.49		U
11/20/2012	INEI	I1312605		THE GALE GROUP INC	540006			-22.49	U
11/20/2012	INEI	I1312606		THE GALE GROUP INC	540006			-95.21	U
11/20/2012	INEI	I1312606		THE GALE GROUP INC	540006		95.21		U
11/20/2012	INEI	I1312608		BRODART COMPANY	540006			-105.77	U
11/20/2012	INEI	I1312608		BRODART COMPANY	540006		105.77		U
11/20/2012	INEI	I1312609		BRODART COMPANY	540006			-236.10	U
11/20/2012	INEI	I1312609		BRODART COMPANY	540006		236.10		U
11/20/2012	INEI	I1312613		BAKER & TAYLOR INC	540006			-1,130.58	U
11/20/2012	INEI	I1312613		BAKER & TAYLOR INC	540006		1,130.58		U
11/20/2012	INEI	I1312614		BAKER & TAYLOR INC	540006			-1,076.24	U
11/20/2012	INEI	I1312614		BAKER & TAYLOR INC	540006		1,076.24		U
11/20/2012	INEI	I1312615		BAKER & TAYLOR INC	540006		4,817.35		U
11/20/2012	INEI	I1312615		BAKER & TAYLOR INC	540006			-4,817.35	U
11/20/2012	INEI	I1312627		CENTER POINT LARGE PRINT	540006		124.02		U
11/20/2012	INEI	I1312627		CENTER POINT LARGE PRINT	540006			-124.02	U
11/20/2012	INEI	I1312745		RECORDED BOOKS INC	540006		20.60		U
11/20/2012	INEI	I1312745		RECORDED BOOKS INC	540006			-20.60	U

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				Library Operations	2300				
11/20/2012	INEI	I1312871		S&W DISTRUBUTORS INC	540006			-332.97	U
11/20/2012	INEI	I1312871		S&W DISTRUBUTORS INC	540006		332.97		U

11/20/2012	INEI	I1312873	S&W DISTRUBUTORS INC	540006			-597.65	U
11/20/2012	INEI	I1312873	S&W DISTRUBUTORS INC	540006		597.65		U
11/20/2012	INEI	I1312876	S&W DISTRUBUTORS INC	540006			-90.78	U
11/20/2012	INEI	I1312876	S&W DISTRUBUTORS INC	540006		90.78		U
11/20/2012	INEI	I1312878	S&W DISTRUBUTORS INC	540006			-1,056.23	U
11/20/2012	INEI	I1312878	S&W DISTRUBUTORS INC	540006		1,056.23		U
11/20/2012	INEI	I1312880	S&W DISTRUBUTORS INC	540006		599.00		U
11/20/2012	INEI	I1312880	S&W DISTRUBUTORS INC	540006			-599.00	U
11/20/2012	INEI	I1312882	S&W DISTRUBUTORS INC	540006			-306.16	U
11/20/2012	INEI	I1312882	S&W DISTRUBUTORS INC	540006		306.16		U
11/20/2012	INEI	I1312884	S&W DISTRUBUTORS INC	540006		1,483.80		U
11/20/2012	INEI	I1312884	S&W DISTRUBUTORS INC	540006			-1,483.80	U
11/20/2012	INEI	I1312917	MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312917	MIDWEST TAPE	540006			-32.49	U
11/20/2012	INEI	I1312920	MIDWEST TAPE	540006			-197.45	U
11/20/2012	INEI	I1312920	MIDWEST TAPE	540006		197.45		U
11/20/2012	INEI	I1312921	MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312921	MIDWEST TAPE	540006			-32.49	U
11/20/2012	INEI	I1312923	MIDWEST TAPE	540006		9.99		U
11/20/2012	INEI	I1312923	MIDWEST TAPE	540006			-9.99	U
11/20/2012	INEI	I1312924	MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312924	MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312926	MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312926	MIDWEST TAPE	540006			-32.49	U
11/20/2012	INEI	I1312929	MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312929	MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312930	MIDWEST TAPE	540006		1,532.13		U
11/20/2012	INEI	I1312930	MIDWEST TAPE	540006			-1,532.13	U
11/20/2012	INEI	I1312932	MIDWEST TAPE	540006		157.17		U
11/20/2012	INEI	I1312932	MIDWEST TAPE	540006			-157.17	U
11/20/2012	INEI	I1312933	MIDWEST TAPE	540006		216.94		U
11/20/2012	INEI	I1312933	MIDWEST TAPE	540006			-216.94	U
11/20/2012	INEI	I1312935	MIDWEST TAPE	540006		42.49		U
11/20/2012	INEI	I1312935	MIDWEST TAPE	540006			-42.49	U
11/20/2012	INEI	I1312938	MIDWEST TAPE	540006		93.98		U
11/20/2012	INEI	I1312938	MIDWEST TAPE	540006			-93.98	U
11/20/2012	INEI	I1312945	MIDWEST TAPE	540006		28.49		U
11/20/2012	INEI	I1312945	MIDWEST TAPE	540006			-28.49	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
11/20/2012	INEI	I1312947		MIDWEST TAPE	540006		52.49		U
11/20/2012	INEI	I1312947		MIDWEST TAPE	540006			-52.49	U
11/20/2012	INEI	I1312950		MIDWEST TAPE	540006		342.41		U
11/20/2012	INEI	I1312950		MIDWEST TAPE	540006			-342.41	U
11/20/2012	INEI	I1312952		MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312952		MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312953		MIDWEST TAPE	540006		41.49		U
11/20/2012	INEI	I1312953		MIDWEST TAPE	540006			-41.49	U
11/20/2012	INEI	I1312954		MIDWEST TAPE	540006		56.98		U
11/20/2012	INEI	I1312954		MIDWEST TAPE	540006			-56.98	U
11/20/2012	INEI	I1312955		MIDWEST TAPE	540006		187.94		U
11/20/2012	INEI	I1312955		MIDWEST TAPE	540006			-187.94	U
11/20/2012	INEI	I1312956		MIDWEST TAPE	540006		56.98		U
11/20/2012	INEI	I1312956		MIDWEST TAPE	540006			-56.98	U
11/20/2012	INEI	I1313197		MIDWEST TAPE	540006		1,071.94		U
11/20/2012	INEI	I1313197		MIDWEST TAPE	540006			-1,071.94	U
11/27/2012	CORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
11/27/2012	CORD	P1300955		ROSEN PUBLISHING	540006			3,500.00	U
11/27/2012	PORD	P1302436		ZALMIC INC	540006			172.00	U
11/27/2012	PORD	P1302436		ZALMIC INC	540006			172.00	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			159.00	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			159.00	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			16.05	U
11/27/2012	INEI	I1314235		THE GALE GROUP INC	540006		5,207.42		U
11/27/2012	INEI	I1314235		THE GALE GROUP INC	540006			-5,207.42	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			-1,197.88	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		1,197.88		U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		1,396.68		U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			-1,396.68	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			49.50	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			46.80	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			46.80	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			40.50	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			43.20	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			63.00	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			21.40	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			40.50	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		3,390.06		U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			-3,390.06	U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		5,107.25		U

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				Library Operations	2300				
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			-5,107.25	U
11/30/2012	INEI	I1313461		BRODART COMPANY	540006		37.45		U
11/30/2012	INEI	I1313461		BRODART COMPANY	540006			-37.45	U
11/30/2012	INEI	I1313462		BRODART COMPANY	540006		43.46		U
11/30/2012	INEI	I1313462		BRODART COMPANY	540006			-43.46	U
12/01/2012	INEI	I1313239		MIDWEST TAPE	540006		24.00		U
12/01/2012	INEI	I1313239		MIDWEST TAPE	540006			-24.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540006			-718.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540006		718.00		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			-627.95	U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		627.95		U
12/03/2012	INEI	I1314586		BAKER & TAYLOR INC	540006		297.30		U
12/03/2012	INEI	I1314586		BAKER & TAYLOR INC	540006			-297.30	U
12/03/2012	INEI	I1314587		BAKER & TAYLOR INC	540006		4,753.11		U
12/03/2012	INEI	I1314587		BAKER & TAYLOR INC	540006			-4,753.11	U
12/04/2012	ICEI	I1313431		OVERDRIVE, INC.	540006		-2,335.29		U
12/04/2012	ICEI	I1313431		OVERDRIVE, INC.	540006			2,335.29	U
12/04/2012	ICEI	I1313432		OVERDRIVE, INC.	540006		-331.76		U
12/04/2012	ICEI	I1313432		OVERDRIVE, INC.	540006			331.76	U
12/04/2012	INEI	I1313246		MIDWEST TAPE	540006			-206.40	U
12/04/2012	INEI	I1313246		MIDWEST TAPE	540006		206.40		U
12/04/2012	INEI	I1313429		OVERDRIVE, INC.	540006		5,721.61		U
12/04/2012	INEI	I1313429		OVERDRIVE, INC.	540006			-5,721.61	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006		2,335.29		U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006			-2,335.29	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006			-2,335.29	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006		2,335.29		U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006		331.76		U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006			-331.76	U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006			-331.76	U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006		331.76		U
12/04/2012	INEI	I1313440		OVERDRIVE, INC.	540006		29.97		U
12/04/2012	INEI	I1313440		OVERDRIVE, INC.	540006			-29.97	U
12/04/2012	INEI	I1313443		OVERDRIVE, INC.	540006		55.96		U
12/04/2012	INEI	I1313443		OVERDRIVE, INC.	540006			-55.96	U
12/05/2012	INEI	I1313099		AT&T ADVERTISING & PUBLISHI	540006		133.73		U
12/05/2012	INEI	I1313099		AT&T ADVERTISING & PUBLISHI	540006			-133.73	U
12/05/2012	INEI	I1313240		MIDWEST TAPE	540006			-250.88	U
12/05/2012	INEI	I1313240		MIDWEST TAPE	540006		250.88		U
12/05/2012	INEI	I1313241		MIDWEST TAPE	540006		650.29		U

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				Library Operations	2300				
12/05/2012	INEI	I1313241		MIDWEST TAPE	540006			-650.29	U
12/05/2012	INEI	I1313244		MIDWEST TAPE	540006		37.49		U
12/05/2012	INEI	I1313244		MIDWEST TAPE	540006			-37.49	U
12/05/2012	INEI	I1313245		MIDWEST TAPE	540006		34.49		U
12/05/2012	INEI	I1313245		MIDWEST TAPE	540006			-34.49	U
12/05/2012	INEI	I1314588		BAKER & TAYLOR INC	540006		1,521.97		U
12/05/2012	INEI	I1314588		BAKER & TAYLOR INC	540006			-1,521.97	U
12/05/2012	INEI	I1314589		BAKER & TAYLOR INC	540006			-867.03	U
12/05/2012	INEI	I1314589		BAKER & TAYLOR INC	540006		867.03		U
12/05/2012	INEI	I1315125		SCHOLASTIC BOOK FAIRS	540006			-752.26	U
12/05/2012	INEI	I1315125		SCHOLASTIC BOOK FAIRS	540006		752.26		U
12/06/2012	INEI	I1313194		MIDWEST TAPE	540006			-110.47	U
12/06/2012	INEI	I1313194		MIDWEST TAPE	540006		110.47		U
12/06/2012	INEI	I1313196		MIDWEST TAPE	540006		1,010.21		U
12/06/2012	INEI	I1313196		MIDWEST TAPE	540006			-1,010.21	U
12/06/2012	INEI	I1313198		MIDWEST TAPE	540006		92.47		U
12/06/2012	INEI	I1313198		MIDWEST TAPE	540006			-92.47	U
12/06/2012	INEI	I1313200		MIDWEST TAPE	540006		698.48		U
12/06/2012	INEI	I1313200		MIDWEST TAPE	540006			-698.48	U
12/06/2012	INEI	I1313202		MIDWEST TAPE	540006			-597.87	U
12/06/2012	INEI	I1313202		MIDWEST TAPE	540006		597.87		U
12/06/2012	INEI	I1313203		MIDWEST TAPE	540006			-39.99	U
12/06/2012	INEI	I1313203		MIDWEST TAPE	540006		39.99		U
12/06/2012	INEI	I1313205		MIDWEST TAPE	540006			-169.96	U
12/06/2012	INEI	I1313205		MIDWEST TAPE	540006		169.96		U
12/06/2012	INEI	I1313206		MIDWEST TAPE	540006		27.49		U
12/06/2012	INEI	I1313206		MIDWEST TAPE	540006			-27.49	U
12/06/2012	INEI	I1313208		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313208		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313209		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313209		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313211		MIDWEST TAPE	540006		127.47		U
12/06/2012	INEI	I1313211		MIDWEST TAPE	540006			-127.47	U
12/06/2012	INEI	I1313225		MIDWEST TAPE	540006		164.12		U

12/06/2012	INEI	I1313225		MIDWEST TAPE	540006		-164.12	U
12/06/2012	INEI	I1313226		MIDWEST TAPE	540006	42.49		U
12/06/2012	INEI	I1313226		MIDWEST TAPE	540006		-42.49	U
12/06/2012	INEI	I1313228		MIDWEST TAPE	540006		-42.49	U
12/06/2012	INEI	I1313228		MIDWEST TAPE	540006	42.49		U
12/06/2012	INEI	I1313229		MIDWEST TAPE	540006	32.49		U

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				Library Operations	2300				
12/06/2012	INEI	I1313229		MIDWEST TAPE	540006			-32.49	U
12/06/2012	INEI	I1313231		MIDWEST TAPE	540006		59.97		U
12/06/2012	INEI	I1313231		MIDWEST TAPE	540006			-59.97	U
12/06/2012	INEI	I1313232		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313232		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313234		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313234		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313236		MIDWEST TAPE	540006		329.92		U
12/06/2012	INEI	I1313236		MIDWEST TAPE	540006			-329.92	U
12/06/2012	INEI	I1313237		MIDWEST TAPE	540006			-117.47	U
12/06/2012	INEI	I1313237		MIDWEST TAPE	540006		117.47		U
12/06/2012	INEI	I1313243		MIDWEST TAPE	540006			-1,094.98	U
12/06/2012	INEI	I1313243		MIDWEST TAPE	540006		1,094.98		U
12/06/2012	INEI	I1313247		MIDWEST TAPE	540006		158.43		U
12/06/2012	INEI	I1313247		MIDWEST TAPE	540006			-158.43	U
12/06/2012	INEI	I1313249		MIDWEST TAPE	540006		747.33		U
12/06/2012	INEI	I1313249		MIDWEST TAPE	540006			-747.33	U
12/06/2012	INEI	I1314590		BAKER & TAYLOR INC	540006		1,729.12		U
12/06/2012	INEI	I1314590		BAKER & TAYLOR INC	540006			-1,729.12	U
12/07/2012	CORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
12/07/2012	INEI	I1313213		MIDWEST TAPE	540006		288.64		U
12/07/2012	INEI	I1313213		MIDWEST TAPE	540006			-288.64	U
12/07/2012	INEI	I1313218		MIDWEST TAPE	540006		832.76		U
12/07/2012	INEI	I1313218		MIDWEST TAPE	540006			-832.76	U
12/07/2012	INEI	I1313219		MIDWEST TAPE	540006		118.29		U
12/07/2012	INEI	I1313219		MIDWEST TAPE	540006			-118.29	U
12/07/2012	INEI	I1313220		MIDWEST TAPE	540006		294.94		U
12/07/2012	INEI	I1313220		MIDWEST TAPE	540006			-294.94	U

12/07/2012	INEI	I1313222		MIDWEST TAPE	540006		850.96		U
12/07/2012	INEI	I1313222		MIDWEST TAPE	540006			-850.96	U
12/07/2012	INEI	I1313224		MIDWEST TAPE	540006		2,300.00		U
12/07/2012	INEI	I1313224		MIDWEST TAPE	540006			-2,300.00	U
12/10/2012	INEI	I1314007		RANDOM HOUSE INC.	540006		24.00		U
12/10/2012	INEI	I1314007		RANDOM HOUSE INC.	540006			-24.00	U
12/10/2012	INEI	I1314045		CENTER POINT LARGE PRINT	540006		124.02		U
12/10/2012	INEI	I1314045		CENTER POINT LARGE PRINT	540006			-124.02	U
12/10/2012	INEI	I1314046		CENTER POINT LARGE PRINT	540006			-339.12	U
12/10/2012	INEI	I1314046		CENTER POINT LARGE PRINT	540006		339.12		U
12/10/2012	INEI	I1314200		BRODART COMPANY	540006		48.05		U
12/10/2012	INEI	I1314200		BRODART COMPANY	540006			-48.05	U

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				Library Operations	2300				
12/10/2012	INEI	I1314201		BRODART COMPANY	540006			-105.01	U
12/10/2012	INEI	I1314201		BRODART COMPANY	540006		105.01		U
12/10/2012	INEI	I1314203		BRODART COMPANY	540006		30.45		U
12/10/2012	INEI	I1314203		BRODART COMPANY	540006			-30.45	U
12/10/2012	INEI	I1314204		BRODART COMPANY	540006		140.25		U
12/10/2012	INEI	I1314204		BRODART COMPANY	540006			-140.25	U
12/10/2012	INEI	I1314205		BRODART COMPANY	540006			-42.09	U
12/10/2012	INEI	I1314205		BRODART COMPANY	540006		42.09		U
12/10/2012	INEI	I1314229		THE GALE GROUP INC	540006			-964.46	U
12/10/2012	INEI	I1314229		THE GALE GROUP INC	540006		964.46		U
12/11/2012	INEI	I1313972		MIDWEST TAPE	540006		270.92		U
12/11/2012	INEI	I1313972		MIDWEST TAPE	540006			-270.92	U
12/11/2012	INEI	I1313973		MIDWEST TAPE	540006		1,712.62		U
12/11/2012	INEI	I1313973		MIDWEST TAPE	540006			-1,712.62	U
12/11/2012	INEI	I1313974		MIDWEST TAPE	540006		1,567.12		U
12/11/2012	INEI	I1313974		MIDWEST TAPE	540006			-1,567.12	U
12/11/2012	INEI	I1313975		MIDWEST TAPE	540006		154.72		U
12/11/2012	INEI	I1313975		MIDWEST TAPE	540006			-154.72	U
12/11/2012	INEI	I1313976		MIDWEST TAPE	540006			-159.96	U
12/11/2012	INEI	I1313976		MIDWEST TAPE	540006		159.96		U
12/11/2012	INEI	I1313977		MIDWEST TAPE	540006			-199.97	U
12/11/2012	INEI	I1313977		MIDWEST TAPE	540006		199.97		U

12/11/2012	INEI	I1313978	MIDWEST TAPE	540006			-89.98	U
12/11/2012	INEI	I1313978	MIDWEST TAPE	540006		89.98		U
12/11/2012	INEI	I1313979	MIDWEST TAPE	540006			-919.78	U
12/11/2012	INEI	I1313979	MIDWEST TAPE	540006		919.78		U
12/11/2012	INEI	I1313980	MIDWEST TAPE	540006			-1,209.28	U
12/11/2012	INEI	I1313980	MIDWEST TAPE	540006		1,209.28		U
12/11/2012	INEI	I1313981	MIDWEST TAPE	540006			-81.86	U
12/11/2012	INEI	I1313981	MIDWEST TAPE	540006		81.86		U
12/11/2012	INEI	I1313982	MIDWEST TAPE	540006			-392.41	U
12/11/2012	INEI	I1313982	MIDWEST TAPE	540006		392.41		U
12/11/2012	INEI	I1313983	MIDWEST TAPE	540006		69.98		U
12/11/2012	INEI	I1313983	MIDWEST TAPE	540006			-69.98	U
12/11/2012	INEI	I1313984	MIDWEST TAPE	540006		167.45		U
12/11/2012	INEI	I1313984	MIDWEST TAPE	540006			-167.45	U
12/11/2012	INEI	I1313985	MIDWEST TAPE	540006		27.49		U
12/11/2012	INEI	I1313985	MIDWEST TAPE	540006			-27.49	U
12/11/2012	INEI	I1313986	MIDWEST TAPE	540006		354.85		U
12/11/2012	INEI	I1313986	MIDWEST TAPE	540006			-354.85	U

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				Library Operations	2300				
12/11/2012	INEI	I1313987		MIDWEST TAPE	540006			-295.24	U
12/11/2012	INEI	I1313987		MIDWEST TAPE	540006		295.24		U
12/11/2012	INEI	I1313988		MIDWEST TAPE	540006		69.98		U
12/11/2012	INEI	I1313988		MIDWEST TAPE	540006			-69.98	U
12/11/2012	INEI	I1313989		MIDWEST TAPE	540006		37.49		U
12/11/2012	INEI	I1313989		MIDWEST TAPE	540006			-37.49	U
12/11/2012	INEI	I1314009		RECORDED BOOKS INC	540006			-390.55	U
12/11/2012	INEI	I1314009		RECORDED BOOKS INC	540006		390.55		U
12/11/2012	INEI	I1314010		RECORDED BOOKS INC	540006			-242.08	U
12/11/2012	INEI	I1314010		RECORDED BOOKS INC	540006		242.08		U
12/11/2012	INEI	I1314011		RECORDED BOOKS INC	540006		100.80		U
12/11/2012	INEI	I1314011		RECORDED BOOKS INC	540006			-100.80	U
12/11/2012	INEI	I1314012		RECORDED BOOKS INC	540006		82.20		U
12/11/2012	INEI	I1314012		RECORDED BOOKS INC	540006			-82.20	U
12/11/2012	INEI	I1314013		RECORDED BOOKS INC	540006			-1,976.00	U
12/11/2012	INEI	I1314013		RECORDED BOOKS INC	540006		1,976.00		U

12/11/2012	INEI	I1314014	RECORDED BOOKS INC	540006		33.97		U
12/11/2012	INEI	I1314014	RECORDED BOOKS INC	540006			-33.97	U
12/11/2012	INEI	I1314015	RECORDED BOOKS INC	540006		198.00		U
12/11/2012	INEI	I1314015	RECORDED BOOKS INC	540006			-198.00	U
12/11/2012	INEI	I1314016	RECORDED BOOKS INC	540006		60.07		U
12/11/2012	INEI	I1314016	RECORDED BOOKS INC	540006			-60.07	U
12/11/2012	INEI	I1314017	RECORDED BOOKS INC	540006		31.27		U
12/11/2012	INEI	I1314017	RECORDED BOOKS INC	540006			-31.27	U
12/11/2012	INEI	I1314221	THE GALE GROUP INC	540006		89.96		U
12/11/2012	INEI	I1314221	THE GALE GROUP INC	540006			-89.96	U
12/11/2012	INEI	I1314224	THE GALE GROUP INC	540006		89.96		U
12/11/2012	INEI	I1314224	THE GALE GROUP INC	540006			-89.96	U
12/11/2012	INEI	I1314226	THE GALE GROUP INC	540006		46.48		U
12/11/2012	INEI	I1314226	THE GALE GROUP INC	540006			-46.48	U
12/11/2012	INEI	I1314228	THE GALE GROUP INC	540006		93.70		U
12/11/2012	INEI	I1314228	THE GALE GROUP INC	540006			-93.70	U
12/11/2012	INEI	I1314231	THE GALE GROUP INC	540006		77.84		U
12/11/2012	INEI	I1314231	THE GALE GROUP INC	540006			-77.84	U
12/11/2012	INEI	I1314233	THE GALE GROUP INC	540006		77.84		U
12/11/2012	INEI	I1314233	THE GALE GROUP INC	540006			-77.84	U
12/11/2012	INEI	I1314238	THE GALE GROUP INC	540006		126.70		U
12/11/2012	INEI	I1314238	THE GALE GROUP INC	540006			-126.70	U
12/11/2012	INEI	I1314241	THE GALE GROUP INC	540006		74.22		U
12/11/2012	INEI	I1314241	THE GALE GROUP INC	540006			-74.22	U

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				Library Operations	2300				
12/11/2012	INEI	I1314242		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314242		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314243		THE GALE GROUP INC	540006		200.17		U
12/11/2012	INEI	I1314243		THE GALE GROUP INC	540006			-200.17	U
12/11/2012	INEI	I1314244		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314244		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314245		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314245		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314246		THE GALE GROUP INC	540006		46.78		U
12/11/2012	INEI	I1314246		THE GALE GROUP INC	540006			-46.78	U

12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006		-159.00		U
12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006			16.05	U
12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006		-15.00		U
12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006			159.00	U
12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006		-159.00		U
12/12/2012	ICEI	I1314218	EARLY ADVANTAGE LLC	540006			159.00	U
12/12/2012	INEI	I1313939	LOGISTECH	540006			-57.89	U
12/12/2012	INEI	I1313939	LOGISTECH	540006		57.89		U
12/12/2012	INEI	I1314018	RECORDED BOOKS INC	540006		239.20		U
12/12/2012	INEI	I1314018	RECORDED BOOKS INC	540006			-239.20	U
12/12/2012	INEI	I1314019	RECORDED BOOKS INC	540006			-465.20	U
12/12/2012	INEI	I1314019	RECORDED BOOKS INC	540006		465.20		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		15.00		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-16.05	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-16.05	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		15.00		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218	EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314247	THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314247	THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314248	THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314248	THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314249	THE GALE GROUP INC	540006		134.97		U
12/12/2012	INEI	I1314249	THE GALE GROUP INC	540006			-134.97	U

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				Library Operations	2300				
12/12/2012	INEI	I1314250		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314250		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314251		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314251		THE GALE GROUP INC	540006		71.22		U

12/12/2012	INEI	I1314252	THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314252	THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314591	BAKER & TAYLOR INC	540006			-1,199.83	U
12/12/2012	INEI	I1314591	BAKER & TAYLOR INC	540006		1,199.83		U
12/12/2012	INEI	I1314592	BAKER & TAYLOR INC	540006		3,939.57		U
12/12/2012	INEI	I1314592	BAKER & TAYLOR INC	540006			-3,939.57	U
12/12/2012	INEI	I1315658	AUDIOGO	540006		175.91		U
12/12/2012	INEI	I1315658	AUDIOGO	540006			-175.91	U
12/13/2012	INEI	I1313927	LIVE OAK MEDIA	540006		242.68		U
12/13/2012	INEI	I1313927	LIVE OAK MEDIA	540006			-242.68	U
12/13/2012	INEI	I1313953	WESTON WOODS	540006			-149.80	U
12/13/2012	INEI	I1313953	WESTON WOODS	540006		149.80		U
12/13/2012	INEI	I1313954	WESTON WOODS	540006		29.95		U
12/13/2012	INEI	I1313954	WESTON WOODS	540006			-29.95	U
12/13/2012	INEI	I1313955	LERNER PUBLISHING GROUP	540006			-144.64	U
12/13/2012	INEI	I1313955	LERNER PUBLISHING GROUP	540006		144.64		U
12/13/2012	INEI	I1313956	LERNER PUBLISHING GROUP	540006		170.30		U
12/13/2012	INEI	I1313956	LERNER PUBLISHING GROUP	540006			-170.30	U
12/13/2012	INEI	I1313957	LERNER PUBLISHING GROUP	540006		643.68		U
12/13/2012	INEI	I1313957	LERNER PUBLISHING GROUP	540006			-643.68	U
12/13/2012	INEI	I1313958	LERNER PUBLISHING GROUP	540006		1,720.53		U
12/13/2012	INEI	I1313958	LERNER PUBLISHING GROUP	540006			-1,720.53	U
12/14/2012	INEI	I1313990	MIDWEST TAPE	540006		92.95		U
12/14/2012	INEI	I1313990	MIDWEST TAPE	540006			-92.95	U
12/14/2012	INEI	I1313991	MIDWEST TAPE	540006		19.99		U
12/14/2012	INEI	I1313991	MIDWEST TAPE	540006			-19.99	U
12/14/2012	INEI	I1313992	MIDWEST TAPE	540006		2,223.50		U
12/14/2012	INEI	I1313992	MIDWEST TAPE	540006			-2,223.50	U
12/14/2012	INEI	I1313993	MIDWEST TAPE	540006		134.04		U
12/14/2012	INEI	I1313993	MIDWEST TAPE	540006			-134.04	U
12/14/2012	INEI	I1313994	MIDWEST TAPE	540006		29.49		U
12/14/2012	INEI	I1313994	MIDWEST TAPE	540006			-29.49	U
12/14/2012	INEI	I1313995	MIDWEST TAPE	540006		55.45		U
12/14/2012	INEI	I1313995	MIDWEST TAPE	540006			-55.45	U
12/14/2012	INEI	I1313996	MIDWEST TAPE	540006		369.21		U
12/14/2012	INEI	I1313996	MIDWEST TAPE	540006			-369.21	U

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		Library Operations	2300				
12/14/2012	INEI	I1313997	MIDWEST TAPE	540006	26.09		U
12/14/2012	INEI	I1313997	MIDWEST TAPE	540006		-26.09	U
12/14/2012	INEI	I1313998	MIDWEST TAPE	540006	104.98		U
12/14/2012	INEI	I1313998	MIDWEST TAPE	540006		-104.98	U
12/14/2012	INEI	I1314008	RECORDED BOOKS INC	540006	6.95		U
12/14/2012	INEI	I1314008	RECORDED BOOKS INC	540006		-6.95	U
12/17/2012	INEI	I1314463	ZALMIC INC	540006	172.00		U
12/17/2012	INEI	I1314463	ZALMIC INC	540006		-172.00	U
12/17/2012	INEI	I1314463	ZALMIC INC	540006	172.00		U
12/17/2012	INEI	I1314463	ZALMIC INC	540006		-172.00	U
12/17/2012	INEI	I1314593	BAKER & TAYLOR INC	540006	956.38		U
12/17/2012	INEI	I1314593	BAKER & TAYLOR INC	540006		-956.38	U
12/18/2012	CORD	P1300951	MIDWEST TAPE	540006		25,000.00	U
12/18/2012	INEI	I1314941	THE GALE GROUP INC	540006	2,937.49		U
12/18/2012	INEI	I1314941	THE GALE GROUP INC	540006		-2,937.49	U
12/20/2012	CORD	P1300891	COMMERCE CLEARING HOUSE INC	540006		68.00	U
12/20/2012	INEI	I1314392	OVERDRIVE, INC.	540006	7,638.78		U
12/20/2012	INEI	I1314392	OVERDRIVE, INC.	540006		-7,638.78	U
12/20/2012	INEI	I1314394	OVERDRIVE, INC.	540006	2,029.71		U
12/20/2012	INEI	I1314394	OVERDRIVE, INC.	540006		-2,029.71	U
12/20/2012	INEI	I1314395	OVERDRIVE, INC.	540006	401.59		U
12/20/2012	INEI	I1314395	OVERDRIVE, INC.	540006		-401.59	U
12/20/2012	INEI	I1314397	OVERDRIVE, INC.	540006		-218.86	U
12/20/2012	INEI	I1314397	OVERDRIVE, INC.	540006	218.86		U
12/20/2012	INEI	I1314398	OVERDRIVE, INC.	540006		-1,500.00	U
12/20/2012	INEI	I1314398	OVERDRIVE, INC.	540006	1,500.00		U
12/20/2012	INEI	I1314594	BAKER & TAYLOR INC	540006	2,866.48		U
12/20/2012	INEI	I1314594	BAKER & TAYLOR INC	540006		-2,866.48	U
12/31/2012	INEI	I1315828	MIDWEST TAPE	540006	202.80		U
12/31/2012	INEI	I1315828	MIDWEST TAPE	540006		-202.80	U
12/31/2012	INEI	I1317799	OVERDRIVE, INC.	540006	906.08		U
12/31/2012	INEI	I1317799	OVERDRIVE, INC.	540006		-906.08	U
01/02/2013	INEI	I1315538	MIDWEST TAPE	540006	124.47		U
01/02/2013	INEI	I1315538	MIDWEST TAPE	540006		-124.47	U
01/02/2013	INEI	I1315539	MIDWEST TAPE	540006	42.49		U
01/02/2013	INEI	I1315539	MIDWEST TAPE	540006		-42.49	U
01/02/2013	INEI	I1315540	MIDWEST TAPE	540006	84.98		U
01/02/2013	INEI	I1315540	MIDWEST TAPE	540006		-84.98	U
01/02/2013	INEI	I1315541	MIDWEST TAPE	540006	350.90		U
01/02/2013	INEI	I1315541	MIDWEST TAPE	540006		-350.90	U

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				Library Operations	2300				
01/02/2013	INEI	I1315542		MIDWEST TAPE	540006		24.43		U
01/02/2013	INEI	I1315542		MIDWEST TAPE	540006			-24.43	U
01/02/2013	INEI	I1315543		MIDWEST TAPE	540006		29.68		U
01/02/2013	INEI	I1315543		MIDWEST TAPE	540006			-29.68	U
01/02/2013	INEI	I1315544		MIDWEST TAPE	540006		63.99		U
01/02/2013	INEI	I1315544		MIDWEST TAPE	540006			-63.99	U
01/02/2013	INEI	I1315545		MIDWEST TAPE	540006		37.49		U
01/02/2013	INEI	I1315545		MIDWEST TAPE	540006			-37.49	U
01/02/2013	INEI	I1315546		MIDWEST TAPE	540006		42.49		U
01/02/2013	INEI	I1315546		MIDWEST TAPE	540006			-42.49	U
01/02/2013	INEI	I1315547		MIDWEST TAPE	540006		47.49		U
01/02/2013	INEI	I1315547		MIDWEST TAPE	540006			-47.49	U
01/02/2013	INEI	I1315548		MIDWEST TAPE	540006		164.96		U
01/02/2013	INEI	I1315548		MIDWEST TAPE	540006			-164.96	U
01/02/2013	INEI	I1315549		MIDWEST TAPE	540006			-52.49	U
01/02/2013	INEI	I1315549		MIDWEST TAPE	540006		52.49		U
01/02/2013	INEI	I1315550		MIDWEST TAPE	540006		174.96		U
01/02/2013	INEI	I1315550		MIDWEST TAPE	540006			-174.96	U
01/02/2013	INEI	I1315551		MIDWEST TAPE	540006		78.98		U
01/02/2013	INEI	I1315551		MIDWEST TAPE	540006			-78.98	U
01/02/2013	INEI	I1315552		MIDWEST TAPE	540006			-122.47	U
01/02/2013	INEI	I1315552		MIDWEST TAPE	540006		122.47		U
01/02/2013	INEI	I1315553		MIDWEST TAPE	540006		32.49		U
01/02/2013	INEI	I1315553		MIDWEST TAPE	540006			-32.49	U
01/02/2013	INEI	I1315554		MIDWEST TAPE	540006		66.54		U
01/02/2013	INEI	I1315554		MIDWEST TAPE	540006			-66.54	U
01/02/2013	INEI	I1315555		MIDWEST TAPE	540006		8.09		U
01/02/2013	INEI	I1315555		MIDWEST TAPE	540006			-8.09	U
01/02/2013	INEI	I1315556		MIDWEST TAPE	540006			-22.49	U
01/02/2013	INEI	I1315556		MIDWEST TAPE	540006		22.49		U
01/02/2013	INEI	I1315557		MIDWEST TAPE	540006		117.47		U
01/02/2013	INEI	I1315557		MIDWEST TAPE	540006			-117.47	U
01/02/2013	INEI	I1315558		MIDWEST TAPE	540006		37.49		U
01/02/2013	INEI	I1315558		MIDWEST TAPE	540006			-37.49	U
01/02/2013	INEI	I1315559		MIDWEST TAPE	540006			-39.49	U
01/02/2013	INEI	I1315559		MIDWEST TAPE	540006		39.49		U
01/02/2013	INEI	I1315560		MIDWEST TAPE	540006		76.98		U
01/02/2013	INEI	I1315560		MIDWEST TAPE	540006			-76.98	U
01/02/2013	INEI	I1315561		MIDWEST TAPE	540006		71.98		U
01/02/2013	INEI	I1315561		MIDWEST TAPE	540006			-71.98	U

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				Library Operations	2300				
01/02/2013	INEI	I1315562		MIDWEST TAPE	540006		39.99		U
01/02/2013	INEI	I1315562		MIDWEST TAPE	540006			-39.99	U
01/02/2013	INEI	I1315563		MIDWEST TAPE	540006			-267.95	U
01/02/2013	INEI	I1315563		MIDWEST TAPE	540006		267.95		U
01/03/2013	INEI	I1315525		LOGISTECH	540006			-350.20	U
01/03/2013	INEI	I1315525		LOGISTECH	540006		350.20		U
01/04/2013	INEI	I1315564		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315564		MIDWEST TAPE	540006			-37.49	U
01/04/2013	INEI	I1315565		MIDWEST TAPE	540006		52.49		U
01/04/2013	INEI	I1315565		MIDWEST TAPE	540006			-52.49	U
01/04/2013	INEI	I1315566		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315566		MIDWEST TAPE	540006			-37.49	U
01/04/2013	INEI	I1315567		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315567		MIDWEST TAPE	540006			-37.49	U
01/07/2013	INEI	I1315860		WESTON WOODS	540006		29.95		U
01/07/2013	INEI	I1315860		WESTON WOODS	540006			-29.95	U
01/07/2013	INEI	I1315944		BRODART COMPANY	540006			-60.68	U
01/07/2013	INEI	I1315944		BRODART COMPANY	540006		60.68		U
01/07/2013	INEI	I1315945		BRODART COMPANY	540006		20.65		U
01/07/2013	INEI	I1315945		BRODART COMPANY	540006			-20.65	U
01/07/2013	INEI	I1315947		BRODART COMPANY	540006		15.02		U
01/07/2013	INEI	I1315947		BRODART COMPANY	540006			-15.02	U
01/07/2013	INEI	I1315949		BRODART COMPANY	540006			-22.72	U
01/07/2013	INEI	I1315949		BRODART COMPANY	540006		22.72		U
01/07/2013	INEI	I1315950		BRODART COMPANY	540006			-39.26	U
01/07/2013	INEI	I1315950		BRODART COMPANY	540006		39.26		U
01/08/2013	INEI	I1315816		LIVE OAK MEDIA	540006			-113.29	U
01/08/2013	INEI	I1315816		LIVE OAK MEDIA	540006		113.29		U
01/08/2013	INEI	I1315817		RECORDED BOOKS INC	540006		581.80		U
01/08/2013	INEI	I1315817		RECORDED BOOKS INC	540006			-581.80	U
01/08/2013	INEI	I1315942		AUDIOGO	540006			-191.91	U
01/08/2013	INEI	I1315942		AUDIOGO	540006		191.91		U
01/08/2013	INEI	I1316178		THE GALE GROUP INC	540006		47.23		U
01/08/2013	INEI	I1316178		THE GALE GROUP INC	540006			-47.23	U
01/08/2013	INEI	I1316180		THE GALE GROUP INC	540006		19.78		U
01/08/2013	INEI	I1316180		THE GALE GROUP INC	540006			-19.78	U

01/08/2013	INEI	I1316181		THE GALE GROUP INC	540006		258.63		U
01/08/2013	INEI	I1316181		THE GALE GROUP INC	540006			-258.63	U
01/08/2013	INEI	I1316182		THE GALE GROUP INC	540006		258.63		U
01/08/2013	INEI	I1316182		THE GALE GROUP INC	540006			-258.63	U

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				Library Operations	2300				
01/08/2013	INEI	I1316184		THE GALE GROUP INC	540006		71.22		U
01/08/2013	INEI	I1316184		THE GALE GROUP INC	540006			-71.22	U
01/08/2013	INEI	I1316185		THE GALE GROUP INC	540006			-46.48	U
01/08/2013	INEI	I1316185		THE GALE GROUP INC	540006		46.48		U
01/08/2013	INEI	I1316187		THE GALE GROUP INC	540006			-67.47	U
01/08/2013	INEI	I1316187		THE GALE GROUP INC	540006		67.47		U
01/08/2013	INEI	I1316188		THE GALE GROUP INC	540006			-48.57	U
01/08/2013	INEI	I1316188		THE GALE GROUP INC	540006		48.57		U
01/08/2013	INEI	I1316190		THE GALE GROUP INC	540006		77.84		U
01/08/2013	INEI	I1316190		THE GALE GROUP INC	540006			-77.84	U
01/08/2013	INEI	I1316192		THE GALE GROUP INC	540006		77.84		U
01/08/2013	INEI	I1316192		THE GALE GROUP INC	540006			-77.84	U
01/09/2013	CORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
01/09/2013	INEI	I1315830		MIDWEST TAPE	540006			-39.99	U
01/09/2013	INEI	I1315830		MIDWEST TAPE	540006		39.99		U
01/09/2013	INEI	I1315834		MIDWEST TAPE	540006		64.98		U
01/09/2013	INEI	I1315834		MIDWEST TAPE	540006			-64.98	U
01/09/2013	INEI	I1315836		MIDWEST TAPE	540006		32.49		U
01/09/2013	INEI	I1315836		MIDWEST TAPE	540006			-32.49	U
01/09/2013	INEI	I1315838		MIDWEST TAPE	540006			-67.02	U
01/09/2013	INEI	I1315838		MIDWEST TAPE	540006		67.02		U
01/09/2013	INEI	I1315840		MIDWEST TAPE	540006		212.45		U
01/09/2013	INEI	I1315840		MIDWEST TAPE	540006			-212.45	U
01/09/2013	INEI	I1315899		ROSEN PUBLISHING	540006		1,863.85		U
01/09/2013	INEI	I1315899		ROSEN PUBLISHING	540006			-1,863.85	U
01/09/2013	INEI	I1315900		ROSEN PUBLISHING	540006		123.93		U
01/09/2013	INEI	I1315900		ROSEN PUBLISHING	540006			-123.93	U
01/09/2013	INEI	I1315902		ROSEN PUBLISHING	540006			-409.95	U
01/09/2013	INEI	I1315902		ROSEN PUBLISHING	540006		409.95		U
01/09/2013	INEI	I1315903		ROSEN PUBLISHING	540006		369.00		U

01/09/2013	INEI	I1315903		ROSEN PUBLISHING	540006		-369.00	U
01/09/2013	INEI	I1315905		ROSEN PUBLISHING	540006		-861.65	U
01/09/2013	INEI	I1315905		ROSEN PUBLISHING	540006	861.65		U
01/09/2013	INEI	I1315906		ROSEN PUBLISHING	540006	243.50		U
01/09/2013	INEI	I1315906		ROSEN PUBLISHING	540006		-243.50	U
01/09/2013	INEI	I1315908		ROSEN PUBLISHING	540006		-496.90	U
01/09/2013	INEI	I1315908		ROSEN PUBLISHING	540006	496.90		U
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006	32.10		U
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006		-63.00	U
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006	63.00		U

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				Library Operations	2300				
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006			-49.50	U
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006		49.50		U
01/09/2013	INEI	I1323234		AMERICAN LIBRARY ASSOCIATIO	540006			-32.10	U
01/10/2013	INEI	I1315954		CENTER POINT LARGE PRINT	540006		124.02		U
01/10/2013	INEI	I1315954		CENTER POINT LARGE PRINT	540006			-124.02	U
01/10/2013	INEI	I1315955		CENTER POINT LARGE PRINT	540006			-339.12	U
01/10/2013	INEI	I1315955		CENTER POINT LARGE PRINT	540006		339.12		U
01/10/2013	INEI	I1316194		THE GALE GROUP INC	540006			-174.68	U
01/10/2013	INEI	I1316194		THE GALE GROUP INC	540006		174.68		U
01/10/2013	INEI	I1316195		THE GALE GROUP INC	540006		152.94		U
01/10/2013	INEI	I1316195		THE GALE GROUP INC	540006			-152.94	U
01/10/2013	INEI	I1316197		THE GALE GROUP INC	540006			-283.39	U
01/10/2013	INEI	I1316197		THE GALE GROUP INC	540006		283.39		U
01/10/2013	INEI	I1316199		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316199		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316201		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316201		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316202		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316202		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316204		THE GALE GROUP INC	540006		188.42		U
01/10/2013	INEI	I1316204		THE GALE GROUP INC	540006			-188.42	U
01/10/2013	INEI	I1316206		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316206		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316208		THE GALE GROUP INC	540006		134.97		U

01/10/2013	INEI	I1316208		THE GALE GROUP INC	540006		-134.97	U
01/10/2013	INEI	I1316210		THE GALE GROUP INC	540006	71.22		U
01/10/2013	INEI	I1316210		THE GALE GROUP INC	540006		-71.22	U
01/11/2013	INEI	I1315843		MIDWEST TAPE	540006	404.90		U
01/11/2013	INEI	I1315843		MIDWEST TAPE	540006		-404.90	U
01/11/2013	INEI	I1315845		MIDWEST TAPE	540006	64.98		U
01/11/2013	INEI	I1315845		MIDWEST TAPE	540006		-64.98	U
01/11/2013	INEI	I1315848		MIDWEST TAPE	540006	239.74		U
01/11/2013	INEI	I1315848		MIDWEST TAPE	540006		-239.74	U
01/11/2013	INEI	I1316212		THE GALE GROUP INC	540006	48.73		U
01/11/2013	INEI	I1316212		THE GALE GROUP INC	540006		-48.73	U
01/11/2013	INEI	I1316214		THE GALE GROUP INC	540006	48.73		U
01/11/2013	INEI	I1316214		THE GALE GROUP INC	540006		-48.73	U
01/11/2013	INEI	I1316216		THE GALE GROUP INC	540006	48.73		U
01/11/2013	INEI	I1316216		THE GALE GROUP INC	540006		-48.73	U
01/11/2013	INEI	I1316218		THE GALE GROUP INC	540006	2,200.83		U

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				Library Operations	2300				
01/11/2013	INEI	I1316218		THE GALE GROUP INC	540006			-2,200.83	U
01/14/2013	INEI	I1316354		BRODART COMPANY	540006		22.04		U
01/14/2013	INEI	I1316354		BRODART COMPANY	540006			-22.04	U
01/14/2013	INEI	I1316487		MIDWEST TAPE	540006		19.98		U
01/14/2013	INEI	I1316487		MIDWEST TAPE	540006			-19.98	U
01/14/2013	INEI	I1316488		MIDWEST TAPE	540006		79.99		U
01/14/2013	INEI	I1316488		MIDWEST TAPE	540006			-79.99	U
01/14/2013	INEI	I1316490		MIDWEST TAPE	540006		32.49		U
01/14/2013	INEI	I1316490		MIDWEST TAPE	540006			-32.49	U
01/14/2013	INEI	I1316492		MIDWEST TAPE	540006		114.98		U
01/14/2013	INEI	I1316492		MIDWEST TAPE	540006			-114.98	U
01/14/2013	INEI	I1316493		MIDWEST TAPE	540006		194.94		U
01/14/2013	INEI	I1316493		MIDWEST TAPE	540006			-194.94	U
01/14/2013	INEI	I1316494		MIDWEST TAPE	540006		32.49		U
01/14/2013	INEI	I1316494		MIDWEST TAPE	540006			-32.49	U
01/14/2013	INEI	I1316496		MIDWEST TAPE	540006		102.47		U
01/14/2013	INEI	I1316496		MIDWEST TAPE	540006			-102.47	U
01/14/2013	INEI	I1316498		MIDWEST TAPE	540006		114.98		U

01/14/2013	INEI	I1316498		MIDWEST TAPE	540006		-114.98	U
01/16/2013	INEI	I1316424		SC LEGISLATIVE COUNCIL	540006	525.00		U
01/16/2013	INEI	I1316424		SC LEGISLATIVE COUNCIL	540006		-525.00	U
01/16/2013	INEI	I1316439		RANDOM HOUSE INC.	540006	30.00		U
01/16/2013	INEI	I1316439		RANDOM HOUSE INC.	540006		-30.00	U
01/16/2013	INEI	I1316440		RANDOM HOUSE INC.	540006	40.00		U
01/16/2013	INEI	I1316440		RANDOM HOUSE INC.	540006		-40.00	U
01/16/2013	INEI	I1316443		THE GALE GROUP INC	540006		-20.38	U
01/16/2013	INEI	I1316443		THE GALE GROUP INC	540006	20.38		U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006	75.00		U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006		-80.25	U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006		-3,150.00	U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006	3,150.00		U
01/16/2013	INEI	I1316500		MIDWEST TAPE	540006		-37.49	U
01/16/2013	INEI	I1316500		MIDWEST TAPE	540006	37.49		U
01/16/2013	INEI	I1316501		MIDWEST TAPE	540006	37.49		U
01/16/2013	INEI	I1316501		MIDWEST TAPE	540006		-37.49	U
01/16/2013	INEI	I1316984		MIDWEST TAPE	540006	88.88		U
01/16/2013	INEI	I1316984		MIDWEST TAPE	540006		-88.88	U
01/22/2013	INEI	I1316816		BRODART COMPANY	540006	86.34		U
01/22/2013	INEI	I1316816		BRODART COMPANY	540006		-86.34	U
01/22/2013	INEI	I1316989		MIDWEST TAPE	540006	119.90		U

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				Library Operations	2300				
01/22/2013	INEI	I1316989		MIDWEST TAPE	540006			-119.90	U
01/23/2013	INEI	I1316870		THE GALE GROUP INC	540006			-44.98	U
01/23/2013	INEI	I1316870		THE GALE GROUP INC	540006		44.98		U
01/23/2013	INEI	I1316871		THE GALE GROUP INC	540006		46.48		U
01/23/2013	INEI	I1316871		THE GALE GROUP INC	540006			-46.48	U
01/23/2013	INEI	I1316872		THE GALE GROUP INC	540006			-95.21	U
01/23/2013	INEI	I1316872		THE GALE GROUP INC	540006		95.21		U
01/23/2013	INEI	I1316873		THE GALE GROUP INC	540006			-77.84	U
01/23/2013	INEI	I1316873		THE GALE GROUP INC	540006		77.84		U
01/23/2013	INEI	I1316874		THE GALE GROUP INC	540006		64.76		U
01/23/2013	INEI	I1316874		THE GALE GROUP INC	540006			-64.76	U
01/23/2013	INEI	I1316875		THE GALE GROUP INC	540006		77.84		U

01/23/2013	INEI	I1316875		THE GALE GROUP INC	540006		-77.84	U
01/23/2013	INEI	I1316915		LIVE OAK MEDIA	540006	102.44		U
01/23/2013	INEI	I1316915		LIVE OAK MEDIA	540006		-102.44	U
01/23/2013	INEI	I1316986		MIDWEST TAPE	540006	1,431.46		U
01/23/2013	INEI	I1316986		MIDWEST TAPE	540006		-1,431.46	U
01/23/2013	INEI	I1316987		MIDWEST TAPE	540006	84.98		U
01/23/2013	INEI	I1316987		MIDWEST TAPE	540006		-84.98	U
01/23/2013	INEI	I1316990		MIDWEST TAPE	540006	88.98		U
01/23/2013	INEI	I1316990		MIDWEST TAPE	540006		-88.98	U
01/23/2013	INEI	I1316991		MIDWEST TAPE	540006	47.49		U
01/23/2013	INEI	I1316991		MIDWEST TAPE	540006		-47.49	U
01/23/2013	INEI	I1316993		MIDWEST TAPE	540006		-154.96	U
01/23/2013	INEI	I1316993		MIDWEST TAPE	540006	154.96		U
01/23/2013	INEI	I1316994		MIDWEST TAPE	540006		-37.49	U
01/23/2013	INEI	I1316994		MIDWEST TAPE	540006	37.49		U
01/23/2013	INEI	I1316996		MIDWEST TAPE	540006	37.49		U
01/23/2013	INEI	I1316996		MIDWEST TAPE	540006		-37.49	U
01/23/2013	INEI	I1316997		MIDWEST TAPE	540006	37.49		U
01/23/2013	INEI	I1316997		MIDWEST TAPE	540006		-37.49	U
01/23/2013	INEI	I1316999		MIDWEST TAPE	540006	74.98		U
01/23/2013	INEI	I1316999		MIDWEST TAPE	540006		-74.98	U
01/24/2013	INEI	I1316876		THE GALE GROUP INC	540006		-5,678.66	U
01/24/2013	INEI	I1316876		THE GALE GROUP INC	540006	5,678.66		U
01/28/2013	INEI	I1317696		WESTON WOODS	540006		-18.95	U
01/28/2013	INEI	I1317696		WESTON WOODS	540006	18.95		U
01/28/2013	INEI	I1317702		RECORDED BOOKS INC	540006		-11.75	U
01/28/2013	INEI	I1317702		RECORDED BOOKS INC	540006	11.75		U
01/28/2013	INEI	I1317703		RECORDED BOOKS INC	540006		-659.40	U

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				Library Operations	2300				
01/28/2013	INEI	I1317703		RECORDED BOOKS INC	540006		659.40		U
01/28/2013	INEI	I1317704		RECORDED BOOKS INC	540006			-610.50	U
01/28/2013	INEI	I1317704		RECORDED BOOKS INC	540006		610.50		U
01/28/2013	INEI	I1317752		MIDWEST TAPE	540006			-131.47	U
01/28/2013	INEI	I1317752		MIDWEST TAPE	540006		131.47		U
01/28/2013	INEI	I1317753		MIDWEST TAPE	540006		54.98		U

01/28/2013	INEI	I1317753		MIDWEST TAPE	540006		-54.98	U
01/28/2013	INEI	I1317755		MIDWEST TAPE	540006	565.71		U
01/28/2013	INEI	I1317755		MIDWEST TAPE	540006		-565.71	U
01/28/2013	INEI	I1317757		MIDWEST TAPE	540006	32.49		U
01/28/2013	INEI	I1317757		MIDWEST TAPE	540006		-32.49	U
01/28/2013	INEI	I1317758		MIDWEST TAPE	540006	134.48		U
01/28/2013	INEI	I1317758		MIDWEST TAPE	540006		-134.48	U
01/28/2013	INEI	I1317759		MIDWEST TAPE	540006	588.86		U
01/28/2013	INEI	I1317759		MIDWEST TAPE	540006		-588.86	U
01/28/2013	INEI	I1317761		MIDWEST TAPE	540006	77.49		U
01/28/2013	INEI	I1317761		MIDWEST TAPE	540006		-77.49	U
01/28/2013	INEI	I1317762		MIDWEST TAPE	540006	78.99		U
01/28/2013	INEI	I1317762		MIDWEST TAPE	540006		-78.99	U
01/28/2013	INEI	I1317764		MIDWEST TAPE	540006	203.96		U
01/28/2013	INEI	I1317764		MIDWEST TAPE	540006		-203.96	U
01/28/2013	INEI	I1317766		MIDWEST TAPE	540006		-71.98	U
01/28/2013	INEI	I1317766		MIDWEST TAPE	540006	71.98		U
01/28/2013	INEI	I1317796		ROSEN PUBLISHING	540006		-3,090.25	U
01/28/2013	INEI	I1317796		ROSEN PUBLISHING	540006	3,090.25		U
01/29/2013	INEI	I1317671		BRODART COMPANY	540006	147.94		U
01/29/2013	INEI	I1317671		BRODART COMPANY	540006		-147.94	U
01/29/2013	INEI	I1317672		BRODART COMPANY	540006	19.94		U
01/29/2013	INEI	I1317672		BRODART COMPANY	540006		-19.94	U
01/29/2013	INEI	I1317673		BRODART COMPANY	540006		-32.32	U
01/29/2013	INEI	I1317673		BRODART COMPANY	540006	32.32		U
01/29/2013	INEI	I1317695		WESTON WOODS	540006		-293.85	U
01/29/2013	INEI	I1317695		WESTON WOODS	540006	293.85		U
01/29/2013	INEI	I1317697		WESTON WOODS	540006	32.65		U
01/29/2013	INEI	I1317697		WESTON WOODS	540006		-32.65	U
01/29/2013	INEI	I1317705		RECORDED BOOKS INC	540006	41.70		U
01/29/2013	INEI	I1317705		RECORDED BOOKS INC	540006		-41.70	U
01/29/2013	INEI	I1317706		RECORDED BOOKS INC	540006	1,294.65		U
01/29/2013	INEI	I1317706		RECORDED BOOKS INC	540006		-1,294.65	U
01/29/2013	INEI	I1317767		MIDWEST TAPE	540006		-9.99	U

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				Library Operations	2300				

01/29/2013 INEI	I1317767	MIDWEST TAPE	540006	9.99			U
01/29/2013 INEI	I1317769	MIDWEST TAPE	540006		-41.49		U
01/29/2013 INEI	I1317769	MIDWEST TAPE	540006	41.49			U
01/29/2013 INEI	I1317771	MIDWEST TAPE	540006	62.49			U
01/29/2013 INEI	I1317771	MIDWEST TAPE	540006		-62.49		U
01/29/2013 INEI	I1317772	MIDWEST TAPE	540006		-228.96		U
01/29/2013 INEI	I1317772	MIDWEST TAPE	540006	228.96			U
01/30/2013 INEI	I1317639	THE GALE GROUP INC	540006		-733.08		U
01/30/2013 INEI	I1317639	THE GALE GROUP INC	540006	733.08			U
02/01/2013 INEI	I1317539	AUDIOGO	540006	120.00			U
02/01/2013 INEI	I1317539	AUDIOGO	540006		-120.00		U
02/01/2013 INEI	I1317775	MIDWEST TAPE	540006	40.80			U
02/01/2013 INEI	I1317775	MIDWEST TAPE	540006		-40.80		U
02/04/2013 CORD	P1301181	LIVE OAK MEDIA	540006		500.00		U
02/04/2013 INEI	I1318078	WESTON WOODS	540006	32.65			U
02/04/2013 INEI	I1318078	WESTON WOODS	540006		-32.65		U
02/04/2013 INEI	I1318125	MIDWEST TAPE	540006		-19.99		U
02/04/2013 INEI	I1318125	MIDWEST TAPE	540006	19.99			U
02/04/2013 INEI	I1318127	MIDWEST TAPE	540006	43.99			U
02/04/2013 INEI	I1318127	MIDWEST TAPE	540006		-43.99		U
02/04/2013 INEI	I1318142	MIDWEST TAPE	540006		-32.49		U
02/04/2013 INEI	I1318142	MIDWEST TAPE	540006	32.49			U
02/04/2013 INEI	I1318144	MIDWEST TAPE	540006	18.59			U
02/04/2013 INEI	I1318144	MIDWEST TAPE	540006		-18.59		U
02/04/2013 INEI	I1318145	MIDWEST TAPE	540006		-238.44		U
02/04/2013 INEI	I1318145	MIDWEST TAPE	540006	238.44			U
02/04/2013 INEI	I1318146	MIDWEST TAPE	540006		-139.96		U
02/04/2013 INEI	I1318146	MIDWEST TAPE	540006	139.96			U
02/04/2013 INEI	I1318147	MIDWEST TAPE	540006		-44.98		U
02/04/2013 INEI	I1318147	MIDWEST TAPE	540006	44.98			U
02/04/2013 INEI	I1318151	MIDWEST TAPE	540006	86.40			U
02/04/2013 INEI	I1318151	MIDWEST TAPE	540006		-86.40		U
02/04/2013 INEI	I1318942	WEST PUBLISHING CORPORATION	540006	795.56			U
02/04/2013 INEI	I1318942	WEST PUBLISHING CORPORATION	540006		-795.56		U
02/05/2013 INEI	I1318033	BRODART COMPANY	540006	120.41			U
02/05/2013 INEI	I1318033	BRODART COMPANY	540006		-120.41		U
02/05/2013 INEI	I1318035	BRODART COMPANY	540006	20.65			U
02/05/2013 INEI	I1318035	BRODART COMPANY	540006		-20.65		U
02/06/2013 INEI	I1318069	OVERDRIVE, INC.	540006	439.06			U
02/06/2013 INEI	I1318069	OVERDRIVE, INC.	540006		-439.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/06/2013	INEI	I1318070		OVERDRIVE, INC.	540006			-177.90	U
02/06/2013	INEI	I1318070		OVERDRIVE, INC.	540006		177.90		U
02/06/2013	INEI	I1318071		OVERDRIVE, INC.	540006			-89.92	U
02/06/2013	INEI	I1318071		OVERDRIVE, INC.	540006		89.92		U
02/06/2013	INEI	I1318072		OVERDRIVE, INC.	540006			-1,446.07	U
02/06/2013	INEI	I1318072		OVERDRIVE, INC.	540006		1,446.07		U
02/06/2013	INEI	I1318073		OVERDRIVE, INC.	540006		4,367.62		U
02/06/2013	INEI	I1318073		OVERDRIVE, INC.	540006			-4,367.62	U
02/06/2013	INEI	I1318087		LIVE OAK MEDIA	540006			-90.63	U
02/06/2013	INEI	I1318087		LIVE OAK MEDIA	540006		90.63		U
02/06/2013	INEI	I1318091		LERNER PUBLISHING GROUP	540006		17.95		U
02/06/2013	INEI	I1318091		LERNER PUBLISHING GROUP	540006			-17.95	U
02/06/2013	INEI	I1318096		SCHOLASTIC LIBRARY PUBLISHI	540006		212.55		U
02/06/2013	INEI	I1318096		SCHOLASTIC LIBRARY PUBLISHI	540006			-212.55	U
02/06/2013	INEI	I1318097		SCHOLASTIC LIBRARY PUBLISHI	540006		238.06		U
02/06/2013	INEI	I1318097		SCHOLASTIC LIBRARY PUBLISHI	540006			-238.06	U
02/06/2013	INEI	I1318098		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318098		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318099		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318099		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318100		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318100		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318101		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318101		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318102		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318102		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318103		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318103		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318104		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/06/2013	INEI	I1318104		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/06/2013	INEI	I1318105		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
02/06/2013	INEI	I1318105		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
02/06/2013	INEI	I1318148		MIDWEST TAPE	540006			-22.49	U
02/06/2013	INEI	I1318148		MIDWEST TAPE	540006		22.49		U
02/06/2013	INEI	I1318149		MIDWEST TAPE	540006			-42.49	U
02/06/2013	INEI	I1318149		MIDWEST TAPE	540006		42.49		U
02/06/2013	INEI	I1318150		MIDWEST TAPE	540006		42.49		U
02/06/2013	INEI	I1318150		MIDWEST TAPE	540006			-42.49	U
02/10/2013	INEI	I1318641		MIDWEST TAPE	540006		19.98		U
02/10/2013	INEI	I1318641		MIDWEST TAPE	540006			-19.98	U

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				Library Operations	2300				
02/10/2013	INEI	I1319220		BAKER & TAYLOR INC	540006		3,587.33		U
02/10/2013	INEI	I1319220		BAKER & TAYLOR INC	540006			-3,587.33	U
02/11/2013	INEI	I1318587		RANDOM HOUSE INC.	540006		20.00		U
02/11/2013	INEI	I1318587		RANDOM HOUSE INC.	540006			-20.00	U
02/11/2013	INEI	I1318642		MIDWEST TAPE	540006		47.49		U
02/11/2013	INEI	I1318642		MIDWEST TAPE	540006			-47.49	U
02/11/2013	INEI	I1318643		MIDWEST TAPE	540006			-47.49	U
02/11/2013	INEI	I1318643		MIDWEST TAPE	540006		47.49		U
02/11/2013	INEI	I1318644		MIDWEST TAPE	540006			-94.98	U
02/11/2013	INEI	I1318644		MIDWEST TAPE	540006		94.98		U
02/11/2013	INEI	I1318645		MIDWEST TAPE	540006		368.10		U
02/11/2013	INEI	I1318645		MIDWEST TAPE	540006			-368.10	U
02/11/2013	INEI	I1318646		MIDWEST TAPE	540006		47.49		U
02/11/2013	INEI	I1318646		MIDWEST TAPE	540006			-47.49	U
02/11/2013	INEI	I1318647		MIDWEST TAPE	540006			-148.40	U
02/11/2013	INEI	I1318647		MIDWEST TAPE	540006		148.40		U
02/11/2013	INEI	I1318654		MIDWEST TAPE	540006			-1,283.63	U
02/11/2013	INEI	I1318654		MIDWEST TAPE	540006		1,283.63		U
02/11/2013	INEI	I1318707		SALEM PRESS INC	540006		1,316.65		U
02/11/2013	INEI	I1318707		SALEM PRESS INC	540006			-1,316.65	U
02/12/2013	INEI	I1318588		RECORDED BOOKS INC	540006		466.80		U
02/12/2013	INEI	I1318588		RECORDED BOOKS INC	540006			-466.80	U
02/12/2013	INEI	I1319221		BAKER & TAYLOR INC	540006		4,589.57		U
02/12/2013	INEI	I1319221		BAKER & TAYLOR INC	540006			-4,589.57	U
02/13/2013	INEI	I1318607		THE GALE GROUP INC	540006		46.78		U
02/13/2013	INEI	I1318607		THE GALE GROUP INC	540006			-46.78	U
02/13/2013	INEI	I1318608		THE GALE GROUP INC	540006		197.92		U
02/13/2013	INEI	I1318608		THE GALE GROUP INC	540006			-197.92	U
02/13/2013	INEI	I1318609		THE GALE GROUP INC	540006			-152.94	U
02/13/2013	INEI	I1318609		THE GALE GROUP INC	540006		152.94		U
02/13/2013	INEI	I1318610		THE GALE GROUP INC	540006		277.39		U
02/13/2013	INEI	I1318610		THE GALE GROUP INC	540006			-277.39	U
02/13/2013	INEI	I1318626		BRODART COMPANY	540006			-39.28	U
02/13/2013	INEI	I1318626		BRODART COMPANY	540006		39.28		U
02/13/2013	INEI	I1318627		BRODART COMPANY	540006		21.32		U
02/13/2013	INEI	I1318627		BRODART COMPANY	540006			-21.32	U
02/13/2013	INEI	I1318628		BRODART COMPANY	540006			-82.15	U
02/13/2013	INEI	I1318628		BRODART COMPANY	540006		82.15		U

02/13/2013	INEI	I1318648		MIDWEST TAPE	540006		-26.29	U
02/13/2013	INEI	I1318648		MIDWEST TAPE	540006	26.29		U

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				Library Operations	2300				
02/13/2013	INEI	I1318649		MIDWEST TAPE	540006		59.98		U
02/13/2013	INEI	I1318649		MIDWEST TAPE	540006			-59.98	U
02/13/2013	INEI	I1318650		MIDWEST TAPE	540006			-1,399.61	U
02/13/2013	INEI	I1318650		MIDWEST TAPE	540006		1,399.61		U
02/13/2013	INEI	I1318651		MIDWEST TAPE	540006		38.88		U
02/13/2013	INEI	I1318651		MIDWEST TAPE	540006			-38.88	U
02/13/2013	INEI	I1318652		MIDWEST TAPE	540006		244.94		U
02/13/2013	INEI	I1318652		MIDWEST TAPE	540006			-244.94	U
02/13/2013	INEI	I1318653		MIDWEST TAPE	540006		1,398.68		U
02/13/2013	INEI	I1318653		MIDWEST TAPE	540006			-1,398.68	U
02/13/2013	INEI	I1318655		MIDWEST TAPE	540006			-39.49	U
02/13/2013	INEI	I1318655		MIDWEST TAPE	540006		39.49		U
02/13/2013	INEI	I1318656		MIDWEST TAPE	540006			-39.49	U
02/13/2013	INEI	I1318656		MIDWEST TAPE	540006		39.49		U
02/13/2013	INEI	I1318657		MIDWEST TAPE	540006			-42.49	U
02/13/2013	INEI	I1318657		MIDWEST TAPE	540006		42.49		U
02/13/2013	INEI	I1318658		MIDWEST TAPE	540006		73.98		U
02/13/2013	INEI	I1318658		MIDWEST TAPE	540006			-73.98	U
02/13/2013	INEI	I1318659		MIDWEST TAPE	540006		122.47		U
02/13/2013	INEI	I1318659		MIDWEST TAPE	540006			-122.47	U
02/13/2013	INEI	I1318660		MIDWEST TAPE	540006		343.92		U
02/13/2013	INEI	I1318660		MIDWEST TAPE	540006			-343.92	U
02/13/2013	INEI	I1318661		MIDWEST TAPE	540006		35.84		U
02/13/2013	INEI	I1318661		MIDWEST TAPE	540006			-35.84	U
02/13/2013	INEI	I1318662		MIDWEST TAPE	540006		1,346.50		U
02/13/2013	INEI	I1318662		MIDWEST TAPE	540006			-1,346.50	U
02/13/2013	INEI	I1318663		MIDWEST TAPE	540006		297.92		U
02/13/2013	INEI	I1318663		MIDWEST TAPE	540006			-297.92	U
02/13/2013	INEI	I1318664		MIDWEST TAPE	540006			-344.52	U
02/13/2013	INEI	I1318664		MIDWEST TAPE	540006		344.52		U
02/13/2013	INEI	I1318665		MIDWEST TAPE	540006			-378.28	U
02/13/2013	INEI	I1318665		MIDWEST TAPE	540006		378.28		U

02/13/2013	INEI	I1318666		MIDWEST TAPE	540006		-120.20	U
02/13/2013	INEI	I1318666		MIDWEST TAPE	540006	120.20		U
02/13/2013	INEI	I1319310		M E SHARPE INC PUBLISHER	540006	4,149.00		U
02/13/2013	INEI	I1319310		M E SHARPE INC PUBLISHER	540006		-4,149.00	U
02/14/2013	INEI	I1318597		LOGISTECH	540006		-68.78	U
02/14/2013	INEI	I1318597		LOGISTECH	540006	68.78		U
02/19/2013	CORD	P1300949		M E SHARPE INC PUBLISHER	540006		1,500.00	U
02/19/2013	CORD	P1300958		SALEM PRESS INC	540006		2,000.00	U

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				Library Operations	2300				
02/19/2013	INEI	I1319057		BRODART COMPANY	540006			-58.87	U
02/19/2013	INEI	I1319057		BRODART COMPANY	540006		58.87		U
02/19/2013	INEI	I1319058		BRODART COMPANY	540006		386.50		U
02/19/2013	INEI	I1319058		BRODART COMPANY	540006			-386.50	U
02/19/2013	INEI	I1319224		BAKER & TAYLOR INC	540006		5,351.30		U
02/19/2013	INEI	I1319224		BAKER & TAYLOR INC	540006			-5,351.30	U
02/19/2013	INEI	I1319469		RECORDED BOOKS INC	540006			-676.20	U
02/19/2013	INEI	I1319469		RECORDED BOOKS INC	540006		676.20		U
02/20/2013	INEI	I1319059		CENTER POINT LARGE PRINT	540006		124.02		U
02/20/2013	INEI	I1319059		CENTER POINT LARGE PRINT	540006			-124.02	U
02/20/2013	INEI	I1319060		CENTER POINT LARGE PRINT	540006		339.12		U
02/20/2013	INEI	I1319060		CENTER POINT LARGE PRINT	540006			-339.12	U
02/20/2013	INEI	I1319183		THE GALE GROUP INC	540006		98.21		U
02/20/2013	INEI	I1319183		THE GALE GROUP INC	540006			-98.21	U
02/20/2013	INEI	I1319184		THE GALE GROUP INC	540006			-71.22	U
02/20/2013	INEI	I1319184		THE GALE GROUP INC	540006		71.22		U
02/20/2013	INEI	I1319185		THE GALE GROUP INC	540006			-71.22	U
02/20/2013	INEI	I1319185		THE GALE GROUP INC	540006		71.22		U
02/20/2013	INEI	I1319186		THE GALE GROUP INC	540006			-71.22	U
02/20/2013	INEI	I1319186		THE GALE GROUP INC	540006		71.22		U
02/20/2013	INEI	I1319187		THE GALE GROUP INC	540006		71.22		U
02/20/2013	INEI	I1319187		THE GALE GROUP INC	540006			-71.22	U
02/20/2013	INEI	I1319188		THE GALE GROUP INC	540006			-46.48	U
02/20/2013	INEI	I1319188		THE GALE GROUP INC	540006		46.48		U
02/20/2013	INEI	I1319223		BAKER & TAYLOR INC	540006		4,514.03		U
02/20/2013	INEI	I1319223		BAKER & TAYLOR INC	540006			-4,514.03	U

02/20/2013	INEI	I1319470		RANDOM HOUSE INC.	540006		33.75		U
02/20/2013	INEI	I1319470		RANDOM HOUSE INC.	540006			-33.75	U
02/20/2013	INEI	I1319796		MIDWEST TAPE	540006		19.99		U
02/20/2013	INEI	I1319796		MIDWEST TAPE	540006			-19.99	U
02/21/2013	INEI	I1319189		THE GALE GROUP INC	540006			-4,368.91	U
02/21/2013	INEI	I1319189		THE GALE GROUP INC	540006		4,368.91		U
02/25/2013	INEI	I1319691		BRODART COMPANY	540006		37.16		U
02/25/2013	INEI	I1319691		BRODART COMPANY	540006			-37.16	U
02/25/2013	INEI	I1319941		THE GALE GROUP INC	540006		134.97		U
02/25/2013	INEI	I1319941		THE GALE GROUP INC	540006			-134.97	U
02/25/2013	INEI	I1319943		THE GALE GROUP INC	540006			-98.21	U
02/25/2013	INEI	I1319943		THE GALE GROUP INC	540006		98.21		U
02/25/2013	INEI	I1319944		THE GALE GROUP INC	540006			-98.21	U
02/25/2013	INEI	I1319944		THE GALE GROUP INC	540006		98.21		U

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				Library Operations	2300				
02/25/2013	INEI	I1319945		THE GALE GROUP INC	540006			-71.22	U
02/25/2013	INEI	I1319945		THE GALE GROUP INC	540006		71.22		U
02/25/2013	INEI	I1319946		THE GALE GROUP INC	540006			-19.18	U
02/25/2013	INEI	I1319946		THE GALE GROUP INC	540006		19.18		U
02/25/2013	INEI	I1319947		THE GALE GROUP INC	540006		44.98		U
02/25/2013	INEI	I1319947		THE GALE GROUP INC	540006			-44.98	U
02/25/2013	INEI	I1319986		LOGISTECH	540006		57.54		U
02/25/2013	INEI	I1319986		LOGISTECH	540006			-57.54	U
02/25/2013	INEI	I1320004		BAKER & TAYLOR INC	540006		4,493.07		U
02/25/2013	INEI	I1320004		BAKER & TAYLOR INC	540006			-4,493.07	U
02/25/2013	INEI	I1320007		BAKER & TAYLOR INC	540006		4,497.71		U
02/25/2013	INEI	I1320007		BAKER & TAYLOR INC	540006			-4,497.71	U
02/26/2013	INEI	I1319699		AT&T ADVERTISING & PUBLISHI	540006		128.11		U
02/26/2013	INEI	I1319699		AT&T ADVERTISING & PUBLISHI	540006			-128.11	U
02/26/2013	INEI	I1319817		MIDWEST TAPE	540006		148.88		U
02/26/2013	INEI	I1319817		MIDWEST TAPE	540006			-148.88	U
02/26/2013	INEI	I1319820		MIDWEST TAPE	540006		252.35		U
02/26/2013	INEI	I1319820		MIDWEST TAPE	540006			-252.35	U
02/26/2013	INEI	I1319821		MIDWEST TAPE	540006		47.49		U
02/26/2013	INEI	I1319821		MIDWEST TAPE	540006			-47.49	U

02/26/2013	INEI	I1319822		MIDWEST TAPE	540006	47.49		U
02/26/2013	INEI	I1319822		MIDWEST TAPE	540006		-47.49	U
02/26/2013	INEI	I1319823		MIDWEST TAPE	540006		-167.31	U
02/26/2013	INEI	I1319823		MIDWEST TAPE	540006	167.31		U
02/26/2013	INEI	I1319824		MIDWEST TAPE	540006		-27.49	U
02/26/2013	INEI	I1319824		MIDWEST TAPE	540006	27.49		U
02/26/2013	INEI	I1319825		MIDWEST TAPE	540006	67.02		U
02/26/2013	INEI	I1319825		MIDWEST TAPE	540006		-67.02	U
02/26/2013	INEI	I1319826		MIDWEST TAPE	540006		-74.20	U
02/26/2013	INEI	I1319826		MIDWEST TAPE	540006	74.20		U
02/26/2013	INEI	I1319827		MIDWEST TAPE	540006		-52.98	U
02/26/2013	INEI	I1319827		MIDWEST TAPE	540006	52.98		U
02/26/2013	INEI	I1320010		BAKER & TAYLOR INC	540006	3,078.28		U
02/26/2013	INEI	I1320010		BAKER & TAYLOR INC	540006		-3,078.28	U
02/27/2013	INEI	I1319784		MIDWEST TAPE	540006	32.49		U
02/27/2013	INEI	I1319784		MIDWEST TAPE	540006		-32.49	U
02/27/2013	INEI	I1319786		MIDWEST TAPE	540006	32.49		U
02/27/2013	INEI	I1319786		MIDWEST TAPE	540006		-32.49	U
02/27/2013	INEI	I1319790		MIDWEST TAPE	540006	7,071.80		U
02/27/2013	INEI	I1319790		MIDWEST TAPE	540006		-7,071.80	U

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				Library Operations	2300				
02/27/2013	INEI	I1319792		MIDWEST TAPE	540006		14.84		U
02/27/2013	INEI	I1319792		MIDWEST TAPE	540006			-14.84	U
02/27/2013	INEI	I1319794		MIDWEST TAPE	540006			-169.45	U
02/27/2013	INEI	I1319794		MIDWEST TAPE	540006		169.45		U
02/27/2013	INEI	I1319798		MIDWEST TAPE	540006			-26.09	U
02/27/2013	INEI	I1319798		MIDWEST TAPE	540006		26.09		U
02/27/2013	INEI	I1319800		MIDWEST TAPE	540006		2,752.78		U
02/27/2013	INEI	I1319800		MIDWEST TAPE	540006			-2,752.78	U
02/27/2013	INEI	I1319801		MIDWEST TAPE	540006		84.98		U
02/27/2013	INEI	I1319801		MIDWEST TAPE	540006			-84.98	U
02/27/2013	INEI	I1319803		MIDWEST TAPE	540006		84.98		U
02/27/2013	INEI	I1319803		MIDWEST TAPE	540006			-84.98	U
02/27/2013	INEI	I1319805		MIDWEST TAPE	540006		84.98		U
02/27/2013	INEI	I1319805		MIDWEST TAPE	540006			-84.98	U

02/27/2013	INEI	I1319806	MIDWEST TAPE	540006	307.51		U
02/27/2013	INEI	I1319806	MIDWEST TAPE	540006		-307.51	U
02/27/2013	INEI	I1319808	MIDWEST TAPE	540006	224.94		U
02/27/2013	INEI	I1319808	MIDWEST TAPE	540006		-224.94	U
02/27/2013	INEI	I1319809	MIDWEST TAPE	540006	149.00		U
02/27/2013	INEI	I1319809	MIDWEST TAPE	540006		-149.00	U
02/27/2013	INEI	I1319811	MIDWEST TAPE	540006		-37.49	U
02/27/2013	INEI	I1319811	MIDWEST TAPE	540006	37.49		U
02/27/2013	INEI	I1319812	MIDWEST TAPE	540006		-37.49	U
02/27/2013	INEI	I1319812	MIDWEST TAPE	540006	37.49		U
02/27/2013	INEI	I1319814	MIDWEST TAPE	540006	74.98		U
02/27/2013	INEI	I1319814	MIDWEST TAPE	540006		-74.98	U
02/27/2013	INEI	I1319815	MIDWEST TAPE	540006	321.01		U
02/27/2013	INEI	I1319815	MIDWEST TAPE	540006		-321.01	U
02/27/2013	INEI	I1319816	MIDWEST TAPE	540006	37.49		U
02/27/2013	INEI	I1319816	MIDWEST TAPE	540006		-37.49	U
02/27/2013	INEI	I1319818	MIDWEST TAPE	540006		-79.98	U
02/27/2013	INEI	I1319818	MIDWEST TAPE	540006	79.98		U
02/27/2013	INEI	I1319819	MIDWEST TAPE	540006	394.90		U
02/27/2013	INEI	I1319819	MIDWEST TAPE	540006		-394.90	U
02/27/2013	INEI	I1319988	LOGISTECH	540006	120.87		U
02/27/2013	INEI	I1319988	LOGISTECH	540006		-120.87	U
02/27/2013	INEI	I1321089	BAKER & TAYLOR INC	540006	10,629.66		U
02/27/2013	INEI	I1321089	BAKER & TAYLOR INC	540006		-10,629.66	U
02/28/2013	INEI	I1318315	AT&T ADVERTISING & PUBLISHI	540006		-181.90	U
02/28/2013	INEI	I1318315	AT&T ADVERTISING & PUBLISHI	540006	181.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/01/2013	INEI	I1319711		OVERDRIVE, INC.	540006			-409.82	U
03/01/2013	INEI	I1319711		OVERDRIVE, INC.	540006		409.82		U
03/01/2013	INEI	I1319712		OVERDRIVE, INC.	540006		426.81		U
03/01/2013	INEI	I1319712		OVERDRIVE, INC.	540006			-426.81	U
03/01/2013	INEI	I1319713		OVERDRIVE, INC.	540006		1,761.43		U
03/01/2013	INEI	I1319713		OVERDRIVE, INC.	540006			-1,761.43	U
03/01/2013	INEI	I1319714		OVERDRIVE, INC.	540006			-64.96	U
03/01/2013	INEI	I1319714		OVERDRIVE, INC.	540006		64.96		U

03/01/2013	INEI	I1319828	MIDWEST TAPE	540006		18.00		U
03/01/2013	INEI	I1319828	MIDWEST TAPE	540006			-18.00	U
03/04/2013	PORD	P1303333	INFOGROUP INC	540006			2,100.00	U
03/04/2013	PORD	P1303333	INFOGROUP INC	540006			133.75	U
03/04/2013	INEI	I1320236	RANDOM HOUSE INC.	540006		20.00		U
03/04/2013	INEI	I1320236	RANDOM HOUSE INC.	540006			-20.00	U
03/04/2013	INEI	I1320257	RECORDED BOOKS INC	540006		20.85		U
03/04/2013	INEI	I1320257	RECORDED BOOKS INC	540006			-20.85	U
03/04/2013	INEI	I1320298	MIDWEST TAPE	540006		9.99		U
03/04/2013	INEI	I1320298	MIDWEST TAPE	540006			-9.99	U
03/04/2013	INEI	I1320305	MIDWEST TAPE	540006		39.99		U
03/04/2013	INEI	I1320305	MIDWEST TAPE	540006			-39.99	U
03/04/2013	INEI	I1320308	MIDWEST TAPE	540006			-312.00	U
03/04/2013	INEI	I1320308	MIDWEST TAPE	540006		312.00		U
03/04/2013	INEI	I1320320	BRODART COMPANY	540006		22.04		U
03/04/2013	INEI	I1320320	BRODART COMPANY	540006			-22.04	U
03/04/2013	INEI	I1320858	BAKER & TAYLOR INC	540006		4,162.93		U
03/04/2013	INEI	I1320858	BAKER & TAYLOR INC	540006			-4,162.93	U
03/05/2013	CORD	P1300961	WEST PUBLISHING CORPORATION	540006			500.00	U
03/06/2013	CORD	P1300941	BAKER & TAYLOR INC	540006			50,000.00	U
03/06/2013	INEI	I1320251	SALEM PRESS INC	540006		2,720.00		U
03/06/2013	INEI	I1320251	SALEM PRESS INC	540006			-2,720.00	U
03/06/2013	INEI	I1320261	RECORDED BOOKS INC	540006			-594.00	U
03/06/2013	INEI	I1320261	RECORDED BOOKS INC	540006		594.00		U
03/06/2013	INEI	I1320262	RECORDED BOOKS INC	540006		594.00		U
03/06/2013	INEI	I1320262	RECORDED BOOKS INC	540006			-594.00	U
03/06/2013	INEI	I1320265	RECORDED BOOKS INC	540006		24.60		U
03/06/2013	INEI	I1320265	RECORDED BOOKS INC	540006			-24.60	U
03/06/2013	INEI	I1320299	MIDWEST TAPE	540006		9.99		U
03/06/2013	INEI	I1320299	MIDWEST TAPE	540006			-9.99	U
03/06/2013	INEI	I1320300	MIDWEST TAPE	540006		11.09		U
03/06/2013	INEI	I1320300	MIDWEST TAPE	540006			-11.09	U

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				Library Operations	2300				
03/06/2013	INEI	I1320301		MIDWEST TAPE	540006			-281.26	U
03/06/2013	INEI	I1320301		MIDWEST TAPE	540006		281.26		U

03/06/2013	INEI	I1320302	MIDWEST TAPE	540006			-22.49	U
03/06/2013	INEI	I1320302	MIDWEST TAPE	540006		22.49		U
03/06/2013	INEI	I1320303	MIDWEST TAPE	540006			-37.18	U
03/06/2013	INEI	I1320303	MIDWEST TAPE	540006		37.18		U
03/06/2013	INEI	I1320304	MIDWEST TAPE	540006			-447.88	U
03/06/2013	INEI	I1320304	MIDWEST TAPE	540006		447.88		U
03/06/2013	INEI	I1320306	MIDWEST TAPE	540006		42.49		U
03/06/2013	INEI	I1320306	MIDWEST TAPE	540006			-42.49	U
03/06/2013	INEI	I1320307	MIDWEST TAPE	540006			-142.47	U
03/06/2013	INEI	I1320307	MIDWEST TAPE	540006		142.47		U
03/06/2013	INEI	I1320317	AUDIOGO	540006			-120.00	U
03/06/2013	INEI	I1320317	AUDIOGO	540006		120.00		U
03/06/2013	INEI	I1320321	BRODART COMPANY	540006			-103.59	U
03/06/2013	INEI	I1320321	BRODART COMPANY	540006		103.59		U
03/06/2013	INEI	I1320859	BAKER & TAYLOR INC	540006		1,203.21		U
03/06/2013	INEI	I1320859	BAKER & TAYLOR INC	540006			-1,203.21	U
03/06/2013	INEI	I1320860	BAKER & TAYLOR INC	540006		2,282.42		U
03/06/2013	INEI	I1320860	BAKER & TAYLOR INC	540006			-2,282.42	U
03/06/2013	INEI	I1321007	THE GALE GROUP INC	540006			-95.96	U
03/06/2013	INEI	I1321007	THE GALE GROUP INC	540006		95.96		U
03/06/2013	INEI	I1321008	THE GALE GROUP INC	540006		93.70		U
03/06/2013	INEI	I1321008	THE GALE GROUP INC	540006			-93.70	U
03/06/2013	INEI	I1321009	THE GALE GROUP INC	540006		77.84		U
03/06/2013	INEI	I1321009	THE GALE GROUP INC	540006			-77.84	U
03/06/2013	INEI	I1321010	THE GALE GROUP INC	540006			-89.96	U
03/06/2013	INEI	I1321010	THE GALE GROUP INC	540006		89.96		U
03/06/2013	INEI	I1321011	THE GALE GROUP INC	540006		89.96		U
03/06/2013	INEI	I1321011	THE GALE GROUP INC	540006			-89.96	U
03/06/2013	INEI	I1321012	THE GALE GROUP INC	540006		77.84		U
03/06/2013	INEI	I1321012	THE GALE GROUP INC	540006			-77.84	U
03/06/2013	INEI	I1321013	THE GALE GROUP INC	540006		80.95		U
03/06/2013	INEI	I1321013	THE GALE GROUP INC	540006			-80.95	U
03/07/2013	PORD	P1303386	EDUCATIONAL WONDERLAND	540006			26.99	U
03/07/2013	PORD	P1303386	EDUCATIONAL WONDERLAND	540006			26.99	U
03/07/2013	PORD	P1303386	EDUCATIONAL WONDERLAND	540006			24.99	U
03/08/2013	CORD	P1300951	MIDWEST TAPE	540006			25,000.00	U
03/11/2013	INEI	I1320716	BRODART COMPANY	540006			-21.34	U
03/11/2013	INEI	I1320716	BRODART COMPANY	540006		21.34		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
03/11/2013	INEI	I1320717		BRODART COMPANY	540006		62.83		U
03/11/2013	INEI	I1320717		BRODART COMPANY	540006			-62.83	U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006			-26.99	U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006		26.99		U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006		24.99		U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006			-26.99	U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006		26.99		U
03/11/2013	INEI	I1320731		EDUCATIONAL WONDERLAND	540006			-24.99	U
03/11/2013	INEI	I1320861		BAKER & TAYLOR INC	540006			-2,483.18	U
03/11/2013	INEI	I1320861		BAKER & TAYLOR INC	540006		2,483.18		U
03/11/2013	INEI	I1321092		BAKER & TAYLOR INC	540006		10,062.42		U
03/11/2013	INEI	I1321092		BAKER & TAYLOR INC	540006			-10,062.42	U
03/12/2013	INEI	I1320266		RECORDED BOOKS INC	540006			-27.80	U
03/12/2013	INEI	I1320266		RECORDED BOOKS INC	540006		27.80		U
03/13/2013	INEI	I1320823		MIDWEST TAPE	540006		37.18		U
03/13/2013	INEI	I1320823		MIDWEST TAPE	540006			-37.18	U
03/13/2013	INEI	I1320824		MIDWEST TAPE	540006		111.47		U
03/13/2013	INEI	I1320824		MIDWEST TAPE	540006			-111.47	U
03/13/2013	INEI	I1320825		MIDWEST TAPE	540006		234.01		U
03/13/2013	INEI	I1320825		MIDWEST TAPE	540006			-234.01	U
03/13/2013	INEI	I1320826		MIDWEST TAPE	540006		123.96		U
03/13/2013	INEI	I1320826		MIDWEST TAPE	540006			-123.96	U
03/13/2013	INEI	I1320827		MIDWEST TAPE	540006		51.99		U
03/13/2013	INEI	I1320827		MIDWEST TAPE	540006			-51.99	U
03/13/2013	INEI	I1320828		MIDWEST TAPE	540006		59.94		U
03/13/2013	INEI	I1320828		MIDWEST TAPE	540006			-59.94	U
03/13/2013	INEI	I1320829		MIDWEST TAPE	540006		52.49		U
03/13/2013	INEI	I1320829		MIDWEST TAPE	540006			-52.49	U
03/13/2013	INEI	I1320830		MIDWEST TAPE	540006		410.31		U
03/13/2013	INEI	I1320830		MIDWEST TAPE	540006			-410.31	U
03/13/2013	INEI	I1320831		MIDWEST TAPE	540006		473.53		U
03/13/2013	INEI	I1320831		MIDWEST TAPE	540006			-473.53	U
03/13/2013	INEI	I1320832		MIDWEST TAPE	540006		703.33		U
03/13/2013	INEI	I1320832		MIDWEST TAPE	540006			-703.33	U
03/13/2013	INEI	I1320833		MIDWEST TAPE	540006		1,667.11		U
03/13/2013	INEI	I1320833		MIDWEST TAPE	540006			-1,667.11	U
03/13/2013	INEI	I1320834		MIDWEST TAPE	540006		42.49		U
03/13/2013	INEI	I1320834		MIDWEST TAPE	540006			-42.49	U
03/13/2013	INEI	I1320835		MIDWEST TAPE	540006		42.49		U
03/13/2013	INEI	I1320835		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
03/13/2013	INEI	I1320836		MIDWEST TAPE	540006		47.49		U
03/13/2013	INEI	I1320836		MIDWEST TAPE	540006			-47.49	U
03/13/2013	INEI	I1320837		MIDWEST TAPE	540006		47.49		U
03/13/2013	INEI	I1320837		MIDWEST TAPE	540006			-47.49	U
03/13/2013	INEI	I1320838		MIDWEST TAPE	540006		117.47		U
03/13/2013	INEI	I1320838		MIDWEST TAPE	540006			-117.47	U
03/13/2013	INEI	I1320839		MIDWEST TAPE	540006		180.24		U
03/13/2013	INEI	I1320839		MIDWEST TAPE	540006			-180.24	U
03/13/2013	INEI	I1320840		MIDWEST TAPE	540006		410.39		U
03/13/2013	INEI	I1320840		MIDWEST TAPE	540006			-410.39	U
03/13/2013	INEI	I1320841		MIDWEST TAPE	540006		42.49		U
03/13/2013	INEI	I1320841		MIDWEST TAPE	540006			-42.49	U
03/13/2013	INEI	I1320842		MIDWEST TAPE	540006		251.94		U
03/13/2013	INEI	I1320842		MIDWEST TAPE	540006			-251.94	U
03/13/2013	INEI	I1320843		MIDWEST TAPE	540006		26.29		U
03/13/2013	INEI	I1320843		MIDWEST TAPE	540006			-26.29	U
03/13/2013	INEI	I1320852		CENTER POINT LARGE PRINT	540006			-124.02	U
03/13/2013	INEI	I1320852		CENTER POINT LARGE PRINT	540006		124.02		U
03/13/2013	INEI	I1320853		CENTER POINT LARGE PRINT	540006			-339.12	U
03/13/2013	INEI	I1320853		CENTER POINT LARGE PRINT	540006		339.12		U
03/13/2013	INEI	I1321014		THE GALE GROUP INC	540006		153.69		U
03/13/2013	INEI	I1321014		THE GALE GROUP INC	540006			-153.69	U
03/13/2013	INEI	I1321015		THE GALE GROUP INC	540006			-148.44	U
03/13/2013	INEI	I1321015		THE GALE GROUP INC	540006		148.44		U
03/13/2013	INEI	I1321016		THE GALE GROUP INC	540006		48.73		U
03/13/2013	INEI	I1321016		THE GALE GROUP INC	540006			-48.73	U
03/13/2013	INEI	I1321017		THE GALE GROUP INC	540006			-48.73	U
03/13/2013	INEI	I1321017		THE GALE GROUP INC	540006		48.73		U
03/13/2013	INEI	I1321018		THE GALE GROUP INC	540006		48.73		U
03/13/2013	INEI	I1321018		THE GALE GROUP INC	540006			-48.73	U
03/13/2013	INEI	I1321019		THE GALE GROUP INC	540006			-124.45	U
03/13/2013	INEI	I1321019		THE GALE GROUP INC	540006		124.45		U
03/13/2013	INEI	I1321020		THE GALE GROUP INC	540006			-182.96	U
03/13/2013	INEI	I1321020		THE GALE GROUP INC	540006		182.96		U
03/13/2013	INEI	I1321021		THE GALE GROUP INC	540006		94.86		U
03/13/2013	INEI	I1321021		THE GALE GROUP INC	540006			-94.86	U
03/13/2013	INEI	I1321022		THE GALE GROUP INC	540006			-71.22	U
03/13/2013	INEI	I1321022		THE GALE GROUP INC	540006		71.22		U
03/13/2013	INEI	I1321023		THE GALE GROUP INC	540006		71.22		U
03/13/2013	INEI	I1321023		THE GALE GROUP INC	540006			-71.22	U

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				Library Operations	2300				
03/13/2013	INEI	I1321024		THE GALE GROUP INC	540006		71.22		U
03/13/2013	INEI	I1321024		THE GALE GROUP INC	540006			-71.22	U
03/13/2013	INEI	I1321025		THE GALE GROUP INC	540006		71.22		U
03/13/2013	INEI	I1321025		THE GALE GROUP INC	540006			-71.22	U
03/13/2013	INEI	I1321026		THE GALE GROUP INC	540006		71.22		U
03/13/2013	INEI	I1321026		THE GALE GROUP INC	540006			-71.22	U
03/14/2013	INEI	I1320927		LOGISTECH	540006			-44.09	U
03/14/2013	INEI	I1320927		LOGISTECH	540006		44.09		U
03/18/2013	INEI	I1321230		BAKER & TAYLOR INC	540006			-2,435.38	U
03/18/2013	INEI	I1321230		BAKER & TAYLOR INC	540006		2,435.38		U
03/18/2013	INEI	I1321231		BAKER & TAYLOR INC	540006		2,355.85		U
03/18/2013	INEI	I1321231		BAKER & TAYLOR INC	540006			-2,355.85	U
03/18/2013	INEI	I1321251		BRODART COMPANY	540006		95.20		U
03/18/2013	INEI	I1321251		BRODART COMPANY	540006			-95.20	U
03/18/2013	INEI	I1321296		INFOGROUP INC	540006		133.75		U
03/18/2013	INEI	I1321296		INFOGROUP INC	540006			-133.75	U
03/18/2013	INEI	I1321296		INFOGROUP INC	540006		2,100.00		U
03/18/2013	INEI	I1321296		INFOGROUP INC	540006			-2,100.00	U
03/18/2013	INEI	I1321349		MIDWEST TAPE	540006			-99.92	U
03/18/2013	INEI	I1321349		MIDWEST TAPE	540006		99.92		U
03/19/2013	INEI	I1321232		BAKER & TAYLOR INC	540006		2,592.23		U
03/19/2013	INEI	I1321232		BAKER & TAYLOR INC	540006			-2,592.23	U
03/19/2013	INEI	I1321233		BAKER & TAYLOR INC	540006			-662.55	U
03/19/2013	INEI	I1321233		BAKER & TAYLOR INC	540006		662.55		U
03/19/2013	INEI	I1321344		MIDWEST TAPE	540006		62.49		U
03/19/2013	INEI	I1321344		MIDWEST TAPE	540006			-62.49	U
03/19/2013	INEI	I1321345		MIDWEST TAPE	540006		62.49		U
03/19/2013	INEI	I1321345		MIDWEST TAPE	540006			-62.49	U
03/19/2013	INEI	I1321346		MIDWEST TAPE	540006		8.84		U
03/19/2013	INEI	I1321346		MIDWEST TAPE	540006			-8.84	U
03/19/2013	INEI	I1321347		MIDWEST TAPE	540006		6,234.49		U
03/19/2013	INEI	I1321347		MIDWEST TAPE	540006			-6,234.49	U
03/19/2013	INEI	I1321348		MIDWEST TAPE	540006			-360.90	U
03/19/2013	INEI	I1321348		MIDWEST TAPE	540006		360.90		U

03/19/2013	INEI	I1321350		MIDWEST TAPE	540006		47.49	U
03/19/2013	INEI	I1321350		MIDWEST TAPE	540006		-47.49	U
03/19/2013	INEI	I1321351		MIDWEST TAPE	540006		84.98	U
03/19/2013	INEI	I1321351		MIDWEST TAPE	540006		-84.98	U
03/19/2013	INEI	I1321352		MIDWEST TAPE	540006		-112.74	U
03/19/2013	INEI	I1321352		MIDWEST TAPE	540006		112.74	U

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				Library Operations	2300				
03/19/2013	INEI	I1321353		MIDWEST TAPE	540006		37.49		U
03/19/2013	INEI	I1321353		MIDWEST TAPE	540006			-37.49	U
03/19/2013	INEI	I1321354		MIDWEST TAPE	540006		214.96		U
03/19/2013	INEI	I1321354		MIDWEST TAPE	540006			-214.96	U
03/19/2013	INEI	I1321459		MIDWEST TAPE	540006		90.27		U
03/19/2013	INEI	I1321459		MIDWEST TAPE	540006			-90.27	U
03/19/2013	INEI	I1321671		THE GALE GROUP INC	540006		5,169.94		U
03/19/2013	INEI	I1321671		THE GALE GROUP INC	540006			-5,169.94	U
03/21/2013	INEI	I1321171		LOGISTECH	540006			-65.36	U
03/21/2013	INEI	I1321171		LOGISTECH	540006		65.36		U
03/25/2013	INEI	I1321909		BAKER & TAYLOR INC	540006		5,725.27		U
03/25/2013	INEI	I1321909		BAKER & TAYLOR INC	540006			-5,725.27	U
03/25/2013	INEI	I1321916		BAKER & TAYLOR INC	540006		4,144.79		U
03/25/2013	INEI	I1321916		BAKER & TAYLOR INC	540006			-4,144.79	U
03/27/2013	INEI	I1321732		SALEM PRESS INC	540006			-161.50	U
03/27/2013	INEI	I1321732		SALEM PRESS INC	540006		161.50		U
03/27/2013	INEI	I1321762		MIDWEST TAPE	540006		33.79		U
03/27/2013	INEI	I1321762		MIDWEST TAPE	540006			-33.79	U
03/27/2013	INEI	I1321768		MIDWEST TAPE	540006			-19.98	U
03/27/2013	INEI	I1321768		MIDWEST TAPE	540006		19.98		U
03/27/2013	INEI	I1321769		MIDWEST TAPE	540006		49.98		U
03/27/2013	INEI	I1321769		MIDWEST TAPE	540006			-49.98	U
03/27/2013	INEI	I1321807		BRODART COMPANY	540006		20.64		U
03/27/2013	INEI	I1321807		BRODART COMPANY	540006			-20.64	U
03/27/2013	INEI	I1321808		BRODART COMPANY	540006			-29.02	U
03/27/2013	INEI	I1321808		BRODART COMPANY	540006		29.02		U
03/27/2013	INEI	I1321809		BRODART COMPANY	540006			-97.97	U
03/27/2013	INEI	I1321809		BRODART COMPANY	540006		97.97		U

03/27/2013	INEI	I1321842		RECORDED BOOKS INC	540006		-461.20	U
03/27/2013	INEI	I1321842		RECORDED BOOKS INC	540006	461.20		U
03/27/2013	INEI	I1321843		RECORDED BOOKS INC	540006	152.00		U
03/27/2013	INEI	I1321843		RECORDED BOOKS INC	540006		-152.00	U
03/27/2013	INEI	I1321844		RECORDED BOOKS INC	540006		-577.20	U
03/27/2013	INEI	I1321844		RECORDED BOOKS INC	540006	577.20		U
03/27/2013	INEI	I1321845		RECORDED BOOKS INC	540006	99.00		U
03/27/2013	INEI	I1321845		RECORDED BOOKS INC	540006		-99.00	U
03/27/2013	INEI	I1321846		RECORDED BOOKS INC	540006		-239.20	U
03/27/2013	INEI	I1321846		RECORDED BOOKS INC	540006	239.20		U
03/27/2013	INEI	I1321914		BAKER & TAYLOR INC	540006	2,382.99		U
03/27/2013	INEI	I1321914		BAKER & TAYLOR INC	540006		-2,382.99	U

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				Library Operations	2300				
03/28/2013	INEI	I1321722		AUDIOGO	540006		120.00		U
03/28/2013	INEI	I1321722		AUDIOGO	540006			-120.00	U
03/28/2013	INEI	I1321750		MIDWEST TAPE	540006		42.49		U
03/28/2013	INEI	I1321750		MIDWEST TAPE	540006			-42.49	U
03/28/2013	INEI	I1321751		MIDWEST TAPE	540006			-121.47	U
03/28/2013	INEI	I1321751		MIDWEST TAPE	540006		121.47		U
03/28/2013	INEI	I1321752		MIDWEST TAPE	540006		32.49		U
03/28/2013	INEI	I1321752		MIDWEST TAPE	540006			-32.49	U
03/28/2013	INEI	I1321754		MIDWEST TAPE	540006		37.18		U
03/28/2013	INEI	I1321754		MIDWEST TAPE	540006			-37.18	U
03/28/2013	INEI	I1321755		MIDWEST TAPE	540006		14.84		U
03/28/2013	INEI	I1321755		MIDWEST TAPE	540006			-14.84	U
03/28/2013	INEI	I1321757		MIDWEST TAPE	540006			-646.41	U
03/28/2013	INEI	I1321757		MIDWEST TAPE	540006		646.41		U
03/28/2013	INEI	I1321759		MIDWEST TAPE	540006		980.71		U
03/28/2013	INEI	I1321759		MIDWEST TAPE	540006			-980.71	U
03/28/2013	INEI	I1321761		MIDWEST TAPE	540006		94.98		U
03/28/2013	INEI	I1321761		MIDWEST TAPE	540006			-94.98	U
03/28/2013	INEI	I1321764		MIDWEST TAPE	540006		42.49		U
03/28/2013	INEI	I1321764		MIDWEST TAPE	540006			-42.49	U
03/28/2013	INEI	I1321765		MIDWEST TAPE	540006		17.49		U
03/28/2013	INEI	I1321765		MIDWEST TAPE	540006			-17.49	U

03/28/2013	INEI	I1321766		MIDWEST TAPE	540006		104.98		U
03/28/2013	INEI	I1321766		MIDWEST TAPE	540006			-104.98	U
03/28/2013	INEI	I1321767		MIDWEST TAPE	540006			-113.47	U
03/28/2013	INEI	I1321767		MIDWEST TAPE	540006		113.47		U
03/28/2013	INEI	I1321770		MIDWEST TAPE	540006		32.49		U
03/28/2013	INEI	I1321770		MIDWEST TAPE	540006			-32.49	U
03/28/2013	INEI	I1321771		MIDWEST TAPE	540006			-64.98	U
03/28/2013	INEI	I1321771		MIDWEST TAPE	540006		64.98		U
03/28/2013	INEI	I1321891		THE GALE GROUP INC	540006		20.38		U
03/28/2013	INEI	I1321891		THE GALE GROUP INC	540006			-20.38	U
03/28/2013	INEI	I1321892		THE GALE GROUP INC	540006		46.48		U
03/28/2013	INEI	I1321892		THE GALE GROUP INC	540006			-46.48	U
03/28/2013	INEI	I1321893		THE GALE GROUP INC	540006		44.98		U
03/28/2013	INEI	I1321893		THE GALE GROUP INC	540006			-44.98	U
03/28/2013	INEI	I1321894		THE GALE GROUP INC	540006		95.93		U
03/28/2013	INEI	I1321894		THE GALE GROUP INC	540006			-95.93	U
03/28/2013	INEI	I1321895		THE GALE GROUP INC	540006		64.76		U
03/28/2013	INEI	I1321895		THE GALE GROUP INC	540006			-64.76	U

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				Library Operations	2300				
03/28/2013	INEI	I1321898		THE GALE GROUP INC	540006		77.84		U
03/28/2013	INEI	I1321898		THE GALE GROUP INC	540006			-77.84	U
03/28/2013	INEI	I1321899		THE GALE GROUP INC	540006		77.84		U
03/28/2013	INEI	I1321899		THE GALE GROUP INC	540006			-77.84	U
03/28/2013	INEI	I1321901		THE GALE GROUP INC	540006		260.13		U
03/28/2013	INEI	I1321901		THE GALE GROUP INC	540006			-260.13	U
03/28/2013	INEI	I1321903		THE GALE GROUP INC	540006		260.13		U
03/28/2013	INEI	I1321903		THE GALE GROUP INC	540006			-260.13	U
03/28/2013	INEI	I1321905		BAKER & TAYLOR INC	540006		6,644.98		U
03/28/2013	INEI	I1321905		BAKER & TAYLOR INC	540006			-6,644.98	U
03/28/2013	INEI	I1321907		BAKER & TAYLOR INC	540006		334.85		U
03/28/2013	INEI	I1321907		BAKER & TAYLOR INC	540006			-334.85	U
03/29/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
03/29/2013	INEI	I1321739		LOGISTECH	540006		251.88		U
03/29/2013	INEI	I1321739		LOGISTECH	540006			-251.88	U
03/29/2013	INEI	I1321741		LOGISTECH	540006			-139.85	U

03/29/2013	INEI	I1321741		LOGISTECH	540006		139.85		U
04/01/2013	INEI	I1322437		MIDWEST TAPE	540006		31.49		U
04/01/2013	INEI	I1322437		MIDWEST TAPE	540006			-31.49	U
04/01/2013	INEI	I1322439		MIDWEST TAPE	540006		22.34		U
04/01/2013	INEI	I1322439		MIDWEST TAPE	540006			-22.34	U
04/01/2013	INEI	I1322440		MIDWEST TAPE	540006		224.75		U
04/01/2013	INEI	I1322440		MIDWEST TAPE	540006			-224.75	U
04/01/2013	INEI	I1322441		MIDWEST TAPE	540006		102.47		U
04/01/2013	INEI	I1322441		MIDWEST TAPE	540006			-102.47	U
04/01/2013	INEI	I1322680		BRODART COMPANY	540006			-26.49	U
04/01/2013	INEI	I1322680		BRODART COMPANY	540006		26.49		U
04/02/2013	INEI	I1322436		BAKER & TAYLOR INC	540006			-1,915.74	U
04/02/2013	INEI	I1322436		BAKER & TAYLOR INC	540006		1,915.74		U
04/02/2013	INEI	I1322443		MIDWEST TAPE	540006			-144.94	U
04/02/2013	INEI	I1322443		MIDWEST TAPE	540006		144.94		U
04/02/2013	INEI	I1322454		MIDWEST TAPE	540006		258.00		U
04/02/2013	INEI	I1322454		MIDWEST TAPE	540006			-258.00	U
04/03/2013	CORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
04/03/2013	INEI	I1322382		RECORDED BOOKS INC	540006			-717.60	U
04/03/2013	INEI	I1322382		RECORDED BOOKS INC	540006		717.60		U
04/03/2013	INEI	I1322383		RANDOM HOUSE INC.	540006		30.00		U
04/03/2013	INEI	I1322383		RANDOM HOUSE INC.	540006			-30.00	U
04/03/2013	INEI	I1322384		RANDOM HOUSE INC.	540006			-52.50	U
04/03/2013	INEI	I1322384		RANDOM HOUSE INC.	540006		52.50		U

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				Library Operations	2300				
04/03/2013	INEI	I1322438		BAKER & TAYLOR INC	540006		4,144.35		U
04/03/2013	INEI	I1322438		BAKER & TAYLOR INC	540006			-4,144.35	U
04/03/2013	INEI	I1322442		MIDWEST TAPE	540006		42.49		U
04/03/2013	INEI	I1322442		MIDWEST TAPE	540006			-42.49	U
04/03/2013	INEI	I1322445		MIDWEST TAPE	540006		192.45		U
04/03/2013	INEI	I1322445		MIDWEST TAPE	540006			-192.45	U
04/03/2013	INEI	I1322447		MIDWEST TAPE	540006			-175.45	U
04/03/2013	INEI	I1322447		MIDWEST TAPE	540006		175.45		U
04/03/2013	INEI	I1322448		MIDWEST TAPE	540006			-84.98	U
04/03/2013	INEI	I1322448		MIDWEST TAPE	540006		84.98		U

04/03/2013	INEI	I1322450	MIDWEST TAPE	540006			-678.93	U
04/03/2013	INEI	I1322450	MIDWEST TAPE	540006		678.93		U
04/03/2013	INEI	I1322451	MIDWEST TAPE	540006		74.98		U
04/03/2013	INEI	I1322451	MIDWEST TAPE	540006			-74.98	U
04/03/2013	INEI	I1322452	MIDWEST TAPE	540006		32.49		U
04/03/2013	INEI	I1322452	MIDWEST TAPE	540006			-32.49	U
04/03/2013	INEI	I1322453	MIDWEST TAPE	540006		74.72		U
04/03/2013	INEI	I1322453	MIDWEST TAPE	540006			-74.72	U
04/03/2013	INEI	I1322681	BRODART COMPANY	540006		58.62		U
04/03/2013	INEI	I1322681	BRODART COMPANY	540006			-58.62	U
04/03/2013	INEI	I1322682	BRODART COMPANY	540006		20.65		U
04/03/2013	INEI	I1322682	BRODART COMPANY	540006			-20.65	U
04/03/2013	INEI	I1322683	BRODART COMPANY	540006			-21.32	U
04/03/2013	INEI	I1322683	BRODART COMPANY	540006		21.32		U
04/05/2013	INEI	I1322376	OVERDRIVE, INC.	540006		1,412.01		U
04/05/2013	INEI	I1322376	OVERDRIVE, INC.	540006			-1,412.01	U
04/05/2013	INEI	I1322377	OVERDRIVE, INC.	540006			-272.72	U
04/05/2013	INEI	I1322377	OVERDRIVE, INC.	540006		272.72		U
04/05/2013	INEI	I1322378	OVERDRIVE, INC.	540006		416.90		U
04/05/2013	INEI	I1322378	OVERDRIVE, INC.	540006			-416.90	U
04/05/2013	INEI	I1322379	OVERDRIVE, INC.	540006			-170.36	U
04/05/2013	INEI	I1322379	OVERDRIVE, INC.	540006		170.36		U
04/08/2013	PORD	P1303704	INFOGROUP INC	540006			32.10	U
04/08/2013	PORD	P1303704	INFOGROUP INC	540006			930.00	U
04/08/2013	INEI	I1322933	BRODART COMPANY	540006		38.56		U
04/08/2013	INEI	I1322933	BRODART COMPANY	540006			-38.56	U
04/08/2013	INEI	I1322934	BRODART COMPANY	540006		22.02		U
04/08/2013	INEI	I1322934	BRODART COMPANY	540006			-22.02	U
04/08/2013	INEI	I1322935	BRODART COMPANY	540006		23.44		U
04/08/2013	INEI	I1322935	BRODART COMPANY	540006			-23.44	U

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				Library Operations	2300				
04/08/2013	INEI	I1322947		CENTER POINT LARGE PRINT	540006		339.12		U
04/08/2013	INEI	I1322947		CENTER POINT LARGE PRINT	540006			-339.12	U
04/08/2013	INEI	I1322982		RANDOM HOUSE INC.	540006		30.00		U
04/08/2013	INEI	I1322982		RANDOM HOUSE INC.	540006			-30.00	U

04/08/2013	INEI	I1323091	MIDWEST TAPE	540006			-42.49	U
04/08/2013	INEI	I1323091	MIDWEST TAPE	540006		42.49		U
04/08/2013	INEI	I1323092	MIDWEST TAPE	540006		4,108.16		U
04/08/2013	INEI	I1323092	MIDWEST TAPE	540006			-4,108.16	U
04/08/2013	INEI	I1323093	MIDWEST TAPE	540006		1,026.59		U
04/08/2013	INEI	I1323093	MIDWEST TAPE	540006			-1,026.59	U
04/08/2013	INEI	I1323094	MIDWEST TAPE	540006		24.99		U
04/08/2013	INEI	I1323094	MIDWEST TAPE	540006			-24.99	U
04/08/2013	INEI	I1323203	BAKER & TAYLOR INC	540006		1,357.25		U
04/08/2013	INEI	I1323203	BAKER & TAYLOR INC	540006			-1,357.25	U
04/08/2013	INEI	I1323204	BAKER & TAYLOR INC	540006		850.28		U
04/08/2013	INEI	I1323204	BAKER & TAYLOR INC	540006			-850.28	U
04/08/2013	INEI	I1323649	RECORDED BOOKS INC	540006		524.55		U
04/08/2013	INEI	I1323649	RECORDED BOOKS INC	540006			-524.55	U
04/09/2013	CORD	P1300945	THE GALE GROUP INC	540006			25,000.00	U
04/09/2013	INEI	I1323095	MIDWEST TAPE	540006			-249.94	U
04/09/2013	INEI	I1323095	MIDWEST TAPE	540006		249.94		U
04/09/2013	INEI	I1323096	MIDWEST TAPE	540006		79.98		U
04/09/2013	INEI	I1323096	MIDWEST TAPE	540006			-79.98	U
04/09/2013	INEI	I1323097	MIDWEST TAPE	540006			-607.85	U
04/09/2013	INEI	I1323097	MIDWEST TAPE	540006		607.85		U
04/09/2013	INEI	I1323098	MIDWEST TAPE	540006			-40.02	U
04/09/2013	INEI	I1323098	MIDWEST TAPE	540006		40.02		U
04/09/2013	INEI	I1323099	MIDWEST TAPE	540006		32.49		U
04/09/2013	INEI	I1323099	MIDWEST TAPE	540006			-32.49	U
04/09/2013	INEI	I1323100	MIDWEST TAPE	540006		32.49		U
04/09/2013	INEI	I1323100	MIDWEST TAPE	540006			-32.49	U
04/09/2013	INEI	I1323205	BAKER & TAYLOR INC	540006		1,382.04		U
04/09/2013	INEI	I1323205	BAKER & TAYLOR INC	540006			-1,382.04	U
04/10/2013	INEI	I1322946	CENTER POINT LARGE PRINT	540006		124.02		U
04/10/2013	INEI	I1322946	CENTER POINT LARGE PRINT	540006			-124.02	U
04/10/2013	INEI	I1323206	BAKER & TAYLOR INC	540006		3,204.86		U
04/10/2013	INEI	I1323206	BAKER & TAYLOR INC	540006			-3,204.86	U
04/12/2013	INEI	I1323063	OVERDRIVE, INC.	540006			-1,617.79	U
04/12/2013	INEI	I1323063	OVERDRIVE, INC.	540006		1,617.79		U
04/15/2013	INEI	I1322936	BRODART COMPANY	540006		46.25		U

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		Library Operations	2300				
04/15/2013 INEI	I1322936	BRODART COMPANY	540006			-46.25	U
04/15/2013 INEI	I1322937	BRODART COMPANY	540006			-20.64	U
04/15/2013 INEI	I1322937	BRODART COMPANY	540006		20.64		U
04/15/2013 INEI	I1322938	BRODART COMPANY	540006			-97.30	U
04/15/2013 INEI	I1322938	BRODART COMPANY	540006		97.30		U
04/15/2013 INEI	I1323207	BAKER & TAYLOR INC	540006		407.70		U
04/15/2013 INEI	I1323207	BAKER & TAYLOR INC	540006			-407.70	U
04/15/2013 INEI	I1323208	BAKER & TAYLOR INC	540006			-864.51	U
04/15/2013 INEI	I1323208	BAKER & TAYLOR INC	540006		864.51		U
04/15/2013 INEI	I1323209	BAKER & TAYLOR INC	540006			-4,470.71	U
04/15/2013 INEI	I1323209	BAKER & TAYLOR INC	540006		4,470.71		U
04/15/2013 INEI	I1323616	MIDWEST TAPE	540006		3,998.64		U
04/15/2013 INEI	I1323616	MIDWEST TAPE	540006			-3,998.64	U
04/15/2013 INEI	I1323618	MIDWEST TAPE	540006		91.98		U
04/15/2013 INEI	I1323618	MIDWEST TAPE	540006			-91.98	U
04/16/2013 CORD	P1300951	MIDWEST TAPE	540006			25,000.00	U
04/16/2013 INEI	I1323615	MIDWEST TAPE	540006			-1,863.02	U
04/16/2013 INEI	I1323615	MIDWEST TAPE	540006		1,863.02		U
04/16/2013 INEI	I1323620	MIDWEST TAPE	540006		49.95		U
04/16/2013 INEI	I1323620	MIDWEST TAPE	540006			-49.95	U
04/16/2013 INEI	I1323622	MIDWEST TAPE	540006			-42.49	U
04/16/2013 INEI	I1323622	MIDWEST TAPE	540006		42.49		U
04/16/2013 INEI	I1323623	MIDWEST TAPE	540006		27.49		U
04/16/2013 INEI	I1323623	MIDWEST TAPE	540006			-27.49	U
04/16/2013 INEI	I1323625	MIDWEST TAPE	540006			-17.49	U
04/16/2013 INEI	I1323625	MIDWEST TAPE	540006		17.49		U
04/16/2013 INEI	I1323627	MIDWEST TAPE	540006			-257.43	U
04/16/2013 INEI	I1323627	MIDWEST TAPE	540006		257.43		U
04/16/2013 INEI	I1323629	MIDWEST TAPE	540006		142.47		U
04/16/2013 INEI	I1323629	MIDWEST TAPE	540006			-142.47	U
04/16/2013 INEI	I1323630	MIDWEST TAPE	540006			-22.34	U
04/16/2013 INEI	I1323630	MIDWEST TAPE	540006		22.34		U
04/16/2013 INEI	I1323632	MIDWEST TAPE	540006		174.96		U
04/16/2013 INEI	I1323632	MIDWEST TAPE	540006			-174.96	U
04/16/2013 INEI	I1323633	MIDWEST TAPE	540006		269.51		U
04/16/2013 INEI	I1323633	MIDWEST TAPE	540006			-269.51	U
04/16/2013 INEI	I1323635	MIDWEST TAPE	540006		57.49		U
04/16/2013 INEI	I1323635	MIDWEST TAPE	540006			-57.49	U
04/16/2013 INEI	I1323636	MIDWEST TAPE	540006		74.98		U
04/16/2013 INEI	I1323636	MIDWEST TAPE	540006			-74.98	U

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				Library Operations	2300				
04/16/2013	INEI	I1323638		MIDWEST TAPE	540006			-401.97	U
04/16/2013	INEI	I1323638		MIDWEST TAPE	540006		401.97		U
04/16/2013	INEI	I1323651		RECORDED BOOKS INC	540006		20.85		U
04/16/2013	INEI	I1323651		RECORDED BOOKS INC	540006			-20.85	U
04/17/2013	INEI	I1322939		BRODART COMPANY	540006		66.20		U
04/17/2013	INEI	I1322939		BRODART COMPANY	540006			-66.20	U
04/17/2013	INEI	I1323210		BAKER & TAYLOR INC	540006		6,986.48		U
04/17/2013	INEI	I1323210		BAKER & TAYLOR INC	540006			-6,986.48	U
04/17/2013	INEI	I1323249		AT&T ADVERTISING & PUBLISHI	540006		68.85		U
04/17/2013	INEI	I1323249		AT&T ADVERTISING & PUBLISHI	540006			-68.85	U
04/17/2013	INEI	I1324203		THE GALE GROUP INC	540006		174.68		U
04/17/2013	INEI	I1324203		THE GALE GROUP INC	540006			-174.68	U
04/17/2013	INEI	I1324204		THE GALE GROUP INC	540006		125.95		U
04/17/2013	INEI	I1324204		THE GALE GROUP INC	540006			-125.95	U
04/17/2013	INEI	I1324205		THE GALE GROUP INC	540006		201.67		U
04/17/2013	INEI	I1324205		THE GALE GROUP INC	540006			-201.67	U
04/17/2013	INEI	I1324206		THE GALE GROUP INC	540006		94.21		U
04/17/2013	INEI	I1324206		THE GALE GROUP INC	540006			-94.21	U
04/17/2013	INEI	I1324207		THE GALE GROUP INC	540006		119.20		U
04/17/2013	INEI	I1324207		THE GALE GROUP INC	540006			-119.20	U
04/17/2013	INEI	I1324208		THE GALE GROUP INC	540006		88.48		U
04/17/2013	INEI	I1324208		THE GALE GROUP INC	540006			-88.48	U
04/17/2013	INEI	I1324209		THE GALE GROUP INC	540006		119.20		U
04/17/2013	INEI	I1324209		THE GALE GROUP INC	540006			-119.20	U
04/17/2013	INEI	I1324210		THE GALE GROUP INC	540006		119.20		U
04/17/2013	INEI	I1324210		THE GALE GROUP INC	540006			-119.20	U
04/17/2013	INEI	I1324211		THE GALE GROUP INC	540006		119.20		U
04/17/2013	INEI	I1324211		THE GALE GROUP INC	540006			-119.20	U
04/17/2013	INEI	I1324212		THE GALE GROUP INC	540006		119.20		U
04/17/2013	INEI	I1324212		THE GALE GROUP INC	540006			-119.20	U
04/17/2013	INEI	I1324213		THE GALE GROUP INC	540006		19.78		U
04/17/2013	INEI	I1324213		THE GALE GROUP INC	540006			-19.78	U
04/17/2013	INEI	I1324214		THE GALE GROUP INC	540006		2,555.50		U
04/17/2013	INEI	I1324214		THE GALE GROUP INC	540006			-2,555.50	U
04/18/2013	INEI	I1323573		AT&T ADVERTISING & PUBLISHI	540006			-68.85	U
04/18/2013	INEI	I1323573		AT&T ADVERTISING & PUBLISHI	540006		68.85		U
04/22/2013	INEI	I1323211		BAKER & TAYLOR INC	540006		5,308.05		U
04/22/2013	INEI	I1323211		BAKER & TAYLOR INC	540006			-5,308.05	U
04/22/2013	INEI	I1324011		BAKER & TAYLOR INC	540006		506.99		U
04/22/2013	INEI	I1324011		BAKER & TAYLOR INC	540006			-506.99	U

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				Library Operations	2300				
04/22/2013	INEI	I1324167		INFOGROUP INC	540006			-32.10	U
04/22/2013	INEI	I1324167		INFOGROUP INC	540006		30.00		U
04/22/2013	INEI	I1324167		INFOGROUP INC	540006		930.00		U
04/22/2013	INEI	I1324167		INFOGROUP INC	540006			-930.00	U
04/23/2013	INEI	I1323212		BAKER & TAYLOR INC	540006			-4,794.51	U
04/23/2013	INEI	I1323212		BAKER & TAYLOR INC	540006		4,794.51		U
04/24/2013	INEI	I1323970		RECORDED BOOKS INC	540006		62.20		U
04/24/2013	INEI	I1323970		RECORDED BOOKS INC	540006			-62.20	U
04/24/2013	INEI	I1323972		RECORDED BOOKS INC	540006		53.40		U
04/24/2013	INEI	I1323972		RECORDED BOOKS INC	540006			-53.40	U
04/24/2013	INEI	I1323974		RECORDED BOOKS INC	540006		53.40		U
04/24/2013	INEI	I1323974		RECORDED BOOKS INC	540006			-53.40	U
04/24/2013	INEI	I1324000		BRODART COMPANY	540006		219.78		U
04/24/2013	INEI	I1324000		BRODART COMPANY	540006			-219.78	U
04/24/2013	INEI	I1324001		BRODART COMPANY	540006		78.67		U
04/24/2013	INEI	I1324001		BRODART COMPANY	540006			-78.67	U
04/24/2013	INEI	I1324002		BRODART COMPANY	540006		12.92		U
04/24/2013	INEI	I1324002		BRODART COMPANY	540006			-12.92	U
04/24/2013	INEI	I1324009		BAKER & TAYLOR INC	540006		431.70		U
04/24/2013	INEI	I1324009		BAKER & TAYLOR INC	540006			-431.70	U
04/24/2013	INEI	I1324097		MIDWEST TAPE	540006		51.99		U
04/24/2013	INEI	I1324097		MIDWEST TAPE	540006			-51.99	U
04/24/2013	INEI	I1324103		MIDWEST TAPE	540006			-35.49	U
04/24/2013	INEI	I1324103		MIDWEST TAPE	540006		35.49		U
04/24/2013	INEI	I1324104		MIDWEST TAPE	540006			-72.98	U
04/24/2013	INEI	I1324104		MIDWEST TAPE	540006		72.98		U
04/24/2013	INEI	I1324105		MIDWEST TAPE	540006		194.45		U
04/24/2013	INEI	I1324105		MIDWEST TAPE	540006			-194.45	U
04/24/2013	INEI	I1324110		MIDWEST TAPE	540006			-84.98	U
04/24/2013	INEI	I1324110		MIDWEST TAPE	540006		84.98		U
04/24/2013	INEI	I1324111		MIDWEST TAPE	540006			-42.49	U
04/24/2013	INEI	I1324111		MIDWEST TAPE	540006		42.49		U
04/24/2013	INEI	I1324112		MIDWEST TAPE	540006		42.49		U
04/24/2013	INEI	I1324112		MIDWEST TAPE	540006			-42.49	U
04/24/2013	INEI	I1324113		MIDWEST TAPE	540006		186.45		U
04/24/2013	INEI	I1324113		MIDWEST TAPE	540006			-186.45	U

04/24/2013	INEI	I1324216		THE GALE GROUP INC	540006		-73.47	U
04/24/2013	INEI	I1324216		THE GALE GROUP INC	540006	73.47		U
04/24/2013	INEI	I1324217		THE GALE GROUP INC	540006		-73.47	U
04/24/2013	INEI	I1324217		THE GALE GROUP INC	540006	73.47		U

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				Library Operations	2300				
04/24/2013	INEI	I1324218		THE GALE GROUP INC	540006			-73.47	U
04/24/2013	INEI	I1324218		THE GALE GROUP INC	540006		73.47		U
04/24/2013	INEI	I1324219		THE GALE GROUP INC	540006		985.15		U
04/24/2013	INEI	I1324219		THE GALE GROUP INC	540006			-985.15	U
04/24/2013	INEI	I1324220		THE GALE GROUP INC	540006			-120.70	U
04/24/2013	INEI	I1324220		THE GALE GROUP INC	540006		120.70		U
04/24/2013	INEI	I1324227		THE GALE GROUP INC	540006		4,247.24		U
04/24/2013	INEI	I1324227		THE GALE GROUP INC	540006			-4,247.24	U
04/25/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			-40.50	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			10.70	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			-40.50	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			-43.20	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			-46.80	U
04/25/2013	CORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			-46.80	U
04/25/2013	POCL	*1300844		Close PO P1302447	540006			0.00	U
04/25/2013	POCL	*1300844		Close PO P1302447	540006			0.00	U
04/25/2013	POCL	*1300844		Close PO P1302447	540006			0.00	U
04/25/2013	POCL	*1300844		Close PO P1302447	540006			0.00	U
04/25/2013	POCL	*1300844		Close PO P1302447	540006			0.00	U
04/25/2013	INEI	I1323969		RANDOM HOUSE INC.	540006		45.00		U
04/25/2013	INEI	I1323969		RANDOM HOUSE INC.	540006			-45.00	U
04/25/2013	INEI	I1324076		OVERDRIVE, INC.	540006		384.00		U
04/25/2013	INEI	I1324076		OVERDRIVE, INC.	540006			-384.00	U
04/25/2013	INEI	I1324098		MIDWEST TAPE	540006		59.52		U
04/25/2013	INEI	I1324098		MIDWEST TAPE	540006			-59.52	U
04/25/2013	INEI	I1324099		MIDWEST TAPE	540006			-337.31	U
04/25/2013	INEI	I1324099		MIDWEST TAPE	540006		337.31		U
04/25/2013	INEI	I1324100		MIDWEST TAPE	540006		491.75		U
04/25/2013	INEI	I1324100		MIDWEST TAPE	540006			-491.75	U

04/25/2013	INEI	I1324101		MIDWEST TAPE	540006		-1,118.68	U
04/25/2013	INEI	I1324101		MIDWEST TAPE	540006	1,118.68		U
04/25/2013	INEI	I1324102		MIDWEST TAPE	540006	97.45		U
04/25/2013	INEI	I1324102		MIDWEST TAPE	540006		-97.45	U
04/25/2013	INEI	I1324106		MIDWEST TAPE	540006		-84.98	U
04/25/2013	INEI	I1324106		MIDWEST TAPE	540006	84.98		U
04/25/2013	INEI	I1324107		MIDWEST TAPE	540006		-74.98	U
04/25/2013	INEI	I1324107		MIDWEST TAPE	540006	74.98		U
04/25/2013	INEI	I1324108		MIDWEST TAPE	540006	503.80		U
04/25/2013	INEI	I1324108		MIDWEST TAPE	540006		-503.80	U

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				Library Operations	2300				
04/25/2013	INEI	I1324109		MIDWEST TAPE	540006		117.47		U
04/25/2013	INEI	I1324109		MIDWEST TAPE	540006			-117.47	U
04/29/2013	INEI	I1324006		BAKER & TAYLOR INC	540006		799.46		U
04/29/2013	INEI	I1324006		BAKER & TAYLOR INC	540006			-799.46	U
04/29/2013	INEI	I1324008		BAKER & TAYLOR INC	540006			-1,142.79	U
04/29/2013	INEI	I1324008		BAKER & TAYLOR INC	540006		1,142.79		U
04/29/2013	INEI	I1324221		THE GALE GROUP INC	540006		77.84		U
04/29/2013	INEI	I1324221		THE GALE GROUP INC	540006			-77.84	U
04/29/2013	INEI	I1324222		THE GALE GROUP INC	540006			-48.57	U
04/29/2013	INEI	I1324222		THE GALE GROUP INC	540006		48.57		U
04/29/2013	INEI	I1324223		THE GALE GROUP INC	540006		46.48		U
04/29/2013	INEI	I1324223		THE GALE GROUP INC	540006			-46.48	U
04/29/2013	INEI	I1324224		THE GALE GROUP INC	540006			-77.84	U
04/29/2013	INEI	I1324224		THE GALE GROUP INC	540006		77.84		U
04/29/2013	INEI	I1324225		THE GALE GROUP INC	540006			-44.98	U
04/29/2013	INEI	I1324225		THE GALE GROUP INC	540006		44.98		U
04/29/2013	INEI	I1324579		RECORDED BOOKS INC	540006		795.80		U
04/29/2013	INEI	I1324579		RECORDED BOOKS INC	540006			-795.80	U
04/29/2013	INEI	I1324581		RECORDED BOOKS INC	540006		99.00		U
04/29/2013	INEI	I1324581		RECORDED BOOKS INC	540006			-99.00	U
04/29/2013	INEI	I1324582		RECORDED BOOKS INC	540006		1,294.65		U
04/29/2013	INEI	I1324582		RECORDED BOOKS INC	540006			-1,294.65	U
04/29/2013	INEI	I1324632		MIDWEST TAPE	540006		258.99		U
04/29/2013	INEI	I1324632		MIDWEST TAPE	540006			-258.99	U

04/29/2013	INEI	I1324633		MIDWEST TAPE	540006		62.08		U
04/29/2013	INEI	I1324633		MIDWEST TAPE	540006			-62.08	U
04/29/2013	INEI	I1324634		MIDWEST TAPE	540006		145.88		U
04/29/2013	INEI	I1324634		MIDWEST TAPE	540006			-145.88	U
04/29/2013	INEI	I1324635		MIDWEST TAPE	540006		1,542.54		U
04/29/2013	INEI	I1324635		MIDWEST TAPE	540006			-1,542.54	U
04/29/2013	INEI	I1324636		MIDWEST TAPE	540006			-196.08	U
04/29/2013	INEI	I1324636		MIDWEST TAPE	540006		196.08		U
04/29/2013	INEI	I1324637		MIDWEST TAPE	540006		22.49		U
04/29/2013	INEI	I1324637		MIDWEST TAPE	540006			-22.49	U
04/29/2013	INEI	I1324638		MIDWEST TAPE	540006		766.00		U
04/29/2013	INEI	I1324638		MIDWEST TAPE	540006			-766.00	U
04/29/2013	INEI	I1324639		MIDWEST TAPE	540006		81.90		U
04/29/2013	INEI	I1324639		MIDWEST TAPE	540006			-81.90	U
04/29/2013	INEI	I1324640		MIDWEST TAPE	540006			-42.98	U
04/29/2013	INEI	I1324640		MIDWEST TAPE	540006		42.98		U

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				Library Operations	2300				
04/29/2013	INEI	I1324641		MIDWEST TAPE	540006		1,523.65		U
04/29/2013	INEI	I1324641		MIDWEST TAPE	540006			-1,523.65	U
04/29/2013	INEI	I1324642		MIDWEST TAPE	540006		9.99		U
04/29/2013	INEI	I1324642		MIDWEST TAPE	540006			-9.99	U
04/30/2013	INEI	I1324321		LOGISTECH	540006			-93.12	U
04/30/2013	INEI	I1324321		LOGISTECH	540006		93.12		U
04/30/2013	INEI	I1324583		RECORDED BOOKS INC	540006		552.40		U
04/30/2013	INEI	I1324583		RECORDED BOOKS INC	540006			-552.40	U
04/30/2013	INEI	I1324584		RECORDED BOOKS INC	540006		135.50		U
04/30/2013	INEI	I1324584		RECORDED BOOKS INC	540006			-135.50	U
04/30/2013	INEI	I1324626		RANDOM HOUSE INC.	540006		30.00		U
04/30/2013	INEI	I1324626		RANDOM HOUSE INC.	540006			-30.00	U
04/30/2013	INEI	I1324643		MIDWEST TAPE	540006		22.49		U
04/30/2013	INEI	I1324643		MIDWEST TAPE	540006			-22.49	U
04/30/2013	INEI	I1324644		MIDWEST TAPE	540006		42.49		U
04/30/2013	INEI	I1324644		MIDWEST TAPE	540006			-42.49	U
04/30/2013	INEI	I1324645		MIDWEST TAPE	540006		47.49		U
04/30/2013	INEI	I1324645		MIDWEST TAPE	540006			-47.49	U

04/30/2013	INEI	I1324646	MIDWEST TAPE	540006			-47.49	U
04/30/2013	INEI	I1324646	MIDWEST TAPE	540006		47.49		U
04/30/2013	INEI	I1324647	MIDWEST TAPE	540006		52.18		U
04/30/2013	INEI	I1324647	MIDWEST TAPE	540006			-52.18	U
04/30/2013	INEI	I1324648	MIDWEST TAPE	540006		147.47		U
04/30/2013	INEI	I1324648	MIDWEST TAPE	540006			-147.47	U
04/30/2013	INEI	I1324649	MIDWEST TAPE	540006		26.09		U
04/30/2013	INEI	I1324649	MIDWEST TAPE	540006			-26.09	U
04/30/2013	INEI	I1324650	MIDWEST TAPE	540006		114.47		U
04/30/2013	INEI	I1324650	MIDWEST TAPE	540006			-114.47	U
05/01/2013	INEI	I1324003	BRODART COMPANY	540006		20.65		U
05/01/2013	INEI	I1324003	BRODART COMPANY	540006			-20.65	U
05/01/2013	INEI	I1324004	BRODART COMPANY	540006		79.35		U
05/01/2013	INEI	I1324004	BRODART COMPANY	540006			-79.35	U
05/01/2013	INEI	I1324005	BRODART COMPANY	540006		39.99		U
05/01/2013	INEI	I1324005	BRODART COMPANY	540006			-39.99	U
05/03/2013	INEI	I1324500	BAKER & TAYLOR INC	540006		467.73		U
05/03/2013	INEI	I1324500	BAKER & TAYLOR INC	540006			-467.73	U
05/04/2013	INEI	I1324499	BAKER & TAYLOR INC	540006			-942.26	U
05/04/2013	INEI	I1324499	BAKER & TAYLOR INC	540006		942.26		U
05/06/2013	INEI	I1324501	BAKER & TAYLOR INC	540006			-1,083.50	U
05/06/2013	INEI	I1324501	BAKER & TAYLOR INC	540006		1,083.50		U

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				Library Operations	2300				
05/06/2013	INEI	I1324502		BAKER & TAYLOR INC	540006		4,391.83		U
05/06/2013	INEI	I1324502		BAKER & TAYLOR INC	540006			-4,391.83	U
05/06/2013	INEI	I1324503		BAKER & TAYLOR INC	540006			-982.21	U
05/06/2013	INEI	I1324503		BAKER & TAYLOR INC	540006		982.21		U
05/06/2013	INEI	I1325029		CENTER POINT LARGE PRINT	540006		125.82		U
05/06/2013	INEI	I1325029		CENTER POINT LARGE PRINT	540006			-125.82	U
05/06/2013	INEI	I1325030		CENTER POINT LARGE PRINT	540006			-342.72	U
05/06/2013	INEI	I1325030		CENTER POINT LARGE PRINT	540006		342.72		U
05/06/2013	INEI	I1325045		AUDIOGO	540006		120.00		U
05/06/2013	INEI	I1325045		AUDIOGO	540006			-120.00	U
05/06/2013	INEI	I1325079		RANDOM HOUSE INC.	540006		20.00		U
05/06/2013	INEI	I1325079		RANDOM HOUSE INC.	540006			-20.00	U

05/06/2013	INEI	I1325161		MIDWEST TAPE	540006		-42.49	U
05/06/2013	INEI	I1325161		MIDWEST TAPE	540006	42.49		U
05/06/2013	INEI	I1325162		MIDWEST TAPE	540006		-102.47	U
05/06/2013	INEI	I1325162		MIDWEST TAPE	540006	102.47		U
05/06/2013	INEI	I1325163		MIDWEST TAPE	540006		-117.47	U
05/06/2013	INEI	I1325163		MIDWEST TAPE	540006	117.47		U
05/06/2013	INEI	I1325164		MIDWEST TAPE	540006		-130.45	U
05/06/2013	INEI	I1325164		MIDWEST TAPE	540006	130.45		U
05/06/2013	INEI	I1325165		MIDWEST TAPE	540006		-42.49	U
05/06/2013	INEI	I1325165		MIDWEST TAPE	540006	42.49		U
05/06/2013	INEI	I1325167		MIDWEST TAPE	540006	74.98		U
05/06/2013	INEI	I1325167		MIDWEST TAPE	540006		-74.98	U
05/06/2013	INEI	I1325168		MIDWEST TAPE	540006	207.96		U
05/06/2013	INEI	I1325168		MIDWEST TAPE	540006		-207.96	U
05/06/2013	INEI	I1325169		MIDWEST TAPE	540006	491.89		U
05/06/2013	INEI	I1325169		MIDWEST TAPE	540006		-491.89	U
05/06/2013	INEI	I1325171		MIDWEST TAPE	540006		-1,259.80	U
05/06/2013	INEI	I1325171		MIDWEST TAPE	540006	1,259.80		U
05/06/2013	INEI	I1325172		MIDWEST TAPE	540006		-88.17	U
05/06/2013	INEI	I1325172		MIDWEST TAPE	540006	88.17		U
05/06/2013	INEI	I1325174		MIDWEST TAPE	540006	149.96		U
05/06/2013	INEI	I1325174		MIDWEST TAPE	540006		-149.96	U
05/06/2013	INEI	I1325176		MIDWEST TAPE	540006		-55.93	U
05/06/2013	INEI	I1325176		MIDWEST TAPE	540006	55.93		U
05/06/2013	INEI	I1325178		MIDWEST TAPE	540006		-22.49	U
05/06/2013	INEI	I1325178		MIDWEST TAPE	540006	22.49		U
05/06/2013	INEI	I1325179		MIDWEST TAPE	540006	228.37		U
05/06/2013	INEI	I1325179		MIDWEST TAPE	540006		-228.37	U

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				Library Operations	2300				
05/06/2013	INEI	I1325181		MIDWEST TAPE	540006		559.82		U
05/06/2013	INEI	I1325181		MIDWEST TAPE	540006			-559.82	U
05/06/2013	INEI	I1325182		MIDWEST TAPE	540006			-97.47	U
05/06/2013	INEI	I1325182		MIDWEST TAPE	540006		97.47		U
05/06/2013	INEI	I1325184		MIDWEST TAPE	540006		39.97		U
05/06/2013	INEI	I1325184		MIDWEST TAPE	540006			-39.97	U

05/06/2013	INEI	I1325185		MIDWEST TAPE	540006	386.40		U
05/06/2013	INEI	I1325185		MIDWEST TAPE	540006		-386.40	U
05/06/2013	INEI	I1325495		BRODART COMPANY	540006		-40.85	U
05/06/2013	INEI	I1325495		BRODART COMPANY	540006	40.85		U
05/06/2013	INEI	I1325496		BRODART COMPANY	540006	59.98		U
05/06/2013	INEI	I1325496		BRODART COMPANY	540006		-59.98	U
05/07/2013	CORD	P1300951		MIDWEST TAPE	540006		20,000.00	U
05/07/2013	INEI	I1325007		THE GALE GROUP INC	540006	227.91		U
05/07/2013	INEI	I1325007		THE GALE GROUP INC	540006		-227.91	U
05/07/2013	INEI	I1325009		THE GALE GROUP INC	540006	181.46		U
05/07/2013	INEI	I1325009		THE GALE GROUP INC	540006		-181.46	U
05/07/2013	INEI	I1325011		THE GALE GROUP INC	540006	152.94		U
05/07/2013	INEI	I1325011		THE GALE GROUP INC	540006		-152.94	U
05/07/2013	INEI	I1325012		THE GALE GROUP INC	540006		-201.67	U
05/07/2013	INEI	I1325012		THE GALE GROUP INC	540006	201.67		U
05/07/2013	INEI	I1325014		THE GALE GROUP INC	540006		-162.43	U
05/07/2013	INEI	I1325014		THE GALE GROUP INC	540006	162.43		U
05/07/2013	INEI	I1325187		MIDWEST TAPE	540006	34.49		U
05/07/2013	INEI	I1325187		MIDWEST TAPE	540006		-34.49	U
05/07/2013	INEI	I1325188		MIDWEST TAPE	540006		-112.74	U
05/07/2013	INEI	I1325188		MIDWEST TAPE	540006	112.74		U
05/07/2013	INEI	I1325189		MIDWEST TAPE	540006	116.47		U
05/07/2013	INEI	I1325189		MIDWEST TAPE	540006		-116.47	U
05/07/2013	INEI	I1325190		MIDWEST TAPE	540006	67.02		U
05/07/2013	INEI	I1325190		MIDWEST TAPE	540006		-67.02	U
05/07/2013	INEI	I1325191		MIDWEST TAPE	540006		-42.49	U
05/07/2013	INEI	I1325191		MIDWEST TAPE	540006	42.49		U
05/07/2013	INEI	I1325192		MIDWEST TAPE	540006		-74.98	U
05/07/2013	INEI	I1325192		MIDWEST TAPE	540006	74.98		U
05/07/2013	INEI	I1325194		MIDWEST TAPE	540006		-118.72	U
05/07/2013	INEI	I1325194		MIDWEST TAPE	540006	118.72		U
05/07/2013	INEI	I1325195		MIDWEST TAPE	540006		-48.98	U
05/07/2013	INEI	I1325195		MIDWEST TAPE	540006	48.98		U
05/07/2013	INEI	I1325196		MIDWEST TAPE	540006		-74.98	U

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				Library Operations	2300				

05/07/2013 INEI	I1325196	MIDWEST TAPE	540006	74.98		U
05/07/2013 INEI	I1325198	MIDWEST TAPE	540006		-34.49	U
05/07/2013 INEI	I1325198	MIDWEST TAPE	540006	34.49		U
05/09/2013 INEI	I1325077	LOGISTECH	540006		-102.90	U
05/09/2013 INEI	I1325077	LOGISTECH	540006	102.90		U
05/14/2013 INEI	I1325404	BRODART COMPANY	540006	22.02		U
05/14/2013 INEI	I1325404	BRODART COMPANY	540006		-22.02	U
05/14/2013 INEI	I1325405	BRODART COMPANY	540006	161.67		U
05/14/2013 INEI	I1325405	BRODART COMPANY	540006		-161.67	U
05/14/2013 INEI	I1325406	BRODART COMPANY	540006	22.02		U
05/14/2013 INEI	I1325406	BRODART COMPANY	540006		-22.02	U
05/14/2013 INEI	I1325534	RECORDED BOOKS INC	540006	13.90		U
05/14/2013 INEI	I1325534	RECORDED BOOKS INC	540006		-13.90	U
05/14/2013 INEI	I1325544	MIDWEST TAPE	540006	82.38		U
05/14/2013 INEI	I1325544	MIDWEST TAPE	540006		-82.38	U
05/14/2013 INEI	I1325545	MIDWEST TAPE	540006	32.49		U
05/14/2013 INEI	I1325545	MIDWEST TAPE	540006		-32.49	U
05/14/2013 INEI	I1325546	MIDWEST TAPE	540006	57.98		U
05/14/2013 INEI	I1325546	MIDWEST TAPE	540006		-57.98	U
05/14/2013 INEI	I1325547	MIDWEST TAPE	540006	9.99		U
05/14/2013 INEI	I1325547	MIDWEST TAPE	540006		-9.99	U
05/14/2013 INEI	I1325548	MIDWEST TAPE	540006	39.97		U
05/14/2013 INEI	I1325548	MIDWEST TAPE	540006		-39.97	U
05/15/2013 INEI	I1325535	RECORDED BOOKS INC	540006	478.20		U
05/15/2013 INEI	I1325535	RECORDED BOOKS INC	540006		-478.20	U
05/15/2013 INEI	I1325549	MIDWEST TAPE	540006	379.94		U
05/15/2013 INEI	I1325549	MIDWEST TAPE	540006		-379.94	U
05/15/2013 INEI	I1325550	MIDWEST TAPE	540006	167.96		U
05/15/2013 INEI	I1325550	MIDWEST TAPE	540006		-167.96	U
05/15/2013 INEI	I1325551	MIDWEST TAPE	540006	963.85		U
05/15/2013 INEI	I1325551	MIDWEST TAPE	540006		-963.85	U
05/15/2013 INEI	I1325552	MIDWEST TAPE	540006	87.47		U
05/15/2013 INEI	I1325552	MIDWEST TAPE	540006		-87.47	U
05/15/2013 INEI	I1325553	MIDWEST TAPE	540006	497.74		U
05/15/2013 INEI	I1325553	MIDWEST TAPE	540006		-497.74	U
05/15/2013 INEI	I1325554	MIDWEST TAPE	540006	253.44		U
05/15/2013 INEI	I1325554	MIDWEST TAPE	540006		-253.44	U
05/15/2013 INEI	I1325555	MIDWEST TAPE	540006		-135.03	U
05/15/2013 INEI	I1325555	MIDWEST TAPE	540006	135.03		U
05/15/2013 INEI	I1325556	MIDWEST TAPE	540006		-52.49	U

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				Library Operations	2300				
05/15/2013	INEI	I1325556		MIDWEST TAPE	540006		52.49		U
05/15/2013	INEI	I1325557		MIDWEST TAPE	540006		52.49		U
05/15/2013	INEI	I1325557		MIDWEST TAPE	540006			-52.49	U
05/15/2013	INEI	I1325558		MIDWEST TAPE	540006		94.98		U
05/15/2013	INEI	I1325558		MIDWEST TAPE	540006			-94.98	U
05/15/2013	INEI	I1325559		MIDWEST TAPE	540006		150.20		U
05/15/2013	INEI	I1325559		MIDWEST TAPE	540006			-150.20	U
05/15/2013	INEI	I1325560		MIDWEST TAPE	540006			-120.20	U
05/15/2013	INEI	I1325560		MIDWEST TAPE	540006		120.20		U
05/15/2013	INEI	I1325561		MIDWEST TAPE	540006			-137.47	U
05/15/2013	INEI	I1325561		MIDWEST TAPE	540006		137.47		U
05/15/2013	INEI	I1325562		MIDWEST TAPE	540006		137.47		U
05/15/2013	INEI	I1325562		MIDWEST TAPE	540006			-137.47	U
05/15/2013	INEI	I1325597		THE GALE GROUP INC	540006		23.24		U
05/15/2013	INEI	I1325597		THE GALE GROUP INC	540006			-23.24	U
05/15/2013	INEI	I1325598		THE GALE GROUP INC	540006		23.24		U
05/15/2013	INEI	I1325598		THE GALE GROUP INC	540006			-23.24	U
05/15/2013	INEI	I1325599		THE GALE GROUP INC	540006		23.24		U
05/15/2013	INEI	I1325599		THE GALE GROUP INC	540006			-23.24	U
05/15/2013	INEI	I1325600		THE GALE GROUP INC	540006		23.24		U
05/15/2013	INEI	I1325600		THE GALE GROUP INC	540006			-23.24	U
05/15/2013	INEI	I1325601		THE GALE GROUP INC	540006		23.24		U
05/15/2013	INEI	I1325601		THE GALE GROUP INC	540006			-23.24	U
05/15/2013	INEI	I1325602		THE GALE GROUP INC	540006			-73.47	U
05/15/2013	INEI	I1325602		THE GALE GROUP INC	540006		73.47		U
05/15/2013	INEI	I1325603		THE GALE GROUP INC	540006		73.47		U
05/15/2013	INEI	I1325603		THE GALE GROUP INC	540006			-73.47	U
05/15/2013	INEI	I1325604		THE GALE GROUP INC	540006		73.47		U
05/15/2013	INEI	I1325604		THE GALE GROUP INC	540006			-73.47	U
05/15/2013	INEI	I1325605		THE GALE GROUP INC	540006		9.59		U
05/15/2013	INEI	I1325605		THE GALE GROUP INC	540006			-9.59	U
05/15/2013	INEI	I1325606		THE GALE GROUP INC	540006			-9.59	U
05/15/2013	INEI	I1325606		THE GALE GROUP INC	540006		9.59		U
05/20/2013	INEI	I1325914		MIDWEST TAPE	540006			-7.99	U
05/20/2013	INEI	I1325914		MIDWEST TAPE	540006		7.99		U
05/21/2013	INEI	I1326252		RANDOM HOUSE INC.	540006			-30.00	U
05/21/2013	INEI	I1326252		RANDOM HOUSE INC.	540006		30.00		U
05/22/2013	INEI	I1325881		LOGISTECH	540006		53.62		U
05/22/2013	INEI	I1325881		LOGISTECH	540006			-53.62	U
05/22/2013	INEI	I1325910		RECORDED BOOKS INC	540006		545.40		U

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				Library Operations	2300				
05/22/2013	INEI	I1325910		RECORDED BOOKS INC	540006			-545.40	U
05/22/2013	INEI	I1325912		RECORDED BOOKS INC	540006		515.60		U
05/22/2013	INEI	I1325912		RECORDED BOOKS INC	540006			-515.60	U
05/22/2013	INEI	I1325913		MIDWEST TAPE	540006		27.49		U
05/22/2013	INEI	I1325913		MIDWEST TAPE	540006			-27.49	U
05/22/2013	INEI	I1325916		MIDWEST TAPE	540006		22.49		U
05/22/2013	INEI	I1325916		MIDWEST TAPE	540006			-22.49	U
05/22/2013	INEI	I1325917		MIDWEST TAPE	540006		99.96		U
05/22/2013	INEI	I1325917		MIDWEST TAPE	540006			-99.96	U
05/22/2013	INEI	I1325918		MIDWEST TAPE	540006		64.98		U
05/22/2013	INEI	I1325918		MIDWEST TAPE	540006			-64.98	U
05/22/2013	INEI	I1325919		MIDWEST TAPE	540006		17.68		U
05/22/2013	INEI	I1325919		MIDWEST TAPE	540006			-17.68	U
05/22/2013	INEI	I1325920		MIDWEST TAPE	540006		223.36		U
05/22/2013	INEI	I1325920		MIDWEST TAPE	540006			-223.36	U
05/22/2013	INEI	I1325921		MIDWEST TAPE	540006		15.04		U
05/22/2013	INEI	I1325921		MIDWEST TAPE	540006			-15.04	U
05/22/2013	INEI	I1325922		MIDWEST TAPE	540006			-32.49	U
05/22/2013	INEI	I1325922		MIDWEST TAPE	540006		32.49		U
05/22/2013	INEI	I1325923		MIDWEST TAPE	540006		64.98		U
05/22/2013	INEI	I1325923		MIDWEST TAPE	540006			-64.98	U
05/22/2013	INEI	I1325924		MIDWEST TAPE	540006			-82.47	U
05/22/2013	INEI	I1325924		MIDWEST TAPE	540006		82.47		U
05/22/2013	INEI	I1325925		MIDWEST TAPE	540006			-27.49	U
05/22/2013	INEI	I1325925		MIDWEST TAPE	540006		27.49		U
05/22/2013	INEI	I1326077		BRODART COMPANY	540006		102.21		U
05/22/2013	INEI	I1326077		BRODART COMPANY	540006			-102.21	U
05/22/2013	INEI	I1326078		BRODART COMPANY	540006		219.78		U
05/22/2013	INEI	I1326078		BRODART COMPANY	540006			-219.78	U
05/22/2013	INEI	I1326083		THE GALE GROUP INC	540006		71.97		U
05/22/2013	INEI	I1326083		THE GALE GROUP INC	540006			-71.97	U
05/22/2013	INEI	I1326086		THE GALE GROUP INC	540006		44.98		U
05/22/2013	INEI	I1326086		THE GALE GROUP INC	540006			-44.98	U
05/22/2013	INEI	I1326087		THE GALE GROUP INC	540006		46.48		U
05/22/2013	INEI	I1326087		THE GALE GROUP INC	540006			-46.48	U
05/22/2013	INEI	I1326089		THE GALE GROUP INC	540006		93.70		U
05/22/2013	INEI	I1326089		THE GALE GROUP INC	540006			-93.70	U
05/22/2013	INEI	I1326090		THE GALE GROUP INC	540006			-89.96	U

05/22/2013	INEI	I1326090		THE GALE GROUP INC	540006		89.96	U
05/22/2013	INEI	I1326091		THE GALE GROUP INC	540006		-89.96	U

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				Library Operations	2300				
05/22/2013	INEI	I1326091		THE GALE GROUP INC	540006		89.96		U
05/22/2013	INEI	I1326092		THE GALE GROUP INC	540006			-64.76	U
05/22/2013	INEI	I1326092		THE GALE GROUP INC	540006		64.76		U
05/22/2013	INEI	I1326093		THE GALE GROUP INC	540006		77.84		U
05/22/2013	INEI	I1326093		THE GALE GROUP INC	540006			-77.84	U
05/22/2013	INEI	I1326094		THE GALE GROUP INC	540006			-77.84	U
05/22/2013	INEI	I1326094		THE GALE GROUP INC	540006		77.84		U
05/28/2013	INEI	I1326550		THE GALE GROUP INC	540006		4,686.90		U
05/28/2013	INEI	I1326550		THE GALE GROUP INC	540006			-4,686.90	U
05/28/2013	INEI	I1326643		LIVE OAK MEDIA	540006		355.81		U
05/28/2013	INEI	I1326643		LIVE OAK MEDIA	540006			-355.81	U
05/28/2013	INEI	I1327167		BAKER & TAYLOR INC	540006		455.24		U
05/28/2013	INEI	I1327167		BAKER & TAYLOR INC	540006			-455.24	U
05/29/2013	INEI	I1326487		BRODART COMPANY	540006		96.52		U
05/29/2013	INEI	I1326487		BRODART COMPANY	540006			-96.52	U
05/29/2013	INEI	I1326490		AUDIOGO	540006		100.00		U
05/29/2013	INEI	I1326490		AUDIOGO	540006			-100.00	U
05/29/2013	INEI	I1326491		AUDIOGO	540006			-50.00	U
05/29/2013	INEI	I1326491		AUDIOGO	540006		50.00		U
05/29/2013	INEI	I1326777		MIDWEST TAPE	540006			-69.98	U
05/29/2013	INEI	I1326777		MIDWEST TAPE	540006		69.98		U
05/29/2013	INEI	I1326780		MIDWEST TAPE	540006		32.49		U
05/29/2013	INEI	I1326780		MIDWEST TAPE	540006			-32.49	U
05/29/2013	INEI	I1326802		MIDWEST TAPE	540006		32.49		U
05/29/2013	INEI	I1326802		MIDWEST TAPE	540006			-32.49	U
05/29/2013	INEI	I1326804		MIDWEST TAPE	540006			-137.47	U
05/29/2013	INEI	I1326804		MIDWEST TAPE	540006		137.47		U
05/29/2013	INEI	I1326805		MIDWEST TAPE	540006		8.84		U
05/29/2013	INEI	I1326805		MIDWEST TAPE	540006			-8.84	U
05/29/2013	INEI	I1326806		MIDWEST TAPE	540006			-327.95	U
05/29/2013	INEI	I1326806		MIDWEST TAPE	540006		327.95		U
05/29/2013	INEI	I1326807		MIDWEST TAPE	540006		423.87		U

05/29/2013	INEI	I1326807		MIDWEST TAPE	540006		-423.87	U
05/29/2013	INEI	I1326808		MIDWEST TAPE	540006	199.97		U
05/29/2013	INEI	I1326808		MIDWEST TAPE	540006		-199.97	U
05/29/2013	INEI	I1327162		BAKER & TAYLOR INC	540006	1,438.12		U
05/29/2013	INEI	I1327162		BAKER & TAYLOR INC	540006		-1,438.12	U
05/29/2013	INEI	I1327163		BAKER & TAYLOR INC	540006	1,934.17		U
05/29/2013	INEI	I1327163		BAKER & TAYLOR INC	540006		-1,934.17	U
05/29/2013	INEI	I1327165		BAKER & TAYLOR INC	540006		-3,936.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/29/2013	INEI	I1327165		BAKER & TAYLOR INC	540006		3,936.13		U
05/30/2013	POCL	*1300907		Close PO P1300956	540006			-3,000.00	U
05/31/2013	POCL	*1300911		Close PO P1300944	540006			-5,000.00	U
06/03/2013	INEI	I1327169		BAKER & TAYLOR INC	540006			-2,203.11	U
06/03/2013	INEI	I1327169		BAKER & TAYLOR INC	540006		2,203.11		U
06/03/2013	INEI	I1327172		BAKER & TAYLOR INC	540006			-966.39	U
06/03/2013	INEI	I1327172		BAKER & TAYLOR INC	540006		966.39		U
06/03/2013	INEI	I1327173		BAKER & TAYLOR INC	540006			-2,594.26	U
06/03/2013	INEI	I1327173		BAKER & TAYLOR INC	540006		2,594.26		U
06/03/2013	INEI	I1327174		BAKER & TAYLOR INC	540006		2,154.70		U
06/03/2013	INEI	I1327174		BAKER & TAYLOR INC	540006			-2,154.70	U
06/03/2013	INEI	I1327175		RECORDED BOOKS INC	540006			-1,057.10	U
06/03/2013	INEI	I1327175		RECORDED BOOKS INC	540006		1,057.10		U
06/03/2013	INEI	I1327176		RECORDED BOOKS INC	540006		99.00		U
06/03/2013	INEI	I1327176		RECORDED BOOKS INC	540006			-99.00	U
06/03/2013	INEI	I1327177		RECORDED BOOKS INC	540006		82.20		U
06/03/2013	INEI	I1327177		RECORDED BOOKS INC	540006			-82.20	U
06/03/2013	INEI	I1327284		BAKER & TAYLOR INC	540006		269.77		U
06/03/2013	INEI	I1327284		BAKER & TAYLOR INC	540006			-269.77	U
06/03/2013	INEI	I1327366		MIDWEST TAPE	540006		54.98		U
06/03/2013	INEI	I1327366		MIDWEST TAPE	540006			-54.98	U
06/03/2013	INEI	I1327367		MIDWEST TAPE	540006			-74.36	U
06/03/2013	INEI	I1327367		MIDWEST TAPE	540006		74.36		U
06/03/2013	INEI	I1327368		MIDWEST TAPE	540006			-32.49	U
06/03/2013	INEI	I1327368		MIDWEST TAPE	540006		32.49		U
06/03/2013	INEI	I1327369		MIDWEST TAPE	540006		64.98		U

06/03/2013	INEI	I1327369		MIDWEST TAPE	540006		-64.98	U
06/03/2013	INEI	I1401094		AT&T ADVERTISING & PUBLISHI	540006		-44.69	U
06/03/2013	INEI	I1401094		AT&T ADVERTISING & PUBLISHI	540006	44.69		U
06/05/2013	INEI	I1327358		MIDWEST TAPE	540006		-42.49	U
06/05/2013	INEI	I1327358		MIDWEST TAPE	540006	42.49		U
06/05/2013	INEI	I1327360		MIDWEST TAPE	540006		-84.98	U
06/05/2013	INEI	I1327360		MIDWEST TAPE	540006	84.98		U
06/05/2013	INEI	I1327362		MIDWEST TAPE	540006	62.49		U
06/05/2013	INEI	I1327362		MIDWEST TAPE	540006		-62.49	U
06/05/2013	INEI	I1327363		MIDWEST TAPE	540006	911.25		U
06/05/2013	INEI	I1327363		MIDWEST TAPE	540006		-911.25	U
06/05/2013	INEI	I1327364		MIDWEST TAPE	540006	179.32		U
06/05/2013	INEI	I1327364		MIDWEST TAPE	540006		-179.32	U
06/05/2013	INEI	I1327365		MIDWEST TAPE	540006		-239.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/05/2013	INEI	I1327365		MIDWEST TAPE	540006		239.94		U
06/05/2013	INEI	I1327370		MIDWEST TAPE	540006		1,421.64		U
06/05/2013	INEI	I1327370		MIDWEST TAPE	540006			-1,421.64	U
06/05/2013	INEI	I1327371		MIDWEST TAPE	540006			-18.59	U
06/05/2013	INEI	I1327371		MIDWEST TAPE	540006		18.59		U
06/05/2013	INEI	I1327372		MIDWEST TAPE	540006		26.29		U
06/05/2013	INEI	I1327372		MIDWEST TAPE	540006			-26.29	U
06/05/2013	INEI	I1327373		MIDWEST TAPE	540006			-1,588.15	U
06/05/2013	INEI	I1327373		MIDWEST TAPE	540006		1,588.15		U
06/05/2013	INEI	I1327374		MIDWEST TAPE	540006		3,727.69		U
06/05/2013	INEI	I1327374		MIDWEST TAPE	540006			-3,727.69	U
06/05/2013	INEI	I1327375		MIDWEST TAPE	540006		745.96		U
06/05/2013	INEI	I1327375		MIDWEST TAPE	540006			-745.96	U
06/05/2013	INEI	I1327376		MIDWEST TAPE	540006		37.49		U
06/05/2013	INEI	I1327376		MIDWEST TAPE	540006			-37.49	U
06/05/2013	INEI	I1327377		MIDWEST TAPE	540006		187.96		U
06/05/2013	INEI	I1327377		MIDWEST TAPE	540006			-187.96	U
06/05/2013	INEI	I1327378		MIDWEST TAPE	540006		103.98		U
06/05/2013	INEI	I1327378		MIDWEST TAPE	540006			-103.98	U
06/06/2013	INEI	I1327379		MIDWEST TAPE	540006		57.60		U

06/06/2013	INEI	I1327379	MIDWEST TAPE	540006			-57.60	U
06/06/2013	INEI	I1327380	MIDWEST TAPE	540006		276.00		U
06/06/2013	INEI	I1327380	MIDWEST TAPE	540006			-276.00	U
06/10/2013	INEI	I1400036	BRODART COMPANY	540006		19.92		U
06/10/2013	INEI	I1400036	BRODART COMPANY	540006			-19.92	U
06/10/2013	INEI	I1400037	BRODART COMPANY	540006		69.82		U
06/10/2013	INEI	I1400037	BRODART COMPANY	540006			-69.82	U
06/10/2013	INEI	I1400100	MIDWEST TAPE	540006			-2,874.46	U
06/10/2013	INEI	I1400100	MIDWEST TAPE	540006		2,874.46		U
06/10/2013	INEI	I1400102	MIDWEST TAPE	540006		904.76		U
06/10/2013	INEI	I1400102	MIDWEST TAPE	540006			-904.76	U
06/10/2013	INEI	I1400104	MIDWEST TAPE	540006		1,292.17		U
06/10/2013	INEI	I1400104	MIDWEST TAPE	540006			-1,292.17	U
06/10/2013	INEI	I1400106	MIDWEST TAPE	540006		279.41		U
06/10/2013	INEI	I1400106	MIDWEST TAPE	540006			-279.41	U
06/10/2013	INEI	I1400107	MIDWEST TAPE	540006		715.65		U
06/10/2013	INEI	I1400107	MIDWEST TAPE	540006			-715.65	U
06/10/2013	INEI	I1400110	MIDWEST TAPE	540006			-662.48	U
06/10/2013	INEI	I1400110	MIDWEST TAPE	540006		662.48		U
06/10/2013	INEI	I1400117	MIDWEST TAPE	540006			-849.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/10/2013	INEI	I1400117		MIDWEST TAPE	540006		849.14		U
06/10/2013	INEI	I1400118		MIDWEST TAPE	540006		37.49		U
06/10/2013	INEI	I1400118		MIDWEST TAPE	540006			-37.49	U
06/10/2013	INEI	I1400120		MIDWEST TAPE	540006			-37.49	U
06/10/2013	INEI	I1400120		MIDWEST TAPE	540006		37.49		U
06/10/2013	INEI	I1400121		MIDWEST TAPE	540006		22.49		U
06/10/2013	INEI	I1400121		MIDWEST TAPE	540006			-22.49	U
06/10/2013	INEI	I1400123		MIDWEST TAPE	540006		195.97		U
06/10/2013	INEI	I1400123		MIDWEST TAPE	540006			-195.97	U
06/10/2013	INEI	I1400124		MIDWEST TAPE	540006		19.98		U
06/10/2013	INEI	I1400124		MIDWEST TAPE	540006			-19.98	U
06/10/2013	INEI	I1400125		MIDWEST TAPE	540006			-731.88	U
06/10/2013	INEI	I1400125		MIDWEST TAPE	540006		731.88		U
06/10/2013	INEI	I1400126		MIDWEST TAPE	540006		39.99		U

06/10/2013	INEI	I1400126		MIDWEST TAPE	540006		-39.99	U
06/10/2013	INEI	I1400127		MIDWEST TAPE	540006		-55.99	U
06/10/2013	INEI	I1400127		MIDWEST TAPE	540006	55.99		U
06/10/2013	INEI	I1400129		MIDWEST TAPE	540006	9.99		U
06/10/2013	INEI	I1400129		MIDWEST TAPE	540006		-9.99	U
06/10/2013	INEI	I1400180		RANDOM HOUSE INC.	540006	40.00		U
06/10/2013	INEI	I1400180		RANDOM HOUSE INC.	540006		-40.00	U
06/10/2013	INEI	I1400322		BAKER & TAYLOR INC	540006		-1,086.17	U
06/10/2013	INEI	I1400322		BAKER & TAYLOR INC	540006	1,086.17		U
06/11/2013	INEI	I1400018		PEGASUS PRESS INC	540006		-2,407.90	U
06/11/2013	INEI	I1400018		PEGASUS PRESS INC	540006	2,407.90		U
06/11/2013	INEI	I1400086		MIDWEST TAPE	540006	42.49		U
06/11/2013	INEI	I1400086		MIDWEST TAPE	540006		-42.49	U
06/11/2013	INEI	I1400087		MIDWEST TAPE	540006		-42.49	U
06/11/2013	INEI	I1400087		MIDWEST TAPE	540006	42.49		U
06/11/2013	INEI	I1400089		MIDWEST TAPE	540006		-42.49	U
06/11/2013	INEI	I1400089		MIDWEST TAPE	540006	42.49		U
06/11/2013	INEI	I1400090		MIDWEST TAPE	540006	42.49		U
06/11/2013	INEI	I1400090		MIDWEST TAPE	540006		-42.49	U
06/11/2013	INEI	I1400091		MIDWEST TAPE	540006	79.98		U
06/11/2013	INEI	I1400091		MIDWEST TAPE	540006		-79.98	U
06/11/2013	INEI	I1400093		MIDWEST TAPE	540006	464.27		U
06/11/2013	INEI	I1400093		MIDWEST TAPE	540006		-464.27	U
06/11/2013	INEI	I1400095		MIDWEST TAPE	540006		-737.14	U
06/11/2013	INEI	I1400095		MIDWEST TAPE	540006	737.14		U
06/11/2013	INEI	I1400096		MIDWEST TAPE	540006	117.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/11/2013	INEI	I1400096		MIDWEST TAPE	540006			-117.47	U
06/11/2013	INEI	I1400098		MIDWEST TAPE	540006		149.96		U
06/11/2013	INEI	I1400098		MIDWEST TAPE	540006			-149.96	U
06/11/2013	INEI	I1400112		MIDWEST TAPE	540006			-167.31	U
06/11/2013	INEI	I1400112		MIDWEST TAPE	540006		167.31		U
06/11/2013	INEI	I1400113		MIDWEST TAPE	540006			-17.49	U
06/11/2013	INEI	I1400113		MIDWEST TAPE	540006		17.49		U
06/11/2013	INEI	I1400114		MIDWEST TAPE	540006			-32.49	U

06/11/2013	INEI	I1400114	MIDWEST TAPE	540006		32.49		U
06/11/2013	INEI	I1400115	MIDWEST TAPE	540006		59.36		U
06/11/2013	INEI	I1400115	MIDWEST TAPE	540006			-59.36	U
06/11/2013	INEI	I1400116	MIDWEST TAPE	540006			-551.32	U
06/11/2013	INEI	I1400116	MIDWEST TAPE	540006		551.32		U
06/12/2013	INEI	I1400015	RECORDED BOOKS INC	540006		261.00		U
06/12/2013	INEI	I1400015	RECORDED BOOKS INC	540006			-261.00	U
06/12/2013	INEI	I1400017	RECORDED BOOKS INC	540006			-239.40	U
06/12/2013	INEI	I1400017	RECORDED BOOKS INC	540006		239.40		U
06/12/2013	INEI	I1400019	RECORDED BOOKS INC	540006			-87.00	U
06/12/2013	INEI	I1400019	RECORDED BOOKS INC	540006		87.00		U
06/12/2013	INEI	I1400020	RECORDED BOOKS INC	540006		536.40		U
06/12/2013	INEI	I1400020	RECORDED BOOKS INC	540006			-536.40	U
06/12/2013	INEI	I1400022	RECORDED BOOKS INC	540006		536.40		U
06/12/2013	INEI	I1400022	RECORDED BOOKS INC	540006			-536.40	U
06/12/2013	INEI	I1400024	RECORDED BOOKS INC	540006		87.00		U
06/12/2013	INEI	I1400024	RECORDED BOOKS INC	540006			-87.00	U
06/12/2013	INEI	I1400025	RECORDED BOOKS INC	540006			-198.00	U
06/12/2013	INEI	I1400025	RECORDED BOOKS INC	540006		198.00		U
06/12/2013	INEI	I1400026	RECORDED BOOKS INC	540006		87.00		U
06/12/2013	INEI	I1400026	RECORDED BOOKS INC	540006			-87.00	U
06/12/2013	INEI	I1400027	RECORDED BOOKS INC	540006			-87.00	U
06/12/2013	INEI	I1400027	RECORDED BOOKS INC	540006		87.00		U
06/12/2013	INEI	I1400159	CENTER POINT LARGE PRINT	540006			-125.82	U
06/12/2013	INEI	I1400159	CENTER POINT LARGE PRINT	540006		125.82		U
06/12/2013	INEI	I1400160	CENTER POINT LARGE PRINT	540006		344.52		U
06/12/2013	INEI	I1400160	CENTER POINT LARGE PRINT	540006			-344.52	U
06/12/2013	INEI	I1400170	THE GALE GROUP INC	540006			-134.97	U
06/12/2013	INEI	I1400170	THE GALE GROUP INC	540006		134.97		U
06/12/2013	INEI	I1400171	THE GALE GROUP INC	540006			-227.16	U
06/12/2013	INEI	I1400171	THE GALE GROUP INC	540006		227.16		U
06/12/2013	INEI	I1400172	THE GALE GROUP INC	540006		95.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/12/2013	INEI	I1400172		THE GALE GROUP INC	540006			-95.21	U
06/12/2013	INEI	I1400173		THE GALE GROUP INC	540006		95.21		U

06/12/2013	INEI	I1400173	THE GALE GROUP INC	540006			-95.21	U
06/12/2013	INEI	I1400174	THE GALE GROUP INC	540006			-95.21	U
06/12/2013	INEI	I1400174	THE GALE GROUP INC	540006		95.21		U
06/12/2013	INEI	I1400175	RANDOM HOUSE INC.	540006			-26.25	U
06/12/2013	INEI	I1400175	RANDOM HOUSE INC.	540006		26.25		U
06/12/2013	INEI	I1400176	THE GALE GROUP INC	540006		95.21		U
06/12/2013	INEI	I1400176	THE GALE GROUP INC	540006			-95.21	U
06/12/2013	INEI	I1400177	RANDOM HOUSE INC.	540006		101.25		U
06/12/2013	INEI	I1400177	RANDOM HOUSE INC.	540006			-101.25	U
06/12/2013	INEI	I1400178	THE GALE GROUP INC	540006			-95.21	U
06/12/2013	INEI	I1400178	THE GALE GROUP INC	540006		95.21		U
06/12/2013	INEI	I1400179	THE GALE GROUP INC	540006		179.18		U
06/12/2013	INEI	I1400179	THE GALE GROUP INC	540006			-179.18	U
06/12/2013	INEI	I1400181	THE GALE GROUP INC	540006		231.66		U
06/12/2013	INEI	I1400181	THE GALE GROUP INC	540006			-231.66	U
06/12/2013	INEI	I1400182	THE GALE GROUP INC	540006		140.34		U
06/12/2013	INEI	I1400182	THE GALE GROUP INC	540006			-140.34	U
06/12/2013	INEI	I1400184	THE GALE GROUP INC	540006		73.47		U
06/12/2013	INEI	I1400184	THE GALE GROUP INC	540006			-73.47	U
06/12/2013	INEI	I1400186	THE GALE GROUP INC	540006			-73.47	U
06/12/2013	INEI	I1400186	THE GALE GROUP INC	540006		73.47		U
06/12/2013	INEI	I1400188	THE GALE GROUP INC	540006		73.47		U
06/12/2013	INEI	I1400188	THE GALE GROUP INC	540006			-73.47	U
06/12/2013	INEI	I1400319	BAKER & TAYLOR INC	540006		1,778.68		U
06/12/2013	INEI	I1400319	BAKER & TAYLOR INC	540006			-1,778.68	U
06/12/2013	INEI	I1400332	BAKER & TAYLOR INC	540006			-2,322.35	U
06/12/2013	INEI	I1400332	BAKER & TAYLOR INC	540006		2,322.35		U
06/13/2013	INEI	I1400317	BAKER & TAYLOR INC	540006		3,936.58		U
06/13/2013	INEI	I1400317	BAKER & TAYLOR INC	540006			-3,936.58	U
06/13/2013	INEI	I1400331	BAKER & TAYLOR INC	540006		1,875.83		U
06/13/2013	INEI	I1400331	BAKER & TAYLOR INC	540006			-1,875.83	U
06/14/2013	INEI	I1400324	BAKER & TAYLOR INC	540006		4,985.61		U
06/14/2013	INEI	I1400324	BAKER & TAYLOR INC	540006			-4,985.61	U
06/14/2013	INEI	I1400328	BAKER & TAYLOR INC	540006		6,793.12		U
06/14/2013	INEI	I1400328	BAKER & TAYLOR INC	540006			-6,793.12	U
06/18/2013	INEI	I1400510	MIDWEST TAPE	540006		32.49		U
06/18/2013	INEI	I1400510	MIDWEST TAPE	540006			-32.49	U
06/18/2013	INEI	I1400511	MIDWEST TAPE	540006		294.94		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
06/18/2013	INEI	I1400511		MIDWEST TAPE	540006			-294.94	U
06/18/2013	INEI	I1400512		MIDWEST TAPE	540006		279.82		U
06/18/2013	INEI	I1400512		MIDWEST TAPE	540006			-279.82	U
06/18/2013	INEI	I1400513		MIDWEST TAPE	540006		752.87		U
06/18/2013	INEI	I1400513		MIDWEST TAPE	540006			-752.87	U
06/18/2013	INEI	I1400514		MIDWEST TAPE	540006		137.47		U
06/18/2013	INEI	I1400514		MIDWEST TAPE	540006			-137.47	U
06/18/2013	INEI	I1400515		MIDWEST TAPE	540006		193.72		U
06/18/2013	INEI	I1400515		MIDWEST TAPE	540006			-193.72	U
06/18/2013	INEI	I1400516		MIDWEST TAPE	540006		37.18		U
06/18/2013	INEI	I1400516		MIDWEST TAPE	540006			-37.18	U
06/18/2013	INEI	I1400517		MIDWEST TAPE	540006		130.13		U
06/18/2013	INEI	I1400517		MIDWEST TAPE	540006			-130.13	U
06/18/2013	INEI	I1400518		MIDWEST TAPE	540006		681.20		U
06/18/2013	INEI	I1400518		MIDWEST TAPE	540006			-681.20	U
06/18/2013	INEI	I1400519		MIDWEST TAPE	540006		115.98		U
06/18/2013	INEI	I1400519		MIDWEST TAPE	540006			-115.98	U
06/18/2013	INEI	I1400520		MIDWEST TAPE	540006		63.99		U
06/18/2013	INEI	I1400520		MIDWEST TAPE	540006			-63.99	U
06/18/2013	INEI	I1400521		MIDWEST TAPE	540006		60.47		U
06/18/2013	INEI	I1400521		MIDWEST TAPE	540006			-60.47	U
06/18/2013	INEI	I1400522		MIDWEST TAPE	540006		39.49		U
06/18/2013	INEI	I1400522		MIDWEST TAPE	540006			-39.49	U
06/18/2013	INEI	I1400523		MIDWEST TAPE	540006		42.49		U
06/18/2013	INEI	I1400523		MIDWEST TAPE	540006			-42.49	U
06/18/2013	INEI	I1400524		MIDWEST TAPE	540006		27.49		U
06/18/2013	INEI	I1400524		MIDWEST TAPE	540006			-27.49	U
06/18/2013	INEI	I1400525		MIDWEST TAPE	540006		119.47		U
06/18/2013	INEI	I1400525		MIDWEST TAPE	540006			-119.47	U
06/18/2013	INEI	I1400526		MIDWEST TAPE	540006			-146.09	U
06/18/2013	INEI	I1400526		MIDWEST TAPE	540006		146.09		U
06/18/2013	INEI	I1400527		MIDWEST TAPE	540006			-62.49	U
06/18/2013	INEI	I1400527		MIDWEST TAPE	540006		62.49		U
06/18/2013	INEI	I1400528		MIDWEST TAPE	540006			-24.04	U
06/18/2013	INEI	I1400528		MIDWEST TAPE	540006		24.04		U
06/18/2013	INEI	I1400529		MIDWEST TAPE	540006		92.47		U
06/18/2013	INEI	I1400529		MIDWEST TAPE	540006			-92.47	U
06/18/2013	INEI	I1400530		MIDWEST TAPE	540006			-338.22	U
06/18/2013	INEI	I1400530		MIDWEST TAPE	540006		338.22		U
06/18/2013	INEI	I1400531		MIDWEST TAPE	540006		32.49		U

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				Library Operations	2300				
06/18/2013	INEI	I1400531		MIDWEST TAPE	540006			-32.49	U
06/18/2013	INEI	I1400532		MIDWEST TAPE	540006		101.68		U
06/18/2013	INEI	I1400532		MIDWEST TAPE	540006			-101.68	U
06/18/2013	INEI	I1400533		MIDWEST TAPE	540006			-12.49	U
06/18/2013	INEI	I1400533		MIDWEST TAPE	540006		12.49		U
06/18/2013	INEI	I1400534		MIDWEST TAPE	540006		137.20		U
06/18/2013	INEI	I1400534		MIDWEST TAPE	540006			-137.20	U
06/18/2013	INEI	I1400535		MIDWEST TAPE	540006			-404.69	U
06/18/2013	INEI	I1400535		MIDWEST TAPE	540006		404.69		U
06/18/2013	INEI	I1400536		MIDWEST TAPE	540006		229.94		U
06/18/2013	INEI	I1400536		MIDWEST TAPE	540006			-229.94	U
06/18/2013	INEI	I1400537		MIDWEST TAPE	540006		245.30		U
06/18/2013	INEI	I1400537		MIDWEST TAPE	540006			-245.30	U
06/18/2013	INEI	I1400538		MIDWEST TAPE	540006			-246.94	U
06/18/2013	INEI	I1400538		MIDWEST TAPE	540006		246.94		U
06/18/2013	INEI	I1400539		MIDWEST TAPE	540006			-1,047.66	U
06/18/2013	INEI	I1400539		MIDWEST TAPE	540006		1,047.66		U
06/18/2013	INEI	I1400542		MIDWEST TAPE	540006			-592.62	U
06/18/2013	INEI	I1400542		MIDWEST TAPE	540006		592.62		U
06/18/2013	INEI	I1400543		MIDWEST TAPE	540006		719.31		U
06/18/2013	INEI	I1400543		MIDWEST TAPE	540006			-719.31	U
06/18/2013	INEI	I1400545		MIDWEST TAPE	540006		728.77		U
06/18/2013	INEI	I1400545		MIDWEST TAPE	540006			-728.77	U
06/18/2013	INEI	I1400546		MIDWEST TAPE	540006		42.49		U
06/18/2013	INEI	I1400546		MIDWEST TAPE	540006			-42.49	U
06/18/2013	INEI	I1400547		MIDWEST TAPE	540006			-74.98	U
06/18/2013	INEI	I1400547		MIDWEST TAPE	540006		74.98		U
06/18/2013	INEI	I1400565		RANDOM HOUSE INC.	540006		26.25		U
06/18/2013	INEI	I1400565		RANDOM HOUSE INC.	540006			-26.25	U
06/18/2013	INEI	I1400569		RECORDED BOOKS INC	540006		70.20		U
06/18/2013	INEI	I1400569		RECORDED BOOKS INC	540006			-70.20	U
06/18/2013	INEI	I1400574		BRODART COMPANY	540006		40.69		U
06/18/2013	INEI	I1400574		BRODART COMPANY	540006			-40.69	U
06/18/2013	INEI	I1400576		BRODART COMPANY	540006			-19.94	U
06/18/2013	INEI	I1400576		BRODART COMPANY	540006		19.94		U
06/18/2013	INEI	I1400577		BRODART COMPANY	540006		219.78		U
06/18/2013	INEI	I1400577		BRODART COMPANY	540006			-219.78	U
06/18/2013	INEI	I1400579		BRODART COMPANY	540006		62.81		U
06/18/2013	INEI	I1400579		BRODART COMPANY	540006			-62.81	U
06/18/2013	INEI	I1400580		BRODART COMPANY	540006		42.74		U

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				Library Operations	2300				
06/18/2013	INEI	I1400580		BRODART COMPANY	540006			-42.74	U
06/18/2013	INEI	I1400591		BAKER & TAYLOR INC	540006		5,805.07		U
06/18/2013	INEI	I1400591		BAKER & TAYLOR INC	540006			-5,805.07	U
06/18/2013	INEI	I1400654		THE GALE GROUP INC	540006		197.60		U
06/18/2013	INEI	I1400654		THE GALE GROUP INC	540006			-197.60	U
06/18/2013	INEI	I1400655		THE GALE GROUP INC	540006			-19.18	U
06/18/2013	INEI	I1400655		THE GALE GROUP INC	540006		19.18		U
06/19/2013	INEI	I1400313		BAKER & TAYLOR INC	540006		541.90		U
06/19/2013	INEI	I1400313		BAKER & TAYLOR INC	540006			-541.90	U
06/19/2013	INEI	I1400540		MIDWEST TAPE	540006		891.68		U
06/19/2013	INEI	I1400540		MIDWEST TAPE	540006			-891.68	U
06/19/2013	INEI	I1400541		MIDWEST TAPE	540006		595.02		U
06/19/2013	INEI	I1400541		MIDWEST TAPE	540006			-595.02	U
06/19/2013	INEI	I1400544		MIDWEST TAPE	540006		640.78		U
06/19/2013	INEI	I1400544		MIDWEST TAPE	540006			-640.78	U
06/19/2013	INEI	I1400595		BAKER & TAYLOR INC	540006		1,688.79		U
06/19/2013	INEI	I1400595		BAKER & TAYLOR INC	540006			-1,688.79	U
06/20/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
06/20/2013	POCL	*1300967		Close PO P1300946	540006			-2,000.00	U
06/20/2013	INEC	I1400594		BAKER & TAYLOR INC	540006		-5.00		U
06/20/2013	INEC	I1400594		BAKER & TAYLOR INC	540006			5.00	U
06/20/2013	INEI	I1400567		RECORDED BOOKS INC	540006		208.80		U
06/20/2013	INEI	I1400567		RECORDED BOOKS INC	540006			-208.80	U
06/20/2013	INEI	I1400653		THE GALE GROUP INC	540006			-634.71	U
06/20/2013	INEI	I1400653		THE GALE GROUP INC	540006		634.71		U
06/21/2013	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
06/21/2013	POCL	*1300989		Close PO P1300960	540006			-3,247.74	U
06/21/2013	POCL	*1300997		Close PO P1300962	540006			-2,000.00	U
06/24/2013	INEI	I1400990		RECORDED BOOKS INC	540006		6.95		U
06/24/2013	INEI	I1400990		RECORDED BOOKS INC	540006			-6.95	U
06/24/2013	INEI	I1400991		RECORDED BOOKS INC	540006		461.20		U
06/24/2013	INEI	I1400991		RECORDED BOOKS INC	540006			-4,494.11	U
06/24/2013	INEI	I1400992		MIDWEST TAPE	540006		255.96		U
06/24/2013	INEI	I1400992		MIDWEST TAPE	540006			-255.96	U

06/24/2013	INEI	I1400993		MIDWEST TAPE	540006		81.98		U
06/24/2013	INEI	I1400993		MIDWEST TAPE	540006			-81.98	U
06/24/2013	INEI	I1400994		MIDWEST TAPE	540006		78.87		U
06/24/2013	INEI	I1400994		MIDWEST TAPE	540006			-78.87	U
06/24/2013	INEI	I1400995		MIDWEST TAPE	540006		27.49		U
06/24/2013	INEI	I1400995		MIDWEST TAPE	540006			-27.49	U

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				Library Operations	2300				
06/24/2013	INEI	I1400996		MIDWEST TAPE	540006		42.49		U
06/24/2013	INEI	I1400996		MIDWEST TAPE	540006			-42.49	U
06/24/2013	INEI	I1401021		LOGISTECH	540006		180.27		U
06/24/2013	INEI	I1401021		LOGISTECH	540006			-1,355.02	U
06/25/2013	CORD	P1300954		RECORDED BOOKS INC	540006			5,000.00	U
06/25/2013	ICEI	I1400980		BAKER & TAYLOR INC	540006			1,677.56	U
06/25/2013	ICEI	I1400980		BAKER & TAYLOR INC	540006		-1,677.56		U
06/25/2013	ICEI	I1401029		RANDOM HOUSE INC.	540006			33.75	U
06/25/2013	ICEI	I1401029		RANDOM HOUSE INC.	540006		-33.75		U
06/25/2013	INEI	I1400979		BAKER & TAYLOR INC	540006			-3,993.88	U
06/25/2013	INEI	I1400979		BAKER & TAYLOR INC	540006		3,993.88		U
06/25/2013	INEI	I1400980		BAKER & TAYLOR INC	540006			-17,516.34	U
06/25/2013	INEI	I1400980		BAKER & TAYLOR INC	540006		1,677.56		U
06/25/2013	INEI	I1400980		BAKER & TAYLOR INC	540006		1,677.56		U
06/25/2013	INEI	I1400980		BAKER & TAYLOR INC	540006			-1,677.56	U
06/25/2013	INEI	I1400982		BRODART COMPANY	540006			-19.95	U
06/25/2013	INEI	I1400982		BRODART COMPANY	540006		19.95		U
06/25/2013	INEI	I1400983		BRODART COMPANY	540006		100.82		U
06/25/2013	INEI	I1400983		BRODART COMPANY	540006			-5,711.22	U
06/25/2013	INEI	I1400997		MIDWEST TAPE	540006		37.49		U
06/25/2013	INEI	I1400997		MIDWEST TAPE	540006			-37.49	U
06/25/2013	INEI	I1400998		MIDWEST TAPE	540006		20.49		U
06/25/2013	INEI	I1400998		MIDWEST TAPE	540006			-20.49	U
06/25/2013	INEI	I1400999		MIDWEST TAPE	540006			-22.49	U
06/25/2013	INEI	I1400999		MIDWEST TAPE	540006		22.49		U
06/25/2013	INEI	I1401000		MIDWEST TAPE	540006			-219.43	U
06/25/2013	INEI	I1401000		MIDWEST TAPE	540006		219.43		U
06/25/2013	INEI	I1401001		MIDWEST TAPE	540006		947.21		U

06/25/2013	INEI	I1401001		MIDWEST TAPE	540006		-947.21	U
06/25/2013	INEI	I1401002		MIDWEST TAPE	540006	624.84		U
06/25/2013	INEI	I1401002		MIDWEST TAPE	540006		-624.84	U
06/25/2013	INEI	I1401029		RANDOM HOUSE INC.	540006	33.75		U
06/25/2013	INEI	I1401029		RANDOM HOUSE INC.	540006		-8,860.83	U
06/25/2013	INEI	I1401029		RANDOM HOUSE INC.	540006	33.75		U
06/25/2013	INEI	I1401029		RANDOM HOUSE INC.	540006		-33.75	U
06/25/2013	INEI	I1401130		BAKER & TAYLOR INC	540006		0.00	U
06/25/2013	INEI	I1401130		BAKER & TAYLOR INC	540006	545.84		U
06/26/2013	INEI	I1401684		THE GALE GROUP INC	540006	64.76		U
06/26/2013	INEI	I1401684		THE GALE GROUP INC	540006		-64.76	U
06/26/2013	INEI	I1401685		THE GALE GROUP INC	540006		-69.52	U

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				Library Operations	2300				
06/26/2013	INEI	I1401685		THE GALE GROUP INC	540006		69.52		U
06/26/2013	INEI	I1401686		THE GALE GROUP INC	540006		259.38		U
06/26/2013	INEI	I1401686		THE GALE GROUP INC	540006			-259.38	U
06/26/2013	INEI	I1401687		THE GALE GROUP INC	540006		259.38		U
06/26/2013	INEI	I1401687		THE GALE GROUP INC	540006			-259.38	U
06/26/2013	INEI	I1401691		THE GALE GROUP INC	540006			-46.48	U
06/26/2013	INEI	I1401691		THE GALE GROUP INC	540006		46.48		U
06/26/2013	INEI	I1401692		THE GALE GROUP INC	540006			-44.98	U
06/26/2013	INEI	I1401692		THE GALE GROUP INC	540006		44.98		U
06/26/2013	INEI	I1401693		THE GALE GROUP INC	540006		77.84		U
06/26/2013	INEI	I1401693		THE GALE GROUP INC	540006			-77.84	U
06/26/2013	INEI	I1401694		THE GALE GROUP INC	540006		77.84		U
06/26/2013	INEI	I1401694		THE GALE GROUP INC	540006			-77.84	U
06/26/2013	INEI	I1401696		THE GALE GROUP INC	540006		78.72		U
06/26/2013	INEI	I1401696		THE GALE GROUP INC	540006			-78.72	U
06/26/2013	INEI	I1401697		THE GALE GROUP INC	540006		52.48		U
06/26/2013	INEI	I1401697		THE GALE GROUP INC	540006			-52.48	U
06/26/2013	INEI	I1401699		THE GALE GROUP INC	540006		120.70		U
06/26/2013	INEI	I1401699		THE GALE GROUP INC	540006			-6,667.90	U
06/27/2013	INEI	I1401003		MIDWEST TAPE	540006			-113.79	U
06/27/2013	INEI	I1401003		MIDWEST TAPE	540006		113.79		U
06/27/2013	INEI	I1401004		MIDWEST TAPE	540006		11.09		U

06/27/2013	INEI	I1401004	MIDWEST TAPE	540006			-11.09	U
06/27/2013	INEI	I1401005	MIDWEST TAPE	540006		111.62		U
06/27/2013	INEI	I1401005	MIDWEST TAPE	540006			-111.62	U
06/27/2013	INEI	I1401006	MIDWEST TAPE	540006			-216.21	U
06/27/2013	INEI	I1401006	MIDWEST TAPE	540006		216.21		U
06/27/2013	INEI	I1402448	MIDWEST TAPE	540006		3,287.75		U
06/27/2013	INEI	I1402448	MIDWEST TAPE	540006			-1,861.37	U
06/28/2013	POCL	*1301036	Close PO P1300950	540006			-10,000.00	U
06/28/2013	POCL	*1400002	Close PO P1300888	540006			-250.00	U
06/28/2013	POCL	*1400003	Close PO P1300887	540006			-250.00	U
06/28/2013	POCL	*1400014	Close PO P1300801	540006			-2,118.63	U
06/28/2013	POCL	*1400019	Close PO P1300947	540006			-302.90	U
06/28/2013	POCL	*1400021	Close PO P1300963	540006			-1,233.49	U
06/28/2013	POCL	*1400023	Close PO P1300955	540006			-40.97	U
06/28/2013	POCL	*1400024	Close PO P1300957	540006			-5,533.41	U
06/28/2013	POCL	*1400025	Close PO P1300959	540006			-6,608.79	U
06/28/2013	POCL	*1400027	Close PO P1300889	540006			-475.00	U
06/28/2013	POCL	*1400138	Close PO P1300961	540006			-180.94	U

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				Library Operations	2300				
06/28/2013	POCL	*1400139		Close PO P1300890	540006			-412.20	U
06/28/2013	POCL	*1400142		Close PO P1300958	540006			-645.85	U
06/28/2013	POCL	*1400149		Close PO P1300949	540006			-351.00	U
06/28/2013	POCL	*1400152		Close PO P1304294	540006			-2,592.10	U
06/28/2013	POCL	*1400343		Close PO P1300943	540006			-4,429.72	U
06/28/2013	POCL	*1400365		Close PO P1300952	540006			-414.00	U
06/28/2013	POCL	*1400465		Close PO P1300800	540006			-831.46	U
06/28/2013	POCL	*1400684		Close PO P1301181	540006			0.00	U
06/30/2013	INEI	I1401156		OVERDRIVE, INC.	540006			-211.50	U
06/30/2013	INEI	I1401156		OVERDRIVE, INC.	540006		211.50		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,050,000.00	919,668.47	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	4,000.00			U
02/07/2013	PORD	P1303109		SHI INTERNATIONAL CORP.	540010			278.52	U

02/19/2013	INEI	I1319166	SHI INTERNATIONAL CORP.	540010		278.52		U
02/19/2013	INEI	I1319166	SHI INTERNATIONAL CORP.	540010			-278.52	U
04/23/2013	PORD	P1303883	SHI INTERNATIONAL CORP.	540010			21.40	U
04/23/2013	PORD	P1303883	SHI INTERNATIONAL CORP.	540010			678.59	U
04/23/2013	PORD	P1303883	SHI INTERNATIONAL CORP.	540010			21.40	U
04/23/2013	PORD	P1303883	SHI INTERNATIONAL CORP.	540010			678.59	U
04/26/2013	PORD	P1303928	SHI INTERNATIONAL CORP.	540010			315.00	U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010			-634.20	U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010		21.40		U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010			-21.40	U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010		634.20		U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010			-21.40	U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010		21.40		U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010			-634.20	U
04/29/2013	INEI	I1324488	SHI INTERNATIONAL CORP.	540010		634.20		U
05/02/2013	INEI	I1324497	SHI INTERNATIONAL CORP.	540010		315.00		U
05/02/2013	INEI	I1324497	SHI INTERNATIONAL CORP.	540010			-315.00	U
05/17/2013	PORD	P1304118	POLARIS LIBRARY SYSTEMS	540010			750.00	U
05/17/2013	PORD	P1304118	POLARIS LIBRARY SYSTEMS	540010			9.63	U
05/17/2013	PORD	P1304119	SHI INTERNATIONAL CORP.	540010			0.72	U
05/17/2013	PORD	P1304119	SHI INTERNATIONAL CORP.	540010			233.45	U
05/20/2013	CORD	P1303883	SHI INTERNATIONAL CORP.	540010			-44.39	U
05/20/2013	CORD	P1303883	SHI INTERNATIONAL CORP.	540010			-44.39	U
05/21/2013	INEI	I1325902	SHI INTERNATIONAL CORP.	540010		218.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/21/2013	INEI	I1325902		SHI INTERNATIONAL CORP.	540010			-218.18	U
05/21/2013	INEI	I1325902		SHI INTERNATIONAL CORP.	540010			-0.67	U
05/21/2013	INEI	I1325902		SHI INTERNATIONAL CORP.	540010		0.67		U
06/04/2013	CORD	P1304119		SHI INTERNATIONAL CORP.	540010			-15.27	U
06/04/2013	CORD	P1304119		SHI INTERNATIONAL CORP.	540010			-0.05	U
06/05/2013	INEI	I1327136		POLARIS LIBRARY SYSTEMS	540010			-9.63	U
06/05/2013	INEI	I1327136		POLARIS LIBRARY SYSTEMS	540010		9.63		U
06/05/2013	INEI	I1327136		POLARIS LIBRARY SYSTEMS	540010			-750.00	U
06/05/2013	INEI	I1327136		POLARIS LIBRARY SYSTEMS	540010		750.00		U
ENDING BALANCE:		Minor Software			540010	4,000.00	2,883.20	0.00	

BEGINNING BALANCE:		(1) Drive Up Bookdrop (CWC)	5AD202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD202	6,050.00			U
07/18/2012	PORD	P1300857	BRODART CO	5AD202			401.25	U
07/18/2012	PORD	P1300857	BRODART CO	5AD202			4,779.83	U
08/10/2012	INEI	I1305256	BRODART CO	5AD202		401.25		U
08/10/2012	INEI	I1305256	BRODART CO	5AD202			-4,779.83	U
08/10/2012	INEI	I1305256	BRODART CO	5AD202			-401.25	U
08/10/2012	INEI	I1305256	BRODART CO	5AD202		4,779.83		U
ENDING BALANCE:		(1) Drive Up Bookdrop (CWC)		5AD202	6,050.00	5,181.08	0.00	
BEGINNING BALANCE:		(1) HVAC System (CWC) - Repl		5AD203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD203	45,744.00			U
07/01/2012	BD02	J1301238	BAR 13-065	5AD203	-45,744.00			U
ENDING BALANCE:		(1) HVAC System (CWC) - Repl		5AD203	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Energy Management Sys (Pelion)		5AD204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD204	11,827.00			U
10/15/2012	PORD	P1302076	CONTROL MANAGEMENT INC	5AD204			11,263.00	U
11/30/2012	INEI	I1314277	CONTROL MANAGEMENT INC	5AD204		5,372.30		U
11/30/2012	INEI	I1314277	CONTROL MANAGEMENT INC	5AD204			-5,372.30	U
12/31/2012	INEI	I1316630	CONTROL MANAGEMENT INC	5AD204		5,890.70		U
12/31/2012	INEI	I1316630	CONTROL MANAGEMENT INC	5AD204			-5,890.70	U
ENDING BALANCE:		(1) Energy Management Sys (Pelion)		5AD204	11,827.00	11,263.00	0.00	
BEGINNING BALANCE:		(1) Security Fence (Gaston)		5AD205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD205	20,318.00			U

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				Library Operations	2300				
09/18/2012	BD02	J1300880		ABT 13-049	5AD205	25.00			U
10/04/2012	PORD	P1301936		GUARDIAN FENCE SUPPLIERS OF	5AD205			19,251.76	U
10/04/2012	PORD	P1301936		GUARDIAN FENCE SUPPLIERS OF	5AD205			1,090.38	U

12/20/2012	INEI	I1316558	GUARDIAN FENCE SUPPLIERS OF	5AD205			20,697.79		U
12/20/2012	INEI	I1316558	GUARDIAN FENCE SUPPLIERS OF	5AD205				-1,090.38	U
12/20/2012	INEI	I1316558	GUARDIAN FENCE SUPPLIERS OF	5AD205				-20,697.79	U
12/20/2012	INEI	I1316558	GUARDIAN FENCE SUPPLIERS OF	5AD205			1,090.38		U
01/02/2013	BD02	J1301773	ABT 13-137	5AD205		1,447.00			U
01/25/2013	CORD	P1301936	GUARDIAN FENCE SUPPLIERS OF	5AD205				1,446.03	U
ENDING BALANCE:			(1) Security Fence (Gaston)	5AD205		21,790.00	21,788.17	0.00	
BEGINNING BALANCE:			(1) Color Printer	5AD206		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD206		545.00			U
09/13/2012	PORD	P1301734	HEWLETT PACKARD	5AD206				459.83	U
09/13/2012	PORD	P1301734	HEWLETT PACKARD	5AD206				84.74	U
10/01/2012	POCL	*1300653	Close PO P1301734	5AD206				-459.83	U
10/01/2012	POCL	*1300653	Close PO P1301734	5AD206				-84.74	U
10/02/2012	PORD	P1301899	HEWLETT PACKARD	5AD206				459.83	U
10/02/2012	PORD	P1301899	HEWLETT PACKARD	5AD206				76.18	U
10/10/2012	INEI	I1309063	HEWLETT PACKARD	5AD206			373.43		U
10/10/2012	INEI	I1309063	HEWLETT PACKARD	5AD206				-352.03	U
10/10/2012	INEI	I1309063	HEWLETT PACKARD	5AD206			76.18		U
10/10/2012	INEI	I1309063	HEWLETT PACKARD	5AD206				-76.18	U
10/25/2012	CORD	P1301899	HEWLETT PACKARD	5AD206				-107.80	U
ENDING BALANCE:			(1) Color Printer	5AD206		545.00	449.61	0.00	
BEGINNING BALANCE:			(4) Printers	5AD207		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD207		4,680.00			U
09/11/2012	PORD	P1301710	HEWLETT PACKARD	5AD207				3,687.39	U
09/11/2012	PORD	P1301710	HEWLETT PACKARD	5AD207				989.54	U
09/20/2012	ICEI	I1307498	HEWLETT PACKARD	5AD207			-3,687.39		U
09/20/2012	ICEI	I1307498	HEWLETT PACKARD	5AD207				3,687.39	U
09/20/2012	INEI	I1307498	HEWLETT PACKARD	5AD207				-3,687.39	U
09/20/2012	INEI	I1307498	HEWLETT PACKARD	5AD207			3,687.39		U
09/20/2012	INEI	I1307498	HEWLETT PACKARD	5AD207			3,687.39		U
09/20/2012	INEI	I1307498	HEWLETT PACKARD	5AD207				-3,687.39	U
09/20/2012	INEI	I1307499	HEWLETT PACKARD	5AD207				-989.54	U
09/20/2012	INEI	I1307499	HEWLETT PACKARD	5AD207			989.53		U

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ENDING BALANCE:		(4) Printers	5AD207	4,680.00	4,676.92	0.00		
BEGINNING BALANCE:		Security Cameras (Irmo)	5AD208	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD208	3,044.00				U
08/13/2012	PORD	P1301375 LOWMAN COMMUNICATIONS INC	5AD208			1,360.00		U
08/13/2012	PORD	P1301375 LOWMAN COMMUNICATIONS INC	5AD208			1,683.66		U
12/15/2012	INEI	I1313902 LOWMAN COMMUNICATIONS INC	5AD208		1,360.00			U
12/15/2012	INEI	I1313902 LOWMAN COMMUNICATIONS INC	5AD208			-1,683.66		U
12/15/2012	INEI	I1313902 LOWMAN COMMUNICATIONS INC	5AD208			-1,360.00		U
12/15/2012	INEI	I1313902 LOWMAN COMMUNICATIONS INC	5AD208		1,683.66			U
ENDING BALANCE:		Security Cameras (Irmo)	5AD208	3,044.00	3,043.66	0.00		
BEGINNING BALANCE:		(1) Sports Utility Vehicle - Repl	5AD209	0.00	0.00	0.00		
07/01/2012	BD01	L1300001 FY 12-13 BUDGET	5AD209	23,500.00				U
09/13/2012	PORD	P1301740 BENSON CHRYSLER PLYM DODGE	5AD209			17,882.29		U
09/13/2012	PORD	P1301740 BENSON CHRYSLER PLYM DODGE	5AD209			4,585.71		U
12/18/2012	INEI	I1314742 BENSON CHRYSLER PLYM DODGE	5AD209		17,882.29			U
12/18/2012	INEI	I1314742 BENSON CHRYSLER PLYM DODGE	5AD209			-4,585.71		U
12/18/2012	INEI	I1314742 BENSON CHRYSLER PLYM DODGE	5AD209			-17,882.29		U
12/18/2012	INEI	I1314742 BENSON CHRYSLER PLYM DODGE	5AD209		4,585.71			U
ENDING BALANCE:		(1) Sports Utility Vehicle - Repl	5AD209	23,500.00	22,468.00	0.00		
BEGINNING BALANCE:		Water Tap - Cayce/West Cola Library	5AD497	0.00	0.00	0.00		
10/23/2012	BD02	J1301202 ABT 13-074	5AD497	2,194.00				U
11/01/2012	INNI	CR13319 CITY OF WEST COLUMBIA	5AD497		2,050.00			U
ENDING BALANCE:		Water Tap - Cayce/West Cola Library	5AD497	2,194.00	2,050.00	0.00		
BEGINNING BALANCE:		(3) HVAC Replacement Units (CWC)	5AD506	0.00	0.00	0.00		
07/01/2012	BD02	J1301238 BAR 13-065	5AD506	49,300.00				U
11/30/2012	BD02	J1301494 ABT 13-116	5AD506	2,176.00				U
01/15/2013	PORD	P1302848 CULLUM SERVICES, INC.	5AD506			51,467.00		U
01/22/2013	BD02	J1302026 ABT 13-159	5AD506	1,325.00				U
02/01/2013	CORD	P1302848 CULLUM SERVICES, INC.	5AD506			1,325.00		U
02/08/2013	INEI	I1318429 CULLUM SERVICES, INC.	5AD506			-51,467.00		U
02/08/2013	INEI	I1318429 CULLUM SERVICES, INC.	5AD506		51,467.00			U
02/08/2013	INEI	I1318431 CULLUM SERVICES, INC.	5AD506			-1,325.00		U

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				Library Operations	2300				
02/08/2013	INEI	I1318431		CULLUM SERVICES, INC.	5AD506		1,325.00		U
ENDING BALANCE:				(3) HVAC Replacement Units (CWC)	5AD506	52,801.00	52,792.00	0.00	
BEGINNING BALANCE:				Dishwasher - Replace (Lex. Library)	5AD522	0.00	0.00	0.00	
11/26/2012	BD02	J1301493		ABT 13-115	5AD522	424.00			U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			2.14	U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			26.75	U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			394.83	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		2.00		U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-26.75	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		26.75		U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-394.83	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-2.14	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		394.83		U
ENDING BALANCE:				Dishwasher - Replace (Lex. Library)	5AD522	424.00	423.58	0.00	
BEGINNING BALANCE:				(1) Smart Vacuum	5AD603	0.00	0.00	0.00	
01/11/2013	BD02	J1302006		ABT 13-149	5AD603	1,850.00			U
01/30/2013	PORD	P1302993		WAPER, INC.	5AD603			160.50	U
01/30/2013	PORD	P1302993		WAPER, INC.	5AD603			1,688.62	U
02/05/2013	INEI	I1317936		WAPER, INC.	5AD603		150.00		U
02/05/2013	INEI	I1317936		WAPER, INC.	5AD603			-1,688.62	U
02/05/2013	INEI	I1317936		WAPER, INC.	5AD603			-160.50	U
02/05/2013	INEI	I1317936		WAPER, INC.	5AD603		1,688.62		U
ENDING BALANCE:				(1) Smart Vacuum	5AD603	1,850.00	1,838.62	0.00	
BEGINNING BALANCE:				(1) Laptop Cart w/Tambour Door	5AD604	0.00	0.00	0.00	
01/11/2013	BD02	J1302006		ABT 13-149	5AD604	1,138.00			U
01/28/2013	PORD	P1302978		DEMCO INC	5AD604			306.47	U
01/28/2013	PORD	P1302978		DEMCO INC	5AD604			830.96	U
03/05/2013	INEI	I1320212		DEMCO INC	5AD604		306.47		U
03/05/2013	INEI	I1320212		DEMCO INC	5AD604			-830.96	U
03/05/2013	INEI	I1320212		DEMCO INC	5AD604			-306.47	U
03/05/2013	INEI	I1320212		DEMCO INC	5AD604		830.96		U
ENDING BALANCE:				(1) Laptop Cart w/Tambour Door	5AD604	1,138.00	1,137.43	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Outside Lighting CWC Library Branch	5AD754	0.00	0.00	0.00	
04/23/2013	BD02	J1302886		BAR 13-122	5AD754	33,117.00			U
04/26/2013	PORD	P1303932		ASBILL ELECTRIC SERVICE INC	5AD754			14,925.00	U
04/26/2013	PORD	P1303933		CITY ELECTRIC SUPPLY CO	5AD754			4,042.46	U
04/26/2013	PORD	P1303933		CITY ELECTRIC SUPPLY CO	5AD754			14,148.61	U
04/28/2013	INEI	I1324744		CITY ELECTRIC SUPPLY CO	5AD754		14,148.61		U
04/28/2013	INEI	I1324744		CITY ELECTRIC SUPPLY CO	5AD754			-14,148.61	U
04/28/2013	INEI	I1324744		CITY ELECTRIC SUPPLY CO	5AD754		4,042.46		U
04/28/2013	INEI	I1324744		CITY ELECTRIC SUPPLY CO	5AD754			-4,042.46	U
06/06/2013	INEI	I1327488		ASBILL ELECTRIC SERVICE INC	5AD754			-14,925.00	U
06/06/2013	INEI	I1327488		ASBILL ELECTRIC SERVICE INC	5AD754		14,925.00		U
ENDING BALANCE:				Outside Lighting CWC Library Branch	5AD754	33,117.00	33,116.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	102,988.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,314,337.00	1,435,691.62	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521200	10,000.00			U
07/01/2012 BD01	J1300576	BAR 13-008	521200	349.00			U
07/23/2012 REQP	R1300086	RODNEY PIMENTAL	521200			73.51	U
07/23/2012 REQP	R1300086	RODNEY PIMENTAL	521200			119.22	U
07/23/2012 REQP	R1300086	RODNEY PIMENTAL	521200			49.01	U
07/24/2012 POLQ	P1301041	MAC PAPERS INCORPORATED	521200			-119.22	U
07/24/2012 POLQ	P1301041	MAC PAPERS INCORPORATED	521200			-49.01	U
07/24/2012 POLQ	P1301041	MAC PAPERS INCORPORATED	521200			-73.51	U
07/24/2012 PORD	P1301041	MAC PAPERS INCORPORATED	521200			49.01	U
07/24/2012 PORD	P1301041	MAC PAPERS INCORPORATED	521200			119.22	U
07/24/2012 PORD	P1301041	MAC PAPERS INCORPORATED	521200			73.51	U
07/24/2012 PORD	P1301043	UPSTART	521200			69.34	U
07/24/2012 PORD	P1301043	UPSTART	521200			18.73	U
07/24/2012 PORD	P1301043	UPSTART	521200			18.73	U
07/24/2012 PORD	P1301043	UPSTART	521200			16.85	U
07/24/2012 PORD	P1301043	UPSTART	521200			15.78	U
07/24/2012 PORD	P1301043	UPSTART	521200			160.50	U
08/07/2012 INEI	I1304631	UPSTART	521200			-10.70	U
08/07/2012 INEI	I1304631	UPSTART	521200		18.73		U
08/07/2012 INEI	I1304631	UPSTART	521200			-18.73	U
08/07/2012 INEI	I1304631	UPSTART	521200		15.78		U
08/07/2012 INEI	I1304631	UPSTART	521200			-15.78	U
08/07/2012 INEI	I1304631	UPSTART	521200			-69.34	U
08/07/2012 INEI	I1304631	UPSTART	521200		10.70		U
08/07/2012 INEI	I1304631	UPSTART	521200		69.34		U
08/07/2012 INEI	I1304631	UPSTART	521200			-13.64	U
08/07/2012 INEI	I1304631	UPSTART	521200		13.64		U
08/07/2012 INEI	I1304631	UPSTART	521200			-160.50	U
08/07/2012 INEI	I1304631	UPSTART	521200		160.50		U
08/10/2012 CORD	P1301041	MAC PAPERS INCORPORATED	521200			107.00	U
08/10/2012 CORD	P1301041	MAC PAPERS INCORPORATED	521200			160.50	U
08/23/2012 CORD	P1301043	UPSTART	521200			-3.21	U
08/23/2012 CORD	P1301043	UPSTART	521200			-8.03	U
08/29/2012 PORD	P1301572	AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
08/29/2012 PORD	P1301572	AMERICAN LIBRARY ASSOCIATIO	521200			136.96	U
08/29/2012 PORD	P1301572	AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
08/29/2012 PORD	P1301572	AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
09/07/2012 PORD	P1301675	CONSTRUCTIVE PLAYTHINGS	521200			102.71	U
09/07/2012 PORD	P1301675	CONSTRUCTIVE PLAYTHINGS	521200			7.44	U

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				Library Capital (Escrow)	2310				
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		119.22		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-119.22	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-156.01	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		156.01		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-234.01	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		234.00		U
09/11/2012	PORD	P1301708		EDUCATIONAL WONDERLAND	521200			1,235.75	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-136.96	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		136.96		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		16.05		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-16.05	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-102.71	U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		7.44		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-7.44	U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		102.71		U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200		121.58		U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200			-121.58	U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200			-167.37	U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200		167.37		U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200			-116.79	U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200		116.79		U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200		113.69		U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200			-113.69	U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200			-171.63	U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200		171.63		U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200		63.47		U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200			-63.47	U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200			-172.57	U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200		172.57		U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200			-152.25	U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200		152.25		U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200		156.40		U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200			-156.40	U
09/27/2012	PORD	P1301854		UPSTART	521200			143.97	U
09/27/2012	PORD	P1301854		UPSTART	521200			21.59	U
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			80.25	U

From 01-JUL-2012 To 30-JUN-2013

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			64.20	U
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			26.75	U
10/19/2012	INEI	I1309521		UPSTART	521200		127.97		U
10/19/2012	INEI	I1309521		UPSTART	521200			-127.97	U
10/19/2012	INEI	I1309521		UPSTART	521200		21.59		U
10/19/2012	INEI	I1309521		UPSTART	521200			-21.59	U
10/31/2012	CORD	P1301854		UPSTART	521200			-16.00	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-80.25	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		64.20		U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-64.20	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		26.75		U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-26.75	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		80.25		U
11/27/2012	PORD	P1302434		UPSTART	521200			3,166.24	U
11/27/2012	PORD	P1302434		UPSTART	521200			174.14	U
01/10/2013	INEI	I1315885		UPSTART	521200		2,959.10		U
01/10/2013	INEI	I1315885		UPSTART	521200			-25.00	U
01/10/2013	INEI	I1315885		UPSTART	521200		25.00		U
01/10/2013	INEI	I1315885		UPSTART	521200			-2,959.10	U
01/16/2013	PORD	P1302872		UPSTART	521200			28.89	U
01/16/2013	PORD	P1302872		UPSTART	521200			48.15	U
01/16/2013	PORD	P1302872		UPSTART	521200			202.23	U
01/16/2013	PORD	P1302872		UPSTART	521200			149.27	U
01/16/2013	PORD	P1302872		UPSTART	521200			110.75	U
01/16/2013	PORD	P1302872		UPSTART	521200			90.42	U
01/16/2013	PORD	P1302872		UPSTART	521200			16.05	U
01/16/2013	PORD	P1302872		UPSTART	521200			53.50	U
01/28/2013	CORD	P1302434		UPSTART	521200			-207.14	U
01/28/2013	CORD	P1302434		UPSTART	521200			-149.14	U
02/05/2013	PORD	P1303073		UPSTART	521200			736.21	U
02/05/2013	PORD	P1303073		UPSTART	521200			26.75	U
02/08/2013	REQP	R1300771		RODNEY PIMENTAL	521200			322.87	U
02/08/2013	REQP	R1300771		RODNEY PIMENTAL	521200			164.46	U
02/11/2013	POLQ	P1303152		MAC PAPERS INCORPORATED	521200			-164.46	U
02/11/2013	POLQ	P1303152		MAC PAPERS INCORPORATED	521200			-322.87	U
02/11/2013	PORD	P1303152		MAC PAPERS INCORPORATED	521200			322.87	U
02/11/2013	PORD	P1303152		MAC PAPERS INCORPORATED	521200			164.46	U
02/19/2013	INEI	I1319210		MAC PAPERS INCORPORATED	521200			-322.87	U
02/19/2013	INEI	I1319210		MAC PAPERS INCORPORATED	521200		322.87		U

02/19/2013 INEI I1319210 MAC PAPERS INCORPORATED 521200 -164.46 U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
02/19/2013	INEI	I1319210		MAC PAPERS INCORPORATED	521200		164.46		U
02/20/2013	PORD	P1303242		UPSTART	521200			26.75	U
02/20/2013	PORD	P1303242		UPSTART	521200			18.73	U
02/20/2013	PORD	P1303242		UPSTART	521200			7.49	U
02/20/2013	PORD	P1303242		UPSTART	521200			11.77	U
02/20/2013	PORD	P1303242		UPSTART	521200			17.01	U
02/20/2013	PORD	P1303242		UPSTART	521200			5.89	U
02/20/2013	PORD	P1303242		UPSTART	521200			9.58	U
02/20/2013	PORD	P1303242		UPSTART	521200			21.35	U
02/20/2013	PORD	P1303242		UPSTART	521200			8.45	U
02/20/2013	PORD	P1303246		FORMS & SUPPLY INC	521200			222.45	U
02/25/2013	INEI	I1319754		FORMS & SUPPLY INC	521200		200.21		U
02/25/2013	INEI	I1319754		FORMS & SUPPLY INC	521200			-200.21	U
02/25/2013	INEI	I1319756		FORMS & SUPPLY INC	521200		22.25		U
02/25/2013	INEI	I1319756		FORMS & SUPPLY INC	521200			-22.24	U
02/26/2013	ISSU	U1304821		PRINT SHOP	521200		43.91		U
02/26/2013	ISSU	U1304822		PRINT SHOP	521200		22.06		U
02/26/2013	ISSU	U1304823		PRINT SHOP	521200		64.82		U
03/07/2013	PORD	P1303385		EDUCATIONAL WONDERLAND	521200			453.84	U
03/11/2013	INEI	I1320732		EDUCATIONAL WONDERLAND	521200		72.33		U
03/11/2013	INEI	I1320732		EDUCATIONAL WONDERLAND	521200			-72.33	U
03/11/2013	INEI	I1320733		EDUCATIONAL WONDERLAND	521200		67.63		U
03/11/2013	INEI	I1320733		EDUCATIONAL WONDERLAND	521200			-67.63	U
03/11/2013	INEI	I1320734		EDUCATIONAL WONDERLAND	521200		41.07		U
03/11/2013	INEI	I1320734		EDUCATIONAL WONDERLAND	521200			-41.07	U
03/11/2013	INEI	I1320735		EDUCATIONAL WONDERLAND	521200			-70.94	U
03/11/2013	INEI	I1320735		EDUCATIONAL WONDERLAND	521200		70.94		U
03/11/2013	INEI	I1320736		EDUCATIONAL WONDERLAND	521200		73.27		U
03/11/2013	INEI	I1320736		EDUCATIONAL WONDERLAND	521200			-73.27	U
03/11/2013	INEI	I1320737		EDUCATIONAL WONDERLAND	521200		69.81		U
03/11/2013	INEI	I1320737		EDUCATIONAL WONDERLAND	521200			-69.81	U
03/11/2013	INEI	I1320738		EDUCATIONAL WONDERLAND	521200		58.79		U
03/11/2013	INEI	I1320738		EDUCATIONAL WONDERLAND	521200			-58.79	U

03/22/2013	INEI	I1321163	UPSTART	521200	736.21		U
03/22/2013	INEI	I1321163	UPSTART	521200		-736.21	U
03/22/2013	INEI	I1321163	UPSTART	521200	26.75		U
03/22/2013	INEI	I1321163	UPSTART	521200		-26.75	U
03/26/2013	ISSU	U1305383	PRINT SHOP	521200	45.00		U
04/03/2013	ISSU	U1305556	PRINT SHOP	521200	57.58		U
04/04/2013	INEI	I1321697	UPSTART	521200	9.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
04/04/2013	INEI	I1321697		UPSTART	521200			-9.58	U
04/04/2013	INEI	I1321697		UPSTART	521200		5.89		U
04/04/2013	INEI	I1321697		UPSTART	521200			-5.89	U
04/04/2013	INEI	I1321697		UPSTART	521200		8.45		U
04/04/2013	INEI	I1321697		UPSTART	521200			-8.45	U
04/04/2013	INEI	I1321697		UPSTART	521200		17.01		U
04/04/2013	INEI	I1321697		UPSTART	521200			-17.01	U
04/04/2013	INEI	I1321697		UPSTART	521200		11.77		U
04/04/2013	INEI	I1321697		UPSTART	521200			-11.77	U
04/04/2013	INEI	I1321697		UPSTART	521200		7.49		U
04/04/2013	INEI	I1321697		UPSTART	521200			-7.49	U
04/04/2013	INEI	I1321697		UPSTART	521200		18.73		U
04/04/2013	INEI	I1321697		UPSTART	521200			-18.73	U
04/04/2013	INEI	I1321697		UPSTART	521200		5.51		U
04/04/2013	INEI	I1321697		UPSTART	521200			-26.75	U
04/04/2013	INEI	I1321697		UPSTART	521200		21.35		U
04/04/2013	INEI	I1321697		UPSTART	521200			-21.35	U
04/04/2013	INEI	I1322557		UPSTART	521200		8.03		U
04/04/2013	INEI	I1322557		UPSTART	521200			-8.03	U
04/04/2013	INEI	I1322558		UPSTART	521200		28.89		U
04/04/2013	INEI	I1322558		UPSTART	521200			-28.89	U
04/04/2013	INEI	I1322558		UPSTART	521200			-26.75	U
04/04/2013	INEI	I1322558		UPSTART	521200		26.75		U
04/04/2013	INEI	I1322558		UPSTART	521200			-16.05	U
04/04/2013	INEI	I1322558		UPSTART	521200		48.15		U
04/04/2013	INEI	I1322558		UPSTART	521200			-48.15	U
04/04/2013	INEI	I1322558		UPSTART	521200		202.23		U

04/04/2013	INEI	I1322558	UPSTART	521200			-202.23	U
04/04/2013	INEI	I1322558	UPSTART	521200		149.27		U
04/04/2013	INEI	I1322558	UPSTART	521200			-149.27	U
04/04/2013	INEI	I1322558	UPSTART	521200		90.42		U
04/04/2013	INEI	I1322558	UPSTART	521200			-90.42	U
04/04/2013	INEI	I1322558	UPSTART	521200		16.05		U
04/04/2013	INEI	I1322559	UPSTART	521200		6.09		U
04/04/2013	INEI	I1322559	UPSTART	521200			-110.75	U
04/04/2013	INEI	I1322559	UPSTART	521200		110.75		U
04/04/2013	INEI	I1322559	UPSTART	521200			-18.72	U
05/07/2013	ISSU	U1306136	PRINT SHOP	521200		67.64		U
05/21/2013	ISSU	U1306423	PRINT SHOP	521200		22.02		U
05/30/2013	ISSU	U1306575	PRINT SHOP	521200		9.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
06/13/2013	ISSU	U1306900		PRINT SHOP	521200		9.26		U
ENDING BALANCE:				Operating Supplies	521200	10,349.00	8,727.46	0.00	
BEGINNING BALANCE:				Books	540001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540001	5,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	540001	23,925.00			U
ENDING BALANCE:				Books	540001	28,925.00	0.00	0.00	
BEGINNING BALANCE:				Gift & Donation Purchases	540005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540005	12,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	540005	672.00			U
07/23/2012	PORD	P1301025		DEMCO INC	540005			479.27	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			1,210.81	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			101.18	U
07/30/2012	PORD	P1301183		FORMS & SUPPLY INC	540005			234.58	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			43.34	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			269.64	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			31.84	U
08/02/2012	INEI	I1304046		DEMCO INC	540005			-479.27	U

08/02/2012	INEI	I1304046	DEMCO INC	540005		479.30		U
08/07/2012	PORD	P1301307	CAROLINA FURNISHING + DESIG	540005			90.95	U
08/07/2012	PORD	P1301307	CAROLINA FURNISHING + DESIG	540005			1,181.28	U
08/15/2012	INEI	I1304713	FORMS & SUPPLY INC	540005			-201.01	U
08/15/2012	INEI	I1304713	FORMS & SUPPLY INC	540005		201.01		U
08/17/2012	INEI	I1305264	GAYLORD BROS. INC	540005		101.18		U
08/17/2012	INEI	I1305264	GAYLORD BROS. INC	540005			-101.18	U
08/17/2012	INEI	I1305264	GAYLORD BROS. INC	540005		1,210.81		U
08/17/2012	INEI	I1305264	GAYLORD BROS. INC	540005			-1,210.81	U
08/21/2012	ICEI	I1305494	DEMCO INC	540005		-269.64		U
08/21/2012	ICEI	I1305494	DEMCO INC	540005			269.64	U
08/21/2012	ICEI	I1305494	DEMCO INC	540005		-43.34		U
08/21/2012	ICEI	I1305494	DEMCO INC	540005			43.34	U
08/21/2012	ICEI	I1305494	DEMCO INC	540005			31.84	U
08/21/2012	ICEI	I1305494	DEMCO INC	540005		-31.84		U
08/21/2012	INEI	I1305494	DEMCO INC	540005		31.84		U
08/21/2012	INEI	I1305494	DEMCO INC	540005			-31.84	U
08/21/2012	INEI	I1305494	DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494	DEMCO INC	540005		43.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-31.84	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		43.34		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		31.84		U
08/27/2012	CORD	P1301183		FORMS & SUPPLY INC	540005			-33.57	U
08/27/2012	PORD	P1301537		BRODART CO	540005			177.35	U
08/27/2012	PORD	P1301537		BRODART CO	540005			33.59	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		1,181.28		U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-1,181.28	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		90.95		U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-90.95	U

09/07/2012	PORD	P1301677	CAROLINA FURNISHING + DESIG	540005			1,181.28	U
09/07/2012	PORD	P1301677	CAROLINA FURNISHING + DESIG	540005			90.95	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			11.72	U
09/11/2012	PORD	P1301709	DEMCO INC	540005			7.03	U
09/12/2012	INEI	I1306917	BRODART CO	540005	177.35			U
09/12/2012	INEI	I1306917	BRODART CO	540005			-177.35	U
09/12/2012	INEI	I1306917	BRODART CO	540005			-33.59	U
09/12/2012	INEI	I1306917	BRODART CO	540005	33.59			U
09/19/2012	PORD	P1301789	BRODART CO	540005			245.57	U
09/19/2012	PORD	P1301789	BRODART CO	540005			146.87	U
09/21/2012	PORD	P1301806	GAYLORD BROS. INC	540005			493.57	U
09/27/2012	PORD	P1301856	DEMCO INC	540005			150.23	U
09/27/2012	PORD	P1301856	DEMCO INC	540005			202.23	U
09/27/2012	PORD	P1301856	DEMCO INC	540005			173.34	U
10/02/2012	INEI	I1308660	GAYLORD BROS. INC	540005			-493.57	U
10/02/2012	INEI	I1308660	GAYLORD BROS. INC	540005	493.57			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/03/2012	INEI	I1308679		DEMCO INC	540005		7.03		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-7.03	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U

10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679	DEMCO INC	540005		11.72		U
10/03/2012	INEI	I1308679	DEMCO INC	540005			-11.72	U
10/05/2012	INEI	I1308688	CAROLINA FURNISHING + DESIG	540005		1,181.28		U
10/05/2012	INEI	I1308688	CAROLINA FURNISHING + DESIG	540005		90.95		U
10/05/2012	INEI	I1308688	CAROLINA FURNISHING + DESIG	540005			-1,181.28	U
10/05/2012	INEI	I1308688	CAROLINA FURNISHING + DESIG	540005			-90.95	U
10/09/2012	INEI	I1309052	BRODART CO	540005		146.87		U
10/09/2012	INEI	I1309052	BRODART CO	540005		245.57		U
10/09/2012	INEI	I1309052	BRODART CO	540005			-245.57	U
10/09/2012	INEI	I1309052	BRODART CO	540005			-146.87	U
10/11/2012	PORD	P1302033	CAROLINA FURNISHING + DESIG	540005			224.70	U
10/12/2012	INEI	I1309077	DEMCO INC	540005		173.34		U
10/12/2012	INEI	I1309077	DEMCO INC	540005			-202.23	U
10/12/2012	INEI	I1309077	DEMCO INC	540005			-150.23	U
10/12/2012	INEI	I1309077	DEMCO INC	540005		150.23		U
10/12/2012	INEI	I1309077	DEMCO INC	540005		202.23		U
10/12/2012	INEI	I1309077	DEMCO INC	540005			-173.34	U
10/16/2012	PORD	P1302087	CONSTRUCTIVE PLAYTHINGS	540005			417.29	U
10/16/2012	PORD	P1302087	CONSTRUCTIVE PLAYTHINGS	540005			96.29	U
11/05/2012	INEI	I1310973	CONSTRUCTIVE PLAYTHINGS	540005		95.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005			-417.29	U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005		417.29		U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005			-96.29	U

12/07/2012	INEI	I1313605	CAROLINA FURNISHING + DESIG	540005			-224.70	U
12/07/2012	INEI	I1313605	CAROLINA FURNISHING + DESIG	540005		224.70		U
12/11/2012	PORD	P1302572	GAYLORD BROS. INC	540005			18.83	U
12/11/2012	PORD	P1302572	GAYLORD BROS. INC	540005			68.43	U
12/18/2012	PORD	P1302637	DEMCO INC	540005			269.64	U
12/18/2012	PORD	P1302637	DEMCO INC	540005			12.71	U
12/18/2012	PORD	P1302643	ARTVAC CORPORATION	540005			3,232.47	U
12/18/2012	PORD	P1302643	ARTVAC CORPORATION	540005			161.52	U
01/04/2013	INEI	I1315436	DEMCO INC	540005		269.64		U
01/04/2013	INEI	I1315436	DEMCO INC	540005			-269.64	U
01/04/2013	INEI	I1315436	DEMCO INC	540005		12.71		U
01/04/2013	INEI	I1315436	DEMCO INC	540005			-12.71	U
01/07/2013	INEI	I1315967	GAYLORD BROS. INC	540005			-18.83	U
01/07/2013	INEI	I1315967	GAYLORD BROS. INC	540005		68.43		U
01/07/2013	INEI	I1315967	GAYLORD BROS. INC	540005			-68.43	U
01/07/2013	INEI	I1315967	GAYLORD BROS. INC	540005		18.83		U
02/20/2013	PORD	P1303247	FORMS & SUPPLY INC	540005			106.99	U
02/20/2013	PORD	P1303247	FORMS & SUPPLY INC	540005			17.66	U
03/07/2013	INEI	I1320347	FORMS & SUPPLY INC	540005		106.99		U
03/07/2013	INEI	I1320347	FORMS & SUPPLY INC	540005			-106.99	U
03/07/2013	INEI	I1320348	FORMS & SUPPLY INC	540005		17.66		U
03/07/2013	INEI	I1320348	FORMS & SUPPLY INC	540005			-17.66	U
03/27/2013	PORD	P1303604	BRODART CO	540005			77.39	U
03/27/2013	PORD	P1303604	BRODART CO	540005			28.45	U
04/08/2013	PORD	P1303710	BRODART CO	540005			326.51	U
04/08/2013	PORD	P1303710	BRODART CO	540005			128.62	U
04/11/2013	INEI	I1323028	BRODART CO	540005		28.45		U
04/11/2013	INEI	I1323028	BRODART CO	540005			-28.45	U
04/11/2013	INEI	I1323028	BRODART CO	540005			-77.39	U
04/11/2013	INEI	I1323028	BRODART CO	540005		77.40		U
04/22/2013	INEI	I1324030	BRODART CO	540005			-326.51	U
04/22/2013	INEI	I1324030	BRODART CO	540005		128.62		U
04/22/2013	INEI	I1324030	BRODART CO	540005			-128.62	U
04/22/2013	INEI	I1324030	BRODART CO	540005		326.51		U
05/03/2013	INEI	I1324460	ARTVAC CORPORATION	540005			-161.52	U
05/03/2013	INEI	I1324460	ARTVAC CORPORATION	540005		161.52		U
05/03/2013	INEI	I1324460	ARTVAC CORPORATION	540005			-3,232.47	U

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

			Library Capital (Escrow)	2310					
05/03/2013	INEI	I1324460	ARTVAC CORPORATION	540005		3,232.47			U
05/23/2013	PORD	P1304222	STAPLES TECHNOLOGY SOLUTION	540005			243.45		U
05/28/2013	INEC	I1327120	STAPLES TECHNOLOGY SOLUTION	540005		-276.49			U
05/28/2013	INEC	I1327120	STAPLES TECHNOLOGY SOLUTION	540005			276.49		U
05/28/2013	INEI	I1327121	STAPLES TECHNOLOGY SOLUTION	540005		276.49			U
05/28/2013	INEI	I1327121	STAPLES TECHNOLOGY SOLUTION	540005			-276.49		U
05/28/2013	INEI	I1327122	STAPLES TECHNOLOGY SOLUTION	540005		243.45			U
05/28/2013	INEI	I1327122	STAPLES TECHNOLOGY SOLUTION	540005			-243.45		U
06/20/2013	CNEI	A0385296 I1324460	ARTVAC CORPORATION	540005		-3,021.00			U
06/20/2013	CNEI	A0385296 I1324460	ARTVAC CORPORATION	540005			3,232.47		U
06/20/2013	CNEI	A0385296 I1324460	ARTVAC CORPORATION	540005			161.52		U
06/20/2013	CNEI	A0385296 I1324460	ARTVAC CORPORATION	540005		-150.95			U
06/20/2013	CTEI	A0385296 I1324460	South Carolina Sales and Us	540005		-10.57			U
06/20/2013	CTEI	A0385296 I1324460	South Carolina Sales and Us	540005			0.00		U
06/20/2013	CTEI	A0385296 I1324460	South Carolina Sales and Us	540005			0.00		U
06/20/2013	CTEI	A0385296 I1324460	South Carolina Sales and Us	540005		-211.47			U
06/20/2013	INEI	I1326941	ARTVAC CORPORATION	540005			-161.52		U
06/20/2013	INEI	I1326941	ARTVAC CORPORATION	540005		161.52			U
06/20/2013	INEI	I1326941	ARTVAC CORPORATION	540005		3,232.47			U
06/20/2013	INEI	I1326941	ARTVAC CORPORATION	540005			-3,232.47		U
ENDING BALANCE:		Gift & Donation Purchases		540005	12,672.00	12,173.12	0.00		
BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00		
07/01/2012	BD01	J1300576	BAR 13-008	549904	34,494.00				U
ENDING BALANCE:		Capital Contingency		549904	34,494.00	0.00	0.00		
TOTAL FUND: 2310 Library Capital (Escrow)									
			GENERAL EXPENDITURES	OPERATING 07	86,440.00	20,900.58	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				

BEGINNING BALANCE:	Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520702	71,000.00			U
07/01/2012 INEI	I1303045	POLARIS LIBRARY SYSTEMS	520702		66,519.32		U
07/01/2012 INEI	I1303045	POLARIS LIBRARY SYSTEMS	520702			-66,519.32	U
07/01/2012 PORD	P1301255	POLARIS LIBRARY SYSTEMS	520702			66,519.32	U
11/28/2012 BD02	J1301491	ABT 13-114	520702	-4,480.00			U
05/14/2013 BD02	J1302955	BAR 13-130	520702	4,827.00			U
05/17/2013 PORD	P1304115	POLARIS LIBRARY SYSTEMS	520702			795.01	U
05/17/2013 PORD	P1304115	POLARIS LIBRARY SYSTEMS	520702			619.53	U
05/17/2013 PORD	P1304117	DELL MARKETING LP	520702			1,705.75	U
05/17/2013 PORD	P1304117	DELL MARKETING LP	520702			1,705.76	U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702			-1,089.65	U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702		580.66		U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702			-580.66	U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702		1,089.65		U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702			-575.26	U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702		1,085.01		U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702			-1,085.00	U
05/22/2013 INEI	I1327461	DELL MARKETING LP	520702		575.26		U
06/07/2013 INEI	I1327135	POLARIS LIBRARY SYSTEMS	520702			-795.01	U
06/07/2013 INEI	I1327135	POLARIS LIBRARY SYSTEMS	520702		795.01		U
06/07/2013 INEI	I1327135	POLARIS LIBRARY SYSTEMS	520702			-619.53	U
06/07/2013 INEI	I1327135	POLARIS LIBRARY SYSTEMS	520702		619.53		U
06/25/2013 CORD	P1304117	DELL MARKETING LP	520702			580.66	U
06/25/2013 CORD	P1304117	DELL MARKETING LP	520702			1,089.65	U
06/25/2013 CORD	P1304117	DELL MARKETING LP	520702			-1,130.50	U
06/25/2013 CORD	P1304117	DELL MARKETING LP	520702			-620.75	U
06/25/2013 BD02	J1400015	ABT 13-409	520702	-83.00			U
ENDING BALANCE:	Technical Currency & Support		520702	71,264.00	71,264.44	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525210	7,000.00			U
12/20/2012 ICNI	TR19340A	HUTTO, ASHLEY	525210		-52.00		U
12/20/2012 ICNI	TR19340A	HUTTO, ASHLEY	525210		-52.00		U
12/20/2012 INNI	TR19337	SOUTH CAROLINA ASSOCIATION	525210		107.00		U
12/20/2012 INNI	TR19338	SOUTH CAROLINA ASSOCIATION	525210		152.00		U
12/20/2012 INNI	TR19340	SOUTH CAROLINA ASSOCIATION	525210		100.00		U
12/20/2012 INNI	TR19340A	HUTTO, ASHLEY	525210		52.00		U
12/20/2012 INNI	TR19340A	HUTTO, ASHLEY	525210		52.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/20/2012	INNI	TR19340B		SOUTH CAROLINA ASSOCIATION	525210		52.00		U
12/20/2012	INNI	TR19651		SOUTH CAROLINA ASSOCIATION	525210		213.00		U
12/20/2012	INNI	TR19652		SOUTH CAROLINA ASSOCIATION	525210		185.00		U
12/20/2012	INNI	TR19652A		SOUTH CAROLINA ASSOCIATION	525210		28.00		U
02/07/2013	ICNI	TR19653		UNIVERSITY OF SOUTH CAROLIN	525210		-25.00		U
02/07/2013	ICNI	TR19655		UNIVERSITY OF SOUTH CAROLIN	525210		-25.00		U
02/07/2013	INNI	TR19653		UNIVERSITY OF SOUTH CAROLIN	525210		25.00		U
02/07/2013	INNI	TR19655		UNIVERSITY OF SOUTH CAROLIN	525210		25.00		U
02/14/2013	INNI	TR19328		SC STATE LIBRARY	525210		10.00		U
02/14/2013	INNI	TR19717		SC STATE LIBRARY	525210		10.00		U
02/14/2013	INNI	TR19718		SC STATE LIBRARY	525210		10.00		U
02/14/2013	INNI	TR19721		SC STATE LIBRARY	525210		10.00		U
02/21/2013	INNI	TR19330		UNIVERSITY OF SOUTH CAROLIN	525210		25.00		U
02/21/2013	INNI	TR19654		UNIVERSITY OF SOUTH CAROLIN	525210		25.00		U
02/22/2013	INNI	EX19328		HAWKINS, SUZETTE	525210		14.98		U
02/22/2013	INNI	EX19718		GRAYSON, ROSE W.	525210		3.39		U
02/22/2013	INNI	EX19721		STRINGER, ELLEN	525210		7.46		U
02/28/2013	INNI	TR19720		UNIVERSITY OF SOUTH CAROLIN	525210		25.00		U
03/07/2013	CNNI	A0381662	TR19654	UNIVERSITY OF SOUTH CAROLIN	525210		-25.00		U
03/07/2013	CNNI	A0382063	TR19720	UNIVERSITY OF SOUTH CAROLIN	525210		-25.00		U
03/08/2013	INNI	EX19337		POLKOWSKY, ALISHA	525210		5.65		U
03/08/2013	INNI	EX19651		TAYLOR, PATRICIA D.	525210		7.91		U
03/08/2013	INNI	EX19652		WILLIAMS, MELISSA M.	525210		3.96		U
03/19/2013	PORD	P1303499		TRUE COLORS, INC.	525210			117.26	U
03/19/2013	PORD	P1303499		TRUE COLORS, INC.	525210			1,954.41	U
03/26/2013	INEI	I1321706		TRUE COLORS, INC.	525210		117.26		U
03/26/2013	INEI	I1321706		TRUE COLORS, INC.	525210			-1,954.41	U
03/26/2013	INEI	I1321706		TRUE COLORS, INC.	525210		1,954.41		U
03/26/2013	INEI	I1321706		TRUE COLORS, INC.	525210			-117.26	U
04/04/2013	INNI	TR19342		AMERICAN LIBRARY ASSOCIATIO	525210		25.00		U
04/22/2013	INNI	TR19725		LEXINGTON SCHOOL DISTRICT N	525210		85.00		U
04/25/2013	INNI	TR19344		LEXINGTON SCHOOL DISTRICT N	525210		85.00		U
04/25/2013	INNI	TR19379		EVANCED SOLUTIONS LLC	525210		150.00		U
04/25/2013	INNI	TR19716		SC STATE LIBRARY	525210		10.00		U
04/25/2013	INNI	TR19723		LEXINGTON SCHOOL DISTRICT N	525210		85.00		U
04/25/2013	INNI	TR19724		LEXINGTON SCHOOL DISTRICT N	525210		85.00		U
05/14/2013	BD02	J1302955		BAR 13-130	525210	-3,457.00			U
06/20/2013	CNNI	A0382587	EX19337	POLKOWSKY, ALISHA	525210		-5.65		U
06/20/2013	INNI	EX19337A		POLKOWSKY, ALISHA	525210		5.65		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,543.00	3,542.02	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	4,584.00			U
07/01/2012	BD02	J1300603		BAR 13-037	540006	131,195.00			U
11/27/2012	ICEI	I1314581		BAKER & TAYLOR INC	540006			1,197.88	U
11/27/2012	ICEI	I1314581		BAKER & TAYLOR INC	540006		-1,197.88		U
11/27/2012	ICEI	I1314583		BAKER & TAYLOR INC	540006		-1,396.68		U
11/27/2012	ICEI	I1314583		BAKER & TAYLOR INC	540006			1,396.68	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			-1,197.88	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		1,197.88		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		0.00		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			0.00	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			-1,396.68	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			0.00	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		0.00		U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		1,396.68		U
11/28/2012	BD02	J1301491		ABT 13-114	540006	-7,176.00			U
11/28/2012	ICEI	I1314582		BAKER & TAYLOR INC	540006			3,390.06	U
11/28/2012	ICEI	I1314582		BAKER & TAYLOR INC	540006		-3,390.06		U
11/28/2012	ICEI	I1314584		BAKER & TAYLOR INC	540006		-5,107.25		U
11/28/2012	ICEI	I1314584		BAKER & TAYLOR INC	540006			5,107.25	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		3,390.06		U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			-3,390.06	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			0.00	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		0.00		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			0.00	U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		5,107.25		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			-5,107.25	U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		0.00		U
12/03/2012	ICEI	I1314585		BAKER & TAYLOR INC	540006			627.95	U
12/03/2012	ICEI	I1314585		BAKER & TAYLOR INC	540006		-627.95		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		627.95		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			0.00	U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		0.00		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			-627.95	U
12/17/2012	INEI	I1314578		BAKER & TAYLOR INC	540006		345.59		U
12/17/2012	INEI	I1314578		BAKER & TAYLOR INC	540006			-345.59	U

12/19/2012	CORD	P1300941		BAKER & TAYLOR INC	540006		50,000.00	U
12/19/2012	INEI	I1314579		BAKER & TAYLOR INC	540006		-1,184.00	U
12/19/2012	INEI	I1314579		BAKER & TAYLOR INC	540006	1,184.00		U
12/21/2012	INEI	I1314580		BAKER & TAYLOR INC	540006	1,597.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/21/2012	INEI	I1314580		BAKER & TAYLOR INC	540006			-1,597.82	U
01/03/2013	INEI	I1315588		BAKER & TAYLOR INC	540006		1,012.02		U
01/03/2013	INEI	I1315588		BAKER & TAYLOR INC	540006			-1,012.02	U
01/03/2013	INEI	I1315589		BAKER & TAYLOR INC	540006			-702.05	U
01/03/2013	INEI	I1315589		BAKER & TAYLOR INC	540006		702.05		U
01/03/2013	INEI	I1315591		BAKER & TAYLOR INC	540006			-1,282.12	U
01/03/2013	INEI	I1315591		BAKER & TAYLOR INC	540006		1,282.12		U
01/03/2013	INEI	I1315592		BAKER & TAYLOR INC	540006		1,832.91		U
01/03/2013	INEI	I1315592		BAKER & TAYLOR INC	540006			-1,832.91	U
01/04/2013	INEI	I1315590		BAKER & TAYLOR INC	540006		2,704.33		U
01/04/2013	INEI	I1315590		BAKER & TAYLOR INC	540006			-2,704.33	U
01/04/2013	INEI	I1315593		BAKER & TAYLOR INC	540006			-1,238.69	U
01/04/2013	INEI	I1315593		BAKER & TAYLOR INC	540006		1,238.69		U
01/08/2013	INEI	I1315991		BAKER & TAYLOR INC	540006		2,831.35		U
01/08/2013	INEI	I1315991		BAKER & TAYLOR INC	540006			-2,831.35	U
01/08/2013	INEI	I1315992		BAKER & TAYLOR INC	540006			-2,202.63	U
01/08/2013	INEI	I1315992		BAKER & TAYLOR INC	540006		2,202.63		U
01/08/2013	INEI	I1315993		BAKER & TAYLOR INC	540006			-1,758.27	U
01/08/2013	INEI	I1315993		BAKER & TAYLOR INC	540006		1,758.27		U
01/10/2013	INEI	I1315994		BAKER & TAYLOR INC	540006			-688.43	U
01/10/2013	INEI	I1315994		BAKER & TAYLOR INC	540006		688.43		U
01/11/2013	INEI	I1315995		BAKER & TAYLOR INC	540006		1,729.50		U
01/11/2013	INEI	I1315995		BAKER & TAYLOR INC	540006			-1,729.50	U
01/14/2013	INEI	I1316483		BAKER & TAYLOR INC	540006		570.01		U
01/14/2013	INEI	I1316483		BAKER & TAYLOR INC	540006			-570.01	U
01/16/2013	INEI	I1316485		BAKER & TAYLOR INC	540006		929.55		U
01/16/2013	INEI	I1316485		BAKER & TAYLOR INC	540006			-929.55	U
01/22/2013	INEI	I1316824		BAKER & TAYLOR INC	540006		2,492.98		U
01/22/2013	INEI	I1316824		BAKER & TAYLOR INC	540006			-2,492.98	U
01/22/2013	INEI	I1316825		BAKER & TAYLOR INC	540006		1,339.59		U

01/22/2013	INEI	I1316825		BAKER & TAYLOR INC	540006		-1,339.59	U
01/23/2013	INEI	I1316826		BAKER & TAYLOR INC	540006		-3,609.42	U
01/23/2013	INEI	I1316826		BAKER & TAYLOR INC	540006	3,609.42		U
01/28/2013	INEI	I1317536		BAKER & TAYLOR INC	540006	796.40		U
01/28/2013	INEI	I1317536		BAKER & TAYLOR INC	540006		-796.40	U
01/28/2013	INEI	I1317537		BAKER & TAYLOR INC	540006	5,311.14		U
01/28/2013	INEI	I1317537		BAKER & TAYLOR INC	540006		-5,311.14	U
01/28/2013	INEI	I1317538		BAKER & TAYLOR INC	540006	2,242.28		U
01/28/2013	INEI	I1317538		BAKER & TAYLOR INC	540006		-2,242.28	U
02/04/2013	INEI	I1318278		BAKER & TAYLOR INC	540006	800.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
02/04/2013	INEI	I1318278		BAKER & TAYLOR INC	540006			-800.87	U
02/04/2013	INEI	I1318281		BAKER & TAYLOR INC	540006		2,947.81		U
02/04/2013	INEI	I1318281		BAKER & TAYLOR INC	540006			-2,947.81	U
02/04/2013	INEI	I1318282		BAKER & TAYLOR INC	540006		3,263.71		U
02/04/2013	INEI	I1318282		BAKER & TAYLOR INC	540006			-3,263.71	U
02/04/2013	INEI	I1318283		BAKER & TAYLOR INC	540006		7,033.85		U
02/04/2013	INEI	I1318283		BAKER & TAYLOR INC	540006			-7,033.85	U
02/07/2013	INEI	I1319484		BAKER & TAYLOR INC	540006		10,608.36		U
02/07/2013	INEI	I1319484		BAKER & TAYLOR INC	540006			-10,608.36	U
02/10/2013	INEI	I1319218		BAKER & TAYLOR INC	540006		1,902.11		U
02/10/2013	INEI	I1319218		BAKER & TAYLOR INC	540006			-1,902.11	U
02/10/2013	INEI	I1319219		BAKER & TAYLOR INC	540006		4,099.48		U
02/10/2013	INEI	I1319219		BAKER & TAYLOR INC	540006			-4,099.48	U
02/13/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			20,000.00	U
04/29/2013	INEI	I1325250		BAKER & TAYLOR INC	540006			-3,081.78	U
04/29/2013	INEI	I1325250		BAKER & TAYLOR INC	540006		3,081.78		U
05/08/2013	INEI	I1325251		BAKER & TAYLOR INC	540006		4,107.28		U
05/08/2013	INEI	I1325251		BAKER & TAYLOR INC	540006			-4,107.28	U
05/13/2013	INEI	I1325269		BAKER & TAYLOR INC	540006			-1,220.72	U
05/13/2013	INEI	I1325269		BAKER & TAYLOR INC	540006		1,220.72		U
05/14/2013	BD02	J1302955		BAR 13-130	540006	-23,097.00			U
05/14/2013	INEI	I1325272		BAKER & TAYLOR INC	540006		1,205.47		U
05/14/2013	INEI	I1325272		BAKER & TAYLOR INC	540006			-1,205.47	U
05/14/2013	INEI	I1325275		BAKER & TAYLOR INC	540006		2,003.56		U

05/14/2013	INEI	I1325275	BAKER & TAYLOR INC	540006			-2,003.56	U
05/15/2013	INEI	I1325277	BAKER & TAYLOR INC	540006		2,440.87		U
05/15/2013	INEI	I1325277	BAKER & TAYLOR INC	540006			-2,440.87	U
05/20/2013	ICEI	I1326257	BAKER & TAYLOR INC	540006		-4,767.09		U
05/20/2013	ICEI	I1326257	BAKER & TAYLOR INC	540006			4,767.09	U
05/20/2013	INEI	I1326257	BAKER & TAYLOR INC	540006		4,767.09		U
05/20/2013	INEI	I1326257	BAKER & TAYLOR INC	540006			-4,767.09	U
05/20/2013	INEI	I1326428	BAKER & TAYLOR INC	540006			-4,767.09	U
05/20/2013	INEI	I1326428	BAKER & TAYLOR INC	540006		4,767.09		U
05/20/2013	INEI	I1326429	BAKER & TAYLOR INC	540006		9,274.92		U
05/20/2013	INEI	I1326429	BAKER & TAYLOR INC	540006			-9,274.92	U
05/22/2013	CORD	P1300941	BAKER & TAYLOR INC	540006			35,506.00	U
05/22/2013	INEI	I1326430	BAKER & TAYLOR INC	540006		2,814.64		U
05/22/2013	INEI	I1326430	BAKER & TAYLOR INC	540006			-2,814.64	U
05/28/2013	INEI	I1327161	BAKER & TAYLOR INC	540006			-5,202.16	U
05/28/2013	INEI	I1327161	BAKER & TAYLOR INC	540006		5,202.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
06/19/2013	INEI	I1400313		BAKER & TAYLOR INC	540006			-471.24	U
06/19/2013	INEI	I1400313		BAKER & TAYLOR INC	540006		471.24		U
06/25/2013	BD02	J1400015		ABT 13-409	540006	141.00			U
06/28/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			141.00	U
06/28/2013	POCL	*1400525		Close PO P1300941	540006			0.00	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	105,647.00	105,647.00	0.00	
BEGINNING BALANCE:				(1) UPS Power Supply Rack Tower	5AD210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD210	6,099.00			U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			3,664.75	U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			2,354.00	U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			80.25	U
11/08/2012	INEI	I1310990		CDW GOVERNMENT LLC	5AD210		1,765.50		U
11/08/2012	INEI	I1310990		CDW GOVERNMENT LLC	5AD210			-1,765.50	U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210		3,664.75		U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210			-3,664.75	U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210		588.50		U

11/08/2012	INEI	I1310992	CDW GOVERNMENT LLC	5AD210			-588.50	U
11/08/2012	INEI	I1310992	CDW GOVERNMENT LLC	5AD210		80.25		U
11/08/2012	INEI	I1310992	CDW GOVERNMENT LLC	5AD210			-80.25	U
ENDING BALANCE:			(1) UPS Power Supply Rack Tower	5AD210	6,099.00	6,099.00	0.00	
BEGINNING BALANCE:			(1) Core Switch - Replacement	5AD211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD211	9,886.00			U
10/24/2012	PORD	P1302167	DATA NETWORK SOLUTIONS	5AD211			273.92	U
10/24/2012	PORD	P1302167	DATA NETWORK SOLUTIONS	5AD211			171.20	U
10/24/2012	PORD	P1302167	DATA NETWORK SOLUTIONS	5AD211			9,439.97	U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211		273.92		U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211			-171.20	U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211		171.20		U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211			-9,439.97	U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211			-273.92	U
01/10/2013	INEI	I1315974	DATA NETWORK SOLUTIONS	5AD211		9,439.97		U
ENDING BALANCE:			(1) Core Switch - Replacement	5AD211	9,886.00	9,885.09	0.00	
BEGINNING BALANCE:			(8) Early Literacy (AWE) Computers	5AD212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD212	24,736.00			U

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				Library State Funds	2330				
11/28/2012	BD02	J1301491		ABT 13-114	5AD212	4,040.00			U
11/28/2012	BD02	J1301491		ABT 13-114	5AD212	7,176.00			U
12/14/2012	PORD	P1302639		AWE INC	5AD212			8,560.00	U
12/14/2012	PORD	P1302639		AWE INC	5AD212			26,964.00	U
12/14/2012	PORD	P1302639		AWE INC	5AD212			428.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		26,964.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-26,964.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		8,560.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-8,560.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		428.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-428.00	U
ENDING BALANCE:				(8) Early Literacy (AWE) Computers	5AD212	35,952.00	35,952.00	0.00	

BEGINNING BALANCE:	(9) Laptops			5AD213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	5AD213	7,897.00			U
11/28/2012	BD02	J1301491	ABT 13-114	5AD213	440.00			U
12/04/2012	PORD	P1302512	DELL MARKETING LP	5AD213			8,337.75	U
12/13/2012	INEI	I1314057	DELL MARKETING LP	5AD213			-8,337.75	U
12/13/2012	INEI	I1314057	DELL MARKETING LP	5AD213		8,337.75		U
ENDING BALANCE:	(9) Laptops			5AD213	8,337.00	8,337.75	0.00	
BEGINNING BALANCE:	(1) Firewall - Replacement			5AD768	0.00	0.00	0.00	
05/14/2013	BD02	J1302955	BAR 13-130	5AD768	5,112.00			U
05/16/2013	PORD	P1304113	DATA NETWORK SOLUTIONS	5AD768			1,800.00	U
05/16/2013	PORD	P1304113	DATA NETWORK SOLUTIONS	5AD768			225.00	U
05/16/2013	PORD	P1304113	DATA NETWORK SOLUTIONS	5AD768			3,086.95	U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768		1,800.00		U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768			-225.00	U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768		225.00		U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768			-3,086.95	U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768			-1,800.00	U
06/13/2013	INEI	I1400163	DATA NETWORK SOLUTIONS	5AD768		3,086.95		U
ENDING BALANCE:	(1) Firewall - Replacement			5AD768	5,112.00	5,111.95	0.00	
BEGINNING BALANCE:	(1) Core Switch - Replacement			5AD769	0.00	0.00	0.00	
05/14/2013	BD02	J1302955	BAR 13-130	5AD769	4,996.00			U
05/16/2013	PORD	P1304112	DATA NETWORK SOLUTIONS	5AD769			4,995.62	U

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				Library State Funds	2330				
05/31/2013	INEI	I1326604		DATA NETWORK SOLUTIONS	5AD769		4,995.62		U
05/31/2013	INEI	I1326604		DATA NETWORK SOLUTIONS	5AD769			-4,995.62	U
ENDING BALANCE:	(1) Core Switch - Replacement				5AD769	4,996.00	4,995.62	0.00	
BEGINNING BALANCE:	(3) USB Receipt Printers				5AD770	0.00	0.00	0.00	

05/14/2013 BD02	J1302955	BAR 13-130	5AD770	924.00				U
05/16/2013 PORD	P1304111	BLACK ROCK TECHNOLOGY GROUP	5AD770				923.55	U
06/19/2013 INEI	I1400568	BLACK ROCK TECHNOLOGY GROUP	5AD770			923.55		U
06/19/2013 INEI	I1400568	BLACK ROCK TECHNOLOGY GROUP	5AD770				-923.55	U
ENDING BALANCE:	(3) USB Receipt Printers		5AD770	924.00		923.55	0.00	
BEGINNING BALANCE:	(2) Wifi Controllers		5AD771	0.00		0.00	0.00	
05/14/2013 BD02	J1302955	BAR 13-130	5AD771	2,133.00				U
05/16/2013 PORD	P1304110	POLARIS LIBRARY SYSTEMS	5AD771				2,052.26	U
05/16/2013 PORD	P1304110	POLARIS LIBRARY SYSTEMS	5AD771				80.25	U
05/28/2013 INEI	I1326439	POLARIS LIBRARY SYSTEMS	5AD771				-2,052.26	U
05/28/2013 INEI	I1326439	POLARIS LIBRARY SYSTEMS	5AD771			23.00		U
05/28/2013 INEI	I1326439	POLARIS LIBRARY SYSTEMS	5AD771				-24.61	U
05/28/2013 INEI	I1326439	POLARIS LIBRARY SYSTEMS	5AD771			2,052.26		U
06/06/2013 CORD	P1304110	POLARIS LIBRARY SYSTEMS	5AD771				-55.64	U
06/25/2013 BD02	J1400015	ABT 13-409	5AD771	-58.00				U
ENDING BALANCE:	(2) Wifi Controllers		5AD771	2,075.00		2,075.26	0.00	
BEGINNING BALANCE:	(1) Early Literacy (AWE) Computer		5AD772	0.00		0.00	0.00	
05/14/2013 BD02	J1302955	BAR 13-130	5AD772	4,494.00				U
05/16/2013 PORD	P1304108	AWE INC	5AD772				3,370.50	U
05/16/2013 PORD	P1304108	AWE INC	5AD772				53.50	U
05/16/2013 PORD	P1304108	AWE INC	5AD772				1,070.00	U
05/23/2013 INEI	I1325949	AWE INC	5AD772				-53.50	U
05/23/2013 INEI	I1325949	AWE INC	5AD772				-1,070.00	U
05/23/2013 INEI	I1325949	AWE INC	5AD772			1,070.00		U
05/23/2013 INEI	I1325949	AWE INC	5AD772				-3,370.50	U
05/23/2013 INEI	I1325949	AWE INC	5AD772			3,370.50		U
05/23/2013 INEI	I1325949	AWE INC	5AD772			53.50		U
ENDING BALANCE:	(1) Early Literacy (AWE) Computer		5AD772	4,494.00		4,494.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				

BEGINNING BALANCE:		(2) Ruggedized Laptops			5AD773	0.00	0.00	0.00	
05/14/2013	BD02	J1302955	BAR 13-130		5AD773	4,068.00			U
05/16/2013	PORD	P1304109	RIDGELINE TECHNOLOGY		5AD773			4,067.13	U
06/04/2013	INEI	I1327140	RIDGELINE TECHNOLOGY		5AD773		4,067.13		U
06/04/2013	INEI	I1327140	RIDGELINE TECHNOLOGY		5AD773			-4,067.13	U
ENDING BALANCE:		(2) Ruggedized Laptops			5AD773	4,068.00	4,067.13	0.00	
TOTAL FUND: 2330 Library State Funds									
		GENERAL EXPENDITURES		OPERATING	07	262,397.00	262,394.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	540006	106.00			U
10/11/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			105.70	U
05/20/2013	BD02	J1303207		ABT 13-342	540006	145.00			U
06/03/2013	INEI	I1327284		BAKER & TAYLOR INC	540006		251.00		U
06/03/2013	INEI	I1327284		BAKER & TAYLOR INC	540006			-251.00	U
06/05/2013	CORD	P1300941		BAKER & TAYLOR INC	540006			145.30	U
06/28/2013	POCL	*1400525		Close PO P1300941	540006			0.00	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	251.00	251.00	0.00	
BEGINNING BALANCE:				(1) AWE Learning Center	5AD384	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD384	4,494.00			U
10/15/2012	PORD	P1302062		AWE INC	5AD384			1,070.00	U
10/15/2012	PORD	P1302062		AWE INC	5AD384			3,370.50	U
10/15/2012	PORD	P1302062		AWE INC	5AD384			53.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-53.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384		53.50		U
10/26/2012	INEI	I1309916		AWE INC	5AD384		1,070.00		U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-3,370.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384		3,370.50		U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-1,070.00	U
ENDING BALANCE:				(1) AWE Learning Center	5AD384	4,494.00	4,494.00	0.00	

BEGINNING BALANCE:	(40) Computers			5AD385	0.00	0.00	0.00		
07/01/2012	BD02	J1301120	BAR 13-049	5AD385	29,618.00				U
10/25/2012	PORD	P1302183	DELL MARKETING LP	5AD385			29,617.60		U
11/07/2012	ICEI	I1311278	DELL MARKETING LP	5AD385		-29,617.60			U
11/07/2012	ICEI	I1311278	DELL MARKETING LP	5AD385			29,617.60		U
11/07/2012	INEI	I1311278	DELL MARKETING LP	5AD385		29,617.60			U
11/07/2012	INEI	I1311278	DELL MARKETING LP	5AD385			-29,617.60		U
11/07/2012	INEI	I1311312	DELL MARKETING LP	5AD385		29,617.59			U
11/07/2012	INEI	I1311312	DELL MARKETING LP	5AD385			-29,617.60		U
ENDING BALANCE:	(40) Computers			5AD385	29,618.00	29,617.59	0.00		
BEGINNING BALANCE:	(14) Monitors			5AD386	0.00	0.00	0.00		
07/01/2012	BD02	J1301120	BAR 13-049	5AD386	1,628.00				U
10/23/2012	PORD	P1302155	COLAMCO INC	5AD386			1,483.02		U

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				Library Lottery Funds	2331				
11/02/2012	INEI	I1310466		COLAMCO INC	5AD386		1,483.02		U
11/02/2012	INEI	I1310466		COLAMCO INC	5AD386			-1,483.02	U
05/20/2013	BD02	J1303207		ABT 13-342	5AD386	-145.00			U
ENDING BALANCE:	(14) Monitors				5AD386	1,483.00	1,483.02	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING 07	35,846.00	35,845.61	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
04/11/2013	INNI	CR13780		TAYLOR, PATRICIA D.	521200		64.50		U
04/26/2013	BD02	J1302906		BAR 13-124	521200	529.00			U
04/30/2013	PORD	P1303957		COSTUME SPECIALISTS INC	521200			140.00	U
04/30/2013	PORD	P1303958		FORMS & SUPPLY INC	521200			88.98	U
05/02/2013	INEI	I1324711		FORMS & SUPPLY INC	521200			-88.98	U
05/02/2013	INEI	I1324711		FORMS & SUPPLY INC	521200		88.98		U
05/15/2013	PORD	P1304076		BI-LO	521200			225.01	U
05/17/2013	INEI	I1325761		BI-LO	521200			-82.25	U
05/17/2013	INEI	I1325761		BI-LO	521200		82.25		U
05/18/2013	INEI	I1325487		COSTUME SPECIALISTS INC	521200		140.00		U
05/18/2013	INEI	I1325487		COSTUME SPECIALISTS INC	521200			-140.00	U
05/18/2013	INEI	I1325760		BI-LO	521200			-73.99	U
05/18/2013	INEI	I1325760		BI-LO	521200		73.99		U
05/22/2013	CORD	P1304076		BI-LO	521200			-68.77	U
ENDING BALANCE:				Operating Supplies	521200	529.00	449.72	0.00	

TOTAL FUND: 2340 Library Federal Funds

				GENERAL EXPENDITURES	OPERATING	07	529.00	449.72	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
BEGINNING BALANCE:				Op Trn to Library Operations	812300	0.00	0.00	0.00	
04/05/2013	J099	J1302640		TAN 1304-10	812300		121.80		U
ENDING BALANCE:				Op Trn to Library Operations	812300	0.00	121.80	0.00	

TOTAL FUND: 2341 Library Stabilization Funds						
	OTHER FINANCING USES	(SOURCES)	08	0.00	121.80	0.00
TOTAL ORGANIZATION: 230099 Library / Non-departmental						
	PERSONAL SERVICES		06	102,988.00	0.00	0.00
	GENERAL EXPENDITURES	OPERATING	07	2,699,549.00	1,755,282.34	0.00
	OTHER FINANCING USES	(SOURCES)	08	0.00	121.80	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	200.00			U
ENDING BALANCE:				Contracted Maintenance	520100	200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
10/21/2012	INEI	I1310152		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
10/21/2012	INEI	I1310152		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
06/28/2013	POCL	*1400466		Close PO P1300326	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1301432		DAVIS FRAWLEY ANDERSON MCCA	520500			3,000.00	U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
08/31/2012	INEI	I1306753		DAVIS FRAWLEY ANDERSON MCCA	520500		315.00		U

08/31/2012	INEI	I1306753	DAVIS FRAWLEY ANDERSON MCCA	520500				-315.00	U
09/30/2012	INEI	I1308536	DAVIS FRAWLEY ANDERSON MCCA	520500			765.00		U
09/30/2012	INEI	I1308536	DAVIS FRAWLEY ANDERSON MCCA	520500				-765.00	U
10/31/2012	INEI	I1310289	DAVIS FRAWLEY ANDERSON MCCA	520500			405.00		U
10/31/2012	INEI	I1310289	DAVIS FRAWLEY ANDERSON MCCA	520500				-405.00	U
06/28/2013	POCL	*1400329	Close PO P1301432	520500				-1,185.00	U
ENDING BALANCE:		Legal Services		520500		3,000.00	1,815.00	0.00	
BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521000		500.00			U
ENDING BALANCE:		Office Supplies		521000		500.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating		521100		0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	521100		75.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:		Duplicating			521100	75.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET		522000	5,000.00			U
09/11/2012	REQP	R1300286	Bob Hall		522000			500.00	U
09/12/2012	POLQ	P1301729	SIMPLEXGRINNEL LP		522000			-500.00	U
09/12/2012	PORD	P1301729	SIMPLEXGRINNEL LP		522000			500.00	U
09/20/2012	INEI	I1307680	SIMPLEXGRINNEL LP		522000		139.82		U
09/20/2012	INEI	I1307680	SIMPLEXGRINNEL LP		522000			-139.82	U
09/20/2012	INEI	I1307681	SIMPLEXGRINNEL LP		522000		304.95		U
09/20/2012	INEI	I1307681	SIMPLEXGRINNEL LP		522000			-304.95	U
01/10/2013	REQP	R1300650	Bob Hall		522000			230.05	U

01/10/2013 REQP	R1300650	Bob Hall	522000				27.82	U
01/10/2013 POLQ	P1302802	KNOX COMPANY	522000				-230.05	U
01/10/2013 POLQ	P1302802	KNOX COMPANY	522000				-27.82	U
01/10/2013 PORD	P1302802	KNOX COMPANY	522000				230.05	U
01/10/2013 PORD	P1302802	KNOX COMPANY	522000				27.82	U
01/22/2013 INEI	I1317265	KNOX COMPANY	522000			230.05		U
01/22/2013 INEI	I1317265	KNOX COMPANY	522000				-230.05	U
01/22/2013 INEI	I1317265	KNOX COMPANY	522000			27.82		U
01/22/2013 INEI	I1317265	KNOX COMPANY	522000				-27.82	U
06/28/2013 POCL	*1400384	Close PO P1301729	522000				-55.23	U
ENDING BALANCE:	Building Repairs & Maintenance		522000	5,000.00		702.64	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance		522200	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	522200	5,000.00				U
10/10/2012 PORD	P1302014	WALKER & WHITESIDE, INC.	522200				900.00	U
10/10/2012 PORD	P1302014	WALKER & WHITESIDE, INC.	522200				285.00	U
10/10/2012 PORD	P1302014	WALKER & WHITESIDE, INC.	522200				120.00	U
10/31/2012 JE15	J1301462	OCT 12 BUDGETARY REIMBURSEM	522200			-10,615.00		U
11/20/2012 CORD	P1302014	WALKER & WHITESIDE, INC.	522200				95.00	U
11/30/2012 INEI	I1313319	WALKER & WHITESIDE, INC.	522200			1,305.00		U
11/30/2012 INEI	I1313319	WALKER & WHITESIDE, INC.	522200				-1,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
12/18/2012 CORD		P1302014		WALKER & WHITESIDE, INC.	522200			500.00	U
12/18/2012 CORD		P1302014		WALKER & WHITESIDE, INC.	522200			-120.00	U
12/18/2012 CORD		P1302014		WALKER & WHITESIDE, INC.	522200			-380.00	U
12/18/2012 POCL		*1300726		Close PO P1302014	522200			0.00	U
12/18/2012 POCL		*1300726		Close PO P1302014	522200			0.00	U
02/01/2013 PORD		P1303236		NATIONAL TANK MONITOR INC	522200			225.00	U
03/07/2013 INEI		I1320255		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2013 INEI		I1320255		NATIONAL TANK MONITOR INC	522200			-305.00	U
03/13/2013 CORD		P1303236		NATIONAL TANK MONITOR INC	522200			80.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	-9,005.00	0.00	

BEGINNING BALANCE:		Fuel Site Repairs & Maintenance		522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101	SOUTHERN PUMP & TANK CO	522201			400.00	U
10/11/2012	INEI	I1309777	SOUTHERN PUMP & TANK CO	522201		599.35		U
10/11/2012	INEI	I1309777	SOUTHERN PUMP & TANK CO	522201			-599.35	U
10/29/2012	CORD	P1300101	SOUTHERN PUMP & TANK CO	522201			425.00	U
05/01/2013	INEI	I1324610	SOUTHERN PUMP & TANK CO	522201		137.35		U
05/01/2013	INEI	I1324610	SOUTHERN PUMP & TANK CO	522201			-137.35	U
06/28/2013	POCL	*1400358	Close PO P1300101	522201			-88.30	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance		522201	825.00	736.70	0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	524000	2,482.00			U
08/01/2012	INNI	CR13207	SC DIVISION OF GENERAL SERV	524000		928.65		U
02/01/2013	INNI	CR13566	SC DIVISION OF GENERAL SERV	524000		928.64		U
ENDING BALANCE:		Building Insurance		524000	2,482.00	1,857.29	0.00	

BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	525000	300.00			U
07/01/2012	INNI	I1300835	COMPORIUM	525000		19.00		U
08/01/2012	INNI	I1303168	COMPORIUM	525000		19.00		U
09/01/2012	INNI	I1305351	COMPORIUM	525000		19.00		U
10/01/2012	INNI	I1307463	COMPORIUM	525000		19.00		U
11/01/2012	INNI	I1310242	COMPORIUM	525000		19.00		U
12/01/2012	INNI	I1312756	COMPORIUM	525000		19.00		U
12/01/2012	INNI	I1314632	COMPORIUM	525000		0.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
01/01/2013	INNI	I1314699		COMPORIUM	525000		18.74		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		19.00		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		19.00		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		19.00		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		19.00		U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000		-19.00		U

05/09/2013 INNI	I1323915		COMPORIUM	525000		19.00		U
06/01/2013 INNI	I1400916		COMPORIUM	525000		19.00		U
ENDING BALANCE:		Telephone		525000	300.00	228.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525210	1,200.00			U
01/31/2013 INNI	I1319982		BB&T	525210		290.00		U
02/07/2013 INNI	TR19194		SPIRES, MICHAEL	525210		453.46		U
02/15/2013 INNI	EX19194		SPIRES, MICHAEL	525210		61.82		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,200.00	805.28	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525230	35.00			U
07/01/2012 INNI	CR13275		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	35.00	35.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Pelion Airport		525390	0.00	0.00	0.00	
07/01/2012 BD01	L1300001		FY 12-13 BUDGET	525390	6,000.00			U
07/02/2012 INNI	I1303081		JOINT MUNICIPAL WATER AND S	525390		108.15		U
07/02/2012 INNI	I1303083		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/19/2012 INNI	I1302702		SCE&G	525390		160.87		U
07/19/2012 INNI	I1302704		SCE&G	525390		253.32		U
08/01/2012 INNI	I1305110		JOINT MUNICIPAL WATER AND S	525390		11.25		U
08/01/2012 INNI	I1305111		JOINT MUNICIPAL WATER AND S	525390		61.68		U
08/20/2012 INNI	I1304844		SCE&G	525390		185.27		U
08/20/2012 INNI	I1304847		SCE&G	525390		229.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				

09/04/2012	INNI	I1307180	JOINT MUNICIPAL WATER AND S	525390	16.35	U
09/04/2012	INNI	I1307182	JOINT MUNICIPAL WATER AND S	525390	56.58	U
09/18/2012	INNI	I1307236	SCE&G	525390	208.84	U
09/18/2012	INNI	I1307240	SCE&G	525390	177.03	U
10/01/2012	INNI	I1309709	JOINT MUNICIPAL WATER AND S	525390	11.25	U
10/01/2012	INNI	I1309711	JOINT MUNICIPAL WATER AND S	525390	56.58	U
10/18/2012	INNI	I1309350	SCE&G	525390	165.33	U
10/18/2012	INNI	I1309353	SCE&G	525390	150.87	U
11/01/2012	INNI	I1312389	JOINT MUNICIPAL WATER AND S	525390	16.35	U
11/01/2012	INNI	I1312390	JOINT MUNICIPAL WATER AND S	525390	61.68	U
11/15/2012	INNI	I1311215	SCE&G	525390	167.81	U
11/15/2012	INNI	I1311217	SCE&G	525390	132.99	U
12/03/2012	INNI	I1314082	JOINT MUNICIPAL WATER AND S	525390	16.35	U
12/03/2012	INNI	I1314084	JOINT MUNICIPAL WATER AND S	525390	56.58	U
12/17/2012	INNI	I1314172	SCE&G	525390	199.14	U
12/17/2012	INNI	I1314173	SCE&G	525390	175.81	U
01/02/2013	INNI	I1316567	JOINT MUNICIPAL WATER AND S	525390	11.25	U
01/02/2013	INNI	I1316568	JOINT MUNICIPAL WATER AND S	525390	56.58	U
01/17/2013	INNI	I1316041	SCE&G	525390	240.68	U
01/17/2013	INNI	I1316042	SCE&G	525390	197.18	U
02/04/2013	INNI	I1318854	JOINT MUNICIPAL WATER AND S	525390	16.35	U
02/04/2013	INNI	I1318855	JOINT MUNICIPAL WATER AND S	525390	56.58	U
02/18/2013	INNI	I1318258	SCE&G	525390	249.47	U
02/18/2013	INNI	I1318259	SCE&G	525390	223.77	U
03/04/2013	INNI	I1321064	JOINT MUNICIPAL WATER AND S	525390	16.35	U
03/04/2013	INNI	I1321065	JOINT MUNICIPAL WATER AND S	525390	56.58	U
03/18/2013	INNI	I1320476	SCE&G	525390	187.90	U
03/18/2013	INNI	I1320478	SCE&G	525390	229.09	U
04/01/2013	INNI	I1323789	JOINT MUNICIPAL WATER AND S	525390	56.58	U
04/09/2013	INNI	I1323787	JOINT MUNICIPAL WATER AND S	525390	11.25	U
04/30/2013	INNI	I1324709	SCE&G	525390	171.76	U
04/30/2013	INNI	I1324709	SCE&G	525390	181.22	U
05/01/2013	INNI	I1325707	JOINT MUNICIPAL WATER AND S	525390	11.25	U
05/01/2013	INNI	I1325708	JOINT MUNICIPAL WATER AND S	525390	56.58	U
05/15/2013	INNI	I1327517	SCE&G	525390	164.26	U
05/15/2013	INNI	I1327517	SCE&G	525390	127.47	U
06/03/2013	INNI	I1400282	JOINT MUNICIPAL WATER AND S	525390	16.35	U
06/03/2013	INNI	I1400284	JOINT MUNICIPAL WATER AND S	525390	56.58	U
06/15/2013	INNI	I1401371	SCE&G	525390	169.79	U
06/15/2013	INNI	I1401371	SCE&G	525390	154.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:				Util / Pelion Airport	525390	6,000.00	5,455.73	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	200.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	200.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	58,230.00			U
ENDING BALANCE:				Contingency	529903	58,230.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	20,000.00			U
06/30/2013	JE15	J1401205		YE-13-40 PELION AIRPORT	530100		82,157.92		U
ENDING BALANCE:				Depreciation Expense	530100	20,000.00	82,157.92	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	109,347.00	86,188.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
06/30/2013	JE15	J1401205		YE-13-40 PELION AIRPORT	530100		39,131.76		U

ENDING BALANCE:		Depreciation Expense	530100	0.00	39,131.76	0.00		
BEGINNING BALANCE:		Capital Contingency	549904	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	549904	53,297.00				U
07/01/2012 BD01	J1300578	BAR 13-006	549904	149,813.00				U
06/10/2013 BD02	J1303480	ABT 13-378	549904	-417.00				U
ENDING BALANCE:		Capital Contingency	549904	202,693.00	0.00	0.00		
BEGINNING BALANCE:		Capital Clearing	599999	0.00	0.00	0.00		
06/30/2013 JE15	J1401205	YE-13-40 PELION AIRPORT	599999		-125,685.45			U
ENDING BALANCE:		Capital Clearing	599999	0.00	-125,685.45	0.00		
BEGINNING BALANCE:		T-Hangar Additions	5A7340	0.00	0.00	0.00		
07/01/2012 BD01	J1300578	BAR 13-006	5A7340	560,000.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5A7340			4,950.00		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5A7340			4,964.00		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5A7340			5,500.00		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5A7340			2,680.00		U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5A7340			60,845.00		U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340			-2,433.80		U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340		2,433.80			U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340		375.00			U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340			-337.50		U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340		337.50			U
09/30/2012 INEI	I1309785	THE LPA GROUP INCORPORATED	5A7340			-375.00		U
10/31/2012 INEI	I1313012	THE LPA GROUP INCORPORATED	5A7340		12,777.45			U
10/31/2012 INEI	I1313012	THE LPA GROUP INCORPORATED	5A7340			-12,777.45		U
11/30/2012 INEI	I1314760	THE LPA GROUP INCORPORATED	5A7340		5,125.00			U
11/30/2012 INEI	I1314760	THE LPA GROUP INCORPORATED	5A7340			-18,253.50		U
11/30/2012 INEI	I1314760	THE LPA GROUP INCORPORATED	5A7340		18,253.50			U
11/30/2012 INEI	I1314760	THE LPA GROUP INCORPORATED	5A7340			-5,125.00		U
12/31/2012 INEI	I1317785	THE LPA GROUP INCORPORATED	5A7340		7,301.40			U
12/31/2012 INEI	I1317785	THE LPA GROUP INCORPORATED	5A7340			-4,602.50		U
12/31/2012 INEI	I1317785	THE LPA GROUP INCORPORATED	5A7340		4,602.50			U
12/31/2012 INEI	I1317785	THE LPA GROUP INCORPORATED	5A7340			-562.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Lex. Cty. Airport Capital 5801 P					
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340		562.80		U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340			-7,301.40	U
01/31/2013	INEI	I1319589		THE LPA GROUP INCORPORATED	5A7340		7,909.85		U
01/31/2013	INEI	I1319589		THE LPA GROUP INCORPORATED	5A7340			-7,909.85	U
02/28/2013	INEI	I1321509		THE LPA GROUP INCORPORATED	5A7340		6,084.50		U
02/28/2013	INEI	I1321509		THE LPA GROUP INCORPORATED	5A7340			-6,084.50	U
02/28/2013	INEI	I1321509		THE LPA GROUP INCORPORATED	5A7340		1,259.60		U
02/28/2013	INEI	I1321509		THE LPA GROUP INCORPORATED	5A7340			-1,259.60	U
03/31/2013	INEI	I1323722		THE LPA GROUP INCORPORATED	5A7340		1,216.90		U
03/31/2013	INEI	I1323722		THE LPA GROUP INCORPORATED	5A7340		455.60		U
03/31/2013	INEI	I1323722		THE LPA GROUP INCORPORATED	5A7340			-455.60	U
03/31/2013	INEI	I1323722		THE LPA GROUP INCORPORATED	5A7340			-1,216.90	U
04/30/2013	INEI	I1327614		THE LPA GROUP INCORPORATED	5A7340			-1,825.35	U
04/30/2013	INEI	I1327614		THE LPA GROUP INCORPORATED	5A7340		268.00		U
04/30/2013	INEI	I1327614		THE LPA GROUP INCORPORATED	5A7340		1,825.35		U
04/30/2013	INEI	I1327614		THE LPA GROUP INCORPORATED	5A7340			-268.00	U
ENDING BALANCE:		T-Hangar Additions			5A7340	560,000.00	70,788.75	8,150.25	
BEGINNING BALANCE:		Property Acquisition (RW35RPZ)			5AA260	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA260	296,000.00			U
ENDING BALANCE:		Property Acquisition (RW35RPZ)			5AA260	296,000.00	0.00	0.00	
BEGINNING BALANCE:		Taxiway Realignment			5AA426	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA426	61,566.00			U
07/01/2012	BD02	J1302003		BAR 13-091	5AA426	-54,480.00			U
ENDING BALANCE:		Taxiway Realignment			5AA426	7,086.00	0.00	0.00	
BEGINNING BALANCE:		Airport Layout Plan (ALP)			5AB496	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AB496	40,860.00			U
ENDING BALANCE:		Airport Layout Plan (ALP)			5AB496	40,860.00	0.00	0.00	
BEGINNING BALANCE:		Security Fence Relocation			5AD602	0.00	0.00	0.00	
07/01/2012	BD02	J1302003		BAR 13-091	5AD602	54,480.00			U
12/16/2012	PORD	P1302920		SITEC LLC	5AD602			54,480.00	U
01/03/2013	INEI	I1316112		SITEC LLC	5AD602		13,983.82		U
01/03/2013	INEI	I1316112		SITEC LLC	5AD602			-13,983.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
01/31/2013	INEI	I1319591		SITEC LLC	5AD602		37,576.13		U
01/31/2013	INEI	I1319591		SITEC LLC	5AD602			-37,576.13	U
02/28/2013	INEI	I1321078		SITEC LLC	5AD602		1,013.25		U
02/28/2013	INEI	I1321078		SITEC LLC	5AD602			-1,013.25	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-280.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		280.00		U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		1.80		U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-6.90	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		6.90		U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-23.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		1,906.80		U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1,906.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		105.00		U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-105.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602		23.00		U
06/10/2013	BD02	J1303480		ABT 13-378	5AD602	417.00			U
06/26/2013	CORD	P1302920		SITEC LLC	5AD602			280.00	U
06/26/2013	CORD	P1302920		SITEC LLC	5AD602			1.80	U
06/26/2013	CORD	P1302920		SITEC LLC	5AD602			6.90	U
06/26/2013	CORD	P1302920		SITEC LLC	5AD602			23.00	U
06/26/2013	CORD	P1302920		SITEC LLC	5AD602			105.00	U
ENDING BALANCE:		Security Fence Relocation			5AD602	54,897.00	54,896.70	0.00	

TOTAL ORGANIZATION: 580020 Airport - FAA Projects

GENERAL EXPENDITURES	OPERATING 07	1,161,536.00	39,131.76	8,150.25	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Capital Clearing	599999	0.00	0.00	0.00	
06/30/2013	JE15	J1401205		YE-13-40 PELION AIRPORT	599999		-2,250.00		U
ENDING BALANCE:				Capital Clearing	599999	0.00	-2,250.00	0.00	
BEGINNING BALANCE:				Legal Closing Cost	5AC381	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC381	3,373.00			U
ENDING BALANCE:				Legal Closing Cost	5AC381	3,373.00	0.00	0.00	
BEGINNING BALANCE:				Environmental Cost	5AC382	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC382	35,810.00			U
08/27/2012	PORD	P1301539		KLEEN SITES GEOSERVICES INC	5AC382			2,250.00	U
10/08/2012	INEI	I1309310		KLEEN SITES GEOSERVICES INC	5AC382		2,250.00		U
10/08/2012	INEI	I1309310		KLEEN SITES GEOSERVICES INC	5AC382			-2,250.00	U
ENDING BALANCE:				Environmental Cost	5AC382	35,810.00	2,250.00	0.00	
BEGINNING BALANCE:				Contingency	5AC389	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC389	27,633.00			U
ENDING BALANCE:				Contingency	5AC389	27,633.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	66,816.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511112	3,825.00			U
ENDING BALANCE:		FICA - Employer's Portion	511112	3,825.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511113	5,300.00			U
06/30/2013 INNC	CR14207A	SC DEPT OF EMPLOYMENT AND W	511113		-169.80		U
06/30/2013 JE15	J1401500	YE-13-48 RECLASSIFY EXPENDI	511113		169.80		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	5,300.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511121	340,000.00			U
07/05/2012 J099	J1300017	JUL 12 INS & POST EMPLOYMEN	511121		18,935.98		U
08/02/2012 J099	J1300321	AUG 12 INS & POST EMPLOYMEN	511121		19,025.46		U
09/04/2012 J099	J1300615	SEP 12 INS & POST EMPLOYMEN	511121		18,884.51		U
10/02/2012 J099	J1300899	OCT 12 INS & POST EMPLOYMEN	511121		18,884.51		U
11/05/2012 J099	J1301213	NOV 12 INS & POST EMPLOYMEN	511121		18,530.56		U
12/03/2012 J099	J1301496	DEC 12 INS & POST EMPLOYMEN	511121		18,248.66		U
01/03/2013 J099	J1301763	JAN 13 INS & POST EMPLOYMEN	511121		17,991.42		U
02/04/2013 J099	J1302048	FEB 13 INS & POST EMPLOYMEN	511121		17,637.47		U
03/04/2013 J099	J1302322	MAR 13 INS & POST EMPLOYMEN	511121		17,637.47		U
04/02/2013 J099	J1302618	APR 13 INS & POST EMPLOYMEN	511121		17,283.52		U
05/02/2013 J099	J1302918	MAY 13 INS & POST EMPLOYMEN	511121		16,929.57		U
06/18/2013 J099	J1303472	JUN 13 INS & POST EMPLOYMEN	511121		16,929.57		U
ENDING BALANCE:		Post Employment Hlth Insurance	511121	340,000.00	216,918.70	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	511130	10,000.00			U
06/30/2013 JE15	J1401500	YE-13-48 RECLASSIFY EXPENDI	511130		-169.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	10,000.00	-169.80	0.00	
BEGINNING BALANCE:		Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	519900	50,000.00			U
04/24/2013 BD02	J1302911	ABT 13-288	519900	-8,053.00			U
ENDING BALANCE:		Overtime Compensation	519900	41,947.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	1,541,998.00			U
07/01/2012	BD02	J1302273		BAR 13-096	519901	-23,557.00			U
03/12/2013	BD02	J1302566		BAR 13-113	519901	16,928.00			U
06/01/2013	BD02	J1303491		ABT 13-389 Salary&Benefit A	519901	-97,149.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,438,220.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	-636,832.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		-53,069.33		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		-53,069.33		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		-53,069.33		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		-53,069.33		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		-53,069.33		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		-53,069.33		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		-53,069.33		U
02/01/2013	JE15	J1302314		FEB 2013 IN-KIND BLDG RENT	523110		-53,069.33		U
03/01/2013	JE15	J1302315		MAR 2013 IN-KIND BLDG RENTA	523110		-53,069.33		U
04/01/2013	JE15	J1302617		APR 2013 IN-KIND BLDG RENTA	523110		-53,069.33		U
04/30/2013	JE15	J1303159		APR 2013 IN-KIND BLDG RENET	523110		53,069.33		U
04/30/2013	JE15	J1303159		APR 2013 IN-KIND BLDG RENET	523110		-53,069.33		U
05/31/2013	JE15	J1303162		MAY 2013 IN-KIND BLDG RENTA	523110		-53,069.33		U
06/30/2013	JE15	J1400124		JUNE 2013 IN-KIND RENTAL	523110		-53,069.37		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-636,832.00	-636,832.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,000.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		256.26		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		256.26		U
ENDING BALANCE:				Building Insurance	524000	5,000.00	512.52	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,500.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2013	INNI	CR13585		SC DIVISION OF GENERAL SERV	524201		11.50		U
04/22/2013	JE15	J1302903		PA 13-16 REVERSE TORT LIAB.	524201		23.00		U
06/04/2013	BD02	J1303246		ABT 13-371	524201	-250.00			U
06/10/2013	INNI	CR13827		SC DIVISION OF GENERAL SERV	524201		250.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,250.00	296.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		271.52		U
07/06/2012	INNI	I1301898		WINDSTREAM CORPORATION	525000		82.16		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		279.46		U
08/07/2012	INNI	I1303475		WINDSTREAM CORPORATION	525000		82.16		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		275.66		U
09/07/2012	ICNI	I1306332		WINDSTREAM CORPORATION	525000		-82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		274.91		U
10/08/2012	INNI	I1308595		WINDSTREAM CORPORATION	525000		82.16		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		271.19		U
11/05/2012	INNI	I1310477		WINDSTREAM CORPORATION	525000		82.17		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-9.98		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		274.91		U
12/07/2012	INNI	I1312754		WINDSTREAM CORPORATION	525000		82.27		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		260.91		U
01/08/2013	INNI	I1315071		WINDSTREAM CORPORATION	525000		82.27		U
02/01/2013	INNI	I1316475		COMPORIUM	525000		263.25		U
02/07/2013	INNI	I1317132		WINDSTREAM CORPORATION	525000		82.26		U
03/01/2013	INNI	I1319615		COMPORIUM	525000		313.66		U
03/07/2013	INNI	I1319831		WINDSTREAM CORPORATION	525000		82.26		U
04/01/2013	INNC	I1323857		COMPORIUM	525000		-50.90		U
04/01/2013	INNC	I1400923		COMPORIUM	525000		-11.19		U
04/01/2013	INNI	I1321236		COMPORIUM	525000		274.44		U
04/08/2013	INNI	I1321962		WINDSTREAM CORPORATION	525000		82.26		U
05/01/2013	INNI	I1323866		COMPORIUM	525000		272.61		U
05/07/2013	INNI	I1324195		WINDSTREAM CORPORATION	525000		82.27		U

05/09/2013	CNNC	A0384818	I1323857	COMPORIUM	525000	50.90	U
05/09/2013	CNNI	A0384818	I1323866	COMPORIUM	525000	-272.61	U
05/09/2013	INNC	I1323914		COMPORIUM	525000	-50.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2013	INNI	I1323915		COMPORIUM	525000		272.61		U
06/01/2013	INNI	I1400916		COMPORIUM	525000		291.20		U
06/07/2013	INNI	I1327575		WINDSTREAM CORPORATION	525000		82.26		U
ENDING BALANCE:		Telephone			525000	5,000.00	4,238.31	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	10,000.00			U
ENDING BALANCE:		Util / Administration Building			525300	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Util / Social Services Center			525325	0.00	0.00	0.00	
07/11/2012	INNI	I1303672		TOWN OF LEXINGTON	525325		29.35		U
08/09/2012	INNI	I1305426		TOWN OF LEXINGTON	525325		29.35		U
09/11/2012	INNI	I1308352		TOWN OF LEXINGTON	525325		29.35		U
10/08/2012	INNI	I1310195		TOWN OF LEXINGTON	525325		29.35		U
11/06/2012	INNI	I1312425		TOWN OF LEXINGTON	525325		29.35		U
12/05/2012	INNI	I1314968		TOWN OF LEXINGTON	525325		29.35		U
01/14/2013	INNI	I1317369		TOWN OF LEXINGTON	525325		29.35		U
02/08/2013	INNI	I1319434		TOWN OF LEXINGTON	525325		29.35		U
03/06/2013	INNI	I1321642		TOWN OF LEXINGTON	525325		29.35		U
04/05/2013	INNI	I1323705		TOWN OF LEXINGTON	525325		29.35		U
04/30/2013	INNC	I1324720		SCE&G	525325		-690.24		U
04/30/2013	INNI	I1324709		SCE&G	525325		33.83		U
05/09/2013	INNI	I1326213		TOWN OF LEXINGTON	525325		29.35		U
05/15/2013	INNI	I1327517		SCE&G	525325		265.04		U
06/06/2013	INNI	I1401270		TOWN OF LEXINGTON	525325		29.35		U
06/15/2013	INNI	I1401371		SCE&G	525325		997.80		U
ENDING BALANCE:		Util / Social Services Center			525325	0.00	958.63	0.00	

BEGINNING BALANCE:			Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/26/2012	INNI	I1303126	SCE&G	525351		746.63		U
07/31/2012	JE15	J1300544	A/R OUTSIDE AGENCIES - JUL	525351		-746.63		U
08/13/2012	INNI	I1305113	CITY OF CAYCE	525351		129.14		U
08/27/2012	INNI	I1305127	SCE&G	525351		751.68		U
08/31/2012	JE15	J1300865	A/R OUTSIDE AGENCIES - AUG	525351		-880.82		U
09/25/2012	INNI	I1307818	SCE&G	525351		674.24		U
09/30/2012	JE15	J1301135	A/R OUTSIDE AGENCIES - SEP	525351		-674.24		U
10/10/2012	INNI	I1309675	CITY OF CAYCE	525351		128.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INNI	I1309385		SCE&G	525351		516.30		U
10/31/2012	JE15	J1301461		A/R OUTSIDE AGENCIES - OCT	525351		-645.04		U
11/26/2012	INNI	I1312411		SCE&G	525351		527.33		U
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	525351		-527.33		U
12/18/2012	INNI	I1314982		CITY OF CAYCE	525351		131.12		U
12/26/2012	INNI	I1314680		SCE&G	525351		539.59		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	525351		-670.61		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	525351		-615.58		U
01/25/2013	INNI	I1316594		SCE&G	525351		615.48		U
02/13/2013	INNI	I1318837		CITY OF CAYCE	525351		124.37		U
02/25/2013	INNI	I1318869		SCE&G	525351		631.08		U
02/28/2013	JE15	J1302562		A/R OUTSIDE AGENCIES - FEB	525351		-755.45		U
03/25/2013	INNI	I1321614		SCE&G	525351		539.15		U
03/31/2013	JE15	J1302857		A/R OUTSIDE AGENCIES - MAR	525351		-539.15		U
04/15/2013	INNI	I1323756		CITY OF CAYCE	525351		126.76		U
04/30/2013	INNI	I1324709		SCE&G	525351		530.61		U
04/30/2013	JE15	J1303183		A/R OUTSIDE AGENCIES - APR	525351		-657.37		U
05/15/2013	INNI	I1327517		SCE&G	525351		549.94		U
05/31/2013	JE15	J1303510		A/R OUTSIDE AGENCIES - MAY	525351		-549.94		U
06/11/2013	INNI	I1400225		CITY OF CAYCE	525351		125.96		U
06/15/2013	INNI	I1401371		SCE&G	525351		654.82		U
06/30/2013	JE15	J1400324		A/R OUTSIDE AGENCIES - JUN	525351		-780.78		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	

BEGINNING BALANCE:		Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525389	10,000.00			U
ENDING BALANCE:		Util / Judicial Center	525389	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525400	50,000.00			U
07/01/2012 BD02	J1300574	BAR 13-005	525400	586,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil	525400	636,000.00	0.00	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525701	35,880.00			U
11/14/2012 PORD	P1302338	BI-LO	525701			35,775.00	U
11/26/2012 INEI	I1311268	BI-LO	525701		35,775.00		U

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				GF / County Ordinary	1000				
11/26/2012 INEI		I1311268		BI-LO	525701			-35,775.00	U
12/31/2012 JE15		J1302004		DEC 12 BUDGETARY REIMBURSEM	525701		-25.00		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	35,880.00	35,750.00	0.00	
BEGINNING BALANCE:				Inventory Over/Short	528000	0.00	0.00	0.00	
06/30/2013 JE15		J1400865		YE-13-08 INVENTORY ADJ	528000		1.76		U
ENDING BALANCE:				Inventory Over/Short	528000	0.00	1.76	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/11/2012 JE15		J1300189		PR#14 941 ADJ.	528101		1.21		U
10/19/2012 EX01		J1301191		PR#21 10-19-12 941 RECONC C	528101		84.29		U
02/07/2013 JE15		J1302064		941 - 2012 ADJUSTMENT	528101		52.02		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	137.52	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	529903	289,981.00			U

07/01/2012	BD02	J1300035		ABT 13-002	529903	-8,000.00		U
07/01/2012	BD02	J1300275		ABT 13-013	529903	-3,215.00		U
07/01/2012	BD02	J1300301		BAR 13-027	529903	-45,717.00		U
07/01/2012	BD02	J1300574		BAR 13-005	529903	926,659.00		U
07/01/2012	BD02	J1300878		ABT 13-047	529903	56.00		U
07/01/2012	BD02	J1301186		BAR 13-062	529903	-323,040.00		U
07/01/2012	BD02	J1301240		BAR 13-067	529903	-270.00		U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	529903	270.00		U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	529903	-270.00		U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-67,943.00		U
07/01/2012	BD02	J1301780		BAR 13-085	529903	-15,558.00		U
07/05/2012	BD02	J1300036		ABT 13-003	529903	-1,660.00		U
07/05/2012	BD02	J1300037		ABT 13-004	529903	-3,220.00		U
07/11/2012	BD02	J1300261		ABT 13-010	529903	-4,800.00		U
08/01/2012	BD02	J1300339		ABT 13-030	529903	-153.00		U
09/12/2012	BD02	J1300872		ABT 13-046	529903	-8,000.00		U
09/21/2012	BD02	J1300906		ABT 13-053	529903	-1,715.00		U
01/01/2013	BD02	J1301772		ABT 13-136	529903	-1,220.00		U
01/01/2013	BD02	J1302563		BAR 13-112	529903	-100,688.00		U
02/01/2013	BD02	J1302298		BAR 13-104	529903	3,000,000.00		U
02/01/2013	BD02	J1303025		BAR 13-104 Correction	529903	-3,000,000.00		U

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				GF / County Ordinary	1000				
03/01/2013	BD02	J1302321		ABT 13-191	529903	-4,000.00			U
03/14/2013	BD02	J1302586		ABT 13-222	529903	-7,700.00			U
04/10/2013	BD02	J1302810		BAR 13-084	529903	135,000.00			U
04/23/2013	BD02	J1302883		BAR 13-123	529903	-57,000.00			U
05/02/2013	BD02	J1302920		BAR 13-125	529903	-90,000.00			U
05/14/2013	BD02	J1302953		BAR 13-128	529903	-33,850.00			U
05/15/2013	BD02	J1303185		ABT 13-331	529903	-5,805.00			U
05/16/2013	BD02	J1303179		ABT 13-329	529903	-365.00			U
05/29/2013	BD02	J1303216		ABT 13-350	529903	-84.00			U
06/10/2013	BD02	J1303450		ABT 13-372	529903	-1,216.00			U
06/10/2013	BD02	J1303489		ABT 13-387	529903	-7,419.00			U
06/24/2013	BD02	J1400028		ABT 13-414	529903	-106.00			U
06/28/2013	BD02	J1400245		ABT 13-416	529903	-2,663.00			U

ENDING BALANCE:		Contingency		529903	556,289.00	0.00	0.00	
BEGINNING BALANCE:		Local Govnt Provisional Contingency		529905	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529905	1,800,000.00			U
07/01/2012	BD02	J1300298	BAR 13-024	529905	-383,410.00			U
06/30/2013	BD02	J1400555	BAR 13-145	529905	-1,416,590.00			U
ENDING BALANCE:		Local Govnt Provisional Contingency		529905	0.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)		538000	0.00	0.00	0.00	
06/04/2013	BD02	J1303246	ABT 13-371	538000	250.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)		538000	250.00	0.00	0.00	
BEGINNING BALANCE:		Finance Service Charges		538007	0.00	0.00	0.00	
07/22/2012	INNC	I1305212	BB&T	538007		-35.56		U
07/22/2012	INNI	I1303078	BB&T	538007		40.83		U
ENDING BALANCE:		Finance Service Charges		538007	0.00	5.27	0.00	
BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300574	BAR 13-005	549904	63,808.00			U
02/01/2013	BD02	J1303025	BAR 13-104 Correction	549904	3,000,000.00			U
05/15/2013	BD02	J1302973	ABT 13-318	549904	-11,858.00			U
06/25/2013	BD02	J1303500	BAR 13-138	549904	142,657.00			U
06/30/2013	BD02	J1400555	BAR 13-145	549904	1,416,590.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Capital Contingency	549904	4,611,197.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549906	213,911.00			U
11/26/2012	BD02	J1301479		ABT 13-104	549906	-5,987.00			U
11/26/2012	BD02	J1301485		ABT 13-107	549906	-2,790.00			U

11/26/2012 BD02	J1301486	ABT 13-108	549906	-2,685.00				U
ENDING BALANCE:	Technology Systems Contingency		549906	202,449.00	0.00	0.00		
BEGINNING BALANCE:	Ground Maintenance PLan		549912	0.00	0.00	0.00		
07/01/2012 BD02	J1300574	BAR 13-005	549912	169,312.00				U
ENDING BALANCE:	Ground Maintenance PLan		549912	169,312.00	0.00	0.00		
BEGINNING BALANCE:	Donation of 8.9 Acres of Land		5AD388	0.00	0.00	0.00		
07/01/2012 BD02	J1301122	BAR 13-051	5AD388	56,900.00				U
10/09/2012 JE15	J1301126	PA-13-04 Donated Property	5AD388		56,900.00			U
ENDING BALANCE:	Donation of 8.9 Acres of Land		5AD388	56,900.00	56,900.00	0.00		
BEGINNING BALANCE:	Space Study - Ball Park Rd Complex		5AD767	0.00	0.00	0.00		
05/14/2013 BD02	J1302953	BAR 13-128	5AD767	33,850.00				U
05/20/2013 PORD	P1304153	MBAJ ARCHITECTURE	5AD767			33,850.00		U
06/30/2013 INEI	I1401636	MBAJ ARCHITECTURE	5AD767			-6,770.00		U
06/30/2013 INEI	I1401636	MBAJ ARCHITECTURE	5AD767		6,770.00			U
ENDING BALANCE:	Space Study - Ball Park Rd Complex		5AD767	33,850.00	6,770.00	27,080.00		
BEGINNING BALANCE:	Op Trn to CDBG - Recovery		812403	0.00	0.00	0.00		
04/05/2013 J099	J1302643	TAN 1304-13	812403		374.66			U
ENDING BALANCE:	Op Trn to CDBG - Recovery		812403	0.00	374.66	0.00		
BEGINNING BALANCE:	Op Trn to HUD HPRP		812404	0.00	0.00	0.00		
04/05/2013 J099	J1302643	TAN 1304-13	812404		475.00			U
ENDING BALANCE:	Op Trn to HUD HPRP		812404	0.00	475.00	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	

07/01/2012 BD02	J1301240	BAR 13-067	812520	270.00				U
07/01/2012 BD02	J1301424	BAR 13-067 Correction	812520	-270.00				U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00		
BEGINNING BALANCE:		Op Trn to Stormwater Improv. - 12 M	812711	0.00	0.00	0.00		
07/01/2012 BD02	J1300301	BAR 13-027	812711	45,717.00				U
10/18/2012 J099	J1301169	TAN 1310-15	812711		45,717.00			U
ENDING BALANCE:		Op Trn to Stormwater Improv. - 12 M	812711	45,717.00	45,717.00	0.00		
BEGINNING BALANCE:		Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812990	75,000.00				U
07/03/2012 J099	J1300011	TAN 1307-07	812990		75,000.00			U
ENDING BALANCE:		Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	0.00		
BEGINNING BALANCE:		Op Trn to 911 Communication Center	814507	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	814507	3,000,000.00				U
07/03/2012 J099	J1300016	TAN 1307-12	814507		3,000,000.00			U
02/01/2013 BD02	J1302298	BAR 13-104	814507	-3,000,000.00				U
02/21/2013 J099	J1302288	TAN 1302-08	814507		-3,000,000.00			U
04/23/2013 BD02	J1302883	BAR 13-123	814507	57,000.00				U
04/25/2013 J099	J1302894	TAN 1304-20	814507		57,000.00			U
05/17/2013 J099	J1302975	TAN 1305-10	814507		-42,119.00			U
06/30/2013 JE15	J1400283	YE13-04 - Op Trsfr to GF fo	814507		-14,881.00			U
ENDING BALANCE:		Op Trn to 911 Communication Center	814507	57,000.00	0.00	0.00		
BEGINNING BALANCE:		Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	815800	50,000.00				U
07/03/2012 J099	J1300011	TAN 1307-07	815800		50,000.00			U
ENDING BALANCE:		Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00		
BEGINNING BALANCE:		RET to Economic Development	832000	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	832000	508,629.00				U
07/03/2012 J099	J1300011	TAN 1307-07	832000		508,629.00			U
ENDING BALANCE:		RET to Economic Development	832000	508,629.00	508,629.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	835801	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,839,292.00	216,748.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,700,045.00	-531,261.99	27,080.00	
				OTHER FINANCING (SOURCES) USES	08	786,346.00	730,195.66	0.00	

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				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	15,600.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	63,762.00			U
ENDING BALANCE:				Contingency	529903	79,362.00	0.00	0.00	
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534070	2,500.00			U
07/01/2012	PORD	P1300260		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/20/2012	INEI	I1312391		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/20/2012	INEI	I1312391		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	

07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534071	2,500.00				U
07/01/2012	PORD	P1300259	LEXINGTON COUNTY PEACH FEST	534071				2,500.00	U
07/16/2012	INEI	I1302218	LEXINGTON COUNTY PEACH FEST	534071			2,500.00		U
07/16/2012	INEI	I1302218	LEXINGTON COUNTY PEACH FEST	534071				-2,500.00	U
ENDING BALANCE:			Lexington Cty Peach Festival	534071	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:			SC Poultry Festival	534072	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534072	2,500.00				U
07/01/2012	PORD	P1300258	SC POULTRY FESTIVAL	534072				2,500.00	U
06/30/2013	INEI	I1401707	SC POULTRY FESTIVAL	534072				-2,500.00	U
06/30/2013	INEI	I1401707	SC POULTRY FESTIVAL	534072			2,500.00		U
ENDING BALANCE:			SC Poultry Festival	534072	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:			Pelion Peanut Festival	534073	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534073	2,500.00				U
07/01/2012	PORD	P1300257	SOUTH CAROLINA PELION PEANU	534073				2,500.00	U
01/07/2013	INEI	I1317459	SOUTH CAROLINA PELION PEANU	534073				-2,500.00	U
01/07/2013	INEI	I1317459	SOUTH CAROLINA PELION PEANU	534073			2,500.00		U
ENDING BALANCE:			Pelion Peanut Festival	534073	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:			Chapin Labor Day Festival	534074	0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	534074	2,500.00				U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2012	PORD	P1300256		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
01/02/2013	INEI	I1316043		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
01/02/2013	INEI	I1316043		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534075	2,500.00			U
07/01/2012	PORD	P1300255		IRMO OKRA STRUT	534075			2,500.00	U

06/30/2013 INEI	I1402449	IRMO OKRA STRUT	534075				-2,500.00	U
06/30/2013 INEI	I1402449	IRMO OKRA STRUT	534075			2,500.00		U
ENDING BALANCE:	Irmo Okra Strut		534075	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:	Lexington OktoberFest		534076	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	534076	2,500.00				U
07/01/2012 PORD	P1300254	LEXINGTON FESTIVALS, INC.	534076				2,500.00	U
06/30/2013 INEI	I1402450	LEXINGTON FESTIVALS, INC.	534076				-2,500.00	U
06/30/2013 INEI	I1402450	LEXINGTON FESTIVALS, INC.	534076			2,500.00		U
ENDING BALANCE:	Lexington OktoberFest		534076	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:	West Cola. Riverwalk Music Festival		534079	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	534079	2,500.00				U
07/01/2012 PORD	P1300253	CITY OF WEST COLUMBIA RIVER	534079				2,500.00	U
06/30/2013 INEI	I1402451	CITY OF WEST COLUMBIA RIVER	534079				-2,500.00	U
06/30/2013 INEI	I1402451	CITY OF WEST COLUMBIA RIVER	534079			2,500.00		U
ENDING BALANCE:	West Cola. Riverwalk Music Festival		534079	2,500.00		2,500.00	0.00	
BEGINNING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr		812501	0.00		0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	812501	42,000.00				U
10/18/2012 J099	J1301166	TAN 1310-12	812501			21,000.00		U
01/24/2013 J099	J1302015	TAN 1301-11	812501			10,500.00		U
04/04/2013 J099	J1302626	TAN 1304-06	812501			10,500.00		U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr		812501	42,000.00		42,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	99,362.00	20,000.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	42,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	520306	4,294.00			U
09/30/2012	INNI	CR13310		SISTERCARE INC	520306		1,425.54		U
01/11/2013	INNI	CR13590		SISTERCARE INC	520306		1,727.10		U
06/04/2013	INNI	CR13847		SISTERCARE INC	520306		1,141.36		U
ENDING BALANCE:				Counseling Services	520306	4,294.00	4,294.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,294.00	4,294.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	18,914.00			U
07/01/2012	BD01	J1300594		BAR 13-003	549904	91,352.00			U
ENDING BALANCE:				Capital Contingency	549904	110,266.00	0.00	0.00	

TOTAL FUND: 2920 Campus Parking Fund

GENERAL EXPENDITURES	OPERATING	07	110,266.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0082	64,015.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,770.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			9,392.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			720.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			201.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			560.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,010.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,320.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			16,520.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,291.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			270.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			6,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,950.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0082		-5,129.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,620.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U

07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082	2,430.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		-2,430.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082	4,500.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082	6,120.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082	1,755.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		-1,755.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082	747.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		-747.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,400.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-8,380.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			800.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,480.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-16,520.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			21,600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,000.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-10,000.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-9,000.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082	9,000.00			U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U

09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-17,655.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-7,000.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-7,480.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-6,500.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-2,800.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-11,600.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-1,012.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-500.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-891.00	U
09/20/2012	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-660.00	U
09/30/2012	INEI	I1309419	MARTIN & SON CONTRACTING IN	5R0082			-81.00	U
09/30/2012	INEI	I1309419	MARTIN & SON CONTRACTING IN	5R0082		81.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		270.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-2,520.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		2,520.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
10/17/2012	PORD	P1302106		FORTILINE INC	5R0082			3,199.30	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/26/2012	INEI	I1310474		FORTILINE INC	5R0082			-3,199.30	U
10/26/2012	INEI	I1310474		FORTILINE INC	5R0082		3,199.30		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		900.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		540.00		U

10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-3,393.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		3,393.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-360.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		360.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-900.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		180.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-180.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		280.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-280.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		377.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-377.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		150.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-150.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		195.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-195.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		270.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		845.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-845.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		700.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-700.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		420.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-420.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		263.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-263.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		200.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		120.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-120.00	U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082		1,000.00		U
10/31/2012	INEI	I1319612		MARTIN & SON CONTRACTING IN	5R0082			-1,000.00	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			914.72	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			914.72	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			914.72	U

12/18/2012	PORD	P1302656	FORTILINE INC	5R0082			12.14	U
12/18/2012	PORD	P1302656	FORTILINE INC	5R0082			1,009.97	U
12/18/2012	PORD	P1302656	FORTILINE INC	5R0082			1,009.97	U
12/18/2012	PORD	P1302656	FORTILINE INC	5R0082			301.31	U
12/18/2012	PORD	P1302656	FORTILINE INC	5R0082			1,009.97	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-50.27	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-1,009.97	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		1,009.97		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-1,009.97	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		1,009.97		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-1,009.97	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		1,009.97		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		41.55		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		914.73		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-914.72	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		914.72		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-914.72	U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082		914.72		U
02/05/2013	INEI	I1322777	FORTILINE INC	5R0082			-914.72	U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082		82.83		U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082		12.14		U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082			-301.31	U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082		301.31		U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082			-12.14	U
02/12/2013	INEI	I1322774	FORTILINE INC	5R0082			-82.83	U
02/19/2013	CORD	P1203337	MARTIN & SON CONTRACTING IN	5R0082			-350.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
03/01/2013	PORD	P1303324		VULCAN MATERIALS	5R0082			937.86	U
03/01/2013	PORD	P1303808		LOWES	5R0082			484.35	U
03/06/2013	INEI	I1320254		VULCAN MATERIALS	5R0082		226.03		U
03/06/2013	INEI	I1320254		VULCAN MATERIALS	5R0082			-226.03	U
03/11/2013	INEC	I1321841		LOWES	5R0082		-27.41		U
03/11/2013	INEC	I1321841		LOWES	5R0082			27.41	U
03/11/2013	INEI	I1321839		LOWES	5R0082		161.86		U
03/11/2013	INEI	I1321839		LOWES	5R0082			-161.86	U

03/11/2013	INEI	I1321840	LOWES	5R0082		191.89		U
03/11/2013	INEI	I1321840	LOWES	5R0082			-191.89	U
03/12/2013	INEI	I1323232	VULCAN MATERIALS	5R0082		454.00		U
03/12/2013	INEI	I1323232	VULCAN MATERIALS	5R0082			-454.00	U
03/13/2013	INEI	I1320801	VULCAN MATERIALS	5R0082			-703.01	U
03/13/2013	INEI	I1320801	VULCAN MATERIALS	5R0082		703.01		U
03/15/2013	PORD	P1303520	LOWES	5R0082			600.00	U
03/26/2013	INEI	I1321736	LOWES	5R0082		94.06		U
03/26/2013	INEI	I1321736	LOWES	5R0082			-94.06	U
03/27/2013	INEI	I1321735	LOWES	5R0082			-21.59	U
03/27/2013	INEI	I1321735	LOWES	5R0082		21.59		U
04/11/2013	CORD	P1303324	VULCAN MATERIALS	5R0082			1,070.09	U
04/12/2013	PORD	P1303792	PINNACLE LANDSCAPE & DESIGN	5R0082			1,498.00	U
04/12/2013	PORD	P1303792	PINNACLE LANDSCAPE & DESIGN	5R0082			428.00	U
04/16/2013	CORD	P1303808	LOWES	5R0082			0.01	U
04/16/2013	POCL	*1300830	Close PO P1303520	5R0082			-484.35	U
04/17/2013	INEI	I1323574	PINNACLE LANDSCAPE & DESIGN	5R0082		1,498.00		U
04/17/2013	INEI	I1323574	PINNACLE LANDSCAPE & DESIGN	5R0082			-1,498.00	U
04/17/2013	INEI	I1323574	PINNACLE LANDSCAPE & DESIGN	5R0082		428.00		U
04/17/2013	INEI	I1323574	PINNACLE LANDSCAPE & DESIGN	5R0082			-428.00	U
04/19/2013	PORD	P1303860	SUPER SOD COLUMBIA	5R0082			406.60	U
04/19/2013	PORD	P1303860	SUPER SOD COLUMBIA	5R0082			1,599.65	U
04/25/2013	CORD	P1302656	FORTILINE INC	5R0082			133.10	U
04/30/2013	CORD	P1303324	VULCAN MATERIALS	5R0082			454.00	U
06/28/2013	POCL	*1400506	Close PO P1303324	5R0082			-1,078.91	U
06/28/2013	POCL	*1400508	Close PO P1303808	5R0082			-158.02	U
06/28/2013	POCL	*1400642	Close PO P1303860	5R0082			-406.60	U
06/28/2013	POCL	*1400642	Close PO P1303860	5R0082			-1,599.65	U
06/30/2013	POBC	*1400624	Batch Close PO P1203337	5R0082			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1203337	5R0082			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1203337	5R0082			0.00	U
06/30/2013	POBC	*1400624	Batch Close PO P1203337	5R0082			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
06/30/2013	POBC	*1400624		Batch Close PO P1203337	5R0082			0.00	U
06/30/2013	POBC	*1400624		Batch Close PO P1203337	5R0082			0.00	U

06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
06/30/2013 POBC	*1400624	Batch Close PO P1203337	5R0082				0.00	U
ENDING BALANCE:	Wood Moor Subdivision		5R0082	64,015.00	47,809.24		0.00	
BEGINNING BALANCE:	The Reserve at Lake Murray		5R0135	0.00	0.00		0.00	
07/01/2012 BD01	J1300594	BAR 13-003	5R0135	4.00				U
ENDING BALANCE:	The Reserve at Lake Murray		5R0135	4.00	0.00		0.00	
BEGINNING BALANCE:	Scarborough Parish Subdivision		5R0140	0.00	0.00		0.00	
07/01/2012 BD01	J1300594	BAR 13-003	5R0140	33,643.00				U
07/01/2012 E090	RENC1201	ENCUMBRANCE ROLL	5R0140				33,643.00	U
07/01/2012 JE15	J1300565	YE-12-11 REVERSE RETAINAGE	5R0140		-728.00			U
07/31/2012 INEI	I1307345	C R JACKSON INC	5R0140				-33,643.00	U
07/31/2012 INEI	I1307345	C R JACKSON INC	5R0140		33,643.00			U
ENDING BALANCE:	Scarborough Parish Subdivision		5R0140	33,643.00	32,915.00		0.00	
BEGINNING BALANCE:	Cherokee Shores Phase I		5R0141	0.00	0.00		0.00	
07/01/2012 BD01	J1300594	BAR 13-003	5R0141	6,921.00				U
ENDING BALANCE:	Cherokee Shores Phase I		5R0141	6,921.00	0.00		0.00	
BEGINNING BALANCE:	Kaminer Subdivision		5R0142	0.00	0.00		0.00	
07/01/2012 BD01	J1300594	BAR 13-003	5R0142	15,649.00				U
ENDING BALANCE:	Kaminer Subdivision		5R0142	15,649.00	0.00		0.00	
BEGINNING BALANCE:	Woodland Pond Subdivision		5R0143	0.00	0.00		0.00	
07/01/2012 BD01	J1300594	BAR 13-003	5R0143	6,780.00				U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Pass-thru Grants	2999				
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0144	29,676.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0145	46,035.00			U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	46,035.00	0.00	0.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2012	BD02	J1301999		BAR 13-087	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	829,120.00	80,724.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	529903	539.00			U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-539.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	529903	75,630.00			U
07/01/2012	BD02	J1300587		BAR 13-019	529903	1,141.00			U
06/25/2013	BD02	J1303500		BAR 13-138	529903	-76,771.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300585		BAR 13-016	529903	21.00			U
ENDING BALANCE:		Contingency			529903	21.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	21.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	529903	487.00			U
07/01/2012	BD02	J1300575		BAR 13-007	529903	1,857.00			U
ENDING BALANCE:				Contingency	529903	2,344.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,344.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	520200	9,407.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			5,486.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			3,919.06	U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200		837.43		U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200			-837.43	U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200		5,486.80		U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200			-5,486.80	U
08/08/2012	INEI	I1303632		CENTRAL MIDLANDS COUNCIL O	520200		2,572.84		U

08/08/2012 INEI	I1303632	CENTRAL MIDLANDS COUNCIL O		520200				-3,081.63	U
08/30/2012 BD02	J1300611	ABT 13-042		520200	-509.00				U
ENDING BALANCE:	Contracted Services			520200	8,898.00	8,897.07		0.00	
BEGINNING BALANCE:	Air Quality Supplies			521215	0.00	0.00		0.00	
07/01/2012 BD02	J1300577	BAR 13-010		521215	1,117.00				U
07/27/2012 BD02	J1300561	ABT 13-037		521215	-1,116.00				U
08/30/2012 BD02	J1300611	ABT 13-042		521215	-1.00				U
ENDING BALANCE:	Air Quality Supplies			521215	0.00	0.00		0.00	
BEGINNING BALANCE:	Building Repairs & Maintenance			522000	0.00	0.00		0.00	
08/30/2012 BD02	J1300611	ABT 13-042		522000	533.00				U
09/04/2012 BD02	J1300616	ABT 13-042 Correction		522000	-533.00				U
ENDING BALANCE:	Building Repairs & Maintenance			522000	0.00	0.00		0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
	GENERAL EXPENDITURES		OPERATING	07	8,898.00	8,897.07		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:	Contingency				529903	0.00	0.00	0.00	
07/01/2012 E090	RENC1201			ENCUMBRANCE ROLL	529903			0.00	U
06/30/2013 POBC	*1400624			Batch Close PO P1203698	529903			0.00	U
ENDING BALANCE:	Contingency				529903	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
	GENERAL EXPENDITURES			OPERATING	07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
BEGINNING BALANCE:				Site Preperation Work (Donated)	5AC805	0.00	0.00	0.00	
06/30/2013	JE15	J1401165		YE-13-30 LEX. SQUARE DONATI	5AC805		46,566.20		U
ENDING BALANCE:				Site Preperation Work (Donated)	5AC805	0.00	46,566.20	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
04/05/2013	J099	J1302641		TAN 1304-11	811000		121.55		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	121.55	0.00	
TOTAL FUND: 4519 Lexington Square									
				GENERAL EXPENDITURES OPERATING	07	0.00	46,566.20	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	121.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	9,485.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			450.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			600.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			480.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			525.00	U

07/01/2012	PORD	P1301278	CORPORATE STAFFING SERVICES	520103			4,775.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			525.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650	ACCUSWEEP SERVICES INC	520103			450.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		75.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-75.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221	ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-75.00	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-50.00	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103			-40.00	U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		75.00		U
08/31/2012	INEI	I1306224	ACCUSWEEP SERVICES INC	520103		50.00		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		75.00		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-75.00	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-40.00	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		40.00		U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103			-50.00	U
09/03/2012	INEI	I1308838	ACCUSWEEP SERVICES INC	520103		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U

09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	37.50			U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103		-37.50		U
09/03/2012 INEI	I1308838	ACCUSWEEP SERVICES INC	520103	25.00			U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-300.00		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-450.00		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-525.00		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-480.00		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-600.00		U
09/06/2012 POCL	*1300628	Close PO P1301278	520103		-4,775.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	37.50			U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-37.50		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	25.00			U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-25.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-75.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-50.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	40.00			U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103		-40.00		U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	75.00			U
10/31/2012 INEI	I1310650	ACCUSWEEP SERVICES INC	520103	50.00			U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	37.50			U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-37.50		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	25.00			U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-25.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-75.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-50.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	40.00			U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103		-40.00		U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	75.00			U
11/30/2012 INEI	I1313637	ACCUSWEEP SERVICES INC	520103	50.00			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	37.50			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-37.50		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	25.00			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-25.00		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	50.00			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-50.00		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	40.00			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-40.00		U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103	75.00			U
12/31/2012 INEI	I1315675	ACCUSWEEP SERVICES INC	520103		-75.00		U

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				Rental Properties-Red Bank	5601				
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-75.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		75.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-40.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		40.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-50.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		50.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		37.50		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		75.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-40.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		40.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			0.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		50.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-25.00	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103		25.00		U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-37.50	U
02/28/2013	INEI	I1325792		ACCUSWEEP SERVICES INC	520103			-50.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-25.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		25.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-37.50	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		37.50		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		50.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-150.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		150.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-40.00	U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103		40.00		U
03/31/2013	INEI	I1400881		ACCUSWEEP SERVICES INC	520103			-50.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		50.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-50.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-25.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		25.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-37.50	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		37.50		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-150.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		150.00		U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103			-40.00	U
04/30/2013	INEI	I1400886		ACCUSWEEP SERVICES INC	520103		40.00		U

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				Rental Properties-Red Bank	5601				
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		37.50		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		50.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-50.00	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		150.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-40.00	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		40.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-25.00	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103		25.00		U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-37.50	U
05/31/2013	INEI	I1400888		ACCUSWEEP SERVICES INC	520103			-150.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			375.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			75.00	U
06/28/2013	CORD	P1301650		ACCUSWEEP SERVICES INC	520103			-150.00	U
06/28/2013	POCL	*1400444		Close PO P1301650	520103			-4,775.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-37.50	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		25.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-25.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		50.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		40.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-40.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		150.00		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-150.00	U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103		37.50		U
06/30/2013	INEI	I1401625		ACCUSWEEP SERVICES INC	520103			-50.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	9,485.00	3,030.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	4,290.00			U
07/01/2012	PORD	P1300483		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2012	INEI	I1312906		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2012	INEI	I1312906		ADVANCED DISPOSAL SERVICES	520231			-178.74	U

11/30/2012	INEI	I1312915		ADVANCED DISPOSAL SERVICES	520231		178.74	U

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				Rental Properties-Red Bank	5601				
11/30/2012	INEI	I1312915		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2012	INEI	I1317615		ADVANCED DISPOSAL SERVICES	520231		178.74		U
12/31/2012	INEI	I1317615		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
01/31/2013	INEI	I1317625		ADVANCED DISPOSAL SERVICES	520231		178.74		U
01/31/2013	INEI	I1317625		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
02/28/2013	INEI	I1319987		ADVANCED DISPOSAL SERVICES	520231		178.74		U
02/28/2013	INEI	I1319987		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
03/31/2013	INEI	I1322246		ADVANCED DISPOSAL SERVICES	520231		178.74		U
03/31/2013	INEI	I1322246		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
04/30/2013	INEI	I1324953		ADVANCED DISPOSAL SERVICES	520231		178.74		U
04/30/2013	INEI	I1324953		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
05/31/2013	INEI	I1400437		ADVANCED DISPOSAL SERVICES	520231		178.74		U
05/31/2013	INEI	I1400437		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
06/30/2013	INEI	I1401660		ADVANCED DISPOSAL SERVICES	520231		178.74		U
06/30/2013	INEI	I1401660		ADVANCED DISPOSAL SERVICES	520231			-2,323.62	U
ENDING BALANCE:				Garbage Pickup Service	520231	4,290.00	2,144.88	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	3,627.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			2,247.96	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		172.92		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-172.92	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		172.92		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-172.92	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		172.92		U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-172.92	U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232		172.92		U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232			-172.92	U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232		172.92		U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232			-172.92	U
12/30/2012	INEI	I1402339		CORPORATE STAFFING SERVICES	520232		172.92		U
12/30/2012	INEI	I1402339		CORPORATE STAFFING SERVICES	520232			-172.92	U

01/01/2013	INEI	I1315587	CORPORATE STAFFING SERVICES	520232		172.92		U
01/01/2013	INEI	I1315587	CORPORATE STAFFING SERVICES	520232			-172.92	U
02/28/2013	INEI	I1402341	CORPORATE STAFFING SERVICES	520232		172.92		U
02/28/2013	INEI	I1402341	CORPORATE STAFFING SERVICES	520232			-172.92	U
03/30/2013	INEI	I1402345	CORPORATE STAFFING SERVICES	520232		172.92		U
03/30/2013	INEI	I1402345	CORPORATE STAFFING SERVICES	520232			-172.92	U
04/30/2013	INEI	I1402348	CORPORATE STAFFING SERVICES	520232		172.92		U

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				Rental Properties-Red Bank	5601				
04/30/2013	INEI	I1402348		CORPORATE STAFFING SERVICES	520232			-172.92	U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232			-172.92	U
05/30/2013	INEI	I1402349		CORPORATE STAFFING SERVICES	520232		172.92		U
06/30/2013	INEI	I1402350		CORPORATE STAFFING SERVICES	520232		172.92		U
06/30/2013	INEI	I1402350		CORPORATE STAFFING SERVICES	520232			-345.84	U
ENDING BALANCE:		Parking Lot Sweeping			520232	3,627.00	2,075.04	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012	PORD	P1301811		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
06/28/2013	POCL	*1400328		Close PO P1301811	520500			-2,050.00	U
ENDING BALANCE:		Legal Services			520500	2,500.00	450.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000		112.50		U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000			-112.50	U
08/27/2012	PORD	P1301641		CAROLINA SIGNS	522000			112.50	U
11/07/2012	INNI	CT34268		CITY ELECTRIC SUPPLY CO	522000		89.86		U
11/20/2012	PORD	P1302397		AQUA SEAL	522000			275.00	U
12/03/2012	INEI	I1313102		AQUA SEAL	522000		275.00		U

12/03/2012	INEI	I1313102	AQUA SEAL	522000			-275.00	U
12/11/2012	INNI	CT34275	CITY ELECTRIC SUPPLY CO	522000		72.76		U
02/05/2013	PORD	P1303202	CAROLINA SIGNS	522000			95.00	U
02/06/2013	INEI	I1317337	CAROLINA SIGNS	522000		95.00		U
02/06/2013	INEI	I1317337	CAROLINA SIGNS	522000			-95.00	U
02/12/2013	REQP	R1300781	Bob Hall	522000			11.24	U
02/12/2013	REQP	R1300781	Bob Hall	522000			296.39	U
02/12/2013	REQP	R1300781	Bob Hall	522000			40.66	U
02/13/2013	POLQ	P1303182	ADVANCED DOOR SYSTEMS INC	522000			-296.39	U
02/13/2013	POLQ	P1303182	ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
02/13/2013	POLQ	P1303182	ADVANCED DOOR SYSTEMS INC	522000			-40.66	U
02/13/2013	PORD	P1303182	ADVANCED DOOR SYSTEMS INC	522000			11.24	U
02/13/2013	PORD	P1303182	ADVANCED DOOR SYSTEMS INC	522000			296.39	U

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				Rental Properties-Red Bank	5601				
02/13/2013	PORD	P1303182		ADVANCED DOOR SYSTEMS INC	522000			40.66	U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000		296.39		U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000			-296.39	U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000		40.66		U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000			-40.66	U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000		11.24		U
03/13/2013	INEI	I1321177		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	993.41	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,832.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		480.71		U
02/01/2013	INNI	CR13566		SC DIVISION OF GENERAL SERV	524000		480.71		U
ENDING BALANCE:				Building Insurance	524000	3,832.00	961.42	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	4,200.00			U
07/30/2012	INNI	I1303572		SCE&G	525391		214.04		U
08/29/2012	INNI	I1305767		SCE&G	525391		136.41		U

09/27/2012	INNI	I1307866	SCE&G	525391		132.00		U
10/29/2012	INNI	I1309736	SCE&G	525391		105.53		U
11/28/2012	INNI	I1312795	SCE&G	525391		82.65		U
12/28/2012	INNI	I1314672	SCE&G	525391		148.15		U
01/29/2013	INNI	I1317264	SCE&G	525391		262.40		U
02/27/2013	INNI	I1319379	SCE&G	525391		278.08		U
03/27/2013	INNI	I1321603	SCE&G	525391		215.96		U
04/30/2013	INNI	I1324709	SCE&G	525391		134.78		U
05/15/2013	INNI	I1327517	SCE&G	525391		117.83		U
06/15/2013	INNI	I1401371	SCE&G	525391		134.50		U
ENDING BALANCE:		Util / Red Bank Crossing		525391	4,200.00	1,962.33	0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	529903	50,346.00			U
05/15/2013	BD02	J1303178	ABT 13-328	529903	-33.00			U
ENDING BALANCE:		Contingency		529903	50,313.00	0.00	0.00	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	14,000.00			U
06/30/2013	JE15	J1401206		YE-13-41 RENTAL PROPERTIES	530100		13,651.75		U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	13,651.75	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	21,985.00			U
12/06/2012	INNI	CR13379		COUNTY OF LEXINGTON	538500		5,414.85		U
12/06/2012	INNI	CR13379A		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379B		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379C		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379D		COUNTY OF LEXINGTON	538500		1,795.29		U
12/06/2012	INNI	CR13379E		COUNTY OF LEXINGTON	538500		4,712.42		U
05/15/2013	BD02	J1303178		ABT 13-328	538500	33.00			U

05/16/2013 INNI	CR13768		COUNTY OF LEXINGTON	538500		2,995.08		U
ENDING BALANCE:	Property Taxes			538500	22,018.00	22,017.05	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank								
	GENERAL EXPENDITURES	OPERATING	07		119,265.00	47,285.88	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	5,500.00			U
07/05/2012	INNI	I1303790		BB&T	520206		25.00		U
07/05/2012	INNI	I1303791		BB&T	520206		25.00		U
07/06/2012	INNI	I1303792		BB&T	520206		211.50		U
07/06/2012	INNI	I1303793		BB&T	520206		25.00		U
07/09/2012	INNI	I1303794		BB&T	520206		25.00		U
07/09/2012	INNI	I1303795		BB&T	520206		25.00		U
07/10/2012	INNI	I1303796		BB&T	520206		25.00		U
07/12/2012	INNI	I1303797		BB&T	520206		25.00		U
07/13/2012	INNI	I1303798		BB&T	520206		25.00		U
07/17/2012	INNI	I1303799		BB&T	520206		25.00		U
07/25/2012	INNI	I1303800		BB&T	520206		25.00		U
07/26/2012	INNI	I1303801		BB&T	520206		25.00		U
07/31/2012	INNI	I1303802		BB&T	520206		25.00		U
08/08/2012	INNI	I1306270		BB&T	520206		25.00		U
08/08/2012	INNI	I1306272		BB&T	520206		25.00		U
08/08/2012	INNI	I1306273		BB&T	520206		25.00		U
08/08/2012	INNI	I1306274		BB&T	520206		25.00		U
08/08/2012	INNI	I1306277		BB&T	520206		25.00		U
08/10/2012	INNI	I1306279		BB&T	520206		25.00		U
08/10/2012	INNI	I1306280		BB&T	520206		25.00		U
08/13/2012	INNI	I1306282		BB&T	520206		25.00		U
08/14/2012	INNI	I1306284		BB&T	520206		25.00		U
08/22/2012	INNI	I1306286		BB&T	520206		25.00		U
08/23/2012	INNI	I1306287		BB&T	520206		150.00		U
08/23/2012	INNI	I1306289		BB&T	520206		25.00		U

08/24/2012	INNI	I1306290		BB&T	520206	25.00	U
08/28/2012	INNI	I1306291		BB&T	520206	25.00	U
08/28/2012	INNI	I1306293		BB&T	520206	25.00	U
08/29/2012	INNI	I1306295		BB&T	520206	25.00	U
08/30/2012	INNI	I1306296		BB&T	520206	25.00	U
08/30/2012	INNI	I1306298		BB&T	520206	25.00	U
09/05/2012	INNI	I1308258		BB&T	520206	25.00	U
09/05/2012	INNI	I1308259		BB&T	520206	25.00	U
09/06/2012	INNI	I1308260		BB&T	520206	25.00	U
09/07/2012	INNI	I1308261		BB&T	520206	181.50	U
09/07/2012	INNI	I1308262		BB&T	520206	25.00	U
09/07/2012	INNI	I1308263		BB&T	520206	25.00	U
09/07/2012	INNI	I1308264		BB&T	520206	25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/07/2012	INNI	I1308265		BB&T	520206		25.00		U
09/07/2012	INNI	I1308266		BB&T	520206		25.00		U
09/07/2012	INNI	I1308267		BB&T	520206		25.00		U
09/07/2012	INNI	I1308268		BB&T	520206		25.00		U
09/07/2012	INNI	I1308269		BB&T	520206		25.00		U
09/07/2012	INNI	I1308270		BB&T	520206		25.00		U
09/14/2012	INNI	I1308271		BB&T	520206		25.00		U
09/20/2012	INNI	I1308272		BB&T	520206		25.00		U
09/25/2012	INNI	I1308273		BB&T	520206		25.00		U
09/25/2012	INNI	I1308274		BB&T	520206		25.00		U
09/27/2012	INNI	I1308275		BB&T	520206		25.00		U
10/01/2012	INNI	I1308276		BB&T	520206		25.00		U
10/01/2012	INNI	I1308277		BB&T	520206		25.00		U
10/02/2012	INNI	I1310353		BB&T	520206		25.00		U
10/02/2012	INNI	I1310354		BB&T	520206		25.00		U
10/02/2012	INNI	I1310355		BB&T	520206		25.00		U
10/02/2012	INNI	I1310356		BB&T	520206		25.00		U
10/02/2012	INNI	I1310357		BB&T	520206		25.00		U
10/02/2012	INNI	I1310358		BB&T	520206		25.00		U
10/03/2012	INNI	I1310359		BB&T	520206		25.00		U
10/03/2012	INNI	I1310360		BB&T	520206		25.00		U

10/03/2012	INNI	I1310361		BB&T	520206	25.00	U
10/03/2012	INNI	I1310362		BB&T	520206	25.00	U
10/03/2012	INNI	I1310363		BB&T	520206	25.00	U
10/03/2012	INNI	I1310364		BB&T	520206	250.00	U
10/04/2012	INNI	I1310365		BB&T	520206	25.00	U
10/05/2012	INNI	I1310366		BB&T	520206	25.00	U
10/10/2012	INNI	I1310367		BB&T	520206	25.00	U
10/17/2012	INNI	I1310368		BB&T	520206	25.00	U
10/22/2012	INNI	I1310369		BB&T	520206	25.00	U
10/22/2012	INNI	I1310370		BB&T	520206	25.00	U
10/22/2012	INNI	I1310371		BB&T	520206	25.00	U
10/24/2012	INNI	I1310372		BB&T	520206	25.00	U
10/29/2012	INNI	I1310373		BB&T	520206	25.00	U
10/29/2012	INNI	I1310374		BB&T	520206	25.00	U
10/29/2012	INNI	I1310375		BB&T	520206	25.00	U
11/01/2012	INNI	I1310376		BB&T	520206	25.00	U
11/01/2012	INNI	I1310377		BB&T	520206	25.00	U
11/05/2012	INNI	I1313653		BB&T	520206	25.00	U
11/07/2012	INNI	I1313654		BB&T	520206	104.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
11/14/2012	INNI	I1313656		BB&T	520206		25.00		U
11/14/2012	INNI	I1313657		BB&T	520206		25.00		U
11/14/2012	INNI	I1313658		BB&T	520206		25.00		U
11/14/2012	INNI	I1313660		BB&T	520206		25.00		U
11/14/2012	INNI	I1313661		BB&T	520206		25.00		U
11/14/2012	INNI	I1313662		BB&T	520206		25.00		U
11/14/2012	INNI	I1313664		BB&T	520206		25.00		U
11/15/2012	INNI	I1313668		BB&T	520206		25.00		U
11/21/2012	INNI	I1313670		BB&T	520206		25.00		U
11/26/2012	INNI	I1313672		BB&T	520206		25.00		U
11/26/2012	INNI	I1313674		BB&T	520206		25.00		U
11/27/2012	INNI	I1313678		BB&T	520206		25.00		U
11/29/2012	INNI	I1313679		BB&T	520206		25.00		U
11/30/2012	INNI	I1313681		BB&T	520206		25.00		U
11/30/2012	INNI	I1313683		BB&T	520206		25.00		U

11/30/2012	INNI	I1313686	BB&T	520206	25.00	U
11/30/2012	INNI	I1313688	BB&T	520206	25.00	U
12/04/2012	INNI	I1315361	BB&T	520206	25.00	U
12/04/2012	INNI	I1315364	BB&T	520206	25.00	U
12/04/2012	INNI	I1315366	BB&T	520206	25.00	U
12/05/2012	INNI	I1315369	BB&T	520206	25.00	U
12/06/2012	INNI	I1315370	BB&T	520206	25.00	U
12/07/2012	INNI	I1315371	BB&T	520206	335.00	U
12/07/2012	INNI	I1315372	BB&T	520206	25.00	U
12/13/2012	INNI	I1315374	BB&T	520206	25.00	U
12/19/2012	INNI	I1315375	BB&T	520206	25.00	U
12/28/2012	INNI	I1315376	BB&T	520206	25.00	U
01/02/2013	INNI	I1317110	BB&T	520206	25.00	U
01/03/2013	INNI	I1317111	BB&T	520206	25.00	U
01/03/2013	INNI	I1317112	BB&T	520206	25.00	U
01/03/2013	INNI	I1317113	BB&T	520206	25.00	U
01/07/2013	INNI	I1317114	BB&T	520206	212.00	U
01/09/2013	INNI	I1317115	BB&T	520206	25.00	U
01/09/2013	INNI	I1317116	BB&T	520206	25.00	U
01/09/2013	INNI	I1317117	BB&T	520206	25.00	U
01/09/2013	INNI	I1317118	BB&T	520206	25.00	U
01/09/2013	INNI	I1317119	BB&T	520206	25.00	U
01/09/2013	INNI	I1317120	BB&T	520206	25.00	U
01/11/2013	INNI	CR13486	SC LAW ENFORCEMENT DIVISION	520206	25.00	U
01/15/2013	INNI	I1317121	BB&T	520206	25.00	U

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				Workers Compensation Insura	6710				
01/16/2013	INNI	I1317122		BB&T	520206		25.00		U
01/16/2013	INNI	I1317123		BB&T	520206		25.00		U
01/18/2013	INNI	I1317124		BB&T	520206		25.00		U
01/29/2013	INNI	I1317125		BB&T	520206		25.00		U
01/29/2013	INNI	I1317126		BB&T	520206		25.00		U
01/29/2013	INNI	I1317127		BB&T	520206		25.00		U
02/04/2013	INNI	I1319966		BB&T	520206		25.00		U
02/06/2013	INNI	I1319967		BB&T	520206		131.50		U
02/07/2013	INNC	I1324824		BB&T	520206		-25.00		U

02/07/2013	INNI	I1319968	BB&T	520206	25.00	U
02/07/2013	INNI	I1319969	BB&T	520206	25.00	U
02/07/2013	INNI	I1319970	BB&T	520206	25.00	U
02/08/2013	INNI	I1319971	BB&T	520206	25.00	U
02/13/2013	INNI	I1319972	BB&T	520206	25.00	U
02/14/2013	INNI	I1319973	BB&T	520206	25.00	U
02/19/2013	INNI	I1319974	BB&T	520206	25.00	U
02/19/2013	INNI	I1319975	BB&T	520206	25.00	U
02/25/2013	INNI	I1319976	BB&T	520206	25.00	U
02/28/2013	INNI	I1319977	BB&T	520206	25.00	U
02/28/2013	INNI	I1319978	BB&T	520206	25.00	U
02/28/2013	INNI	I1319980	BB&T	520206	25.00	U
03/01/2013	INNI	I1322067	BB&T	520206	25.00	U
03/04/2013	INNI	I1322073	BB&T	520206	25.00	U
03/06/2013	INNI	I1322076	BB&T	520206	132.50	U
03/06/2013	INNI	I1322081	BB&T	520206	25.00	U
03/06/2013	INNI	I1322083	BB&T	520206	25.00	U
03/08/2013	INNI	I1322084	BB&T	520206	25.00	U
03/11/2013	INNI	I1322085	BB&T	520206	25.00	U
03/11/2013	INNI	I1322088	BB&T	520206	25.00	U
03/14/2013	INNI	I1322091	BB&T	520206	25.00	U
03/14/2013	INNI	I1322093	BB&T	520206	25.00	U
03/19/2013	INNI	I1322094	BB&T	520206	25.00	U
03/20/2013	INNI	I1322095	BB&T	520206	25.00	U
03/20/2013	INNI	I1322096	BB&T	520206	25.00	U
03/20/2013	INNI	I1322097	BB&T	520206	25.00	U
03/21/2013	INNI	I1322098	BB&T	520206	25.00	U
03/21/2013	INNI	I1322099	BB&T	520206	25.00	U
03/25/2013	INNI	I1322100	BB&T	520206	25.00	U
03/25/2013	INNI	I1322102	BB&T	520206	25.00	U
03/25/2013	INNI	I1322104	BB&T	520206	25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
04/03/2013	INNI	I1324811		BB&T	520206		25.00		U
04/03/2013	INNI	I1324812		BB&T	520206		25.00		U
04/03/2013	INNI	I1324813		BB&T	520206		25.00		U

04/03/2013	INNI	I1324814	BB&T	520206		25.00	U
04/03/2013	INNI	I1324815	BB&T	520206		25.00	U
04/03/2013	INNI	I1324816	BB&T	520206		25.00	U
04/05/2013	INNI	I1324817	BB&T	520206		312.50	U
04/16/2013	INNI	I1324818	BB&T	520206		25.00	U
04/16/2013	INNI	I1324819	BB&T	520206		25.00	U
04/19/2013	INNI	I1324820	BB&T	520206		25.00	U
04/26/2013	INNI	I1324821	BB&T	520206		25.00	U
04/29/2013	INNI	I1324822	BB&T	520206		25.00	U
05/03/2013	INNI	I1326966	BB&T	520206		145.50	U
05/06/2013	INNI	I1326967	BB&T	520206		25.00	U
05/06/2013	INNI	I1326968	BB&T	520206		25.00	U
05/06/2013	INNI	I1326969	BB&T	520206		25.00	U
05/06/2013	INNI	I1326973	BB&T	520206		25.00	U
05/07/2013	INNI	I1326974	BB&T	520206		25.00	U
05/08/2013	INNI	I1326975	BB&T	520206		25.00	U
05/13/2013	INNI	I1326976	BB&T	520206		25.00	U
05/14/2013	INNI	I1326977	BB&T	520206		25.00	U
05/14/2013	INNI	I1326978	BB&T	520206		25.00	U
05/15/2013	INNI	I1326979	BB&T	520206		25.00	U
05/15/2013	INNI	I1326980	BB&T	520206		25.00	U
05/16/2013	INNI	I1326981	BB&T	520206		25.00	U
05/20/2013	INNI	I1326982	BB&T	520206		25.00	U
05/20/2013	INNI	I1326983	BB&T	520206		25.00	U
05/30/2013	INNI	I1326984	BB&T	520206		25.00	U
05/30/2013	INNI	I1326985	BB&T	520206		25.00	U
05/30/2013	INNI	I1326986	BB&T	520206		25.00	U
05/31/2013	INNI	I1326987	BB&T	520206		25.00	U
05/31/2013	INNI	I1326988	BB&T	520206		25.00	U
05/31/2013	INNI	I1326989	BB&T	520206		25.00	U
06/06/2013	BD02	J1303224	ABT 13-353	520206	1,646.00		U
06/10/2013	INNI	I1401435	BB&T	520206		398.00	U
06/11/2013	INNI	I1401439	BB&T	520206		25.00	U
06/13/2013	INNI	I1401441	BB&T	520206		25.00	U
06/18/2013	INNI	I1401442	BB&T	520206		25.00	U
06/20/2013	INNI	I1401443	BB&T	520206		25.00	U
06/21/2013	INNI	I1401444	BB&T	520206		25.00	U

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06/25/2013 INNI	I1401446	BB&T	520206		25.00		U
06/27/2013 INNI	I1401450	BB&T	520206		25.00		U
ENDING BALANCE:	Background History Screening		520206	7,146.00	7,189.00	0.00	

BEGINNING BALANCE:	Driver History Screening		520209	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520209	1,600.00			U
07/01/2012 PORD	P1300588	MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2012 INEI	I1304891	MIDLANDS EXAMS AND DRUG SCR	520209		93.00		U
07/31/2012 INEI	I1304891	MIDLANDS EXAMS AND DRUG SCR	520209			-93.00	U
08/31/2012 INEI	I1307849	MIDLANDS EXAMS AND DRUG SCR	520209		63.00		U
08/31/2012 INEI	I1307849	MIDLANDS EXAMS AND DRUG SCR	520209			-63.00	U
10/08/2012 INEI	I1315111	MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
10/08/2012 INEI	I1315111	MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
11/30/2012 INEI	I1315112	MIDLANDS EXAMS AND DRUG SCR	520209		128.00		U
11/30/2012 INEI	I1315112	MIDLANDS EXAMS AND DRUG SCR	520209			-128.00	U
12/31/2012 INEI	I1318930	MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
12/31/2012 INEI	I1318930	MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
01/31/2013 INEI	I1318931	MIDLANDS EXAMS AND DRUG SCR	520209		64.00		U
01/31/2013 INEI	I1318931	MIDLANDS EXAMS AND DRUG SCR	520209			-64.00	U
02/28/2013 INEI	I1321098	MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
02/28/2013 INEI	I1321098	MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
03/31/2013 INEI	I1325295	MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
03/31/2013 INEI	I1325295	MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
05/31/2013 INEI	I1326819	MIDLANDS EXAMS AND DRUG SCR	520209		81.00		U
05/31/2013 INEI	I1326819	MIDLANDS EXAMS AND DRUG SCR	520209			-81.00	U
06/28/2013 POCL	*1400574	Close PO P1300588	520209			-867.00	U
06/30/2013 INEI	I1402072	MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
06/30/2013 INEI	I1402072	MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
ENDING BALANCE:	Driver History Screening		520209	1,600.00	733.00	0.00	

BEGINNING BALANCE:	Safety Management Services		520301	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520301	6,000.00			U
07/01/2012 PORD	P1300587	SAFETY MANAGEMENT CONSULTAN	520301			6,000.00	U
04/02/2013 INEI	I1321274	SAFETY MANAGEMENT CONSULTAN	520301		1,143.75		U
04/02/2013 INEI	I1321274	SAFETY MANAGEMENT CONSULTAN	520301			-1,143.75	U
06/28/2013 POCL	*1400523	Close PO P1300587	520301			-4,856.25	U
ENDING BALANCE:	Safety Management Services		520301	6,000.00	1,143.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	14,230.00			U
07/01/2012	PORD	P1300586		MIDLANDS EXAMS AND DRUG SCR	520302			14,230.00	U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302		630.00		U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302			-630.00	U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302		31.00		U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302			-31.00	U
09/28/2012	INEI	I1315116		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
09/28/2012	INEI	I1315116		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302		112.00		U
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302			-112.00	U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302		635.00		U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302			-635.00	U
10/10/2012	INEI	I1308758		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
10/10/2012	INEI	I1308758		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
10/26/2012	INEI	I1315118		MIDLANDS EXAMS AND DRUG SCR	520302			-875.00	U
10/26/2012	INEI	I1315118		MIDLANDS EXAMS AND DRUG SCR	520302		875.00		U
11/30/2012	INEI	I1315128		MIDLANDS EXAMS AND DRUG SCR	520302			-945.00	U
11/30/2012	INEI	I1315128		MIDLANDS EXAMS AND DRUG SCR	520302		945.00		U
12/07/2012	INEI	I1318972		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
12/07/2012	INEI	I1318972		MIDLANDS EXAMS AND DRUG SCR	520302			-85.00	U
12/17/2012	INEI	I1315120		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
12/17/2012	INEI	I1315120		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
12/31/2012	INEI	I1315689		MIDLANDS EXAMS AND DRUG SCR	520302		525.00		U
12/31/2012	INEI	I1315689		MIDLANDS EXAMS AND DRUG SCR	520302			-525.00	U
01/31/2013	INEI	I1318479		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
01/31/2013	INEI	I1318479		MIDLANDS EXAMS AND DRUG SCR	520302			-85.00	U
01/31/2013	INEI	I1318933		MIDLANDS EXAMS AND DRUG SCR	520302			-765.00	U
01/31/2013	INEI	I1318933		MIDLANDS EXAMS AND DRUG SCR	520302		765.00		U
01/31/2013	INEI	I1318974		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
01/31/2013	INEI	I1318974		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
02/28/2013	INEI	I1321097		MIDLANDS EXAMS AND DRUG SCR	520302		590.00		U
02/28/2013	INEI	I1321097		MIDLANDS EXAMS AND DRUG SCR	520302			-590.00	U
03/12/2013	INEI	I1321283		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
03/12/2013	INEI	I1321283		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
03/31/2013	INEI	I1325296		MIDLANDS EXAMS AND DRUG SCR	520302		115.00		U
03/31/2013	INEI	I1325296		MIDLANDS EXAMS AND DRUG SCR	520302			-115.00	U
03/31/2013	INEI	I1325297		MIDLANDS EXAMS AND DRUG SCR	520302		700.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
03/31/2013	INEI	I1325297		MIDLANDS EXAMS AND DRUG SCR	520302			-700.00	U
04/30/2013	INEI	I1325298		MIDLANDS EXAMS AND DRUG SCR	520302		70.00		U
04/30/2013	INEI	I1325298		MIDLANDS EXAMS AND DRUG SCR	520302			-70.00	U
04/30/2013	INEI	I1325299		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
04/30/2013	INEI	I1325299		MIDLANDS EXAMS AND DRUG SCR	520302			-85.00	U
04/30/2013	INEI	I1325300		MIDLANDS EXAMS AND DRUG SCR	520302		480.00		U
04/30/2013	INEI	I1325300		MIDLANDS EXAMS AND DRUG SCR	520302			-480.00	U
05/12/2013	INEI	I1326852		MIDLANDS EXAMS AND DRUG SCR	520302		105.00		U
05/12/2013	INEI	I1326852		MIDLANDS EXAMS AND DRUG SCR	520302			-105.00	U
05/31/2013	INEI	I1326847		MIDLANDS EXAMS AND DRUG SCR	520302		795.00		U
05/31/2013	INEI	I1326847		MIDLANDS EXAMS AND DRUG SCR	520302			-795.00	U
05/31/2013	INEI	I1401297		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
05/31/2013	INEI	I1401297		MIDLANDS EXAMS AND DRUG SCR	520302			-80.00	U
06/28/2013	POCL	*1400575		Close PO P1300586	520302			-4,727.00	U
06/30/2013	INEI	I1402074		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
06/30/2013	INEI	I1402074		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
06/30/2013	INEI	I1402075		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
06/30/2013	INEI	I1402075		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
ENDING BALANCE:		Drug Testing Services			520302	14,230.00	9,503.00	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
01/22/2013	BD02	J1302044		ABT 13-164	521214	600.00			U
02/18/2013	INNI	CT33903		GRAINGER INDUSTRIAL SUPPLY	521214		141.28		U
02/18/2013	INNI	CT33903A		GRAINGER INDUSTRIAL SUPPLY	521214		42.96		U
05/24/2013	ISSU	U1306485		H/R- RISK MANAGEMENT	521214		21.97		U
06/06/2013	INNI	CR13809		SC WORKERS COMPENSATION COM	521214		75.00		U
ENDING BALANCE:		Safety Supplies			521214	600.00	281.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210		535.00		U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210			-535.00	U

09/06/2012 PORD	P1301701	ERI SAFETY VIDEOS	525210			535.00	U
01/03/2013 INNI	I1318051	PETTY CASH/FINANCE DEPARTME	525210		17.10		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	600.00	552.10	0.00	
BEGINNING BALANCE:	Safety Awards		525710	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	525710	1,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/22/2013 BD02		J1302044		ABT 13-164	525710	-600.00			U
ENDING BALANCE:		Safety Awards			525710	650.00	0.00	0.00	
BEGINNING BALANCE:		Worker's Comp Insurance Claims			527305	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	527305	1,456,400.00			U
07/31/2012 INNC		CR13199A		SC COUNTIES WORKERS COMPENS	527305		-80,746.12		U
07/31/2012 INNI		CR13199		SC COUNTIES WORKERS COMPENS	527305		80,746.12		U
07/31/2012 JE15		J1300546		JUL 12 BUDGETARY REIMBURSEM	527305		-9,828.81		U
07/31/2012 JE15		J1301464		JUL 12 BUDGETARY REIMB (COR	527305		9,828.81		U
08/31/2012 INNC		CR13217A		SC COUNTIES WORKERS COMPENS	527305		-69,831.67		U
08/31/2012 INNI		CR13217		SC COUNTIES WORKERS COMPENS	527305		69,831.67		U
09/30/2012 JE15		J1301113		SEPT 12 BUDGETARY REIMBURSE	527305		-492.00		U
09/30/2012 JE15		J1301463		SEP 12 BUDGETARY REIMB (COR	527305		492.00		U
ENDING BALANCE:		Worker's Comp Insurance Claims			527305	1,456,400.00	0.00	0.00	
BEGINNING BALANCE:		SC Workers Compensation Taxes			527307	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	527307	30,000.00			U
04/03/2013 INNI		CR13804		SC COUNTIES WORKERS COMPENS	527307		44,402.63		U
06/11/2013 BD02		J1303447		BAR 13-136	527307	14,403.00			U
ENDING BALANCE:		SC Workers Compensation Taxes			527307	44,403.00	44,402.63	0.00	
BEGINNING BALANCE:		WC 2nd Injury Assessments			527308	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	527308	90,000.00			U
04/03/2013 INNI		CR13804		SC COUNTIES WORKERS COMPENS	527308		149,703.71		U

06/11/2013 BD02	J1303447	BAR 13-136	527308	59,704.00				U
ENDING BALANCE:	WC 2nd Injury Assessments		527308	149,704.00	149,703.71	0.00		
BEGINNING BALANCE:	Workers Comp Insurance Premiums		527309	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	527309	491,365.00				U
07/01/2012 INNI	CR13036	SC COUNTIES WORKERS COMPENS	527309		118,899.00			U
07/01/2012 INNI	CR13494	SC COUNTIES WORKERS COMPENS	527309		36,976.00			U
10/01/2012 INNI	CR13249	SC COUNTIES WORKERS COMPENS	527309		118,897.00			U
01/01/2013 INNI	CR13438	SC COUNTIES WORKERS COMPENS	527309		118,897.00			U
01/14/2013 BD02	J1302007	ABT 13-150	527309	21,201.00				U
04/01/2013 INNI	CR13700	SC COUNTIES WORKERS COMPENS	527309		118,897.00			U
ENDING BALANCE:	Workers Comp Insurance Premiums		527309	512,566.00	512,566.00	0.00		

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:	WC - Medical Expense				527351	0.00	0.00	0.00	
07/31/2012 INNI	CR13199B			SC COUNTIES WORKERS COMPENS	527351		53,987.77		U
08/31/2012 INNI	CR13217B			SC COUNTIES WORKERS COMPENS	527351		59,358.65		U
09/30/2012 INNI	CR13294A			SC COUNTIES WORKERS COMPENS	527351		49,008.01		U
10/31/2012 INNI	CR13374			SC COUNTIES WORKERS COMPENS	527351		27,930.21		U
11/30/2012 INNI	CR13467			SC COUNTIES WORKERS COMPENS	527351		56,918.17		U
12/31/2012 INNI	CR13515			SC COUNTIES WORKERS COMPENS	527351		31,270.78		U
01/31/2013 INNI	CR13639A			SC COUNTIES WORKERS COMPENS	527351		36,545.54		U
02/28/2013 INNI	CR13701			SC COUNTIES WORKERS COMPENS	527351		54,180.07		U
03/18/2013 INNI	CR13784			LMC OCCUPATIONAL HEALTH	527351		116.00		U
03/18/2013 INNI	CR13784A			LMC OCCUPATIONAL HEALTH	527351		170.00		U
03/19/2013 INNI	CR14060A			LMC OCCUPATIONAL HEALTH	527351		56.00		U
03/31/2013 INNC	CR13787A			SC COUNTIES WORKERS COMPENS	527351		-12,685.78		U
04/30/2013 INNI	CR13861			SC COUNTIES WORKERS COMPENS	527351		34,848.56		U
05/31/2013 INNI	CR14011			SC COUNTIES WORKERS COMPENS	527351		39,687.31		U
06/03/2013 INNI	CR14060			LMC OCCUPATIONAL HEALTH	527351		116.00		U
06/30/2013 INNI	CR14066			SC COUNTIES WORKERS COMPENS	527351		25,420.20		U
ENDING BALANCE:	WC - Medical Expense				527351	0.00	456,927.49	0.00	

BEGINNING BALANCE:	WC - Legal Expense			527352	0.00	0.00	0.00		
07/31/2012	INNI	CR13199B	SC COUNTIES WORKERS COMPENS	527352		3,723.85			U
08/31/2012	INNI	CR13217B	SC COUNTIES WORKERS COMPENS	527352		1,082.40			U
09/30/2012	INNI	CR13294A	SC COUNTIES WORKERS COMPENS	527352		23.01			U
10/31/2012	INNI	CR13374	SC COUNTIES WORKERS COMPENS	527352		2,219.41			U
11/30/2012	INNI	CR13467	SC COUNTIES WORKERS COMPENS	527352		17,499.78			U
01/31/2013	INNI	CR13639A	SC COUNTIES WORKERS COMPENS	527352		11,525.72			U
02/28/2013	INNI	CR13701	SC COUNTIES WORKERS COMPENS	527352		1,384.25			U
03/31/2013	INNI	CR13787	SC COUNTIES WORKERS COMPENS	527352		8,306.81			U
04/30/2013	INNI	CR13861	SC COUNTIES WORKERS COMPENS	527352		9,448.95			U
05/31/2013	INNI	CR14011	SC COUNTIES WORKERS COMPENS	527352		12,433.28			U
06/30/2013	INNI	CR14066	SC COUNTIES WORKERS COMPENS	527352		11,135.39			U
ENDING BALANCE:	WC - Legal Expense			527352	0.00	78,782.85	0.00		
BEGINNING BALANCE:	WC - Indemnity Expense			527353	0.00	0.00	0.00		
07/31/2012	INNI	CR13199B	SC COUNTIES WORKERS COMPENS	527353		23,034.50			U
08/31/2012	INNI	CR13217B	SC COUNTIES WORKERS COMPENS	527353		18,650.94			U
09/30/2012	INNI	CR13294A	SC COUNTIES WORKERS COMPENS	527353		70,848.28			U
10/31/2012	INNI	CR13374	SC COUNTIES WORKERS COMPENS	527353		46,830.91			U

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				Workers Compensation Insura	6710				
11/30/2012	INNI	CR13467		SC COUNTIES WORKERS COMPENS	527353		63,374.85		U
12/31/2012	INNI	CR13515		SC COUNTIES WORKERS COMPENS	527353		47,986.42		U
01/31/2013	INNI	CR13639A		SC COUNTIES WORKERS COMPENS	527353		18,020.27		U
02/28/2013	INNI	CR13701		SC COUNTIES WORKERS COMPENS	527353		165,259.63		U
03/31/2013	INNI	CR13787		SC COUNTIES WORKERS COMPENS	527353		86,775.28		U
04/30/2013	INNI	CR13861		SC COUNTIES WORKERS COMPENS	527353		44,945.56		U
05/31/2013	INNI	CR14011		SC COUNTIES WORKERS COMPENS	527353		32,679.86		U
06/30/2013	INNI	CR14066		SC COUNTIES WORKERS COMPENS	527353		47,769.29		U
ENDING BALANCE:	WC - Indemnity Expense				527353	0.00	666,175.79	0.00	
BEGINNING BALANCE:	WC - Recoveries				527358	0.00	0.00	0.00	
08/31/2012	INNC	CR13217C		SC COUNTIES WORKERS COMPENS	527358		-9,688.62		U

09/30/2012 ICNC	CR13294	SC COUNTIES WORKERS COMPENS	527358		141.26			U
09/30/2012 ICNC	CR13294	SC COUNTIES WORKERS COMPENS	527358		141.26			U
09/30/2012 INNC	CR13294	SC COUNTIES WORKERS COMPENS	527358		-141.26			U
09/30/2012 INNC	CR13294	SC COUNTIES WORKERS COMPENS	527358		-141.26			U
09/30/2012 INNC	CR13294B	SC COUNTIES WORKERS COMPENS	527358		-141.26			U
11/30/2012 INNC	CR13467A	SC COUNTIES WORKERS COMPENS	527358		-6,342.10			U
12/31/2012 INNC	CR13515A	SC COUNTIES WORKERS COMPENS	527358		-87.39			U
01/31/2013 INNC	CR13639	SC COUNTIES WORKERS COMPENS	527358		-1,108.23			U
02/28/2013 INNC	CR13701A	SC COUNTIES WORKERS COMPENS	527358		-809.57			U
03/31/2013 INNC	CR13787A	SC COUNTIES WORKERS COMPENS	527358		-6,680.63			U
04/30/2013 INNC	CR13861A	SC COUNTIES WORKERS COMPENS	527358		-3,007.29			U
05/31/2013 INNC	CR14011A	SC COUNTIES WORKERS COMPENS	527358		-126.29			U
06/30/2013 INNC	CR14066A	SC COUNTIES WORKERS COMPENS	527358		-333.68			U
ENDING BALANCE:	WC - Recoveries		527358	0.00	-28,325.06	0.00		
BEGINNING BALANCE:	WC - Miscellaneous Expense		527359	0.00	0.00	0.00		
08/31/2012 INNI	CR13217B	SC COUNTIES WORKERS COMPENS	527359		428.30			U
09/30/2012 INNI	CR13294A	SC COUNTIES WORKERS COMPENS	527359		43.43			U
10/31/2012 INNI	CR13374	SC COUNTIES WORKERS COMPENS	527359		37.16			U
11/30/2012 INNI	CR13467	SC COUNTIES WORKERS COMPENS	527359		439.25			U
12/31/2012 INNI	CR13515	SC COUNTIES WORKERS COMPENS	527359		261.27			U
02/28/2013 INNI	CR13701	SC COUNTIES WORKERS COMPENS	527359		274.00			U
03/31/2013 INNI	CR13787	SC COUNTIES WORKERS COMPENS	527359		4,961.42			U
ENDING BALANCE:	WC - Miscellaneous Expense		527359	0.00	6,444.83	0.00		

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:	Contingency				529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	529903	250,000.00			U
01/14/2013 BD02	J1302007			ABT 13-150	529903	-21,201.00			U
06/06/2013 BD02	J1303224			ABT 13-353	529903	-1,646.00			U
06/11/2013 BD02	J1303447			BAR 13-136	529903	-74,107.00			U
ENDING BALANCE:	Contingency				529903	153,046.00	0.00	0.00	

BEGINNING BALANCE:		Op Trn to Risk Management		816790	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET		816790	171,895.00			U
07/03/2012 J099	J1300014	TAN 1307-10		816790		171,895.00		U
ENDING BALANCE:		Op Trn to Risk Management		816790	171,895.00	171,895.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura					
GENERAL EXPENDITURES	OPERATING	07	2,346,945.00	1,906,080.30	0.00
OTHER FINANCING USES	(SOURCES)	08	171,895.00	171,895.00	0.00

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/11/2012	JE15	J1300346		PR#14 - 2012 CAL.INS.	519121		-155,455.77		U
07/26/2012	JE15	J1300347		PR#15 - 2012 CAL.INS.	519121		-295,622.86		U
08/09/2012	JE15	J1300348		PR#16 - 2012 CAL. INS.	519121		-295,675.94		U
08/23/2012	JE15	J1300562		PR#17 - 2012 CAL. INS.	519121		-294,575.08		U
09/05/2012	JE15	J1301225		PR#18 - 2012 CAL.INS.	519121		-296,512.54		U
09/20/2012	JE15	J1300857		PR#19 - 2012 CAL.INS.	519121		-295,784.86		U
10/04/2012	JE15	J1300912		PR#20 - 2012 CAL. INS.	519121		-297,382.24		U
10/17/2012	JE15	J1301158		PR#21 - 2012 CAL. INS.	519121		-297,472.48		U
11/01/2012	JE15	J1301205		PR#22 - 2012 CAL.INS.	519121		-297,492.26		U
11/15/2012	JE15	J1301246		PR# 23 - 2012 CAL. INS.	519121		-298,612.35		U
12/13/2012	JE15	J1301535		PR# 25 - 2012 CAL. INS.	519121		-300,035.71		U
12/27/2012	JE15	J1301754		PR# 26 - 2012 CAL.INS.	519121		-299,681.76		U
01/10/2013	JE15	J1301784		PR#1 - 2013 CAL.INS.	519121		-299,996.70		U
01/24/2013	JE15	J1302019		PR#2 - 2013 CAL.INS.	519121		-301,773.46		U
02/07/2013	JE15	J1302063		PR# 3 - 2013 CAL. INS.	519121		-304,078.19		U
02/21/2013	JE15	J1302289		PR#4 - 2013 CALC INSURANCE	519121		-302,764.85		U
03/07/2013	JE15	J1302337		Calculated Employer Insuran	519121		-305,140.04		U
03/20/2013	JE15	J1302593		Cal ER Insurance PR#6 2013	519121		-304,998.57		U
04/04/2013	JE15	J1302622		Calculated ER Insurance PR#	519121		-302,223.96		U
04/18/2013	JE15	J1302872		Calc ER Insurance PR#8	519121		-302,223.96		U
05/01/2013	JE15	J1302916		Calculated ER Insurance PR#	519121		-303,344.60		U

05/16/2013	JE15	J1302970		Calculated ER Insurance PR#	519121			-304,921.65		U
05/30/2013	JE15	J1303202		Calculated ER Insurance PR#	519121			-302.72		U
06/15/2013	JE15	J1303449		Calc ER Insurance PR#12	519121			-304,548.47		U
06/27/2013	JE15	J1303509		Calc ER Insurance PR#13	519121			-304,638.71		U
06/30/2013	JE15	J1400178		PR#14 - Calc Employer Insur	519121			-159,364.95		U
06/30/2013	JE15	J1400371		Addtl Calc Employer Insuran	519121			-222.31		U
06/30/2013	JE15	J1400372		Correct J1400372	519121			444.62		U
ENDING BALANCE:		Cal. Ins. -		Reverse Employer Port	519121	0.00		-7,224,402.37	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00		0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	10,000.00				U
07/01/2012	PORD	P1300623		BLASHKA, KELLEY	520201				9,600.00	U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201			2,400.00		U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201				-2,400.00	U
12/31/2012	INEI	I1314034		BLASHKA, KELLEY	520201			2,400.00		U
12/31/2012	INEI	I1314034		BLASHKA, KELLEY	520201				-2,400.00	U
03/31/2013	INEI	I1320718		BLASHKA, KELLEY	520201			2,400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
03/31/2013	INEI	I1320718		BLASHKA, KELLEY	520201			-2,400.00	U
04/30/2013	INEI	I1325977		BLASHKA, KELLEY	520201		2,400.00		U
04/30/2013	INEI	I1325977		BLASHKA, KELLEY	520201			-2,400.00	U
05/01/2013	PORD	P1304353		CROUCH, GAIL H.	520201			270.00	U
06/06/2013	INEI	I1326148		CROUCH, GAIL H.	520201		270.00		U
06/06/2013	INEI	I1326148		CROUCH, GAIL H.	520201			-270.00	U
ENDING BALANCE:		Physical Fitness Program			520201	10,000.00	9,870.00	0.00	
BEGINNING BALANCE:		Health Screening Services			520308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520308	5,730.00			U
12/03/2012	INNI	CR13490		LEXINGTON COUNTY HEALTH SER	520308		4,350.00		U
ENDING BALANCE:		Health Screening Services			520308	5,730.00	4,350.00	0.00	
BEGINNING BALANCE:		Actuarial Services			520313	0.00	0.00	0.00	

07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520313	3,500.00				U
07/01/2012 INEI	I1305962	BENASSIST SOLUTIONS LLC	520313		3,500.00			U
07/01/2012 INEI	I1305962	BENASSIST SOLUTIONS LLC	520313			-3,500.00		U
07/01/2012 PORD	P1301175	BENASSIST SOLUTIONS LLC	520313			3,500.00		U
ENDING BALANCE:	Actuarial Services		520313	3,500.00	3,500.00	0.00		
BEGINNING BALANCE:	Employee Benefit Consulting Service		520314	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520314	1,000.00				U
07/01/2012 PORD	P1301176	PLAN BENEFIT SERVICES, INC.	520314			1,000.00		U
03/01/2013 INEI	I1320009	PLAN BENEFIT SERVICES, INC.	520314			-1,000.00		U
03/01/2013 INEI	I1320009	PLAN BENEFIT SERVICES, INC.	520314		1,000.00			U
ENDING BALANCE:	Employee Benefit Consulting Service		520314	1,000.00	1,000.00	0.00		
BEGINNING BALANCE:	Outside Printing		520800	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	520800	302.00				U
ENDING BALANCE:	Outside Printing		520800	302.00	0.00	0.00		
BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	521100	137.00				U
ENDING BALANCE:	Duplicating		521100	137.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
06/04/2013 BD02		J1303462		ABT 13-374	525210	2,500.00			U
06/04/2013 BD02		J1400003		ABT 13-398	525210	77.00			U
06/20/2013 INNI		TR20333		NATIONAL WELLNESS INSTITUTE	525210		1,772.00		U
06/20/2013 INNI		TR20333A		TELFAIR, JANICE	525210		804.60		U
06/30/2013 INNI		EX20333		TELFAIR, JANICE	525210		50.00		U
06/30/2013 JE15		J1400270		Record Prepaid Expenses at	525210		-2,340.60		U
06/30/2013 JE15		J1401104		YE-13-03 REVERSE PREPAID	525210		2,340.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,577.00	2,626.60	0.00	

BEGINNING BALANCE:		Medical and Dental Claims		527300		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527300	9,720,845.00					U
07/31/2012	EX01	J1300528	JUL 12 INSURANCE FUND EXPEN	527300			982,313.80			U
08/31/2012	EX01	J1300873	AUG 12 INSURANCE FUND EXPEN	527300			773,723.24			U
09/30/2012	EX01	J1301112	SEP 12 INSURANCE FUND EXPEN	527300			499,749.25			U
10/31/2012	EX01	J1301236	OCT 12 INSURANCE FUND EXPEN	527300			815,778.69			U
11/30/2012	EX01	J1301748	NOV 12 INSURANCE FUND EXPEN	527300			772,887.50			U
12/31/2012	EX01	J1301782	DEC12 INSURANCE FUND EXPEND	527300			662,651.10			U
01/31/2013	EX01	J1302067	JAN 13 INSURANCE FUND EXPEN	527300			552,222.34			U
02/28/2013	EX01	J1302570	FEB 13 INSURANCE FUND EXPEN	527300			482,849.98			U
03/31/2013	EX01	J1302853	MAR 13 INSURANCE FUND EXPEN	527300			807,732.52			U
04/30/2013	EX01	J1302946	APR 13 INSURANCE FUND EXPEN	527300			857,637.19			U
05/31/2013	EX01	J1303474	MAY 13 INSURANCE FUND EXPEN	527300			779,247.53			U
06/30/2013	EX01	J1400039	JUN 13 INSURANCE FUND EXPEN	527300			891,942.73			U
06/30/2013	JE15	J1400947	YE-13-27 HLTH INS ADJ 6-30-	527300			-1,289,635.00			U
06/30/2013	JE15	J1400947	YE-13-27 HLTH INS ADJ 6-30-	527300			947,015.00			U
ENDING BALANCE:		Medical and Dental Claims		527300	9,720,845.00		8,536,115.87		0.00	

BEGINNING BALANCE:		Third Party Administrators Costs		527302		0.00		0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13 BUDGET	527302	388,852.00					U
07/31/2012	EX01	J1300528	JUL 12 INSURANCE FUND EXPEN	527302			24,939.81			U
08/31/2012	EX01	J1300873	AUG 12 INSURANCE FUND EXPEN	527302			24,863.55			U
09/30/2012	EX01	J1301112	SEP 12 INSURANCE FUND EXPEN	527302			24,870.26			U
10/31/2012	EX01	J1301236	OCT 12 INSURANCE FUND EXPEN	527302			24,725.20			U
11/30/2012	EX01	J1301748	NOV 12 INSURANCE FUND EXPEN	527302			25,148.45			U
12/31/2012	EX01	J1301782	DEC12 INSURANCE FUND EXPEND	527302			25,239.86			U
01/31/2013	EX01	J1302067	JAN 13 INSURANCE FUND EXPEN	527302			25,206.41			U
02/28/2013	EX01	J1302570	FEB 13 INSURANCE FUND EXPEN	527302			24,724.66			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
03/31/2013	EX01	J1302853		MAR 13 INSURANCE FUND EXPEN	527302		25,090.46		U
04/30/2013	EX01	J1302946		APR 13 INSURANCE FUND EXPEN	527302		49,473.97		U
05/31/2013	EX01	J1303474		MAY 13 INSURANCE FUND EXPEN	527302		25,345.72		U

06/30/2013 EX01	J1400039	JUN 13 INSURANCE FUND EXPEN	527302		25,360.11			U
ENDING BALANCE:	Third Party Administrators Costs		527302	388,852.00	324,988.46	0.00		
BEGINNING BALANCE:	Life Insurance Premiums		527303	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	527303	133,141.00				U
07/01/2012 BD02	J1301781	BAR 13-086	527303	117,398.00				U
07/01/2012 INNI	CR13007	AMERICAN UNITED LIFE INSURA	527303		20,133.02			U
08/01/2012 INNI	CR13103	AMERICAN UNITED LIFE INSURA	527303		20,134.17			U
09/01/2012 INNI	CR13193	AMERICAN UNITED LIFE INSURA	527303		20,079.58			U
10/01/2012 INNI	CR13276	AMERICAN UNITED LIFE INSURA	527303		20,070.05			U
11/01/2012 INNI	CR13323	AMERICAN UNITED LIFE INSURA	527303		20,184.10			U
12/01/2012 INNI	CR13402	AMERICAN UNITED LIFE INSURA	527303		20,329.44			U
01/01/2013 INNI	CR13493	AMERICAN UNITED LIFE INSURA	527303		19,721.89			U
02/01/2013 INNI	CR13563	AMERICAN UNITED LIFE INSURA	527303		21,002.25			U
03/01/2013 INNI	CR13634	AMERICAN UNITED LIFE INSURA	527303		20,871.69			U
03/28/2013 INNI	CR13675	AMERICAN UNITED LIFE INSURA	527303		20,733.80			U
04/30/2013 EX01	J1302946	APR 13 INSURANCE FUND EXPEN	527303		-690.08			U
05/01/2013 INNI	CR13738	AMERICAN UNITED LIFE INSURA	527303		21,402.69			U
05/30/2013 INNI	CR13795	AMERICAN UNITED LIFE INSURA	527303		21,322.38			U
06/27/2013 INNI	CR13864	AMERICAN UNITED LIFE INSURA	527303		21,264.94			U
ENDING BALANCE:	Life Insurance Premiums		527303	250,539.00	266,559.92	0.00		
BEGINNING BALANCE:	Stop-Loss Insurance Premiums		527304	0.00	0.00	0.00		
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	527304	1,057,775.00				U
07/31/2012 EX01	J1300528	JUL 12 INSURANCE FUND EXPEN	527304		79,233.48			U
08/31/2012 EX01	J1300873	AUG 12 INSURANCE FUND EXPEN	527304		77,741.22			U
09/30/2012 EX01	J1301112	SEP 12 INSURANCE FUND EXPEN	527304		79,024.63			U
10/31/2012 EX01	J1301236	OCT 12 INSURANCE FUND EXPEN	527304		78,552.50			U
11/30/2012 EX01	J1301748	NOV 12 INSURANCE FUND EXPEN	527304		79,976.93			U
12/31/2012 EX01	J1301782	DEC12 INSURANCE FUND EXPEND	527304		78,886.29			U
01/31/2013 EX01	J1302067	JAN 13 INSURANCE FUND EXPEN	527304		89,541.27			U
02/28/2013 EX01	J1302570	FEB 13 INSURANCE FUND EXPEN	527304		87,735.48			U
03/31/2013 EX01	J1302853	MAR 13 INSURANCE FUND EXPEN	527304		89,162.82			U
04/30/2013 EX01	J1302946	APR 13 INSURANCE FUND EXPEN	527304		174,734.91			U
05/31/2013 EX01	J1303474	MAY 13 INSURANCE FUND EXPEN	527304		89,919.72			U

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

		Employee Insurance Fund	6730				
06/30/2013 EX01	J1400039	JUN 13 INSURANCE FUND EXPEN	527304		89,995.41		U
ENDING BALANCE:	Stop-Loss Insurance Premiums		527304	1,057,775.00	1,094,504.66	0.00	
BEGINNING BALANCE:	Pharmacy Claims		527310	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	527310	2,693,229.00			U
07/31/2012 EX01	J1300528	JUL 12 INSURANCE FUND EXPEN	527310		192,086.23		U
08/31/2012 EX01	J1300873	AUG 12 INSURANCE FUND EXPEN	527310		227,804.46		U
09/30/2012 EX01	J1301112	SEP 12 INSURANCE FUND EXPEN	527310		221,543.41		U
10/31/2012 EX01	J1301236	OCT 12 INSURANCE FUND EXPEN	527310		223,141.69		U
11/30/2012 EX01	J1301748	NOV 12 INSURANCE FUND EXPEN	527310		252,112.71		U
12/31/2012 EX01	J1301782	DEC12 INSURANCE FUND EXPEND	527310		120,935.26		U
01/31/2013 EX01	J1302067	JAN 13 INSURANCE FUND EXPEN	527310		367,559.51		U
02/28/2013 EX01	J1302570	FEB 13 INSURANCE FUND EXPEN	527310		218,319.11		U
03/31/2013 EX01	J1302853	MAR 13 INSURANCE FUND EXPEN	527310		177,663.41		U
04/30/2013 EX01	J1302946	APR 13 INSURANCE FUND EXPEN	527310		200,686.34		U
05/31/2013 EX01	J1303474	MAY 13 INSURANCE FUND EXPEN	527310		199,411.19		U
06/30/2013 EX01	J1400039	JUN 13 INSURANCE FUND EXPEN	527310		214,050.15		U
ENDING BALANCE:	Pharmacy Claims		527310	2,693,229.00	2,615,313.47	0.00	
BEGINNING BALANCE:	Health Care Reform Fees		527312	0.00	0.00	0.00	
06/10/2013 INNI	CR13831	UNITED STATES TREASURY	527312		2,049.75		U
06/11/2013 BD02	J1303463	ABT 13-375	527312	2,050.00			U
ENDING BALANCE:	Health Care Reform Fees		527312	2,050.00	2,049.75	0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2012 BD01	L1300001	FY 12-13 BUDGET	529903	250,000.00			U
06/04/2013 BD02	J1303462	ABT 13-374	529903	-2,500.00			U
06/04/2013 BD02	J1400003	ABT 13-398	529903	-77.00			U
06/11/2013 BD02	J1303463	ABT 13-375	529903	-2,050.00			U
ENDING BALANCE:	Contingency		529903	245,373.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund							
		PERSONAL SERVICES	06	0.00	-7,224,402.37	0.00	
		GENERAL OPERATING EXPENDITURES	07	14,381,909.00	12,860,878.73	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527311	327,264.00			U
07/05/2012	EX01	J1300018		JUL 10 INSURANCE PREMIUM RE	527311		15,584.00		U
08/02/2012	EX01	J1300322		AUG 12 INSURANCE PREMIUM RE	527311		14,610.00		U
09/04/2012	EX01	J1300608		SEP 12 INSURANCE PREMIUM RE	527311		15,584.00		U
10/02/2012	EX01	J1300902		OCT 12 INSURANCE PREMIUM RE	527311		15,584.00		U
11/05/2012	EX01	J1301222		NOV 12 INSURANCE PREMIUM RE	527311		15,584.00		U
12/04/2012	EX01	J1301509		DEC 12 INSURANCE PREMIUM RE	527311		16,558.00		U
01/02/2013	EX01	J1301764		JAN 13 INSURANCE PREMIUM RE	527311		18,207.72		U
02/04/2013	EX01	J1302051		FEB 13 INSURANCE PREMIUM RE	527311		16,184.64		U
03/05/2013	EX01	J1302335		MAR 13 INSURANCE PREMIUM RE	527311		17,196.18		U
04/02/2013	EX01	J1302619		APR 13 INSURANCE PREMIUM RE	527311		18,207.72		U
05/02/2013	EX01	J1302919		MAY 13 INSURANCE PREMIUM RE	527311		17,196.18		U
06/04/2013	EX01	J1303231		JUNE 13 INSURANCE PREMIUM R	527311		18,207.72		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	327,264.00	198,704.16	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	477,264.00	198,704.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	0.00	0.00	
01/24/2013	J099	J1302013		TAN 1301-09	832999		626,397.00		U
ENDING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	626,397.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				OTHER FINANCING USES	(SOURCES) 08	0.00	626,397.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,839,292.00	-7,007,653.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,079,733.00	14,642,168.59	27,080.00	
				OTHER FINANCING USES	(SOURCES) 08	1,000,241.00	1,570,609.21	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 205296
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2012
TO DATE: 30-JUN-2013
INCLUDE ACCRUAL: Y

PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5853